

Regular Agenda

Date: Thursday, November 13, 2025

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 inspire, challenge and empower all students always.

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

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. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, 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; **(9)** Student Disciplinary; **(11)** Litigation; **(21)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

The following Huntley High Five winners will lead us in the pledge:

Rafael Abad Martinez - Chesak, Casper Burek - Conley, Cole Larcombe - Mackeben, Austin Mac - Martin, Charvin Kandavalli - Leggee, Nicholas Grell - Heineman MS, Jonathan Bellak - Marlowe MS, Sarah Olasupo - HHS and Michael Prusha - LIGHT

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.

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes / Nays / Motion _____

1

7. **Superintendent's Report (R)** (Ms. Lombard) 5
 Updates will be provided at this time.
Recommendation: For informational purposes only
1. **Donations (R)** (Ms. Lombard)
 Northwestern Medicine and community donors Chuck and Helen Ruth — \$10,000 Certified Nursing Assistant Program
 Huntley High School Band Boosters — \$4,628.00 for new band equipment
 Huntley Festival Foundation — \$1000 to Huntley High School Football
 Judith Sundling — \$1,000 Huntley High School Dance Team
 BNL Huntley — \$150 Huntley High School Girls' Bowling Team
 FYH Bearing Units USA Inc. — \$5,000 Career and Technical Education
 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.
8. **Student Advisory Updates (R)** (Emma Jorgensen and Nikolas Knanishu) 8
 The student advisory representatives will present their updates.
Recommendation: For informational purposes only.
9. **Assistant Superintendent Learning and Innovation (R)** (Dr. MacCrindle) 9
 Updates will be provided at this time.
Recommendation: For informational purposes only.
1. **Illinois School Report Card Update (R)** (Dr. MacCrindle) 12
 Dr. MacCrindle will present an update on the 2025 Illinois School Report Card.
10. **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) 15
 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) 132
 The monthly report is provided in the packet for review and comment.
Recommendation: For informational purposes only.
11. **Assistant Superintendent of Special Services (R)** (Mrs. Gill) 151
 Updates will be provided at this time.
Recommendation: For informational purposes only.
12. **Operations and Maintenance Updates (R)** (Mr. Lindquist) 157
 Mr. Lindquist will report on Operations and Maintenance project updates.
Recommendation: For informational purposes only.
13. **Director of Communications and Public Engagement (R)** (Ms. Barr) 158
 Updates will be provided at this time.
Recommendation: For informational purposes only.
1. **FOIA Requests (R)** (Ms. Barr) 161
 A monthly report on the FOIA requests is provided in the packet.
 2. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)
Recommendation: For informational purposes only.
14. **President's Report** (Mr. Troy)
 1. **Board Discussion (D)** (Mr. Troy)
 The Board will discuss new business items.
 2. **Minutes (D)** (Mr. Troy) 164
 The following meeting minutes have been prepared for review:
 October 16, 2025, BOE Meeting Minutes
Recommendation: Seeking to move these minutes forward for approval of the Board at their next regular meeting.

15. **Consent Agenda (A)** (Mr. Troy)
 The following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval and adoption of the Consent Agenda as follows:
1. **Minutes (A)** (Mr. Troy) 170
 The following minutes were moved forward for approval at the October 2nd & 16th Board of Education meetings and are presented for approval:
 August 7, 2025, Committee of their Whole Meeting Minutes
 October 2, 2025, Committee of the Whole Meeting Minutes
 October 2, 2025, Executive Closed Session Meeting Minutes
Recommendation: Seeking approval of the Board as presented.
16. **Action Items / Roll/ Voice Call** (Mr. Troy)
 Action items require a motion and a second; discussion if needed; and roll.
1. **Intergovernmental Cooperation Agreement for Mutual Assistance in Response to Crises in the Public Schools of McHenry County, Illinois (A)** (Mrs. Lombard) 180
 Mrs. Lombard will present an updated Intergovernmental Cooperation Agreement for Mutual Assistance in Response to Crises in the Public Schools of McHenry County, Illinois.
Recommendation: Approval of the updated Intergovernmental agreement as presented.
Roll Call: Ayes / Nays / Absent / Motion _____
2. **FY25 Audit (A)** (Mr. Altmayer) 192
 Mr. Chris Scalet, our partner from Evans, Marshal and Pease, will present the FY25 Audit Report and results. The administration is seeking approval of the FY25 Audit.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
3. **Revenue Contracts (A)** (Mr. Altmayer) 291
 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 _____
4. **Payables (A)** (Mr. Altmayer) 301
 Mr. Altmayer will seek approval of the Purchase Orders issued at \$3,221,543.621; Accounts Payable issued at \$20,390.82; and Imprest issued at \$89,676.26, as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes / Nays / Motion _____
5. **Little City Accounts Payable Report (A)** (Mr. Altmayer) 370
 Administration recommends approval of the Little City Purchase Orders as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes / Nays / Abstain with Conflict / Motion _____
6. **Levy Hearing (A)** (Mr. Altmayer) 373
 Mr. Altmayer will present the preliminary levy and seek approval to hold the Levy Hearing on December 18, 2025.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____
7. **Preliminary Tax Levy (A)** (Mr. Altmayer) 374
 The Preliminary Tax Levy 2025 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 _____
8. **HR Personnel (A)** (Dr. Zehr) 384
 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 _____

9. **2025 Delegate Assembly (A)**

The appointed delegate will lead a discussion of the 2025 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on the proposed resolutions.

Recommendations: Seeking approval as presented.

Roll Call:Ayes /Nays /Motion _____

17. **Public Comment** (Mr. Troy)

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

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

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

Motion to adjourn the meeting at ___:___ p.m.

Voice Call: Ayes / Nays / Motion _____



Huntley Community School District 158

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

Date: November 13, 2025
To: Board of Education
From: Ms. Jessica Lombard, Superintendent
Subject: **Superintendent Updates**

This memo aims to provide information or highlight updates on various work or projects within the Superintendent's office or district as a whole.

Superintendent Student Advisory Committee:

Monday, November 10, 2025, the 1st session with the high school level student advisory committee was held. Specific information about the session will be shared by our Student Board Advisor Representatives.

Huntley 2030 KPI updates for FY26:

- By the end of the 2025-26 school year, implement and evaluate at least one structured, recurring two-way communication model for each stakeholder group (staff, students, and community members), with 80% of participants reporting that they feel heard and believe their feedback is considered in decision-making processes. (Community Engagement, Teaching & Learning, Student Success)
 - Vision and Voice sessions for staff have been scheduled with all ten (10) schools and will be led by Human Resources and the Superintendent
 - Themes will be pulled from feedback and presented to a districtwide committee in January. The committee will develop action plans based on feedback from these sessions.

ISBE Accountability Redesign Phase II Tour:

The Illinois State Board of Education is conducting a statewide listening tour as part of Phase II of its Accountability Redesign initiative. The goal is to gather input from educators, administrators, families, and community members to inform updates to Illinois' school accountability system under the Every Student Succeeds Act. This phase focuses on refining indicators of school quality and student success, improving equity and transparency, and ensuring that accountability measures reflect the diverse strengths and needs of Illinois schools. On Thursday, November 6, 2025, we hosted one of ISBE's listening tour sessions at Huntley High School. As a district we felt this was important to be able to provide a space where our district staff and other stakeholders in the area could provide critical feedback and have their voice heard in the development of the final plan that is anticipated to be presented in early 2026. Not only did this session focus on sharing the current state of the indicators of school quality and student success, it also was an opportunity to learn more about the Statewide Framework for Success.

Numeracy Listening Tour:

The Illinois State Board of Education has currently developed an Illinois Comprehensive Numeracy Plan as a statewide initiative to strengthen math learning for all students. As part of the development process, and in an effort to include stakeholder voice, ISBE has embarked on a listening tour. ISBE is soliciting input on the first draft of the plan so that educators and stakeholders can help shape it. On Tuesday, November 4, 2025 I attended one of the listening tour sessions for this plan. The plan is meant to guide shared efforts across



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Illinois to improve student achievement in mathematics and to help prepare all learners for future success. The final plan will be built on evidence-based practices and will be designed to provide educators, schools and districts with tools, resources and professional learning to deliver high-quality instruction. Feedback from the various listening tour sessions will be gathered and draft two will be developed. The plan is expected to be finalized and presented to the State Board for approval by June of 2026. Participation at these listening tours is essential to have a district voice in the final plan that will assist in the guidance to improve math achievement across the state.

Parent/Teacher Conferences:

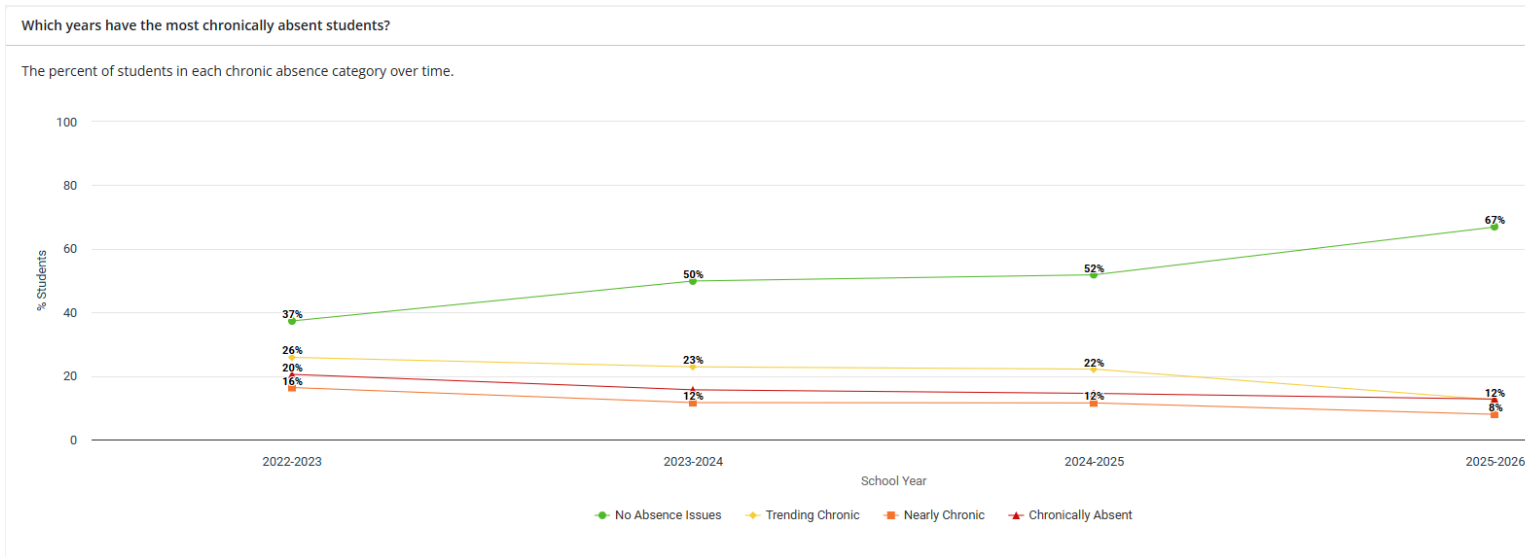
Parent Teacher Conferences are an excellent opportunity to build on the home-school partnership with each family. We encourage all parents to attend these conferences which will occur on Monday, November 24, 2025 from 9AM-8PM and Tuesday, November 25, 2025 from 7AM-Noon.

Current District Enrollment as of 11/11/25: 8290

ADA (Average Daily Attendance) for the District as of 11/11/25 : 94.84% (slightly lower than this time last year)

District Chronically Absent: 12.99% (LIGHT and ECC are not reported on the School Report Card; however are included here.

Annual Comparison:



IWAS (Current month's Reports, Surveys or Required ISBE information for the district)

- Regular Orphanage Summer claim
- Special Education Orphanage Summer claim
- SIS Fall Enrollment Counts



HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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- Unfilled Positions Survey
- Publish/submit Annual Statement of Affairs
- Present tentative tax levy (11/13 BOE meeting presented by Mr. Altmayer)
- Science Professional Development Survey for ISBE
- Assessment Security Monitoring Survey
- 2026 ESSA Title 1 Comparability
- Health Immunization Repots
- Quarterly Expenditures
- Data Quality Dashboard Audits
- Pupil Transportation Reimbursement Corrections

Recommendation

This report is for information only.



Date: November 13, 2025

To: Board of Education

From: Niko Knanishu, Student Advisory Representative & Emma Jorgensen, Student Advisory Representative

CC: Ms. Lombard, Superintendent

Subject: Student Update Memo

Executive Summary:

This memo aims to provide an update on the work done by the Student Advisory Representatives in the last month and future work.

Superintendent Advisory Committee Meeting (High School):

On Monday, November 10th, Students who were recommended and chosen to be a part of this committee met with district administrators. This discussion pertained to reviewing high school courses, school day structure, and schedule. We talked about the different competencies of the portrait of a learner, with success taking place and opportunities with it.

Elementary Student Feedback: After we recorded our Raider Roundtable podcast episode, we discussed ways we can connect with students at the other schools. We thought maybe we could visit the middle and elementary schools and gather their feedback on their school experience. We thought maybe we could record a video and hear what the younger students have to say. Through this, we hope to not only represent the voices of our fellow students at the high school, but also the younger kids because their voice matters too.

Other Updates:

-Stuff the Bus Grafton Food Drive with NHS and Student Council



Huntley Community School District 158

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Date: November 13, 2025
To: Board of Education
From: Dr. Amy MacCrindle
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.

PCCS Dual Credit Course Funding and Consideration for Adjustment

The district continues to provide financial support for the Partnership for College and Career Success (PCCS) courses offered in conjunction with McHenry County College (MCC). These costs were initially covered by district funds, later supported by the Lauren Underwood grant, and are now again funded by the district following the conclusion of the grant. Enrollment and costs have remained relatively consistent, with 32 students enrolled in 2023–24 (approx \$38,917.25), 39 students in 2024–25 (approx \$47,134.50), and a projected 35 students in 2025–26 (approx \$42,932.00). Courses offered include:

- Heating, Ventilation & Air Conditioning (2 courses)
- Manufacturing and Advanced Technologies (3 courses)
- Fire Science/Criminal Justice/EMT (4 courses)
- Early Childhood Education (2 courses)
- Automotive Technology (2 courses)
- Basic Nursing Assistant, Semesters 1 and 2 (2 courses each)- note we are planning to bring these courses in house next semester

Huntley 158 also maintains other MCC partnerships with different funding models, including Dual Credit courses taught by district staff (students pay only the MCC application fee) and the Dual Degree Program (costs split equally among students, district, and MCC).

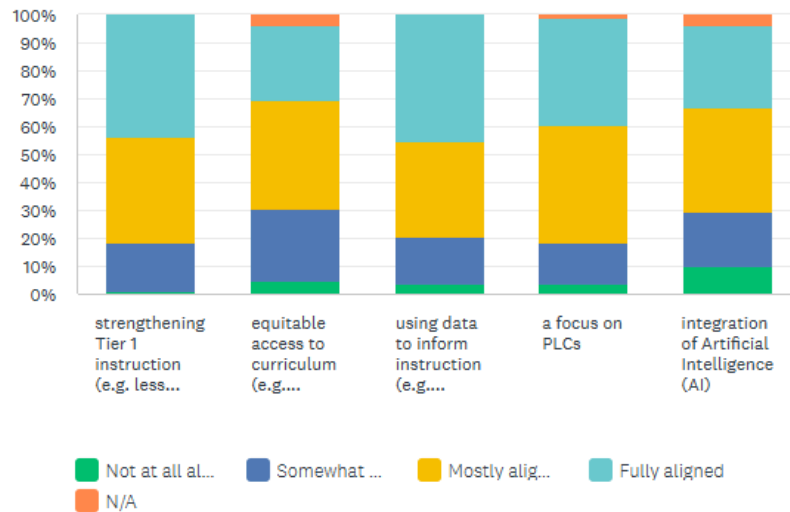
Administration is recommending a shift in funding responsibility for PCCS courses to families. This change would support sustainability of district funds, align with peer districts, and strategically leverage resources to ensure equity and access. A plan would be developed to support students who qualify for free or reduced lunch, using district or grant funds as needed so that no student is denied participation due to financial constraints. This approach balances fiscal responsibility with the district's commitment to providing high-quality college and career pathways for all students.

Professional Learning Quarter 1 Feedback

Overall feedback from the fall professional learning survey highlights that staff value time for collaboration, application, and meaningful learning connected to daily practice. Below is a breakdown of these survey results.

- **Professional Learning Priorities:** Results show that professional learning is strongly aligned with district priorities, particularly in strengthening Tier 1 instruction and using data to inform instruction. Staff rated alignment slightly lower in equitable access to curriculum and integration of Artificial Intelligence signaling areas for continued support and refinement.

To what extent have this year’s professional learning sessions (staff meetings, institute days, early release days, PLC/collaboration time, late start, and other PD days out of the classroom) aligned with our district priorities of:



- **Connection and Relevance:** Nearly 70% of respondents indicated that professional learning sessions were mostly or very well connected, and over 60% found them mostly or highly relevant to their current roles and responsibilities.
- **Specific Requests:** Across open-ended responses, the most frequent request was for more dedicated time to collaborate and implement new learning within their grade level or content level teams. Staff expressed a desire for teacher-led and content-specific sessions, with a stronger focus on practical strategies for Tier 1 instruction, differentiation for students with IEPs and EL learners, and MTSS alongside professional development on AI tools for classroom application, bilingual and biliteracy practices, executive functioning, and strategies for student engagement. These findings reinforce the importance of coupling professional learning with built-in time for teachers to apply and plan with colleagues.
- **District Kickoff at HHS:** District Kickoff at HHS: Regarding the district kickoff at Huntley High School, over 82% of respondents reported that it “mostly” or “absolutely”, 18% “somewhat” and .4% “not at all” achieved its intended goals of reconnecting staff and aligning around the district’s strategic plan. Staff highlighted the energy and sense of community, appreciation for recognition of years of service, and the inspirational messages from presenters as key strengths. At the same time, feedback suggested improvements around logistics, including challenges with acoustics in the gym, high traffic when traveling between buildings, and the need for clearer PA systems.

We greatly appreciate the thoughtful feedback provided by staff and are committed to incorporating these insights into the planning of future professional learning experiences. Moving forward, we will

ensure that staff voices continue to be heard, prioritizing engagement, efficiency, and alignment with district goals in ways that directly support student learning. Overall, the fall professional learning survey highlights that staff value time for collaboration, application, and meaningful learning connected to daily practice. This input will guide efforts to create professional learning opportunities that are practical, relevant, and reflective of the needs of our educators, while continuing to foster connection and shared purpose across the district.

Additional Overnight Trip

Each year, the Board is informed of planned overnight trips for students. An additional opportunity has recently become available for the Boys Varsity Baseball Team, allowing them to participate in a tournament over spring break in Edwardsville, Illinois. This tournament provides athletes with an opportunity to play additional games in a location that typically offers more favorable weather conditions. Last year, the team lost the chance to compete in four games due to inclement weather, and such games are difficult to reschedule. No formal Board approval is required for this addition.

Recommendation

This report is for information only.



Huntley Community School District 158

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Date: November 13, 2025
To: Board of Education
From: Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **Illinois Report Card Update**

Executive Summary

The Illinois Report Card is an annual report providing a comprehensive view of growth and progress within Illinois school districts. It uses student and school data to give families and community members clear insights into school performance, supporting informed engagement and ongoing improvement.

The report includes accountability indicators and metrics that evaluate district performance across two grade spans:

- **Elementary School Band:** Grades 1-8
- **High School Band:** Grades 9-12

Data from each school contribute to a district-wide picture, including both All Student Average results and subgroup performance by ethnicity, economic status, disabilities, and English proficiency. Schools receive a **Summative Designation** in one of five categories: *Exemplary, Commendable, Targeted Support, Comprehensive Support, or Intensive Support*.

Huntley 158 School Year 2024-2025 Ratings

- **Exemplary Schools:** Conley Elementary, Mackeben Elementary, Leggee Elementary (top 10% statewide)
- **Commendable Schools:** All other district schools, reflecting consistent growth and improvement

Highlights from the Data Trends:

- **Literacy:**
 - Elementary and Middle School: Despite changes to proficiency cut scores, the average ELA IAR scale score increased by 3 points.
 - High School: This was the first year using the ACT; students outperformed the state average by 17 percentage points (previously 13 points on the SAT).
- **Math:**
 - Elementary and Middle School: Students outperformed the state average by 17 points, an increase of 3 points from prior years. A continued focus need to remain on math improvement.
 - High School: This was the first year using the ACT; students outperformed the state by 17 points (previously 9 points on the SAT).
- **Science:**

65% of 5th, 8th, and 11th graders demonstrated proficiency on more rigorous assessments. Huntley 158 outperformed the state by 21 points (previously 19 points). A continued focus on Science proficiency needs to occur.
- **Attendance:**

Chronic absenteeism decreased to 16%, continuing a 10-point drop from 2023. Reducing absenteeism remains a priority.

- Summative Ratings:
 - English Learners and/or Former English Learners student groups outperformed the All Student Average in most schools.
 - Students with disabilities student groups overall all summative ratings scores increased in the majority of our buildings.
 - A continued focus on supporting our student groups will help drive success in all schools.

Detailed data and results are available on the ISBE [Huntley 158 Illinois Report Card Website](#).

Recommendation

This report is for informational purposes only.



Annual Summative Designations

Schools receive an annual summative designation on the Illinois Report Card. The designation is based on the school's overall data, and the data for each student group, for all of the accountability indicators.

Exemplary	<ul style="list-style-type: none"> • Overall performance in the top 10 percent of all schools • Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools • High schools must have a graduation rate higher than 67 percent
Commendable	<ul style="list-style-type: none"> • Overall performance not in the top 10 percent of all schools • Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools • High schools must have a graduation rate higher than 67 percent
Targeted Support	<ul style="list-style-type: none"> • One or more student groups performing at or below the "all students" group of the lowest-performing 5 percent of schools; groups must have at least 20 students in at least five of eight indicators, one of which must be non-academic <p>A Targeted Support designation initiates targeted school improvement status and the school begins a four-year cycle of school improvement.</p>
Comprehensive Support	<ul style="list-style-type: none"> • Overall performance in the bottom 5 percent of Title I-eligible schools statewide • All high schools with a graduation rate of 67 percent or below • Schools that have completed a full Targeted Support school improvement cycle, where the performance of one or more of the originally Targeted student groups remains at or below the level of the "all students" group in the lowest-performing 5 percent of Title I-eligible schools at the end of the four-year improvement cycle <p>A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.</p>
Intensive Support	<ul style="list-style-type: none"> • A school that has completed a full Comprehensive Support school improvement cycle, but whose performance remains in the lowest-performing 5 percent of Title I-eligible schools statewide or is a high school with a graduation rate of 67 percent or below at the end of the four-year improvement cycle <p>An Intensive Support designation initiates intensive school improvement status and the school begins a four-year cycle of school improvement.</p>

STUDENT GROUPS

Demographics

- American Indian or Alaska Native
- Asian
- Black or African American

- Hispanic or Latino
- Middle Eastern and Northern African (MENA)
- Native Hawaiian or Other Pacific Islander

- Two or More Races
 - White
- ### Programs
- Children with disabilities
 - Economically disadvantaged students

- English Learners
- Former English Learners

ISBE is redesigning the entire system for 2026. Learn more about the process and opportunities to provide your input at isbe.net/feedback.

isbe.net/summative



Huntley Community School District 158

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To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: November 13, 2025
Subject: **Monthly Fiscal Updates**
Board of Education Meeting, November 13, 2025
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **Preliminary EAV and 2025 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.***
- ✓ **Audit** – During the month the District completed the review of the audit report. As such, our Auditor from Evans Marshal & Pease will be at the board meeting to present the Fiscal Year June 30, 2025 audit report and results. Under separate cover.
- ✓ **Volkswagen (VW) / State Electric Bus Grant** – In prior year the District received the approval of a \$1.1M Grant which was used for the purchase of the additional 4 electric buses and charging stations. During the month Administration finalized all of the submission documents to be reimbursed by the Illinois EPA under this grant. We will continue to keep the Board apprised.
- ✓ **Review of High School Activity Accounts, Policy, Process and Fundraising** – During the month the High School team and several members from Administration met regarding high school activity accounts, fund balances, as well as policies and procedures surrounding fundraising. The team is accumulating information and will make policy and internal process recommendations in the months ahead. We will continue to keep the Board apprised.

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER

- **November 1** – Annual Report of Unclaimed Property (State Treas. UPD601) is filed with the State Treasurer’s office.
- **November 15** - Limitation of administrative costs worksheet filed with the Illinois State Board of Education (105 ILCS 5/17-1.5). The report is to list the actual administrative expenditures for the prior year from the district’s audited Annual Financial Report (AFR) and projected administrative expenditures for the current year from the budget adopted by the school board. This report is attached to and usually filed with the AFR.
- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). WAIVER FILED AND APPROVED – AS SUCH WE POST ON OUR WEBSITE

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

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

COMING UP IN DECEMBER

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



Huntley Community School District 158

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To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: November 13, 2025
Subject: **Disbursements Issued**
Board of Education Meeting, November 13, 2025
Finance Committee

Presented for the Committee’s review is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from September 26, 2025 to November 7, 2025.

Education Fund	\$ 12,675,143.84
Operations & Maintenance Fund	642,457.17
Debt Service Fund	954.00
Transporation Fund	143,561.43
Municipal Retirement and Social Security Fund	235,055.27
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 13,697,171.71</u>



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 1 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
1ST Ayd Corporation							
	77941	10/17/2025	40-2554-410-00-79	Fleet Supplies	603.15	20261038	40-2554-410-00-79
					\$603.15	Payee Vendor Total	
95 Percent Group LLC							
	77734	09/26/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	5,200.00	20260418	10-2210-314-92-79-605-14
	77734	09/26/2025	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10,400.00	20260357	10-2210-410-92-79-600-14
	78163	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	82.50	20260995	10-1200-410-92-79-600-14
	78163	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	825.00	20260995	10-1200-410-92-79-600-14
					\$16,507.50	Payee Vendor Total	
A Freedom Flag Co							
	77942	10/17/2025	10-1130-410-00-71-300-13	Inst Supplies HS	380.00	20261058	10-1130-410-00-71-300-13
					\$380.00	Payee Vendor Total	
Aburto, Angelica							
	78107	10/27/2025	10-1811	Textbook Fees	95.00	0	10-1811
					\$95.00	Payee Vendor Total	
Accountable Healthcare St							
	77735	09/26/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,697.93	26090637	10-1101-310-00-79-605-14
	77943	10/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	9,195.84	26090637	10-1101-310-00-79-605-14
					\$11,893.77	Payee Vendor Total	
Accurate Translation Bure							
	77944	10/17/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	162.18	20261072	10-1200-310-92-79-600-14
	77944	10/17/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	65.00	20260950	10-1200-310-92-79-600-14
					\$227.18	Payee Vendor Total	
Acevedo, Christina							
	78108	10/27/2025	10-1811	Textbook Fees	60.00	0	10-1811
					\$60.00	Payee Vendor Total	
Adaptive Mall							
	78164	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	1,164.95	20261062	10-2130-410-92-79-605-14
					\$1,164.95	Payee Vendor Total	
ADP LLC							
	77945	10/17/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	5,287.34	26080437	10-2520-310-00-74-500-14
	77945	10/17/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,390.76	26100437	10-2520-310-00-74-500-14
	77945	10/17/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,052.88	26100437	10-2520-310-00-74-500-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 2 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77945	10/17/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	9,002.57	26100437	10-2520-310-00-74-500-14
					\$20,733.55	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	10/10/2025	10103	Payroll Education Fund	2,575,071.15		10-114
	202312260	10/25/2025	10103	Payroll Education Fund	2,881,395.78		10-114
					\$5,456,466.93	Payee Vendor Total	
ADP Tax Wires							
	202510100	10/10/2025	10403	Garnish	602.82		10-432
	202510100	10/10/2025	10452	FED W/H Taxes Payable	284,414.69		10-481
	202510100	10/10/2025	10453	State W/H Taxes Payable	152,089.88		10-481
	202510100	10/10/2025	10458	Family Services	1,857.86		10-481
	202510100	10/10/2025	10464	Medicare	48,022.57		10-464
	202510100	10/10/2025	10470	Social Security - ER Payable	47,534.36		10-464
	202510100	10/10/2025	10471	Medicare - EE Payable	48,022.06		10-464
	202510100	10/10/2025	10472	Social Security - EE	47,534.28		10-464
	202510100	10/10/2025	10473	State Withholding - WI	1,653.50		10-492
	202510100	10/10/2025	10-2523-319-00-79-600-14	Banking Fees	(0.36)		10-2523-319-00-79-600-14
	202510100	10/10/2025	10475	AP Payroll Net Checks	0.00		10-475
	202510100	10/10/2025	10478	HSA Payable	3,903.91		10-481
	202510250	10/25/2025	10464	Medicare	54,177.87		10-464
	202510250	10/25/2025	10470	Social Security - ER Payable	60,410.39		10-464
	202510250	10/25/2025	10471	Medicare - EE Payable	54,178.04		10-464
	202510250	10/25/2025	10472	Social Security - EE	60,410.42		10-464
	202510250	10/25/2025	10473	State Withholding - WI	1,710.43		10-492
	202510250	10/25/2025	10-2523-319-00-79-600-14	Banking Fees	(0.30)		10-2523-319-00-79-600-14
	202510250	10/25/2025	10475	AP Payroll Net Checks	0.00		10-475
	202510250	10/25/2025	10478	HSA Payable	3,903.91		10-481
	202510250	10/25/2025	10403	Garnish	602.82		10-432
	202510250	10/25/2025	10452	FED W/H Taxes Payable	335,122.17		10-481
	202510250	10/25/2025	10453	State W/H Taxes Payable	171,596.71		10-481
	202510250	10/25/2025	10458	Family Services	1,857.86		10-481
					\$1,379,605.89	Payee Vendor Total	
Advantage Mechanical Inc							
	77736	09/26/2025	20-2542-323-00-79	Repairs & Maint Buildings	523.00	26080027	20-2542-323-00-79
	77736	09/26/2025	20-2542-323-00-79	Repairs & Maint Buildings	810.00	26080027	20-2542-323-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 3 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77736	09/26/2025	20-2542-323-00-79	Repairs & Maint Buildings	965.00	26090027	20-2542-323-00-79
	77771	10/03/2025	20-2542-323-00-79	Repairs & Maint Buildings	580.00	26090027	20-2542-323-00-79
	77771	10/03/2025	20-2542-323-00-79	Repairs & Maint Buildings	955.00	26090027	20-2542-323-00-79
	77771	10/03/2025	20-2542-323-00-79	Repairs & Maint Buildings	947.40	26100027	20-2542-323-00-79
	77820	10/10/2025	20-2542-390-00-79	Other Purchased Service	5,121.77	26100317	20-2542-390-00-79
	78069	10/24/2025	20-2542-323-00-79	Repairs & Maint Buildings	11,706.00	20260627	20-2542-323-00-79
	78165	10/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	3,597.00	20260627	20-2542-323-00-79
	78165	10/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	630.00	26110027	20-2542-323-00-79
					\$25,835.17	Payee Vendor Total	
Aequor Healthcare Service							
	77737	09/26/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,450.00	26090547	10-1101-310-00-79-605-14
	77737	09/26/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	26090547	10-1101-310-00-79-605-14
	77737	09/26/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,833.50	26090547	10-1101-310-00-79-605-14
	77772	10/03/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,040.00	26090547	10-1101-310-00-79-605-14
	77772	10/03/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,812.50	26090547	10-1101-310-00-79-605-14
	77821	10/10/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.00	26100547	10-1101-310-00-79-605-14
	77821	10/10/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	26090547	10-1101-310-00-79-605-14
	77821	10/10/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,816.50	26090547	10-1101-310-00-79-605-14
	77946	10/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,812.50	26100547	10-1101-310-00-79-605-14
	77946	10/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	26100547	10-1101-310-00-79-605-14
	78070	10/24/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,816.50	26100547	10-1101-310-00-79-605-14
	78070	10/24/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,400.00	26100547	10-1101-310-00-79-605-14
					\$27,381.50	Payee Vendor Total	
Agile Sports Technologies							
	78195	11/05/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	14,700.00	20261081	10-1500-410-00-71-300-13
					\$14,700.00	Payee Vendor Total	
AHW LLC - Hampshire							
	77947	10/17/2025	20-2543-410-00-79	Grounds Supplies	347.46	20261001	20-2543-410-00-79
	78071	10/24/2025	10-1130-410-00-71-300-13	Inst Supplies HS	1,250.00	20261115	10-1130-410-00-71-300-13
					\$1,597.46	Payee Vendor Total	
Airgas USA LLC							
	77822	10/10/2025	20-2542-410-00-79	Supplies B & G	27.87	26070237	20-2542-410-00-79
	77822	10/10/2025	20-2542-410-00-79	Supplies B & G	266.72	26080237	20-2542-410-00-79
	78166	10/31/2025	20-2542-410-00-79	Supplies B & G	233.28	26080237	20-2542-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 4 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78166	10/31/2025	20-2542-410-00-79	Supplies B & G	148.31	26090237	20-2542-410-00-79
					\$676.18	Payee Vendor Total	
Alexander Leigh Center fo							
	77738	09/26/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,361.20	26091617	10-4220-670-00-79-600-14
	78072	10/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	21,084.40	26101617	10-4220-670-00-79-600-14
	78072	10/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(3,276.80)	26101617	10-4220-670-00-79-600-14
	78072	10/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	(2,457.60)	26101617	10-4220-670-00-79-600-14
					\$39,711.20	Payee Vendor Total	
Allen, Jackelyn							
	77851	10/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	375.00	0	10-2210-314-92-79-605-14
					\$375.00	Payee Vendor Total	
Allen, James							
	77852	10/17/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	249.07	0	10-2213-415-00-71-300-13
					\$249.07	Payee Vendor Total	
Allen, Lindsey							
	77853	10/17/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
					\$100.00	Payee Vendor Total	
Allen, Michele							
	77854	10/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	125.00	0	10-2210-640-92-79-605-14
					\$125.00	Payee Vendor Total	
Alpha Baking Company Inc							
	77823	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	776.82	26091087	10-2560-415-00-71-300-13
	77823	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	779.31	26091087	10-2560-415-00-71-300-13
	77823	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	187.60	26091087	10-2560-415-00-71-300-13
	77823	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	845.11	26091087	10-2560-415-00-71-300-13
	77823	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	808.54	26091087	10-2560-415-00-71-300-13
	77823	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	562.12	26091087	10-2560-415-00-71-300-13
	77823	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	64.38	26091077	10-2560-415-00-71-100-13
	77823	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	73.17	26091077	10-2560-415-00-71-100-13
	77823	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	88.69	26091077	10-2560-415-00-71-100-13
	77823	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	125.12	26091117	10-2560-415-00-72-220-13
	77823	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.12	26091117	10-2560-415-00-72-220-13
	77823	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	134.79	26091117	10-2560-415-00-72-220-13
	77823	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	109.75	26091117	10-2560-415-00-72-220-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 5 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77823	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	159.83	26091117	10-2560-415-00-72-220-13
	77823	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.12	26091117	10-2560-415-00-72-220-13
	77823	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	238.37	26091117	10-2560-415-00-72-220-13
	77823	10/10/2025	10-2560-415-00-72-120-13	Cafe Food Martin	321.55	26091107	10-2560-415-00-72-120-13
	77823	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	39.27	26091097	10-2560-415-00-72-110-13
	77823	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	75.12	26091097	10-2560-415-00-72-110-13
	77823	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	13.09	26091097	10-2560-415-00-72-110-13
	77823	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	65.45	26091097	10-2560-415-00-72-110-13
	77823	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	39.27	26091097	10-2560-415-00-72-110-13
	77823	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	291.96	26091147	10-2560-415-00-74-210-13
	77823	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	245.86	26091147	10-2560-415-00-74-210-13
	77823	10/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	140.57	26091137	10-2560-415-00-74-150-13
	77823	10/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	28.60	26091137	10-2560-415-00-74-150-13
	77823	10/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	95.70	26091137	10-2560-415-00-74-150-13
	77823	10/10/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	47.85	26091127	10-2560-415-00-74-140-13
	77823	10/10/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	81.40	26091127	10-2560-415-00-74-140-13
	78065	10/21/2025	10-2560-415-00-71-300-13	Cafe Food HS	34.00	26091087	10-2560-415-00-71-300-13
	77823	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	94.99	26091077	10-2560-415-00-71-100-13
					\$6,718.52	Payee Vendor Total	
American Bottling Company							
	77824	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	740.00	26091497	10-2560-415-00-71-300-13
	77824	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	264.00	26091497	10-2560-415-00-71-300-13
	77824	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	392.00	26090407	10-2560-415-00-72-220-13
	77824	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	360.00	26090407	10-2560-415-00-72-220-13
	77824	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	474.00	26090407	10-2560-415-00-72-220-13
	77824	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	152.00	26091507	10-2560-415-00-74-210-13
					\$2,382.00	Payee Vendor Total	
AmeriGas							
	77773	10/03/2025	40-2552-461-00-79	Propane	595.60	26090567	40-2552-461-00-79
	77773	10/03/2025	40-2552-461-00-79	Propane	595.60	26090567	40-2552-461-00-79
	77773	10/03/2025	40-2552-461-00-79	Propane	976.78	26090567	40-2552-461-00-79
	77773	10/03/2025	40-2552-461-00-79	Propane	1,501.00	26090567	40-2552-461-00-79
	77773	10/03/2025	40-2552-461-00-79	Propane	765.51	26090567	40-2552-461-00-79
	77773	10/03/2025	40-2552-461-00-79	Propane	600.40	26090567	40-2552-461-00-79
	77773	10/03/2025	40-2552-461-00-79	Propane	562.88	26090567	40-2552-461-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 6 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77773	10/03/2025	40-2552-461-00-79	Propane	900.75	26090567	40-2552-461-00-79
	77773	10/03/2025	40-2552-461-00-79	Propane	1,501.00	26090567	40-2552-461-00-79
	77948	10/17/2025	40-2552-461-00-79	Propane	900.60	26090567	40-2552-461-00-79
	77948	10/17/2025	40-2552-461-00-79	Propane	675.45	26090567	40-2552-461-00-79
	77948	10/17/2025	40-2552-461-00-79	Propane	936.88	26090567	40-2552-461-00-79
	77948	10/17/2025	40-2552-461-00-79	Propane	539.64	26090567	40-2552-461-00-79
	77948	10/17/2025	40-2552-461-00-79	Propane	2,398.40	26090567	40-2552-461-00-79
	77948	10/17/2025	40-2552-461-00-79	Propane	918.00	26090567	40-2552-461-00-79
	77948	10/17/2025	40-2552-461-00-79	Propane	879.75	26090567	40-2552-461-00-79
	78073	10/24/2025	40-2552-461-00-79	Propane	765.00	26100567	40-2552-461-00-79
	78073	10/24/2025	40-2552-461-00-79	Propane	606.00	26100567	40-2552-461-00-79
	78073	10/24/2025	40-2552-461-00-79	Propane	454.50	26100567	40-2552-461-00-79
	78073	10/24/2025	40-2552-461-00-79	Propane	606.00	26100567	40-2552-461-00-79
	78073	10/24/2025	40-2552-461-00-79	Propane	1,146.86	26100567	40-2552-461-00-79
	78073	10/24/2025	40-2552-461-00-79	Propane	704.90	26100567	40-2552-461-00-79
	78073	10/24/2025	40-2552-461-00-79	Propane	704.90	26100567	40-2552-461-00-79
	78073	10/24/2025	40-2552-461-00-79	Propane	816.20	26100567	40-2552-461-00-79
	78073	10/24/2025	40-2552-461-00-79	Propane	1,629.45	26100567	40-2552-461-00-79
					\$22,682.05	Payee Vendor Total	
Amita GlenOaks School							
	77825	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,381.89	26090497	10-4220-670-00-79-600-14
	77825	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,995.36	26090497	10-4220-670-00-79-600-14
					\$18,377.25	Payee Vendor Total	
Ampersand Therapy LLC							
	77774	10/03/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,300.00	20260861	10-1101-310-00-79-605-14
	77774	10/03/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,800.00	20260861	10-1101-310-00-79-605-14
	78074	10/24/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,800.00	20260861	10-1101-310-00-79-605-14
	77949	10/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,525.00	20260861	10-1101-310-00-79-605-14
					\$23,425.00	Payee Vendor Total	
Ancora Publishing							
	77739	09/26/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	395.00	20260070	10-2212-310-00-79-505-14
	77739	09/26/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	60.00	20260070	10-2212-310-00-79-505-14
	77739	09/26/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	395.00	20260070	10-2212-310-00-79-505-14
	77739	09/26/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	395.00	20260070	10-2212-310-00-79-505-14
	77739	09/26/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	395.00	20260070	10-2212-310-00-79-505-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 7 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77739	09/26/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	395.00	20260070	10-2212-310-00-79-505-14
					\$2,035.00	Payee Vendor Total	
Anderson Lock Co Inc							
	992300834	09/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	20.00	20260553	10-2546-540-00-79-600-14
	992300834	09/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	425.00	20260553	10-2546-540-00-79-600-14
	992300834	09/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	425.00	20260553	10-2546-540-00-79-600-14
	992300834	09/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	22.27	20260536	10-2546-540-00-79-600-14
	992300834	09/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	288.40	20260536	10-2546-540-00-79-600-14
	992300834	09/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	30.00	20260621	10-2546-540-00-79-600-14
	992300834	09/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	1,950.00	20260621	10-2546-540-00-79-600-14
	992300834	09/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	19,040.00	20260621	10-2546-540-00-79-600-14
	992300834	09/29/2025	10-2546-490-00-79-600-14	Security Officer Supplies	22.27	20260715	10-2546-490-00-79-600-14
	992300834	09/29/2025	10-2546-490-00-79-600-14	Security Officer Supplies	288.40	20260715	10-2546-490-00-79-600-14
	992300845	09/29/2025	20-2542-410-00-79	Supplies B & G	835.24	26070087	20-2542-410-00-79
	992300845	09/29/2025	20-2542-410-00-79	Supplies B & G	1,000.00	26080087	20-2542-410-00-79
	992300845	09/29/2025	20-2542-410-00-79	Supplies B & G	276.94	26090087	20-2542-410-00-79
	992300845	09/29/2025	20-2542-410-00-79	Supplies B & G	367.80	26090087	20-2542-410-00-79
	992300856	10/17/2025	10-2546-540-00-79-600-14	Security Officer Equipment	89.05	20260817	10-2546-540-00-79-600-14
	992300856	10/17/2025	10-2546-540-00-79-600-14	Security Officer Equipment	825.00	20260817	10-2546-540-00-79-600-14
	992300856	10/17/2025	10-2546-540-00-79-600-14	Security Officer Equipment	30.00	20260818	10-2546-540-00-79-600-14
	992300856	10/17/2025	10-2546-540-00-79-600-14	Security Officer Equipment	194.68	20260818	10-2546-540-00-79-600-14
	992300856	10/17/2025	10-2546-540-00-79-600-14	Security Officer Equipment	7,996.80	20260919	10-2546-540-00-79-600-14
	992300834	09/29/2025	10-2546-540-00-79-600-14	Security Officer Equipment	1,250.00	20260554	10-2546-540-00-79-600-14
					\$35,376.85	Payee Vendor Total	
Anderson Pest Solutions							
	77950	10/17/2025	20-2542-321-00-79	Sanitation/Exterminating	582.19	26100037	20-2542-321-00-79
					\$582.19	Payee Vendor Total	
Angelilli, Kelly							
	77855	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	1,222.20	0	10-1200-332-00-79-600-14
					\$1,222.20	Payee Vendor Total	
Annies Frozen Yogurt Inc							
	77951	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	84.00	20260981	10-2560-415-00-72-220-13
					\$84.00	Payee Vendor Total	
Apple Inc							



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 8 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77952	10/17/2025	10-1130-410-00-71-300-13	Inst Supplies HS	1,796.00	20260868	10-1130-410-00-71-300-13
	77952	10/17/2025	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	169.00	20260840	10-1400-710-64-71-305-13
	77952	10/17/2025	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	1,599.00	20260840	10-1400-710-64-71-305-13
					\$3,564.00		Payee Vendor Total
Applied Maintenance							
	77953	10/17/2025	40-2554-410-00-79	Fleet Supplies	13.57	20260819	40-2554-410-00-79
	77953	10/17/2025	40-2554-410-00-79	Fleet Supplies	163.39	20261039	40-2554-410-00-79
					\$176.96		Payee Vendor Total
Aramark Refreshment Servi							
	77740	09/26/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	99.95	20260136	10-1110-323-00-71-100-13
	77740	09/26/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	134.00	20260136	10-1110-323-00-71-100-13
	77775	10/03/2025	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	134.00	20260136	10-1110-323-00-71-100-13
	77775	10/03/2025	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	42.00	20260635	10-1110-323-00-74-140-13
	77954	10/17/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	178.00	20260982	10-1120-323-00-74-210-13
	77954	10/17/2025	10-1110-323-00-72-120-13	Repairs Martin	205.00	20260990	10-1110-323-00-72-120-13
					\$792.95		Payee Vendor Total
ArbiterPay							
	202510112	10/01/2025	10192	Prepaid Expenses	10,000.00		10-192
					\$10,000.00		Payee Vendor Total
Associated Electrical Con							
	77776	10/03/2025	20-2542-323-00-79	Repairs & Maint Buildings	414.82	26090057	20-2542-323-00-79
	77776	10/03/2025	20-2542-323-00-79	Repairs & Maint Buildings	347.68	26100057	20-2542-323-00-79
					\$762.50		Payee Vendor Total
AT&T 5080							
	77956	10/17/2025	20-2540-340-00-79	Telephone - Districtwide	169.37	26100347	20-2540-340-00-79
					\$169.37		Payee Vendor Total
AT&T							
	77955	10/17/2025	20-2540-340-00-79	Telephone - Districtwide	2,924.24	26100327	20-2540-340-00-79
					\$2,924.24		Payee Vendor Total
Attainment Company Inc							
	77741	09/26/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.75	20260712	10-1200-410-92-79-600-14
	77741	09/26/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	195.00	20260712	10-1200-410-92-79-600-14
					\$204.75		Payee Vendor Total



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 9 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Autism Helper Inc							
	77777	10/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	162.00	20260850	10-1200-410-92-79-600-14
					\$162.00	Payee Vendor Total	
Auto Tech Centers Inc							
	992300835	09/29/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	51.90	20260556	20-2545-323-00-79-600-14
	992300835	09/29/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	147.85	20260556	20-2545-323-00-79-600-14
	992300835	09/29/2025	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	97.96	20260613	10-1700-323-21-71-300-13
	992300835	09/29/2025	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	65.61	20260613	10-1700-323-21-71-300-13
	992300857	10/17/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	85.90	20260920	20-2545-323-00-79-600-14
	992300857	10/17/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	53.90	20260920	20-2545-323-00-79-600-14
	992300857	10/17/2025	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	76.40	20260920	20-2545-323-00-79-600-14
					\$579.52	Payee Vendor Total	
AVI Systems Inc							
	77826	10/10/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	906.00	20260698	10-1500-410-00-71-300-13
					\$906.00	Payee Vendor Total	
Baran, Kailey							
	77856	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77856	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
Barr Mechanical Sales Inc							
	77742	09/26/2025	20-2542-410-00-79	Supplies B & G	1,236.21	20260575	20-2542-410-00-79
	77778	10/03/2025	20-2542-410-00-79	Supplies B & G	162.41	20260256	20-2542-410-00-79
	77778	10/03/2025	20-2542-410-00-79	Supplies B & G	2,440.00	20260256	20-2542-410-00-79
	77957	10/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	445.00	20260841	20-2542-323-00-79
					\$4,283.62	Payee Vendor Total	
Barr, Denise							
	77857	10/17/2025	10-2630-332-00-74-500-14	Communications Travel	16.80		10-2630-332-00-74-500-14
					\$16.80	Payee Vendor Total	
Baughman, Karrie A.							
	77858	10/17/2025	10-2642-332-00-74-500-14	Travel Human Res	47.60		10-2642-332-00-74-500-14
					\$47.60	Payee Vendor Total	
Baycom Inc							
	77743	09/26/2025	10-2546-540-00-79-600-14	Security Officer Equipment	800.00	20260538	10-2546-540-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 10 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77743	09/26/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	33,748.00	20252933	10-2546-390-00-79-600-14
	77743	09/26/2025	10-2546-540-00-79-600-14	Security Officer Equipment	755.00	20260490	10-2546-540-00-79-600-14
	77958	10/17/2025	10-2546-540-00-79-600-14	Security Officer Equipment	2,450.00	20260358	10-2546-540-00-79-600-14
	78167	10/31/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	850.00	20260537	10-2546-390-00-79-600-14
					\$38,603.00	Payee Vendor Total	
Belvidere High School							
	78140	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	78140	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	78140	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$750.00	Payee Vendor Total	
Benefitfocus.com Inc							
	202501010	10/01/2025	10477	Flex Plan	8,077.24		10-477
	78168	10/31/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,116.88	26100197	10-2310-220-00-79-600-14
					\$10,194.12	Payee Vendor Total	
Bilingual Educational Spe							
	77959	10/17/2025	10-2140-310-92-79-600-14	IDEA Psychological Services	1,400.00	20261042	10-2140-310-92-79-600-14
	77959	10/17/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20261040	10-2150-310-92-79-600-14
	77959	10/17/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20261041	10-2150-310-92-79-600-14
					\$3,300.00	Payee Vendor Total	
Blu Petroleum							
	77779	10/03/2025	40-2552-464-00-79	Diesel/Gasoline	4,910.31	26090827	40-2552-464-00-79
	77779	10/03/2025	40-2552-464-00-79	Diesel/Gasoline	5,410.47	26090827	40-2552-464-00-79
	77779	10/03/2025	40-2552-464-00-79	Diesel/Gasoline	996.84	26090827	40-2552-464-00-79
	77960	10/17/2025	40-2552-464-00-79	Diesel/Gasoline	5,221.56	26090827	40-2552-464-00-79
	77960	10/17/2025	40-2552-464-00-79	Diesel/Gasoline	3,604.83	26090827	40-2552-464-00-79
	77960	10/17/2025	40-2552-464-00-79	Diesel/Gasoline	4,225.23	26090827	40-2552-464-00-79
	77960	10/17/2025	40-2552-464-00-79	Diesel/Gasoline	1,065.80	26090827	40-2552-464-00-79
	78075	10/24/2025	40-2552-464-00-79	Diesel/Gasoline	2,958.33	26100827	40-2552-464-00-79
	78075	10/24/2025	40-2552-464-00-79	Diesel/Gasoline	5,524.76	26100827	40-2552-464-00-79
	78075	10/24/2025	40-2552-464-00-79	Diesel/Gasoline	5,077.32	26100827	40-2552-464-00-79
	78075	10/24/2025	40-2552-464-00-79	Diesel/Gasoline	1,058.53	26100827	40-2552-464-00-79
	78075	10/24/2025	40-2552-464-00-79	Diesel/Gasoline	1,312.63	26101647	40-2552-464-00-79
					\$41,366.61	Payee Vendor Total	
Blue Cross Blue Shield							



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 11 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202509260	09/26/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	287,386.53	26090417	10-1100-220-00-79-600-14
	202510070	10/07/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	759,627.25	26100417	10-1100-220-00-79-600-14
	202510220	10/22/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	823,085.15	26100417	10-1100-220-00-79-600-14
	202510250	10/25/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	288,640.82	26100417	10-1100-220-00-79-600-14
	202511070	11/07/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	883,808.05	26110417	10-1100-220-00-79-600-14
					\$3,042,547.80	Payee Vendor Total	
BMO Mastercard							
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	54.07	20260646	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	134.22	20260646	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	(8.88)	20260646	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	66.41	20260646	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-158	Activity Funds	320.45	20260647	10-120
	202510031	10/31/2025	10-2410-640-00-71-300-13	Dues & Fees HS	270.00	20260648	10-2410-640-00-71-300-13
	202510031	10/31/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	166.00	20260648	10-2213-415-00-71-300-13
	202510031	10/31/2025	10-158	Activity Funds	28.26	20260649	10-120
	202510031	10/31/2025	10-158	Activity Funds	45.02	20260649	10-120
	202510031	10/31/2025	10-158	Activity Funds	35.97	20260649	10-120
	202510031	10/31/2025	10-158	Activity Funds	520.00	20260649	10-120
	202510031	10/31/2025	10-158	Activity Funds	43.27	20260649	10-120
	202510031	10/31/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	143.00	20260649	10-2546-390-00-79-600-14
	202510031	10/31/2025	10-158	Activity Funds	240.00	20260649	10-120
	202510031	10/31/2025	10-158	Activity Funds	649.00	20260650	10-120
	202510031	10/31/2025	10-158	Activity Funds	576.00	20260650	10-120
	202510031	10/31/2025	10-158	Activity Funds	52.50	20260650	10-120
	202510031	10/31/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	263.34	20260651	10-2210-490-00-74-500-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	15.15	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	174.45	20260651	10-1800-390-82-79-605-14
	202510031	10/31/2025	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	100.00	20260651	10-1800-390-82-79-605-14
	202510031	10/31/2025	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	117.92	20260651	10-3600-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	122.07	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	475.00	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	475.00	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	475.00	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	475.00	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	474.00	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	474.00	20260651	10-1800-410-82-79-605-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 12 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	35.94	20260651	10-2213-415-00-74-500-14
	202510031	10/31/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	69.98	20260651	10-1130-410-67-71-300-13
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	198.14	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	231.20	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	9.72	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	98.76	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	134.47	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	16.36	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	145.68	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	128.11	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	30.38	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	102.16	20260651	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-2520-410-00-74-500-14	Supplies Fiscal	21.64	20260652	10-2520-410-00-74-500-14
	202510031	10/31/2025	10-2310-410-00-74-500-14	Supplies Board	174.05	20260653	10-2310-410-00-74-500-14
	202510031	10/31/2025	10-2310-410-00-74-500-14	Supplies Board	176.10	20260653	10-2310-410-00-74-500-14
	202510031	10/31/2025	10-2310-410-00-74-500-14	Supplies Board	42.25	20260653	10-2310-410-00-74-500-14
	202510031	10/31/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	171.96	20260654	10-1200-410-00-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.90	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	19.72	20260654	10-1200-410-00-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	207.86	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	130.29	20260654	10-3000-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	65.96	20260654	10-1200-410-00-79-600-14
	202510031	10/31/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	181.39	20260654	10-1200-410-00-79-600-14
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	(14.97)	20260654	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	(78.00)	20260654	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	38.13	20260654	10-2110-410-92-79-605-14
	202510031	10/31/2025	10-2110-410-92-79-605-14	IDEA Social Work Supplies	8.08	20260654	10-2110-410-92-79-605-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	153.70	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.84	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	52.34	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	872.10	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.99	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	119.33	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.98	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	38.30	20260654	10-1200-410-92-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 13 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.99	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	377.88	20260654	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	54.97	20260655	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	12.40	20260655	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-1500-410-00-74-210-13	Training Supplies Heineman	(917.97)	20260655	10-1500-410-00-74-210-13
	202510031	10/31/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	26.31	20260655	10-2410-410-00-74-210-13
	202510031	10/31/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	(13.29)	20260655	10-2410-410-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	13.99	20260655	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	12.74	20260655	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	225.21	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	101.85	20260655	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	152.88	20260655	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-1500-410-00-74-210-13	Training Supplies Heineman	1,581.97	20260655	10-1500-410-00-74-210-13
	202510031	10/31/2025	10-1120-390-00-74-210-13	Heineman Purchased Service	24.95	20260655	10-1120-390-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	161.27	20260655	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	13.38	20260655	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-158	Activity Funds	200.00	20260655	10-120
	202510031	10/31/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	115.19	20260655	10-2410-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	77.76	20260655	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	4.30	20260655	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	139.98	20260655	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	28.83	20260655	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	165.97	20260655	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	147.99	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	22.87	20260655	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	261.97	20260655	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	19.06	20260655	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	49.66	20260655	10-2410-410-00-74-210-14
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	(49.33)	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	(24.67)	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	(24.67)	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	50.59	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	68.39	20260655	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	33.37	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	12.99	20260655	10-1120-410-09-74-210-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 14 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-2130-410-00-79-600-14	Supplies Health	114.95	20260655	10-2130-410-00-79-600-14
	202510031	10/31/2025	10-1120-410-08-74-210-13	Health Supplies Heineman	9.99	20260655	10-1120-410-08-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	12.90	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	(74.76)	20260655	10-1120-323-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	32.78	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	14.99	20260655	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	385.99	20260655	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	19.98	20260655	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-2220-430-00-72-220-13	Media Center Marlowe	11.99	20260656	10-2220-430-00-72-220-13
	202510031	10/31/2025	10-2220-430-00-72-220-13	Media Center Marlowe	(0.75)	20260656	10-2220-430-00-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	207.46	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	86.97	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	227.91	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-2220-430-00-72-220-13	Media Center Marlowe	(18.49)	20260656	10-2220-430-00-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	29.45	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	13.99	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	315.90	20260656	10-1120-490-02-72-220-13
	202510031	10/31/2025	10-1120-410-08-72-220-13	Health Supplies Marlowe	29.99	20260656	10-1120-410-08-72-220-13
	202510031	10/31/2025	10-1120-410-08-72-220-13	Health Supplies Marlowe	37.39	20260656	10-1120-410-08-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	93.13	20260656	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	507.42	20260656	10-1120-490-02-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	156.00	20260656	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1120-412-50-72-220-13	PE Uniforms Marlowe	2,111.74	20260656	10-1120-412-50-72-220-13
	202510031	10/31/2025	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	117.70	20260656	10-1120-410-12-72-220-13
	202510031	10/31/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	40.97	20260656	10-1120-410-22-72-220-13
	202510031	10/31/2025	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	343.78	20260656	10-1511-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	49.50	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	35.00	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	113.48	20260656	10-1511-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	88.14	20260656	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-158	Activity Funds	40.70	20260656	10-120
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	45.26	20260656	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	82.55	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-08-72-220-13	Health Supplies Marlowe	23.75	20260656	10-1120-410-08-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	40.15	20260656	10-1120-410-09-72-220-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 15 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	165.55	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	33.97	20260656	10-1120-410-13-72-220-06
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	23.45	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	221.35	20260656	10-1120-410-13-72-220-08
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10.76	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	62.62	20260656	10-1120-410-13-72-220-08
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	36.99	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	32.99	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	25.98	20260656	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	127.62	20260656	10-1120-410-13-72-220-08
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	68.97	20260656	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	38.97	20260656	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	42.60	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	76.44	20260656	10-1120-410-06-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	89.90	20260656	10-1120-410-13-72-220-08
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	32.99	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	82.39	20260656	10-1120-410-06-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	304.38	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	745.51	20260656	10-1120-410-13-72-220-08
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	16.98	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	89.82	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	36.99	20260656	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	71.97	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	126.00	20260656	10-2410-410-00-72-220-14
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.81	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	44.15	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(95.96)	20260656	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	75.40	20260656	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	48.40	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	9.76	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	44.99	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	8.53	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	85.05	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	425.25	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	13.42	20260657	10-1110-410-00-72-120-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 16 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-2220-430-00-72-120-13	Media Center Martin	127.00	20260657	10-2220-430-00-72-120-13
	202510031	10/31/2025	10-2220-430-00-72-120-13	Media Center Martin	124.49	20260657	10-2220-430-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	120.46	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	88.70	20260657	10-2410-410-00-72-120-14
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	28.90	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	66.18	20260657	10-2213-415-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	16.98	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	44.97	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	4.99	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	139.89	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	9.90	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	229.99	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	27.97	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	79.89	20260657	10-2410-410-00-72-120-14
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	(25.98)	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2220-430-00-72-120-13	Media Center Martin	257.87	20260657	10-2220-430-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	223.00	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	84.71	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	178.43	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	11.59	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	9.80	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	30.13	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	166.13	20260657	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	41.59	20260658	10-2410-410-00-72-110-14
	202510031	10/31/2025	10-2410-332-00-71-300-13	Prin Travel HS	499.00	20260659	10-2410-332-00-71-300-13
	202510031	10/31/2025	10-2410-410-00-71-300-13	Office Supplies HS	11.24	20260659	10-2410-410-00-71-300-13
	202510031	10/31/2025	10-1130-410-50-71-300-13	Wellness Supplies HS	229.99	20260659	10-1130-410-50-71-300-13
	202510031	10/31/2025	10-1130-410-50-71-300-13	Wellness Supplies HS	16.99	20260659	10-1130-410-50-71-300-13
	202510031	10/31/2025	10-2120-410-00-71-300-13	Supplies Counseling HS	928.80	20260659	10-2120-410-00-71-300-13
	202510031	10/31/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	6.90	20260659	10-1400-410-09-71-300-13
	202510031	10/31/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	435.95	20260659	10-1400-410-10-71-300-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	85.55	20260659	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	59.88	20260659	10-1130-410-06-71-300-13
	202510031	10/31/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	59.88	20260659	10-1130-410-06-71-300-13
	202510031	10/31/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	59.88	20260659	10-1130-410-06-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 17 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	59.88	20260659	10-1130-410-06-71-300-13
	202510031	10/31/2025	10-1130-410-00-71-300-13	Inst Supplies HS	169.89	20260659	10-1130-410-00-71-300-13
	202510031	10/31/2025	10-1130-410-12-71-300-13	Music Supplies HS	170.09	20260659	10-1130-410-12-71-300-13
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	15.20	20260659	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	9.00	20260659	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	25.20	20260659	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-2410-410-00-71-300-13	Office Supplies HS	139.09	20260659	10-2410-410-00-71-300-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	300.00	20260659	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-1130-410-12-71-300-13	Music Supplies HS	38.00	20260659	10-1130-410-12-71-300-13
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	60.40	20260659	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-2410-490-00-71-300-13	HS Staff Recognition	69.62	20260659	10-2410-490-00-71-300-13
	202510031	10/31/2025	10-1130-323-00-71-300-13	Repairs HS	374.35	20260659	10-1130-323-00-71-300-13
	202510031	10/31/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	558.00	20260659	10-1400-410-09-71-300-13
	202510031	10/31/2025	10-2410-490-00-71-300-13	HS Staff Recognition	3.98	20260659	10-2410-490-00-71-300-13
	202510031	10/31/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	35.79	20260659	10-2213-415-00-71-300-13
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	46.32	20260659	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-1130-410-00-71-300-13	Inst Supplies HS	358.68	20260659	10-1130-410-00-71-300-13
	202510031	10/31/2025	10-1130-314-06-71-305-13	Alternative School	97.84	20260659	10-1130-314-06-71-305-13
	202510031	10/31/2025	10-2220-430-00-71-300-13	Media Center HS	77.03	20260659	10-2220-430-00-71-300-13
	202510031	10/31/2025	10-2220-430-00-71-300-13	Media Center HS	80.36	20260659	10-2220-430-00-71-300-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	145.63	20260659	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-1400-410-03-71-300-13	Business Supplies	(88.59)	20260659	10-1400-410-03-71-300-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	26.95	20260659	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	26.95	20260659	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	26.95	20260659	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	56.86	20260659	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-2410-410-00-71-300-13	Office Supplies HS	81.95	20260659	10-2410-410-00-71-300-13
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	105.73	20260659	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	438.90	20260659	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-1130-410-11-71-300-13	Math Supplies HS	420.91	20260659	10-1130-410-11-71-300-13
	202510031	10/31/2025	10-1400-410-03-71-300-13	Business Supplies	88.59	20260659	10-1400-410-03-71-300-13
	202510031	10/31/2025	10-1130-410-50-71-300-13	Wellness Supplies HS	210.69	20260659	10-1130-410-50-71-300-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	110.71	20260659	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-2410-410-00-71-300-13	Office Supplies HS	6.49	20260659	10-2410-410-00-71-300-13
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	679.07	20260659	10-2223-490-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 18 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	95.94	20260659	10-1130-420-00-71-300-13
	202510031	10/31/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	83.01	20260659	10-1130-420-00-71-300-13
	202510031	10/31/2025	10-1130-410-59-71-300-14	HS Special Ed Supplies	36.89	20260659	10-1130-410-59-71-300-14
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	33.10	20260659	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-1130-410-00-71-300-13	Inst Supplies HS	311.56	20260659	10-1130-410-00-71-300-13
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	254.10	20260659	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	89.00	20260659	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	39.99	20260659	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-1130-410-50-71-300-13	Wellness Supplies HS	15.40	20260659	10-1130-410-50-71-300-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	613.26	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	620.62	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	170.10	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-2220-490-00-71-100-13	Media Center Tech Leggee	392.32	20260660	10-2220-490-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	100.96	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	216.94	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	67.99	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	71.98	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	15.95	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	44.00	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	20.89	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-158	Activity Funds	113.93	20260660	10-120
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.98	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	49.18	20260660	10-2410-410-00-71-100-13
	202510031	10/31/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	24.56	20260660	10-2410-410-00-71-100-13
	202510031	10/31/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	20.48	20260660	10-2410-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-12-72-100-13	Music Supplies Leggee	46.98	20260660	10-1110-410-12-72-100-13
	202510031	10/31/2025	10-2220-430-00-71-100-13	Media Center Leggee	126.58	20260660	10-2220-430-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(12.99)	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	9.21	20260660	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-2220-490-00-71-100-13	Media Center Tech Leggee	48.00	20260660	10-2220-490-00-71-100-13
	202510031	10/31/2025	10-158	Activity Funds	178.70	20260661	10-120
	202510031	10/31/2025	10-158	Activity Funds	102.86	20260661	10-120
	202510031	10/31/2025	10-158	Activity Funds	64.30	20260661	10-120
	202510031	10/31/2025	10-158	Activity Funds	109.88	20260661	10-120
	202510031	10/31/2025	10-158	Activity Funds	180.50	20260661	10-120



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 19 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1130-332-00-71-300-13	Teacher Travel HS	300.00	20260661	10-1130-332-00-71-300-13
	202510031	10/31/2025	10-158	Activity Funds	129.72	20260661	10-120
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	95.53	20260662	10-1200-410-66-71-300-13
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	80.57	20260663	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	254.26	20260663	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	588.78	20260663	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	269.20	20260663	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	583.96	20260663	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	101.64	20260663	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	34.19	20260663	20-2542-410-00-79
	202510031	10/31/2025	10-2321-410-00-74-500-14	Supplies Supt	154.50	20260664	10-2321-410-00-74-500-14
	202510031	10/31/2025	10-158	Activity Funds	39.00	20260665	10-120
	202510031	10/31/2025	10-1110-410-02-74-140-13	Mackeben Art Supplies	77.39	20260665	10-1110-410-02-74-140-13
	202510031	10/31/2025	10-2410-410-00-74-140-13	Office Supplies Mackeben	23.99	20260665	10-2410-410-00-74-140-13
	202510031	10/31/2025	10-1110-410-02-74-140-13	Mackeben Art Supplies	407.28	20260665	10-1110-410-02-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.11	20260665	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1110-410-02-74-140-13	Mackeben Art Supplies	41.47	20260665	10-1110-410-02-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	494.00	20260665	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	42.00	20260665	10-1110-323-00-74-140-13
	202510031	10/31/2025	10-2410-410-00-74-140-13	Office Supplies Mackeben	21.36	20260665	10-2410-410-00-74-140-13
	202510031	10/31/2025	10-2220-490-00-74-140-13	Media Center Tech Mackeben	169.12	20260665	10-2220-490-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	34.83	20260665	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	36.99	20260665	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	(31.99)	20260665	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	52.24	20260665	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	46.97	20260665	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-2220-490-00-74-140-13	Media Center Tech Mackeben	356.00	20260665	10-2220-490-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	22.47	20260665	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	18.90	20260665	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	146.88	20260666	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	317.69	20260666	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	(158.63)	20260666	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	85.55	20260666	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	272.76	20260666	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	14.86	20260667	10-1125-410-97-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 20 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	52.84	20260667	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	50.00	20260667	10-2213-415-00-72-165-13
	202510031	10/31/2025	10-2210-312-97-79-600-14	All Children Prof Dev	70.00	20260667	10-2210-312-97-79-600-14
	202510031	10/31/2025	10-2210-312-97-79-600-14	All Children Prof Dev	235.00	20260667	10-2210-312-97-79-600-14
	202510031	10/31/2025	10-2210-312-97-79-600-14	All Children Prof Dev	235.00	20260667	10-2210-312-97-79-600-14
	202510031	10/31/2025	10-158	Activity Funds	42.00	20260667	10-120
	202510031	10/31/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	32.56	20260667	10-2300-410-97-79-600-14
	202510031	10/31/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	9.07	20260667	10-2300-410-97-79-600-14
	202510031	10/31/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	5.96	20260667	10-2300-410-97-79-600-14
	202510031	10/31/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	6.88	20260667	10-2300-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	431.02	20260667	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	174.85	20260667	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	152.57	20260667	10-2300-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	231.45	20260667	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	17.98	20260667	10-2213-415-00-72-165-13
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	36.48	20260667	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	36.45	20260667	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-00-79-600-14	Copier Paper & Toner Preschool	14.49	20260667	10-1125-410-00-79-600-14
	202510031	10/31/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	32.98	20260668	10-2560-410-00-74-210-13
	202510031	10/31/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	60.76	20260668	10-2560-410-00-72-220-13
	202510031	10/31/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	68.98	20260668	10-2560-410-00-71-300-13
	202510031	10/31/2025	10-1500-410-00-74-210-13	Training Supplies Heineman	785.46	20260669	10-1500-410-00-74-210-13
	202510031	10/31/2025	10-1110-323-00-74-150-13	Repairs Conley	42.00	20260670	10-1110-323-00-74-150-13
	202510031	10/31/2025	10-158	Activity Funds	152.76	20260670	10-120
	202510031	10/31/2025	10-158	Activity Funds	141.44	20260670	10-120
	202510031	10/31/2025	10-158	Activity Funds	25.00	20260670	10-120
	202510031	10/31/2025	10-2410-640-00-74-150-13	Office Dues & Fees Conley	325.00	20260670	10-2410-640-00-74-150-13
	202510031	10/31/2025	10-1110-410-02-74-150-13	Art Supplies Conley	128.03	20260670	10-1110-410-02-74-150-13
	202510031	10/31/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	65.99	20260670	10-2213-415-00-74-150-13
	202510031	10/31/2025	10-158	Activity Funds	187.79	20260670	10-120
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	5.98	20260670	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-158	Activity Funds	18.59	20260670	10-120
	202510031	10/31/2025	10-2410-410-00-74-150-13	Office Supplies Conley	24.68	20260670	10-2410-410-00-74-150-13
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	26.64	20260670	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-158	Activity Funds	26.47	20260670	10-120



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 21 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-2410-410-00-74-150-13	Office Supplies Conley	175.08	20260670	10-2410-410-00-74-150-13
	202510031	10/31/2025	10-2660-410-00-79-600-14	Supplies Tech	86.01	20260671	10-2660-410-00-79-600-14
	202510031	10/31/2025	10-2660-319-61-79-600-14	Software Maintenance	29.00	20260671	10-2660-319-61-79-600-14
	202510031	10/31/2025	10-2660-410-00-79-600-14	Supplies Tech	78.44	20260671	10-2660-410-00-79-600-14
	202510031	10/31/2025	10-2660-410-00-79-600-14	Supplies Tech	393.81	20260671	10-2660-410-00-79-600-14
	202510031	10/31/2025	10-2660-410-00-79-600-14	Supplies Tech	24.00	20260671	10-2660-410-00-79-600-14
	202510031	10/31/2025	10-2660-319-61-79-600-14	Software Maintenance	460.06	20260671	10-2660-319-61-79-600-14
	202510031	10/31/2025	10-2642-410-00-74-500-14	Supplies Human Res	43.36	20260672	10-2642-410-00-74-500-14
	202510031	10/31/2025	40-2552-332-00-79	Transportation Travel	303.97	20260672	40-2552-332-00-79
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	179.99	20260727	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	159.55	20260727	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	105.98	20260727	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	51.60	20260727	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	51.06	20260727	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-158	Activity Funds	81.17	20260728	10-120
	202510031	10/31/2025	10-158	Activity Funds	16.27	20260728	10-120
	202510031	10/31/2025	10-158	Activity Funds	180.00	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	133.78	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	1,020.00	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	393.98	20260729	10-120
	202510031	10/31/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	662.12	20260729	10-1500-410-00-71-300-13
	202510031	10/31/2025	10-158	Activity Funds	4.99	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	59.96	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	99.99	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	97.38	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	19.98	20260729	10-120
	202510031	10/31/2025	10-1500-412-00-71-300-13	Uniforms HS	322.95	20260729	10-1500-412-00-71-300-13
	202510031	10/31/2025	10-158	Activity Funds	151.65	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	36.76	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	237.27	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	137.54	20260729	10-120
	202510031	10/31/2025	10-158	Activity Funds	50.00	20260730	10-120
	202510031	10/31/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	68.73	20260730	10-1120-410-22-72-220-13
	202510031	10/31/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	63.64	20260730	10-1120-410-22-72-220-13
	202510031	10/31/2025	10-158	Activity Funds	1,031.21	20260730	10-120



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 22 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	(68.73)	20260730	10-1120-410-22-72-220-13
	202510031	10/31/2025	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	387.00	20260731	10-1800-390-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	126.43	20260731	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	35.99	20260731	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	5.99	20260731	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	387.00	20260731	10-1800-390-82-79-605-14
	202510031	10/31/2025	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	14.99	20260731	10-2210-490-00-74-500-14
	202510031	10/31/2025	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	387.00	20260731	10-1800-390-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	48.35	20260731	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	14.06	20260731	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	38.24	20260731	10-2213-415-00-74-500-14
	202510031	10/31/2025	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	88.30	20260731	10-3600-410-82-79-605-14
	202510031	10/31/2025	10-2546-490-00-79-600-14	Security Officer Supplies	30.78	20260732	10-2546-490-00-79-600-14
	202510031	10/31/2025	10-2561-410-00-79-605-14	Dir Food Service Supplies	176.29	20260732	10-2561-410-00-79-605-14
	202510031	10/31/2025	10-158	Activity Funds	9.70	20260733	10-120
	202510031	10/31/2025	10-158	Activity Funds	72.89	20260733	10-120
	202510031	10/31/2025	10-2321-410-00-74-500-14	Supplies Supt	5.21	20260734	10-2321-410-00-74-500-14
	202510031	10/31/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	50.00	20260735	10-3000-310-92-79-600-14
	202510031	10/31/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	36.47	20260735	10-1200-410-00-79-600-14
	202510031	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	12.95	20260735	10-2130-410-92-79-605-14
	202510031	10/31/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	50.00	20260735	10-3000-310-92-79-600-14
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	(14.97)	20260735	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-2633-360-00-74-500-14	Communications Purch Services	303.85	20260736	10-2633-360-00-74-500-14
	202510031	10/31/2025	10-2633-360-00-74-500-14	Communications Purch Services	76.00	20260736	10-2633-360-00-74-500-14
	202510031	10/31/2025	10-2633-360-00-74-500-14	Communications Purch Services	119.99	20260736	10-2633-360-00-74-500-14
	202510031	10/31/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	1,000.00	20260737	10-1120-490-02-74-210-13
	202510031	10/31/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	17.94	20260737	10-2410-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	18.99	20260737	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	57.25	20260737	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	10.39	20260737	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	143.88	20260737	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	56.99	20260737	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	50.00	20260737	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-2410-491-00-74-210-13	Rebate Supplies Heineman	93.50	20260737	10-2410-491-00-74-210-13
	202510031	10/31/2025	10-1120-410-13-74-210-06	Heineman Science Supplies 6	35.98	20260737	10-1120-410-13-74-210-06



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 23 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-158	Activity Funds	213.06	20260737	10-120
	202510031	10/31/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	71.55	20260737	10-2410-410-00-74-210-14
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	65.52	20260737	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	9.49	20260737	10-2410-410-00-74-210-13
	202510031	10/31/2025	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	205.09	20260737	10-2410-410-00-74-210-14
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	17.63	20260737	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	43.57	20260737	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	484.80	20260737	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	490.99	20260737	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-1511-410-00-74-210-13	Cross Ctry Supplies Heineman	34.43	20260737	10-1511-410-00-74-210-13
	202510031	10/31/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	122.82	20260737	10-2410-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	6.99	20260737	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	50.35	20260737	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	12.99	20260737	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-158	Activity Funds	13.29	20260738	10-120
	202510031	10/31/2025	10-2410-410-00-72-220-13	Office Supplies Marlowe	79.96	20260738	10-2410-410-00-72-220-13
	202510031	10/31/2025	10-2220-430-00-72-220-13	Media Center Marlowe	26.93	20260738	10-2220-430-00-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	76.01	20260738	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	225.19	20260738	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	100.00	20260738	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	249.56	20260738	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-2410-410-00-72-220-13	Office Supplies Marlowe	27.60	20260738	10-2410-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	51.29	20260738	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-158	Activity Funds	37.99	20260738	10-120
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.97	20260738	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	12.31	20260738	10-1120-410-13-72-220-06
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	90.83	20260738	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	52.95	20260738	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	39.99	20260738	10-1120-410-13-72-220-08
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.79	20260738	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-158	Activity Funds	14.95	20260739	10-120
	202510031	10/31/2025	10-158	Activity Funds	179.90	20260739	10-120
	202510031	10/31/2025	10-2410-640-00-72-120-13	Office Dues & Fees Martin	225.00	20260739	10-2410-640-00-72-120-13
	202510031	10/31/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	19.10	20260739	10-2410-410-00-72-120-14
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	10.66	20260739	10-1110-410-00-72-120-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 24 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	13.29	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	38.55	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	71.96	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2410-640-00-72-120-13	Office Dues & Fees Martin	349.00	20260739	10-2410-640-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	16.44	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-12-72-120-13	Music SuppliesMartin	137.84	20260739	10-1110-410-12-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	(45.61)	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	14.98	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	23.99	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	6.97	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	30.49	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	62.99	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2220-430-00-72-120-13	Media Center Martin	83.51	20260739	10-2220-430-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	23.87	20260739	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2220-490-00-72-120-13	Media Center Tech Martin	66.76	20260739	10-2220-490-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	94.48	20260740	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-1110-410-12-74-110-13	Music Supplies	60.00	20260740	10-1110-410-12-74-110-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	53.25	20260740	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	194.05	20260740	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-2410-410-00-72-110-13	Office Supplies Chesak	17.40	20260740	10-2410-410-00-72-110-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	131.91	20260740	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	26.99	20260740	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	34.08	20260740	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	43.98	20260741	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	79.80	20260741	10-1400-410-10-71-300-13
	202510031	10/31/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	75.95	20260741	10-1400-410-10-71-300-13
	202510031	10/31/2025	10-1400-410-03-71-300-13	Business Supplies	31.99	20260741	10-1400-410-03-71-300-13
	202510031	10/31/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	126.79	20260741	10-1400-410-10-71-300-13
	202510031	10/31/2025	10-1400-410-03-71-300-13	Business Supplies	82.40	20260741	10-1400-410-03-71-300-13
	202510031	10/31/2025	10-1130-410-02-71-300-13	Art Supplies HS	456.89	20260741	10-1130-410-02-71-300-13
	202510031	10/31/2025	10-2410-410-00-71-300-13	Office Supplies HS	34.66	20260741	10-2410-410-00-71-300-13
	202510031	10/31/2025	10-1130-410-00-71-300-13	Inst Supplies HS	119.56	20260741	10-1130-410-00-71-300-13
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	77.94	20260741	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-2410-410-00-71-300-13	Office Supplies HS	14.90	20260741	10-2410-410-00-71-300-13
	202510031	10/31/2025	10-1130-323-00-71-300-13	Repairs HS	244.49	20260741	10-1130-323-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 25 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	372.30	20260741	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-1130-410-05-71-300-13	English Supplies HS	94.98	20260741	10-1130-410-05-71-300-13
	202510031	10/31/2025	10-1412-410-63-71-300-14	CTEI Supplies	174.87	20260741	10-1412-410-63-71-300-14
	202510031	10/31/2025	10-1130-314-06-71-305-13	Alternative School	7.79	20260741	10-1130-314-06-71-305-13
	202510031	10/31/2025	10-2223-490-00-79-600-14	PAC Invent Supplies	249.99	20260741	10-2223-490-00-79-600-14
	202510031	10/31/2025	10-2410-410-00-71-300-13	Office Supplies HS	49.98	20260741	10-2410-410-00-71-300-13
	202510031	10/31/2025	10-1130-410-12-71-300-13	Music Supplies HS	100.00	20260741	10-1130-410-12-71-300-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.97	20260742	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-158	Activity Funds	(39.99)	20260743	10-120
	202510031	10/31/2025	10-2220-430-00-71-100-13	Media Center Leggee	212.54	20260743	10-2220-430-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	5.97	20260743	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-2410-410-00-71-100-13	Office Supplies Leggee	140.35	20260743	10-2410-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(67.99)	20260743	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	(44.00)	20260743	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	52.13	20260743	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-158	Activity Funds	138.56	20260744	10-120
	202510031	10/31/2025	10-158	Activity Funds	78.50	20260744	10-120
	202510031	10/31/2025	10-158	Activity Funds	102.90	20260744	10-120
	202510031	10/31/2025	10-158	Activity Funds	111.96	20260744	10-120
	202510031	10/31/2025	10-158	Activity Funds	153.31	20260744	10-120
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	41.72	20260745	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	137.60	20260745	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	595.34	20260745	20-2542-410-00-79
	202510031	10/31/2025	10-158	Activity Funds	219.72	20260746	10-120
	202510031	10/31/2025	10-2220-490-00-74-140-13	Media Center Tech Mackeben	196.16	20260746	10-2220-490-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	16.98	20260746	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1110-410-02-74-140-13	Mackeben Art Supplies	(65.94)	20260746	10-1110-410-02-74-140-13
	202510031	10/31/2025	10-158	Activity Funds	7.18	20260746	10-120
	202510031	10/31/2025	10-158	Activity Funds	7.38	20260746	10-120
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	219.81	20260747	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	67.76	20260747	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-310-66-71-300-13	STEP Purchased Services	240.00	20260747	10-1200-310-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	44.75	20260747	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	(11.62)	20260747	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	75.75	20260747	10-1200-410-66-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 26 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	17.29	20260748	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	104.06	20260748	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	13.01	20260748	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-2300-410-97-79-600-14	All Children Gen Admin Sup	13.85	20260748	10-2300-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	28.38	20260748	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	106.90	20260748	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	269.89	20260748	10-1125-390-90-79-600-14
	202510031	10/31/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	176.94	20260749	10-2560-410-00-71-300-13
	202510031	10/31/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	128.09	20260749	10-2560-410-00-74-210-13
	202510031	10/31/2025	10-158	Activity Funds	40.00	20260750	10-120
	202510031	10/31/2025	10-158	Activity Funds	44.97	20260751	10-120
	202510031	10/31/2025	10-158	Activity Funds	73.00	20260751	10-120
	202510031	10/31/2025	10-158	Activity Funds	406.52	20260751	10-120
	202510031	10/31/2025	10-2410-410-00-74-150-13	Office Supplies Conley	18.00	20260751	10-2410-410-00-74-150-13
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	17.97	20260751	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	20.89	20260751	10-2213-415-00-74-150-13
	202510031	10/31/2025	10-158	Activity Funds	(152.76)	20260751	10-120
	202510031	10/31/2025	10-2660-410-00-79-600-14	Supplies Tech	430.44	20260752	10-2660-410-00-79-600-14
	202510031	10/31/2025	10-2660-319-61-79-600-14	Software Maintenance	108.76	20260752	10-2660-319-61-79-600-14
	202510031	10/31/2025	10-2660-410-00-79-600-14	Supplies Tech	361.80	20260752	10-2660-410-00-79-600-14
	202510031	10/31/2025	10-2660-319-61-79-600-14	Software Maintenance	8.20	20260752	10-2660-319-61-79-600-14
	202510031	10/31/2025	10-2642-350-00-74-500-14	Advertising Human Res	250.00	20260753	10-2642-350-00-74-500-14
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	15.75	20260790	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	8.70	20260790	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	14.58	20260790	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	89.00	20260790	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-2410-490-00-71-300-13	HS Staff Recognition	39.96	20260791	10-2410-490-00-71-300-13
	202510031	10/31/2025	10-2410-490-00-71-300-13	HS Staff Recognition	48.97	20260791	10-2410-490-00-71-300-13
	202510031	10/31/2025	10-158	Activity Funds	232.00	20260792	10-120
	202510031	10/31/2025	10-158	Activity Funds	580.00	20260792	10-120
	202510031	10/31/2025	10-158	Activity Funds	220.92	20260792	10-120
	202510031	10/31/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	176.00	20260792	10-2546-390-00-79-600-14
	202510031	10/31/2025	10-158	Activity Funds	280.12	20260792	10-120
	202510031	10/31/2025	10-158	Activity Funds	12.95	20260792	10-120
	202510031	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	199.00	20260792	10-1500-640-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 27 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-158	Activity Funds	178.75	20260792	10-120
	202510031	10/31/2025	10-158	Activity Funds	75.00	20260792	10-120
	202510031	10/31/2025	10-158	Activity Funds	140.00	20260792	10-120
	202510031	10/31/2025	10-158	Activity Funds	90.00	20260792	10-120
	202510031	10/31/2025	10-158	Activity Funds	320.00	20260792	10-120
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	127.99	20260793	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	5.00	20260793	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	29.97	20260793	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	162.07	20260793	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	23.09	20260793	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	209.35	20260793	10-3600-410-82-79-605-14
	202510031	10/31/2025	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	86.90	20260793	10-3600-410-82-79-605-14
	202510031	10/31/2025	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	172.70	20260793	10-3600-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	110.98	20260793	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	48.98	20260793	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	239.60	20260793	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-2561-410-00-79-605-14	Dir Food Service Supplies	112.65	20260794	10-2561-410-00-79-605-14
	202510031	10/31/2025	10-2561-410-00-79-605-14	Dir Food Service Supplies	225.46	20260794	10-2561-410-00-79-605-14
	202510031	10/31/2025	10-158	Activity Funds	77.35	20260795	10-120
	202510031	10/31/2025	10-2310-410-00-74-500-14	Supplies Board	(16.99)	20260796	10-2310-410-00-74-500-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	55.77	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.99	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	63.99	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.99	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20260797	10-1101-310-00-79-605-14
	202510031	10/31/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20260797	10-1101-310-00-79-605-14
	202510031	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	41.78	20260797	10-2130-410-92-79-605-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.98	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	404.85	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.99	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	79.46	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	38.98	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.45	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	152.28	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	167.90	20260797	10-1200-410-92-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 28 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.99	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	177.77	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.96	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	176.44	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.60	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.49	20260797	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-2630-410-00-74-500-14	Communications Supplies	155.50	20260798	10-2630-410-00-74-500-14
	202510031	10/31/2025	10-2321-390-00-74-500-14	Purchased Service Supt	10.48	20260798	10-2321-390-00-74-500-14
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	100.44	20260799	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	170.36	20260799	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	153.10	20260799	10-1120-490-02-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	33.99	20260799	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	23.83	20260799	10-1120-323-00-74-210-13
	202510031	10/31/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	56.97	20260799	10-1120-490-02-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	9.99	20260799	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	171.11	20260799	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	49.37	20260799	10-2410-410-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	12.99	20260799	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	18.99	20260799	10-1120-410-06-74-210-13
	202510031	10/31/2025	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	71.53	20260799	10-1120-410-06-74-210-13
	202510031	10/31/2025	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	85.95	20260799	10-1120-410-06-74-210-13
	202510031	10/31/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	64.30	20260799	10-1120-323-00-74-210-13
	202510031	10/31/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	372.70	20260799	10-1120-323-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	12.99	20260799	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	5.91	20260799	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	48.95	20260799	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	249.64	20260799	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	21.25	20260800	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	39.99	20260800	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	103.03	20260800	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-158	Activity Funds	66.76	20260800	10-120
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	634.35	20260800	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-158	Activity Funds	246.08	20260800	10-120
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	96.91	20260800	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	95.50	20260800	10-1120-410-00-72-220-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 29 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	48.76	20260800	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	257.39	20260800	10-1120-410-13-72-220-08
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	72.14	20260800	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.60	20260800	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	30.85	20260800	10-1120-410-13-72-220-08
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	79.74	20260800	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	31.34	20260800	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	49.56	20260800	10-1120-410-22-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	29.08	20260800	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	64.08	20260800	10-1120-410-22-72-220-13
	202510031	10/31/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	156.62	20260800	10-1120-410-22-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	61.10	20260800	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	488.47	20260800	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-158	Activity Funds	47.70	20260800	10-120
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.50	20260800	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-158	Activity Funds	112.62	20260800	10-120
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	7.49	20260801	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-158	Activity Funds	75.00	20260801	10-120
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	25.26	20260801	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-12-72-120-13	Music SuppliesMartin	68.82	20260801	10-1110-410-12-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	(44.97)	20260801	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	42.39	20260801	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	85.05	20260801	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	20.78	20260801	10-2410-410-00-72-120-14
	202510031	10/31/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	59.59	20260802	10-1110-410-02-72-110-13
	202510031	10/31/2025	10-1110-410-12-74-110-13	Music Supplies	111.99	20260802	10-1110-410-12-74-110-13
	202510031	10/31/2025	10-2220-490-00-72-110-13	Media Center Tech Chesak	52.88	20260802	10-2220-490-00-72-110-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	(124.95)	20260802	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	124.95	20260802	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	11.99	20260802	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-1110-410-02-72-110-13	Art Supplies Chesak	39.95	20260802	10-1110-410-02-72-110-13
	202510031	10/31/2025	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	524.06	20260802	10-2213-415-00-72-110-13
	202510031	10/31/2025	10-1520-410-30-71-305-13	HS Newspaper Supplies	270.00	20260803	10-1520-410-30-71-305-13
	202510031	10/31/2025	10-1130-323-00-71-300-13	Repairs HS	50.00	20260803	10-1130-323-00-71-300-13
	202510031	10/31/2025	10-1400-490-64-71-305-13	Perkins Grant Supplies	756.22	20260803	10-1400-490-64-71-305-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 30 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1400-490-64-71-305-13	Perkins Grant Supplies	174.86	20260803	10-1400-490-64-71-305-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	66.20	20260803	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	217.46	20260803	10-2213-415-00-71-300-13
	202510031	10/31/2025	10-1130-323-00-71-300-13	Repairs HS	358.82	20260803	10-1130-323-00-71-300-13
	202510031	10/31/2025	10-1400-490-64-71-305-13	Perkins Grant Supplies	516.47	20260803	10-1400-490-64-71-305-13
	202510031	10/31/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	269.10	20260803	10-2213-415-00-71-300-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	60.83	20260803	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	77.10	20260803	10-2213-415-00-71-300-13
	202510031	10/31/2025	10-1130-410-59-71-300-14	HS Special Ed Supplies	9.83	20260803	10-1130-410-59-71-300-14
	202510031	10/31/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	5.74	20260803	10-1400-410-09-71-300-13
	202510031	10/31/2025	10-1400-490-64-71-305-13	Perkins Grant Supplies	104.79	20260803	10-1400-490-64-71-305-13
	202510031	10/31/2025	10-1130-410-12-71-300-13	Music Supplies HS	93.00	20260803	10-1130-410-12-71-300-13
	202510031	10/31/2025	10-1130-410-59-71-300-14	HS Special Ed Supplies	62.21	20260803	10-1130-410-59-71-300-14
	202510031	10/31/2025	10-1130-410-00-71-300-13	Inst Supplies HS	(1,511.92)	20260803	10-1130-410-00-71-300-13
	202510031	10/31/2025	10-1130-410-59-71-300-14	HS Special Ed Supplies	150.09	20260803	10-1130-410-59-71-300-14
	202510031	10/31/2025	10-1130-410-00-71-300-13	Inst Supplies HS	1,511.92	20260803	10-1130-410-00-71-300-13
	202510031	10/31/2025	10-1400-490-64-71-305-13	Perkins Grant Supplies	54.28	20260803	10-1400-490-64-71-305-13
	202510031	10/31/2025	10-1130-410-00-71-300-13	Inst Supplies HS	755.96	20260803	10-1130-410-00-71-300-13
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	40.51	20260803	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	44.99	20260803	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-2220-430-00-71-300-13	Media Center HS	119.47	20260803	10-2220-430-00-71-300-13
	202510031	10/31/2025	10-2220-430-00-71-300-13	Media Center HS	96.64	20260803	10-2220-430-00-71-300-13
	202510031	10/31/2025	10-2410-490-00-71-300-13	HS Staff Recognition	9.99	20260803	10-2410-490-00-71-300-13
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	32.98	20260803	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-1130-323-00-71-300-13	Repairs HS	13.96	20260803	10-1130-323-00-71-300-13
	202510031	10/31/2025	10-1130-410-59-71-300-14	HS Special Ed Supplies	287.43	20260803	10-1130-410-59-71-300-14
	202510031	10/31/2025	10-1130-410-59-71-300-14	HS Special Ed Supplies	45.49	20260803	10-1130-410-59-71-300-14
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	49.90	20260803	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	38.79	20260803	10-2213-415-00-71-300-13
	202510031	10/31/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	24.99	20260803	10-1130-410-06-71-300-13
	202510031	10/31/2025	10-1130-410-12-71-300-13	Music Supplies HS	11.96	20260803	10-1130-410-12-71-300-13
	202510031	10/31/2025	10-1130-323-00-71-300-13	Repairs HS	64.78	20260803	10-1130-323-00-71-300-13
	202510031	10/31/2025	10-1130-410-13-71-300-13	Science Supplies HS	198.33	20260803	10-1130-410-13-71-300-13
	202510031	10/31/2025	10-2410-490-00-71-300-13	HS Staff Recognition	39.96	20260803	10-2410-490-00-71-300-13
	202510031	10/31/2025	10-1400-490-64-71-305-13	Perkins Grant Supplies	737.98	20260803	10-1400-490-64-71-305-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 31 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1130-410-06-71-300-13	World Languages Supplies HS	186.23	20260803	10-1130-410-06-71-300-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	37.49	20260804	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-36-71-100-13	Orchestra Supplies Leggee	18.18	20260804	10-1110-410-36-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	55.47	20260804	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-2220-490-00-71-100-13	Media Center Tech Leggee	94.80	20260804	10-2220-490-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.16	20260804	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-158	Activity Funds	178.53	20260805	10-120
	202510031	10/31/2025	10-158	Activity Funds	1,201.00	20260805	10-120
	202510031	10/31/2025	10-158	Activity Funds	(10.56)	20260805	10-120
	202510031	10/31/2025	10-158	Activity Funds	394.99	20260805	10-120
	202510031	10/31/2025	10-158	Activity Funds	193.96	20260805	10-120
	202510031	10/31/2025	10-158	Activity Funds	42.94	20260805	10-120
	202510031	10/31/2025	10-1531-319-00-71-300-13	Theater Royalties	373.50	20260805	10-1531-319-00-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	33.55	20260806	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	36.68	20260806	10-1200-410-66-71-300-13
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	69.58	20260807	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	35.01	20260807	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	60.07	20260807	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	1,039.88	20260807	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	131.25	20260807	20-2542-410-00-79
	202510031	10/31/2025	10-2321-410-00-74-500-14	Supplies Supt	56.34	20260808	10-2321-410-00-74-500-14
	202510031	10/31/2025	10-2220-430-00-74-140-13	Media Center Mackeben	14.95	20260809	10-2220-430-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.49	20260809	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-2220-490-00-74-140-13	Media Center Tech Mackeben	(356.00)	20260809	10-2220-490-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	126.98	20260809	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-158	Activity Funds	49.97	20260809	10-120
	202510031	10/31/2025	10-1200-310-66-71-300-13	STEP Purchased Services	50.00	20260810	10-1200-310-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	180.02	20260810	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	14.98	20260811	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	13.10	20260811	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20260811	10-1125-390-90-79-600-14
	202510031	10/31/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	55.56	20260811	10-1225-410-95-79-600-14
	202510031	10/31/2025	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	(13.25)	20260811	10-2213-415-00-72-165-13
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	11.99	20260811	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	57.92	20260811	10-1125-410-97-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 32 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	11.98	20260811	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	6.29	20260811	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	14.97	20260811	10-1225-410-95-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	19.99	20260811	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	300.77	20260812	10-2560-410-00-72-120-13
	202510031	10/31/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	365.97	20260812	10-2560-410-00-71-300-13
	202510031	10/31/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	300.77	20260812	10-2560-410-00-74-140-13
	202510031	10/31/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	300.77	20260812	10-2560-410-00-74-150-13
	202510031	10/31/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	300.77	20260812	10-2560-410-00-72-110-13
	202510031	10/31/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	300.77	20260812	10-2560-410-00-72-220-13
	202510031	10/31/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	300.77	20260812	10-2560-410-00-71-100-13
	202510031	10/31/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	300.77	20260812	10-2560-410-00-71-300-13
	202510031	10/31/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	300.77	20260812	10-2560-410-00-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-150-13	Media Center Conley	34.33	20260813	10-2220-430-00-74-150-13
	202510031	10/31/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	67.28	20260813	10-2213-415-00-74-150-13
	202510031	10/31/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	21.89	20260813	10-2213-415-00-74-150-13
	202510031	10/31/2025	10-1110-410-36-74-150-13	Conley Orchestra Supplies	18.18	20260813	10-1110-410-36-74-150-13
	202510031	10/31/2025	10-158	Activity Funds	98.92	20260813	10-120
	202510031	10/31/2025	10-1110-410-12-74-150-13	Conley Music Supplies	588.14	20260813	10-1110-410-12-74-150-13
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	21.98	20260813	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	22.03	20260813	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-1110-410-12-74-150-13	Conley Music Supplies	(62.42)	20260813	10-1110-410-12-74-150-13
	202510031	10/31/2025	10-2220-430-00-74-150-13	Media Center Conley	67.89	20260813	10-2220-430-00-74-150-13
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	18.93	20260813	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-1110-410-12-74-150-13	Conley Music Supplies	93.64	20260813	10-1110-410-12-74-150-13
	202510031	10/31/2025	10-1110-410-12-74-150-13	Conley Music Supplies	61.35	20260813	10-1110-410-12-74-150-13
	202510031	10/31/2025	10-2220-430-00-74-150-13	Media Center Conley	48.03	20260813	10-2220-430-00-74-150-13
	202510031	10/31/2025	10-2220-430-00-74-150-13	Media Center Conley	5.52	20260813	10-2220-430-00-74-150-13
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	24.67	20260813	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-2660-410-00-79-600-14	Supplies Tech	311.43	20260814	10-2660-410-00-79-600-14
	202510031	10/31/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	590.12	20260888	10-3000-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	601.08	20260888	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-158	Activity Funds	110.27	20260889	10-120
	202510031	10/31/2025	10-158	Activity Funds	180.00	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	178.42	20260890	10-120



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 33 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-158	Activity Funds	164.50	20260890	10-120
	202510031	10/31/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	171.00	20260890	10-2546-390-00-79-600-14
	202510031	10/31/2025	10-158	Activity Funds	(67.87)	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	236.00	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	735.00	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	28.83	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	8.49	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	82.76	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	108.06	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	86.98	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	196.00	20260890	10-120
	202510031	10/31/2025	10-158	Activity Funds	709.43	20260891	10-120
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	58.80	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	30.17	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	90.86	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	78.48	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	96.12	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	499.50	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	182.74	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	9.99	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	245.75	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	101.75	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	39.72	20260892	10-1800-410-82-79-605-14
	202510031	10/31/2025	10-2546-490-00-79-600-14	Security Officer Supplies	261.03	20260893	10-2546-490-00-79-600-14
	202510031	10/31/2025	10-2561-410-00-79-605-14	Dir Food Service Supplies	261.03	20260893	10-2561-410-00-79-605-14
	202510031	10/31/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	(50.00)	20260894	10-2520-310-00-74-500-14
	202510031	10/31/2025	10-2310-640-00-74-500-14	Dues & Fees Board	30.00	20260895	10-2310-640-00-74-500-14
	202510031	10/31/2025	10-2310-410-00-74-500-14	Supplies Board	(43.28)	20260895	10-2310-410-00-74-500-14
	202510031	10/31/2025	10-2310-390-00-74-500-14	Purchased Service Board	20.96	20260895	10-2310-390-00-74-500-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.67	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10.99	20260896	10-2130-410-92-79-605-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	86.10	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.92	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	136.15	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	204.25	20260896	10-1200-410-92-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 34 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.39	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.98	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	74.60	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	66.49	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	217.42	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	13.58	20260896	10-1200-410-00-79-600-14
	202510031	10/31/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	28.00	20260896	10-3000-310-92-79-600-14
	202510031	10/31/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,145.00	20260896	10-2210-314-92-79-605-14
	202510031	10/31/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20260896	10-1101-310-00-79-605-14
	202510031	10/31/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20260896	10-1101-310-00-79-605-14
	202510031	10/31/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	227.26	20260896	10-1200-410-00-79-600-14
	202510031	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	265.21	20260896	10-2130-410-92-79-605-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	127.92	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	1,332.32	20260896	10-2130-410-92-79-605-14
	202510031	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	156.87	20260896	10-2130-410-92-79-605-14
	202510031	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	67.98	20260896	10-2130-410-92-79-605-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	404.85	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(134.95)	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(134.95)	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.49	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	120.07	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	116.06	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	179.70	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	75.60	20260896	10-2130-410-92-79-605-14
	202510031	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.99	20260896	10-1200-410-92-79-600-14
	202510031	10/31/2025	10-2630-360-00-74-500-14	Printing Volunteer Coord	9.95	20260897	10-2630-360-00-74-500-14
	202510031	10/31/2025	10-2630-410-00-74-500-14	Communications Supplies	248.00	20260897	10-2630-410-00-74-500-14
	202510031	10/31/2025	10-1120-410-13-74-210-07	Heineman Science Supplies 7	150.63	20260898	10-1120-410-13-74-210-07
	202510031	10/31/2025	10-1120-410-13-74-210-07	Heineman Science Supplies 7	138.75	20260898	10-1120-410-13-74-210-07
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	45.74	20260898	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	22.99	20260898	10-1120-490-02-74-210-13
	202510031	10/31/2025	10-158	Activity Funds	41.88	20260898	10-120
	202510031	10/31/2025	10-158	Activity Funds	187.43	20260898	10-120
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	70.87	20260898	10-1120-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	33.00	20260898	10-1120-410-00-74-210-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 35 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1120-390-00-74-210-13	Heineman Purchased Service	29.95	20260898	10-1120-390-00-74-210-13
	202510031	10/31/2025	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	406.18	20260898	10-1120-410-12-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	9.74	20260898	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	2.68	20260898	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-158	Activity Funds	15.19	20260898	10-120
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	106.31	20260898	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-74-210-13	Home Ec Heineman	193.49	20260898	10-1120-410-09-74-210-13
	202510031	10/31/2025	10-1506-410-00-74-210-13	Cheerleading Supplies Heineman	60.00	20260898	10-1506-410-00-74-210-13
	202510031	10/31/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	289.37	20260898	10-1120-490-02-74-210-13
	202510031	10/31/2025	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	84.09	20260898	10-1120-490-02-74-210-13
	202510031	10/31/2025	10-2130-410-00-79-600-14	Supplies Health	32.89	20260898	10-2130-410-00-79-600-14
	202510031	10/31/2025	10-2410-410-00-74-210-13	Office Supplies Heineman	12.30	20260898	10-2410-410-00-74-210-13
	202510031	10/31/2025	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	(71.53)	20260898	10-1120-410-06-74-210-13
	202510031	10/31/2025	10-2220-430-00-74-210-13	Media Center Heineman	298.12	20260898	10-2220-430-00-74-210-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	163.00	20260899	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	139.94	20260899	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	23.00	20260899	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	51.64	20260899	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	34.08	20260899	10-1120-410-13-72-220-08
	202510031	10/31/2025	10-2220-430-00-72-220-13	Media Center Marlowe	179.15	20260899	10-2220-430-00-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	15.00	20260899	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	109.96	20260899	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	37.90	20260899	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	46.64	20260899	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-158	Activity Funds	94.90	20260899	10-120
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	7.49	20260899	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	61.11	20260899	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	28.98	20260899	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	31.46	20260899	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	496.69	20260899	10-1120-410-13-72-220-07
	202510031	10/31/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	68.36	20260899	10-1120-410-13-72-220-07
	202510031	10/31/2025	10-1120-410-09-72-220-13	Home Ec Marlowe	189.79	20260899	10-1120-410-09-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	17.33	20260899	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-390-00-72-220-13	Marlowe Purchased Service	32.46	20260899	10-1120-390-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	598.40	20260899	10-1120-410-00-72-220-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 36 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	69.92	20260899	10-1120-490-02-72-220-13
	202510031	10/31/2025	10-1120-410-80-72-220-13	PBIS	79.77	20260899	10-1120-410-80-72-220-13
	202510031	10/31/2025	10-1120-390-00-72-220-13	Marlowe Purchased Service	6.99	20260899	10-1120-390-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	48.48	20260899	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	71.30	20260899	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	187.14	20260899	10-1120-410-22-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	153.81	20260899	10-1120-410-13-72-220-07
	202510031	10/31/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	23.10	20260899	10-1120-410-13-72-220-07
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	8.99	20260899	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	(37.99)	20260899	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	149.67	20260899	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	11.80	20260899	10-1120-490-00-72-220-13
	202510031	10/31/2025	10-2220-430-00-72-220-13	Media Center Marlowe	423.90	20260899	10-2220-430-00-72-220-13
	202510031	10/31/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	78.27	20260899	10-1120-410-00-72-220-13
	202510031	10/31/2025	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	239.26	20260899	10-1120-410-13-72-220-07
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	58.94	20260900	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	333.49	20260900	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	405.00	20260900	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	139.00	20260900	10-2213-415-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	27.27	20260900	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	492.45	20260900	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	66.27	20260900	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	15.58	20260900	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-158	Activity Funds	33.91	20260900	10-120
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	108.90	20260900	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	35.68	20260900	10-1110-410-00-72-120-13
	202510031	10/31/2025	10-1110-410-12-74-110-13	Music Supplies	299.70	20260901	10-1110-410-12-74-110-13
	202510031	10/31/2025	10-2410-332-00-72-110-13	Prin Travel Chesak	235.00	20260901	10-2410-332-00-72-110-13
	202510031	10/31/2025	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	425.00	20260901	10-2410-640-00-72-110-13
	202510031	10/31/2025	10-1110-410-00-72-110-13	Inst Supplies Chesak	44.37	20260901	10-1110-410-00-72-110-13
	202510031	10/31/2025	10-2410-332-00-72-110-13	Prin Travel Chesak	46.14	20260901	10-2410-332-00-72-110-13
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	24.99	20260902	10-1130-410-15-71-300-13
	202510031	10/31/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	129.79	20260902	10-2213-415-00-71-300-13
	202510031	10/31/2025	10-1400-490-64-71-305-13	Perkins Grant Supplies	875.00	20260902	10-1400-490-64-71-305-13
	202510031	10/31/2025	10-1130-410-15-71-300-13	Social Studies Supplies HS	34.88	20260902	10-1130-410-15-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 37 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1130-410-59-71-300-14	HS Special Ed Supplies	57.87	20260902	10-1130-410-59-71-300-14
	202510031	10/31/2025	10-1130-410-12-71-300-13	Music Supplies HS	50.00	20260902	10-1130-410-12-71-300-13
	202510031	10/31/2025	10-158	Activity Funds	87.21	20260902	10-120
	202510031	10/31/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	2,350.00	20260902	10-1400-410-10-71-300-13
	202510031	10/31/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	4.92	20260902	10-1400-410-09-71-300-13
	202510031	10/31/2025	10-1130-410-11-71-300-13	Math Supplies HS	13.99	20260902	10-1130-410-11-71-300-13
	202510031	10/31/2025	10-1130-410-05-71-300-13	English Supplies HS	94.98	20260902	10-1130-410-05-71-300-13
	202510031	10/31/2025	10-1130-410-00-71-300-13	Inst Supplies HS	40.92	20260902	10-1130-410-00-71-300-13
	202510031	10/31/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	23.57	20260902	10-1400-410-09-71-300-13
	202510031	10/31/2025	10-1130-410-11-71-300-13	Math Supplies HS	109.87	20260902	10-1130-410-11-71-300-13
	202510031	10/31/2025	10-2220-430-00-71-300-13	Media Center HS	242.90	20260902	10-2220-430-00-71-300-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	87.17	20260903	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-2410-640-00-71-100-13	Principal Dues Leggee	449.00	20260903	10-2410-640-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	95.90	20260903	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-158	Activity Funds	37.70	20260903	10-120
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	21.85	20260903	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.98	20260903	10-1110-410-00-71-100-13
	202510031	10/31/2025	10-158	Activity Funds	500.00	20260904	10-120
	202510031	10/31/2025	10-158	Activity Funds	5,721.62	20260904	10-120
	202510031	10/31/2025	10-158	Activity Funds	157.79	20260904	10-120
	202510031	10/31/2025	10-158	Activity Funds	69.96	20260904	10-120
	202510031	10/31/2025	10-158	Activity Funds	999.75	20260904	10-120
	202510031	10/31/2025	10-158	Activity Funds	361.95	20260904	10-120
	202510031	10/31/2025	10-158	Activity Funds	89.97	20260904	10-120
	202510031	10/31/2025	10-158	Activity Funds	154.94	20260904	10-120
	202510031	10/31/2025	10-158	Activity Funds	599.12	20260904	10-120
	202510031	10/31/2025	10-158	Activity Funds	69.77	20260904	10-120
	202510031	10/31/2025	10-1200-310-66-71-300-13	STEP Purchased Services	20.00	20260905	10-1200-310-66-71-300-13
	202510031	10/31/2025	20-2540-640-00-79	Dues & Fees	300.00	20260906	20-2540-640-00-79
	202510031	10/31/2025	20-2540-640-00-79	Dues & Fees	600.00	20260906	20-2540-640-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	139.80	20260906	20-2542-410-00-79
	202510031	10/31/2025	20-2542-410-00-79	Supplies B & G	(10.00)	20260906	20-2542-410-00-79
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	158.02	20260907	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-1110-410-12-74-140-13	Mackeben Music Supplies	299.70	20260907	10-1110-410-12-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	200.26	20260907	10-1110-410-00-74-140-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 38 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	118.89	20260907	10-2213-415-00-74-140-13
	202510031	10/31/2025	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	146.25	20260907	10-2213-415-00-74-140-13
	202510031	10/31/2025	10-1110-410-00-74-140-13	Inst Supplies Mackeben	186.00	20260907	10-1110-410-00-74-140-13
	202510031	10/31/2025	10-158	Activity Funds	121.56	20260907	10-120
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	155.81	20260908	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-310-66-71-300-13	STEP Purchased Services	149.50	20260908	10-1200-310-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	105.31	20260908	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-1200-410-66-71-300-13	STEP Supplies	47.95	20260908	10-1200-410-66-71-300-13
	202510031	10/31/2025	10-3100-410-97-79-605-24	All Children Parental Supplies	361.58	20260909	10-3100-410-97-79-605-24
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	15.99	20260909	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-1125-490-00-79-600-14	Supplies Preschool	18.88	20260909	10-1125-490-00-79-600-14
	202510031	10/31/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	53.98	20260909	10-1225-410-95-79-600-14
	202510031	10/31/2025	10-1225-410-95-79-600-14	ECE Instr Supplies	195.78	20260909	10-1225-410-95-79-600-14
	202510031	10/31/2025	10-1125-490-00-79-600-14	Supplies Preschool	9.44	20260909	10-1125-490-00-79-600-14
	202510031	10/31/2025	10-1125-490-00-79-600-14	Supplies Preschool	10.10	20260909	10-1125-490-00-79-600-14
	202510031	10/31/2025	10-1125-410-97-79-600-14	All Children Supplies	26.86	20260909	10-1125-410-97-79-600-14
	202510031	10/31/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	26.09	20260910	10-2560-410-00-71-300-13
	202510031	10/31/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	32.52	20260910	10-2560-410-00-72-220-13
	202510031	10/31/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	69.31	20260910	10-2560-415-00-74-210-13
	202510031	10/31/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	95.67	20260910	10-2560-410-00-74-150-13
	202510031	10/31/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	21.89	20260910	10-2560-410-00-72-110-13
	202510031	10/31/2025	10-158	Activity Funds	253.93	20260911	10-120
	202510031	10/31/2025	10-158	Activity Funds	42.00	20260911	10-120
	202510031	10/31/2025	10-158	Activity Funds	30.00	20260911	10-120
	202510031	10/31/2025	10-158	Activity Funds	(29.98)	20260912	10-120
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	28.94	20260912	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	23.99	20260912	10-2213-415-00-74-150-13
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	13.69	20260912	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-158	Activity Funds	(29.98)	20260912	10-120
	202510031	10/31/2025	10-158	Activity Funds	(29.98)	20260912	10-120
	202510031	10/31/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	29.88	20260912	10-1110-410-00-74-150-13
	202510031	10/31/2025	10-1110-410-35-74-150-13	Conley Band Supplies	200.00	20260912	10-1110-410-35-74-150-13
	202510031	10/31/2025	10-2410-410-00-74-150-13	Office Supplies Conley	22.96	20260912	10-2410-410-00-74-150-13
	202510031	10/31/2025	10-2660-410-00-79-600-14	Supplies Tech	33.66	20260913	10-2660-410-00-79-600-14
	202510031	10/31/2025	10-2660-390-00-79-600-14	Purchased Service Technology	50.00	20260913	10-2660-390-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 39 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510031	10/31/2025	10-1600-410-89-79-605-14	Title I Supplies	200.00	20260914	10-1600-410-89-79-605-14
	202510031	10/31/2025	10-2642-410-00-74-500-14	Supplies Human Res	34.66	20260914	10-2642-410-00-74-500-14
					\$133,848.35	Payee Vendor Total	
Boom Learning							
	78169	10/31/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	562.39	20261063	10-1200-310-92-79-600-14
					\$562.39	Payee Vendor Total	
Brady, Karen							
	77859	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	189.00	0	10-2560-410-00-71-300-13
					\$189.00	Payee Vendor Total	
Brucker Company							
	77780	10/03/2025	20-2542-410-00-79	Supplies B & G	21,322.00	20260775	20-2542-410-00-79
					\$21,322.00	Payee Vendor Total	
BryMax Enterprises Inc							
	77827	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,104.00	26091907	10-2560-415-00-71-300-13
	77827	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,324.80	26091917	10-2560-415-00-72-220-13
	77827	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,490.40	26091917	10-2560-415-00-72-220-13
	77827	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,159.20	26091917	10-2560-415-00-72-220-13
	77827	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	662.40	26091927	10-2560-415-00-74-210-13
	77827	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	496.80	26091927	10-2560-415-00-74-210-13
					\$6,237.60	Payee Vendor Total	
Build Capacity Consulting							
	77961	10/17/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	126.00	20260999	10-2212-310-00-79-505-14
					\$126.00	Payee Vendor Total	
Buranicz, Kelsey							
	77860	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Burns, Kathleen							
	78109	10/27/2025	10-1811	Textbook Fees	50.00	0	10-1811
					\$50.00	Payee Vendor Total	
Bussone, Jared							
	77861	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Caballero, Annamarie							



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 40 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78110	10/27/2025	10-1811	Textbook Fees	205.00	0	10-1811
					\$205.00	Payee Vendor Total	
Camelot Therapeutic Schoo							
	77744	09/26/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,151.41	26080517	10-4220-670-00-79-600-14
	78066	10/21/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	762.54	25060517	10-4220-670-00-79-600-14
	78076	10/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	14,353.29	26090517	10-4220-670-00-79-600-14
					\$21,267.24	Payee Vendor Total	
Canteen Refreshments							
	77936	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	(75.00)	20261086	10-2560-415-00-71-300-13
	77936	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,186.58	20261086	10-2560-415-00-71-300-13
					\$1,111.58	Payee Vendor Total	
Cary Grove High School							
	77726	09/26/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
					\$400.00	Payee Vendor Total	
Case Lots Inc							
	78077	10/24/2025	20-2542-410-00-79	Supplies B & G	3,690.00	20260986	20-2542-410-00-79
					\$3,690.00	Payee Vendor Total	
Castans, Rita M							
	76392	10/06/2025	10-1500-335-00-71-300-13	Conference Travel HS	(112.28)	0	10-1500-335-00-71-300-13
	76392	10/06/2025	10-1500-335-00-71-300-13	Conference Travel HS	(85.75)	0	10-1500-335-00-71-300-13
	76392	10/06/2025	10-1130-332-00-71-300-13	Teacher Travel HS	(100.24)	0	10-1130-332-00-71-300-13
	76463	10/06/2025	10-1500-335-00-71-300-13	Conference Travel HS	(224.00)	0	10-1500-335-00-71-300-13
	77816	10/10/2025	10-1500-335-00-71-300-13	Conference Travel HS	224.00	0	10-1500-335-00-71-300-13
	77816	10/10/2025	10-1500-335-00-71-300-13	Conference Travel HS	112.28	0	10-1500-335-00-71-300-13
	77816	10/10/2025	10-1500-335-00-71-300-13	Conference Travel HS	85.75	0	10-1500-335-00-71-300-13
	77816	10/10/2025	10-1130-332-00-71-300-13	Teacher Travel HS	100.24	0	10-1130-332-00-71-300-13
	77862	10/17/2025	10-1500-335-00-71-300-13	Conference Travel HS	84.00		10-1500-335-00-71-300-13
					\$84.00	Payee Vendor Total	
CDW Government Inc							
	77745	09/26/2025	10-1200-410-66-71-300-13	STEP Supplies	603.57	20260641	10-1200-410-66-71-300-13
	77745	09/26/2025	10-1200-410-66-71-300-13	STEP Supplies	1,859.07	20260641	10-1200-410-66-71-300-13
	77962	10/17/2025	10-1200-410-66-71-300-13	STEP Supplies	705.00	20260851	10-1200-410-66-71-300-13
	78078	10/24/2025	10-2660-410-00-79-600-14	Supplies Tech	297.00	20261075	10-2660-410-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 41 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$3,464.64	Payee Vendor Total	
CDWG Capital One							
	992300849	10/06/2025	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	63,433.36	20260364	10-2660-319-00-79-600-14
	992300866	10/24/2025	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	124,474.11	20250045	10-2660-319-00-79-600-14
					\$187,907.47	Payee Vendor Total	
Ceisel, Donna							
	77963	10/17/2025	10-2130-310-92-79-600-14	IDEA Health Services	510.00	20260863	10-2130-310-92-79-600-14
					\$510.00	Payee Vendor Total	
Central High School							
	77727	09/26/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	285.00	0	10-1500-640-00-71-300-13
					\$285.00	Payee Vendor Total	
Central States Bus Sales							
	77781	10/03/2025	40-2554-410-00-79	Fleet Supplies	303.82	26090727	40-2554-410-00-79
	77781	10/03/2025	40-2554-410-00-79	Fleet Supplies	84.38	26090727	40-2554-410-00-79
	77781	10/03/2025	40-2554-410-00-79	Fleet Supplies	102.84	26090727	40-2554-410-00-79
	77964	10/17/2025	40-2554-410-00-79	Fleet Supplies	326.62	26100727	40-2554-410-00-79
	77964	10/17/2025	40-2554-410-00-79	Fleet Supplies	303.82	26100727	40-2554-410-00-79
	77964	10/17/2025	40-2554-410-00-79	Fleet Supplies	80.14	26090727	40-2554-410-00-79
	77964	10/17/2025	40-2554-410-00-79	Fleet Supplies	136.88	26090727	40-2554-410-00-79
	77964	10/17/2025	40-2554-410-00-79	Fleet Supplies	657.80	26100727	40-2554-410-00-79
	78079	10/24/2025	40-2554-410-00-79	Fleet Supplies	895.71	26100727	40-2554-410-00-79
					\$2,892.01	Payee Vendor Total	
CINTAS							
	992300836	09/29/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	46.76	20260708	10-2560-410-00-74-150-13
	992300836	09/29/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	46.76	20260708	10-2560-410-00-71-300-13
	992300836	09/29/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	46.76	20260708	10-2560-410-00-71-100-13
	992300836	09/29/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	46.76	20260708	10-2560-410-00-72-220-13
	992300836	09/29/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	46.76	20260708	10-2560-410-00-72-120-13
	992300836	09/29/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	46.76	20260708	10-2560-410-00-72-110-13
	992300836	09/29/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	46.76	20260708	10-2560-410-00-74-210-13
	992300836	09/29/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	46.72	20260708	10-2560-410-00-74-140-13
	992300850	10/06/2025	40-2550-325-00-79	Rental Trans	229.77	26090757	40-2550-325-00-79
	992300850	10/06/2025	40-2550-325-00-79	Rental Trans	229.77	26090757	40-2550-325-00-79
	992300858	10/17/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	40.93	20260864	10-2560-410-00-74-140-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 42 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300858	10/17/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	35.02	20260864	10-2560-410-00-74-150-13
	992300858	10/17/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	35.61	20260864	10-2560-410-00-74-210-13
	992300858	10/17/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	34.53	20260864	10-2560-410-00-72-110-13
	992300858	10/17/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	31.65	20260864	10-2560-410-00-72-120-13
	992300858	10/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	41.80	20260864	10-2560-410-00-72-220-13
	992300858	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	36.78	20260864	10-2560-410-00-71-100-13
	992300858	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	118.76	20260864	10-2560-410-00-71-300-13
	992300858	10/17/2025	40-2550-325-00-79	Rental Trans	229.77	26100757	40-2550-325-00-79
	992300858	10/17/2025	40-2550-325-00-79	Rental Trans	273.96	26100757	40-2550-325-00-79
	992300867	10/24/2025	40-2550-325-00-79	Rental Trans	227.92	26100757	40-2550-325-00-79
				\$1,940.31		Payee Vendor Total	
Claussner, Sheila							
	78111	10/27/2025	10-1811	Textbook Fees	39.00	0	10-1811
				\$39.00		Payee Vendor Total	
Comcast Business							
	77746	09/26/2025	20-2540-340-00-79	Telephone - Districtwide	305.40	26090367	20-2540-340-00-79
	77966	10/17/2025	20-2540-340-00-79	Telephone - Districtwide	305.40	26100367	20-2540-340-00-79
				\$610.80		Payee Vendor Total	
Comcast							
	77965	10/17/2025	20-2540-340-00-79	Telephone - Districtwide	600.00	26101627	20-2540-340-00-79
				\$600.00		Payee Vendor Total	
ComEd							
	77807	10/10/2025	20-2540-466-00-79	Electric	22,832.84	0	20-2540-466-00-79
	77807	10/10/2025	20-2540-466-00-79	Electric	15,672.25	0	20-2540-466-00-79
	77807	10/10/2025	20-2540-466-00-79	Electric	11,593.81	0	20-2540-466-00-79
	77937	10/17/2025	20-2540-466-00-79	Electric	223.19	0	20-2540-466-00-79
	77937	10/17/2025	20-2540-466-00-79	Electric	299.46	0	20-2540-466-00-79
				\$50,621.55		Payee Vendor Total	
Commercial Specialties In							
	992300853	10/15/2025	20-2542-410-00-79	Supplies B & G	70.00	20261000	20-2542-410-00-79
				\$70.00		Payee Vendor Total	
Common Goal Systems Inc							
	77828	10/10/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	157.00	20260383	10-2212-310-00-79-505-14
	77828	10/10/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	604.00	20260383	10-2212-310-00-79-505-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 43 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77828	10/10/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,801.76	20260383	10-2212-310-00-79-505-14
	77828	10/10/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	844.55	20260383	10-2212-310-00-79-505-14
					\$3,407.31	Payee Vendor Total	
Continued.Com LLC							
	77967	10/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,581.00	20260885	10-2210-314-92-79-605-14
					\$2,581.00	Payee Vendor Total	
Cornett, Brenda							
	77864	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	160.09		10-1200-332-00-79-600-14
					\$160.09	Payee Vendor Total	
Correct Digital Displays							
	77968	10/17/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	767.00	20260921	10-1500-410-00-71-300-13
					\$767.00	Payee Vendor Total	
Cove School							
	77829	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,178.33	26081959	10-4220-670-00-79-600-14
	77829	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,223.80	26091959	10-4220-670-00-79-600-14
					\$8,402.13	Payee Vendor Total	
CPI (Crisis Prevention In							
	77782	10/03/2025	10-2212-314-83-79-505-14	Title II Prof Development	1,174.50	20260940	10-2212-314-83-79-505-14
	77782	10/03/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,174.50	20260940	10-2210-314-92-79-605-14
	77969	10/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,699.00	20261064	10-2210-314-92-79-605-14
	77969	10/17/2025	10-2212-314-83-79-505-14	Title II Prof Development	4,699.00	20260939	10-2212-314-83-79-505-14
	78170	10/31/2025	10-2212-314-83-79-505-14	Title II Prof Development	1,664.25	20261235	10-2212-314-83-79-505-14
					\$13,411.25	Payee Vendor Total	
Cramer, Kimberly							
	77865	10/17/2025	10-1110-332-00-72-110-13	Teacher Travel Chesak	35.70		10-1110-332-00-72-110-13
					\$35.70	Payee Vendor Total	
Crick Software							
	77970	10/17/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,100.00	20260916	10-1200-310-92-79-600-14
					\$1,100.00	Payee Vendor Total	
Crome, Nicole M							
	77863	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	395.00	0	10-2310-230-00-74-500-14
	77863	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	395.00	0	10-2310-230-00-74-500-14
					\$790.00	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 44 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Crystal Lake Central							
	77808	10/10/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	532.50	0	10-1500-640-00-71-300-13
					<u>\$532.50</u>	Payee Vendor Total	
Crystal Lake School Distr							
	77971	10/17/2025	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	318.75	20260865	10-4120-310-92-79-600-14
	77971	10/17/2025	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	56.25	20261073	10-4120-310-92-79-600-14
					<u>\$375.00</u>	Payee Vendor Total	
Crystal Lake South HS c/o							
	77938	10/17/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	82.31	0	10-1500-640-00-71-300-13
					<u>\$82.31</u>	Payee Vendor Total	
Crystal Woods Golf Club							
	60378	10/30/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(260.00)	0	10-1500-640-00-71-300-13
	78190	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	260.00	0	10-1500-640-00-71-300-13
					<u>\$0.00</u>	Payee Vendor Total	
CT Veach Inc							
	77783	10/03/2025	20-2543-323-00-79	Repairs-Grounds	46,650.00	20260675	20-2543-323-00-79
	77972	10/17/2025	20-2543-320-00-79-600-14	Grounds Contract	21,032.78	26100157	20-2543-320-00-79-600-14
	77972	10/17/2025	20-2543-323-00-79	Repairs-Grounds	2,192.00	20261002	20-2543-323-00-79
	77972	10/17/2025	20-2543-323-00-79	Repairs-Grounds	1,350.00	20261002	20-2543-323-00-79
					<u>\$71,224.78</u>	Payee Vendor Total	
Custom Lanyards 4 All							
	77784	10/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	50.00	20260561	10-1120-410-00-72-220-13
	77784	10/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	15.00	20260561	10-1120-410-00-72-220-13
	77784	10/03/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	478.00	20260561	10-1120-410-00-72-220-13
					<u>\$543.00</u>	Payee Vendor Total	
D158 Activity							
	202510112	10/01/2025	10-158	Activity Funds	7,882.24		10-120
					<u>\$7,882.24</u>	Payee Vendor Total	
Dabe, Aimee							
	77866	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	124.74		10-1200-332-00-79-600-14
					<u>\$124.74</u>	Payee Vendor Total	
Dean, Adam							
	77867	10/17/2025	10-2546-332-00-79-600-14	Security Officer Travel	243.60		10-2546-332-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 45 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77867	10/17/2025	10-2546-332-00-79-600-14	Security Officer Travel	210.00		10-2546-332-00-79-600-14
	77867	10/17/2025	10-2546-332-00-79-600-14	Security Officer Travel	205.80		10-2546-332-00-79-600-14
					\$659.40	Payee Vendor Total	
DeFrancesco, Christine							
	77868	10/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	203.00		10-1130-332-00-71-300-13
					\$203.00	Payee Vendor Total	
DeGarcia, Irma							
	77869	10/17/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	100.00	0	10-2560-410-00-74-150-13
					\$100.00	Payee Vendor Total	
DeKalb High School							
	78141	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	78141	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	450.00	0	10-1500-640-00-71-300-13
					\$750.00	Payee Vendor Total	
Demco Inc							
	77973	10/17/2025	10-2220-430-00-71-100-13	Media Center Leggee	15.89	20260987	10-2220-430-00-71-100-13
	77973	10/17/2025	10-2220-430-00-71-100-13	Media Center Leggee	15.89	20260987	10-2220-430-00-71-100-13
	77973	10/17/2025	10-2220-430-00-71-100-13	Media Center Leggee	62.31	20260987	10-2220-430-00-71-100-13
	77973	10/17/2025	10-2220-430-00-71-100-13	Media Center Leggee	130.62	20260987	10-2220-430-00-71-100-13
	77973	10/17/2025	10-2220-430-00-71-100-13	Media Center Leggee	52.62	20260987	10-2220-430-00-71-100-13
	77973	10/17/2025	10-2220-430-00-71-100-13	Media Center Leggee	25.42	20260987	10-2220-430-00-71-100-13
	77973	10/17/2025	10-2220-430-00-71-100-13	Media Center Leggee	63.56	20260987	10-2220-430-00-71-100-13
	77973	10/17/2025	10-2220-430-00-71-100-13	Media Center Leggee	15.89	20260987	10-2220-430-00-71-100-13
					\$382.20	Payee Vendor Total	
DeWulf, Kaitlyn							
	77870	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
DeYoung, Jamie							
	77871	10/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					\$100.00	Payee Vendor Total	
Diamond Pediatric Therapy							
	77974	10/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,230.00	20260847	10-1101-310-00-79-605-14
	77974	10/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	480.00	20261068	10-4220-670-00-79-600-14
	77974	10/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	120.00	20261068	10-4220-670-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 46 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77974	10/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	480.00	20261068	10-4220-670-00-79-600-14
	77974	10/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	510.00	20261068	10-4220-670-00-79-600-14
					\$2,820.00	Payee Vendor Total	
Direct Fitness Solutions							
	77975	10/17/2025	10-1130-323-00-71-300-13	Repairs HS	1,540.00	20260866	10-1130-323-00-71-300-13
	77975	10/17/2025	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	1,200.00	20261003	10-1120-323-00-74-210-13
	77975	10/17/2025	10-1120-323-00-72-220-13	Repairs Marlowe	1,260.00	20261060	10-1120-323-00-72-220-13
					\$4,000.00	Payee Vendor Total	
Discovery Education							
	77747	09/26/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	3,300.00	20260550	10-2212-310-00-79-505-14
	77747	09/26/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	825.00	20260262	10-2212-310-00-79-505-14
					\$4,125.00	Payee Vendor Total	
Doubek, Robin							
	77872	10/17/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	20.30		10-1110-332-00-71-100-13
					\$20.30	Payee Vendor Total	
Dreisilker Electric Motor							
	992300837	09/29/2025	20-2542-410-00-79	Supplies B & G	462.00	20260758	20-2542-410-00-79
	992300837	09/29/2025	20-2542-410-00-79	Supplies B & G	750.75	20260701	20-2542-410-00-79
	992300837	09/29/2025	20-2542-410-00-79	Supplies B & G	711.73	20260779	20-2542-410-00-79
					\$1,924.48	Payee Vendor Total	
Duble, Molly							
	77873	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	82.00	0	10-1200-332-00-79-600-14
					\$82.00	Payee Vendor Total	
Dundee Crown HS c/o Athle							
	78142	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	600.00	0	10-1500-640-00-71-300-13
	78142	10/31/2025	10-1500-640-00-71-200-13	Sports Dues & Fees MS	475.00	0	10-1500-640-00-71-200-13
	78142	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	975.00	0	10-1500-640-00-71-300-13
					\$2,050.00	Payee Vendor Total	
Dynamism Inc							
	77785	10/03/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	3,685.03	20260776	10-3000-410-92-79-600-14
					\$3,685.03	Payee Vendor Total	
Easley, Amanda							
	75669	10/07/2025	10-1101-314-00-79-605-14	Homebound Tutoring	(6.30)	0	10-1101-314-00-79-605-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 47 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77819	10/10/2025	10-1101-314-00-79-605-14	Homebound Tutoring	6.30	0	10-1101-314-00-79-605-14
	77769	09/30/2025	10475	AP Payroll Net Checks	570.31	0	10-475
					\$570.31		Payee Vendor Total
Easterseals							
	77786	10/03/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	39,999.18	26081557	10-4220-670-00-79-600-14
	77976	10/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,652.00	20260978	10-2210-314-92-79-605-14
	77976	10/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,600.00	20260978	10-2210-314-92-79-605-14
	78080	10/24/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10,800.00	26090597	10-2210-314-92-79-605-14
	78080	10/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	44,009.60	26091557	10-4220-670-00-79-600-14
					\$100,060.78		Payee Vendor Total
Edge Sports Apparel LLC							
	77977	10/17/2025	10-1500-412-00-71-300-13	Uniforms HS	5,800.00	20260849	10-1500-412-00-71-300-13
					\$5,800.00		Payee Vendor Total
EDpuzzle Inc							
	78171	10/31/2025	10-1120-390-00-74-210-13	Heineman Purchased Service	3,200.00	20260762	10-1120-390-00-74-210-13
					\$3,200.00		Payee Vendor Total
Eds Testing Station and A							
	77978	10/17/2025	40-2550-310-00-79	Prof & Tech Service Trans	1,100.00	26090707	40-2550-310-00-79
					\$1,100.00		Payee Vendor Total
Elorza, Monica Rios							
	77874	10/17/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	74.99	0	10-2560-410-00-72-110-13
					\$74.99		Payee Vendor Total
EMS LINQ LLC							
	77979	10/17/2025	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	439.82	20260820	10-2560-640-00-71-300-13
	77979	10/17/2025	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	439.82	20260820	10-2560-640-00-71-100-13
	77979	10/17/2025	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	439.82	20260820	10-2560-640-00-72-220-13
	77979	10/17/2025	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	439.82	20260820	10-2560-640-00-72-120-13
	77979	10/17/2025	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	439.82	20260820	10-2560-640-00-72-110-13
	77979	10/17/2025	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	439.82	20260820	10-2560-640-00-74-210-13
	77979	10/17/2025	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	439.82	20260820	10-2560-640-00-74-150-13
	77979	10/17/2025	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	439.82	20260820	10-2560-640-00-74-140-13
					\$3,518.56		Payee Vendor Total
Engler Callaway Baasten &							



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 48 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77980	10/17/2025	10-2310-318-00-74-500-14	Legal Board	2,821.50	20260922	10-2310-318-00-74-500-14
					\$2,821.50	Payee Vendor Total	
Enome Inc (Goalbook)							
	77748	09/26/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	24,000.00	20260543	10-2210-314-92-79-605-14
	77981	10/17/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,570.00	20261043	10-1200-310-92-79-600-14
	77981	10/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	8,130.00	20260869	10-2210-314-92-79-605-14
					\$35,700.00	Payee Vendor Total	
Enterprise FM Trust							
	77787	10/03/2025	10-1700-540-21-71-300-13	Driver Education Vehicle	899.26	26090167	10-1700-540-21-71-305-13
	78081	10/24/2025	10-1700-540-21-71-300-13	Driver Education Vehicle	866.77	26100167	10-1700-540-21-71-305-13
					\$1,766.03	Payee Vendor Total	
Escudero, Michelle							
	77875	10/17/2025	10-2561-332-00-79-605-14	Dir Food Service Travel	53.20		10-2561-332-00-79-605-14
					\$53.20	Payee Vendor Total	
Evenson, Emily							
	77876	10/17/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	86.95	0	10-1200-410-92-79-600-14
					\$86.95	Payee Vendor Total	
Everway LLC							
	78172	10/31/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	81.50	20260539	10-1200-310-92-79-600-14
	78172	10/31/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	171.15	20260539	10-1200-310-92-79-600-14
	78172	10/31/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	192.72	20260988	10-1200-310-92-79-600-14
					\$445.37	Payee Vendor Total	
Everyday Speech LLC							
	77749	09/26/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	8,265.94	20260722	10-2150-310-92-79-600-14
	77749	09/26/2025	10-2110-310-92-79-600-14	IDEA Social Work Pur Svc	8,265.94	20260722	10-2110-310-92-79-600-14
					\$16,531.88	Payee Vendor Total	
Fastsigns Crystal Lake							
	77982	10/17/2025	10-1130-410-33-71-305-13	Academies Supplies	360.00	20260821	10-1130-410-33-71-305-13
	77982	10/17/2025	10-1558-410-00-71-300-13	VEI Supplies HS	600.00	20260934	10-1558-410-00-71-300-13
	77982	10/17/2025	10-1130-410-00-71-300-13	Inst Supplies HS	371.70	20260935	10-1130-410-00-71-300-13
	77982	10/17/2025	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	735.00	20260944	10-1500-320-00-71-300-13
					\$2,066.70	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 49 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77983	10/17/2025	20-2540-466-00-79	Electric	6,944.38	20261004	20-2540-466-00-79
	77983	10/17/2025	20-2540-466-00-79	Electric	5,050.68	20261004	20-2540-466-00-79
	77983	10/17/2025	20-2540-466-00-79	Electric	5,834.88	20261004	20-2540-466-00-79
					\$17,829.94	Payee Vendor Total	
Finstein, Jeremy							
	77877	10/17/2025	10-1200-410-00-79-600-14	Supplies Sp Ed	50.00	0	10-1200-410-00-79-600-14
					\$50.00	Payee Vendor Total	
Flight, Sharon							
	77878	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Follett Content Solutions							
	78082	10/24/2025	10-1100-421-00-74-500-14	Materials 6-12	1,698.39	20260367	10-1100-421-00-74-500-14
	78082	10/24/2025	10-1100-421-00-74-500-14	Materials 6-12	276.82	20260367	10-1100-421-00-74-500-14
	78082	10/24/2025	10-1100-421-00-74-500-14	Materials 6-12	467.19	20260367	10-1100-421-00-74-500-14
	78082	10/24/2025	10-1100-421-00-74-500-14	Materials 6-12	527.10	20260367	10-1100-421-00-74-500-14
	78082	10/24/2025	10-1100-421-00-74-500-14	Materials 6-12	612.50	20260886	10-1100-421-00-74-500-14
	78192	11/04/2025	10-2660-319-61-79-600-14	Software Maintenance	26,255.68	20260055	10-2660-319-61-79-600-14
					\$29,837.68	Payee Vendor Total	
Follett Software LLC							
	992300795	11/04/2025	10-2660-319-61-79-600-14	Software Maintenance	(26,255.68)	20260055	10-2660-319-61-79-600-14
					(\$26,255.68)	Payee Vendor Total	
Fox Valley Fire Safety							
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	169.51	20260567	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	748.75	20260631	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	5,760.37	20260632	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	22,120.14	20260632	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	20.00	20260632	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	20.00	20260632	20-2542-390-00-79
	992300838	09/29/2025	40-2550-323-00-79	Repairs and Maintenance	994.70	20260682	40-2550-323-00-79
	992300851	10/06/2025	20-2542-390-00-79	Other Purchased Service	801.00	26100817	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	169.51	20260567	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	169.51	20260567	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	169.51	20260567	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	169.51	20260567	20-2542-390-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 50 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	169.51	20260567	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	169.81	20260567	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	169.81	20260567	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	680.05	20260631	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	437.04	20260631	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	1,400.70	20260631	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	351.44	20260631	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	60.00	20260631	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	510.10	20260631	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	466.90	20260631	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	468.84	20260631	20-2542-390-00-79
	992300838	09/29/2025	20-2542-390-00-79	Other Purchased Service	497.35	20260631	20-2542-390-00-79
					\$36,694.06	Payee Vendor Total	
Franklin, Lisa							
	77879	10/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
Fremd High School							
	78143	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Fuentes Luch, Mario							
	77880	10/17/2025	20-2542-410-00-79	Supplies B & G	100.00	0	20-2542-410-00-79
					\$100.00	Payee Vendor Total	
Galloway, Emily							
	77881	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Gates, Julie							
	77882	10/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
Gaudio, Jenna							
	77883	10/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	49.84		10-1130-332-00-71-300-13
					\$49.84	Payee Vendor Total	
General Medical Devices I							
	77984	10/17/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	79.00	20260923	10-2546-390-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 51 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77984	10/17/2025	10-2546-540-00-79-600-14	Security Officer Equipment	780.00	20260924	10-2546-540-00-79-600-14
	77984	10/17/2025	10-2546-540-00-79-600-14	Security Officer Equipment	575.00	20260924	10-2546-540-00-79-600-14
					\$1,434.00	Payee Vendor Total	
General Parts LLC							
	992300854	10/15/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	1,318.26	26091667	10-2560-323-00-71-300-13
	992300854	10/15/2025	10-2560-323-00-71-100-13	Cafe Repairs Leggee	580.95	26091657	10-2560-323-00-71-100-13
	992300854	10/15/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	586.10	26091697	10-2560-323-00-72-220-13
	992300854	10/15/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	2,609.36	26091697	10-2560-323-00-72-220-13
	992300854	10/15/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	38.45	26091697	10-2560-323-00-72-220-13
	992300854	10/15/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	5,337.50	26091697	10-2560-323-00-72-220-13
	992300854	10/15/2025	10-2560-323-00-72-120-13	Cafe Repairs Martin	553.45	26091687	10-2560-323-00-72-120-13
	992300854	10/15/2025	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,356.01	26091677	10-2560-323-00-72-110-13
	992300854	10/15/2025	10-2560-323-00-74-210-13	Cafe Repairs Heineman	984.59	26091727	10-2560-323-00-74-210-13
	992300854	10/15/2025	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,280.98	26091707	10-2560-323-00-74-140-13
	992300854	10/15/2025	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	250.95	26091707	10-2560-323-00-74-140-13
	992300854	10/15/2025	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,020.78	26091707	10-2560-323-00-74-140-13
	992300854	10/15/2025	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	9,998.73	26091707	10-2560-323-00-74-140-13
	992300855	10/15/2025	10-2560-323-00-71-300-13	Cafe Repairs HS	274.02	26091667	10-2560-323-00-71-300-13
	992300855	10/15/2025	10-2560-323-00-74-210-13	Cafe Repairs Heineman	696.10	26091727	10-2560-323-00-74-210-13
	992300855	10/15/2025	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	305.95	26081697	10-2560-323-00-72-220-13
					\$27,192.18	Payee Vendor Total	
Geneva Comm Unit School D							
	78144	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
GFC Leasing WI							
	992300846	09/29/2025	10-2900-325-00-79-600-14	Copier Leases	8,069.76	26080617	10-2900-325-00-79-600-14
	992300846	09/29/2025	10-2900-325-00-79-600-14	Copier Leases	491.72	26070617	10-2900-325-00-79-600-14
	992300846	09/29/2025	10-2900-325-00-79-600-14	Copier Leases	(208.41)	26070617	10-2900-325-00-79-600-14
					\$8,353.07	Payee Vendor Total	
Gilmore, Grace							
	78193	11/05/2025	10475	AP Payroll Net Checks	100.51	0	10-475
					\$100.51	Payee Vendor Total	
Global Water Technology I							
	77985	10/17/2025	20-2542-390-00-79	Other Purchased Service	990.77	20260917	20-2542-390-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 52 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$990.77	Payee Vendor Total	
Golovin, Jennifer							
	77884	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	60.97		10-1200-332-00-79-600-14
					\$60.97	Payee Vendor Total	
Gordon Fleisch Co Inc							
	992300839	09/29/2025	10-2900-390-00-79-600-14	Copier Maintenance	2,028.80	20260568	10-2900-390-00-79-600-14
	992300839	09/29/2025	10-1130-323-00-71-300-13	Repairs HS	257.30	20260773	10-1130-323-00-71-300-13
	992300847	09/29/2025	10-1130-323-00-71-300-13	Repairs HS	20.70	20260773	10-1130-323-00-71-300-13
	992300852	10/06/2025	10-1130-323-00-71-300-13	Repairs HS	133.43	20260773	10-1130-323-00-71-300-13
	992300859	10/17/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,181.64	20260936	10-2900-390-00-79-600-14
	992300859	10/17/2025	10-2900-390-00-79-600-14	Copier Maintenance	2,919.39	20260936	10-2900-390-00-79-600-14
	992300859	10/17/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,279.00	20260936	10-2900-390-00-79-600-14
	992300859	10/17/2025	10-2900-390-00-79-600-14	Copier Maintenance	9,808.34	20260936	10-2900-390-00-79-600-14
	992300859	10/17/2025	10-2900-390-00-79-600-14	Copier Maintenance	133.30	20260936	10-2900-390-00-79-600-14
	992300859	10/17/2025	10-2900-390-00-79-600-14	Copier Maintenance	123.29	20260936	10-2900-390-00-79-600-14
	992300859	10/17/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,539.24	20260936	10-2900-390-00-79-600-14
	992300859	10/17/2025	10-2900-390-00-79-600-14	Copier Maintenance	401.42	20260936	10-2900-390-00-79-600-14
	992300839	09/29/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,599.61	20260568	10-2900-390-00-79-600-14
	992300839	09/29/2025	10-2900-390-00-79-600-14	Copier Maintenance	35.49	20260568	10-2900-390-00-79-600-14
	992300839	09/29/2025	10-2900-390-00-79-600-14	Copier Maintenance	191.63	20260568	10-2900-390-00-79-600-14
	992300839	09/29/2025	10-2900-390-00-79-600-14	Copier Maintenance	384.11	20260568	10-2900-390-00-79-600-14
	992300839	09/29/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,668.27	20260568	10-2900-390-00-79-600-14
	992300839	09/29/2025	10-2900-390-00-79-600-14	Copier Maintenance	1,279.00	20260568	10-2900-390-00-79-600-14
					\$24,983.96	Payee Vendor Total	
Gordon Food Service							
	77750	09/26/2025	10-1120-410-09-74-210-13	Home Ec Heineman	35.99	20260137	10-1120-410-09-74-210-13
	77750	09/26/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	177.41	20260548	10-1400-410-09-71-300-13
	77750	09/26/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	55.22	20260548	10-1400-410-09-71-300-13
	77750	09/26/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	99.19	20260548	10-1400-410-09-71-300-13
	77830	10/10/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	49.90	20260548	10-1400-410-09-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,141.95	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,988.83	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	109.11	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,131.66	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	5,341.31	26091247	10-2560-415-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 53 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	(56.23)	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,210.72	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	210.32	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,548.67	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	86.88	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,426.44	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	5,209.46	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,658.95	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	25.08	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,231.02	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	3,137.87	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	249.07	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	5,418.01	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,884.89	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,252.30	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	75.62	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,511.75	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	(43.79)	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	42.41	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	6,151.88	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	151.61	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,438.64	26101247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	4,735.50	26101247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	524.28	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	365.47	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,378.83	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,940.74	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	2,000.71	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	51.22	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,257.19	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	377.19	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,688.10	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	79.41	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	154.09	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	37.05	26091237	10-2560-415-00-71-100-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 54 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	299.06	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	1,986.34	26091237	10-2560-415-00-71-100-13
	77986	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,561.52	26091277	10-2560-415-00-72-220-13
	77986	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,515.80	26091277	10-2560-415-00-72-220-13
	77986	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	(28.19)	26091277	10-2560-415-00-72-220-13
	77986	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,272.42	26091277	10-2560-415-00-72-220-13
	77986	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	6,197.71	26091277	10-2560-415-00-72-220-13
	77986	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,377.59	26091277	10-2560-415-00-72-220-13
	77986	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	(20.55)	26101277	10-2560-415-00-72-220-13
	77986	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	8,061.24	26101277	10-2560-415-00-72-220-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	68.16	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,104.18	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	30.42	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	243.47	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	2,145.03	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	141.05	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	170.23	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	102.44	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	293.02	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	1,533.37	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	1,932.84	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-120-13	Cafe Food Martin	291.61	26091267	10-2560-415-00-72-120-13
	77986	10/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,102.09	26091257	10-2560-415-00-72-110-13
	77986	10/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	(86.86)	26091257	10-2560-415-00-72-110-13
	77986	10/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	408.14	26091257	10-2560-415-00-72-110-13
	77986	10/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	40.40	26091257	10-2560-415-00-72-110-13
	77986	10/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	2,059.29	26091257	10-2560-415-00-72-110-13
	77986	10/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	2,157.89	26091257	10-2560-415-00-72-110-13
	77986	10/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	(112.00)	26091257	10-2560-415-00-72-110-13
	77986	10/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	63.90	26091257	10-2560-415-00-72-110-13
	77986	10/17/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	1,830.70	26091257	10-2560-415-00-72-110-13
	77986	10/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	2,040.43	26091307	10-2560-415-00-74-210-13
	77986	10/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	5,567.07	26091307	10-2560-415-00-74-210-13
	77986	10/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	3,227.88	26091307	10-2560-415-00-74-210-13
	77986	10/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	4,270.88	26091307	10-2560-415-00-74-210-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 55 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77986	10/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	4,019.94	26091307	10-2560-415-00-74-210-13
	77986	10/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	786.45	26091297	10-2560-415-00-74-150-13
	77986	10/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,228.38	26091297	10-2560-415-00-74-150-13
	77986	10/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	215.13	26091297	10-2560-415-00-74-150-13
	77986	10/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	897.65	26091297	10-2560-415-00-74-150-13
	77986	10/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	2,070.73	26091297	10-2560-415-00-74-150-13
	77986	10/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	812.84	26091297	10-2560-415-00-74-150-13
	77986	10/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	724.17	26091297	10-2560-415-00-74-150-13
	77986	10/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,673.64	26091297	10-2560-415-00-74-150-13
	77986	10/17/2025	10-2560-415-00-74-150-13	Cafe Food Conley	1,726.48	26101297	10-2560-415-00-74-150-13
	77986	10/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	863.83	26091287	10-2560-415-00-74-140-13
	77986	10/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	694.96	26091287	10-2560-415-00-74-140-13
	77986	10/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	569.61	26091287	10-2560-415-00-74-140-13
	77986	10/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	475.11	26091287	10-2560-415-00-74-140-13
	77986	10/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,100.43	26091287	10-2560-415-00-74-140-13
	77986	10/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	259.44	26091287	10-2560-415-00-74-140-13
	77986	10/17/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,004.00	26091287	10-2560-415-00-74-140-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	44.23	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	900.96	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	168.93	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	164.43	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	520.96	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	304.00	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	409.02	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	327.43	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	231.30	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	392.82	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	139.39	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	785.05	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	128.24	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	308.52	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	39.97	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	414.02	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	195.31	26091167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	961.59	26091167	10-2560-410-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 56 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77986	10/17/2025	10-2560-410-00-71-300-13	Cafe Supplies HS	222.69	26081167	10-2560-410-00-71-300-13
	77986	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	84.60	26091157	10-2560-410-00-71-100-13
	77986	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	139.39	26091157	10-2560-410-00-71-100-13
	77986	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	60.60	26091157	10-2560-410-00-71-100-13
	77986	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	359.07	26091157	10-2560-410-00-71-100-13
	77986	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	39.35	26091157	10-2560-410-00-71-100-13
	77986	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	55.87	26091157	10-2560-410-00-71-100-13
	77986	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	111.78	26091157	10-2560-410-00-71-100-13
	77986	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	276.01	26091157	10-2560-410-00-71-100-13
	77986	10/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	554.50	26091197	10-2560-410-00-72-220-13
	77986	10/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	380.84	26091197	10-2560-410-00-72-220-13
	77986	10/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	600.85	26091197	10-2560-410-00-72-220-13
	77986	10/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	884.26	26091197	10-2560-410-00-72-220-13
	77986	10/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	1,032.01	26081197	10-2560-410-00-72-220-13
	77986	10/17/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	265.69	26091187	10-2560-410-00-72-120-13
	77986	10/17/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	538.89	26091187	10-2560-410-00-72-120-13
	77986	10/17/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	385.51	26091187	10-2560-410-00-72-120-13
	77986	10/17/2025	10-2560-410-00-72-120-13	Cafe Supplies Martin	233.10	26091187	10-2560-410-00-72-120-13
	77986	10/17/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	140.17	26091177	10-2560-410-00-72-110-13
	77986	10/17/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	62.12	26091177	10-2560-410-00-72-110-13
	77986	10/17/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	90.93	26091177	10-2560-410-00-72-110-13
	77986	10/17/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	221.48	26091177	10-2560-410-00-72-110-13
	77986	10/17/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	485.43	26091227	10-2560-410-00-74-210-13
	77986	10/17/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	451.01	26091227	10-2560-410-00-74-210-13
	77986	10/17/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	659.46	26091227	10-2560-410-00-74-210-13
	77986	10/17/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	(1.84)	26091217	10-2560-410-00-74-150-13
	77986	10/17/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	288.27	26091217	10-2560-410-00-74-150-13
	77986	10/17/2025	10-2560-410-00-74-150-13	Cafe Supplies Conley	543.18	26091217	10-2560-410-00-74-150-13
	77986	10/17/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	343.84	26091207	10-2560-410-00-74-140-13
	77986	10/17/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	429.02	26091207	10-2560-410-00-74-140-13
	77986	10/17/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	285.42	26091207	10-2560-410-00-74-140-13
	78083	10/24/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	147.72	20260548	10-1400-410-09-71-300-13
	78083	10/24/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	99.84	20260548	10-1400-410-09-71-300-13
	78083	10/24/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	146.60	20260548	10-1400-410-09-71-300-13
	78173	10/31/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	22.07	20260548	10-1400-410-09-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 57 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	(39.26)	26091247	10-2560-415-00-71-300-13
	77986	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	(40.15)	26091247	10-2560-415-00-71-300-13
	78173	10/31/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	265.56	20260548	10-1400-410-09-71-300-13
					\$167,775.33	Payee Vendor Total	
Grainger							
	77991	10/17/2025	20-2542-410-00-79	Supplies B & G	609.98	20260925	20-2542-410-00-79
	77991	10/17/2025	20-2542-410-00-79	Supplies B & G	291.79	20260925	20-2542-410-00-79
	77991	10/17/2025	20-2542-410-00-79	Supplies B & G	115.22	20260925	20-2542-410-00-79
	77991	10/17/2025	20-2542-410-00-79	Supplies B & G	155.63	20260925	20-2542-410-00-79
	77991	10/17/2025	20-2542-410-00-79	Supplies B & G	123.48	20260925	20-2542-410-00-79
	77991	10/17/2025	20-2542-410-00-79	Supplies B & G	172.18	20260925	20-2542-410-00-79
	77991	10/17/2025	20-2542-410-00-79	Supplies B & G	572.40	20260925	20-2542-410-00-79
	77991	10/17/2025	20-2542-410-00-79	Supplies B & G	255.76	20260925	20-2542-410-00-79
					\$2,296.44	Payee Vendor Total	
Graves, Lacey							
	77885	10/17/2025	10-2560-410-00-71-100-13	Cafe Supplies Leggee	87.47	0	10-2560-410-00-71-100-13
					\$87.47	Payee Vendor Total	
Grayslake Central HS c/o							
	78145	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
					\$400.00	Payee Vendor Total	
GSF USA Inc							
	77788	10/03/2025	20-2542-310-00-79	Custodial Contract Service	200,635.41	26100207	20-2542-310-00-79
	77788	10/03/2025	40-2550-321-00-79	Bus Sanitation	3,728.62	26100187	40-2550-321-00-79
					\$204,364.03	Payee Vendor Total	
Gullifor, Kateri							
	77886	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	286.65		10-1200-332-00-79-600-14
					\$286.65	Payee Vendor Total	
H2I Group Inc							
	77831	10/10/2025	20-2542-520-00-79	Building projects	(993.45)	20252393	20-2542-520-00-79
	77831	10/10/2025	20-2542-520-00-79	Building projects	12,353.20	20252393	20-2542-520-00-79
					\$11,359.75	Payee Vendor Total	
Hacker, Amanda							
	77887	10/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	93.06	0	10-2210-640-92-79-605-14

74



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 58 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$93.06	Payee Vendor Total	
Hall, Ina							
	77888	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	46.76	0	10-1200-332-00-79-600-14
					\$46.76	Payee Vendor Total	
Halloran & Yauch Inc							
	77992	10/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	4,125.70	20260937	20-2542-323-00-79
					\$4,125.70	Payee Vendor Total	
Hampshire High School c/o							
	78146	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Harlem High School							
	78147	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	315.00	0	10-1500-640-00-71-300-13
					\$315.00	Payee Vendor Total	
Harris Bank N.A.							
	202510108	10/01/2025	10-2523-319-00-79-600-14	Banking Fees	1,090.52		10-2523-319-00-79-600-14
					\$1,090.52	Payee Vendor Total	
Heartland School Solution							
	77993	10/17/2025	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	93.62	20260983	10-2560-640-00-72-220-13
	77993	10/17/2025	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	93.62	20260983	10-2560-640-00-72-120-13
	77993	10/17/2025	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	93.62	20260983	10-2560-640-00-72-110-13
	77993	10/17/2025	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	93.62	20260983	10-2560-640-00-74-210-13
	77993	10/17/2025	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	93.62	20260983	10-2560-640-00-74-150-13
	77993	10/17/2025	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	93.62	20260983	10-2560-640-00-74-140-13
	77993	10/17/2025	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	93.66	20260983	10-2560-640-00-71-300-13
	77993	10/17/2025	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	93.62	20260983	10-2560-640-00-71-100-13
					\$749.00	Payee Vendor Total	
Hershey Creamery Company							
	77832	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	306.24	26091797	10-2560-415-00-71-300-13
	77832	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	371.04	26091817	10-2560-415-00-74-210-13
	77832	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	280.56	26091817	10-2560-415-00-74-210-13
					\$957.84	Payee Vendor Total	
HESPA							
	202510112	10/01/2025	10462	HESPA Dues	4,452.36		10-462

75



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 59 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510112	10/01/2025	10462	HESPA Dues	4,533.02		10-462
					\$8,985.38	Payee Vendor Total	
Hinckley Springs							
	77994	10/17/2025	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	237.44	20260991	10-2213-415-00-71-300-13
					\$237.44	Payee Vendor Total	
Hinsdale Central HS							
	77394	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	(150.00)	0	10-1500-640-00-71-300-13
					(\$150.00)	Payee Vendor Total	
Hoffman Estates HS							
	78148	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	265.00	0	10-1500-640-00-71-300-13
					\$265.00	Payee Vendor Total	
Home Depot Credit Service							
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	24.46	26080067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	78.53	26080067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	1,155.00	26080067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	957.64	26090067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	127.15	26090067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	84.73	26090067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	27.68	26090067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	79.08	26090067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	8.80	26090067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	71.60	26090067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	47.60	26090067	20-2542-410-00-79
	78067	10/21/2025	20-2542-410-00-79	Supplies B & G	14.47	26090067	20-2542-410-00-79
					\$2,676.74	Payee Vendor Total	
Howle, Courtney							
	77889	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77889	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	77889	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,260.00	Payee Vendor Total	
HR Green							
	77789	10/03/2025	20-2540-310-00-79	Professional & Technical	377.86	20250900	20-2540-310-00-79
	77789	10/03/2025	20-2540-310-00-79	Professional & Technical	12,835.72	20250900	20-2540-310-00-79

76



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 60 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$13,213.58	Payee Vendor Total	
Hryniewicz, Frank							
	77890	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	92.40		10-1200-332-00-79-600-14
	77890	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	21.00		10-1200-332-00-79-600-14
	77890	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	21.00		10-1200-332-00-79-600-14
	77890	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	21.00		10-1200-332-00-79-600-14
					\$155.40	Payee Vendor Total	
Huff-n-Puff Fitness Repai							
	60770	10/30/2025	10-1120-323-00-72-220-13	Repairs Marlowe	1.00	20221664	10-1120-323-00-72-220-13
	60770	10/30/2025	10-1120-323-00-72-220-13	Repairs Marlowe	(50.00)	20221664	10-1120-323-00-72-220-13
	60770	10/30/2025	10-1120-323-00-72-220-13	Repairs Marlowe	(50.00)	20221664	10-1120-323-00-72-220-13
	60770	10/30/2025	10-1120-323-00-72-220-13	Repairs Marlowe	(50.00)	20221664	10-1120-323-00-72-220-13
	60770	10/30/2025	10-1120-323-00-72-220-13	Repairs Marlowe	(50.00)	20221664	10-1120-323-00-72-220-13
	60770	10/30/2025	10-1120-323-00-72-220-13	Repairs Marlowe	(130.00)	20221664	10-1120-323-00-72-220-13
					(\$329.00)	Payee Vendor Total	
Huntley Fire Protection D							
	77995	10/17/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	864.12	20260945	10-2546-390-00-79-600-14
					\$864.12	Payee Vendor Total	
Huntley Park District							
	78084	10/24/2025	10-1200-310-66-71-300-13	STEP Purchased Services	780.00	26091737	10-1200-310-66-71-300-13
					\$780.00	Payee Vendor Total	
Hyperstitch Inc							
	77996	10/17/2025	10-2546-540-00-79-600-14	Security Officer Equipment	7,341.80	20260926	10-2546-540-00-79-600-14
					\$7,341.80	Payee Vendor Total	
ID Wholesaler							
	77751	09/26/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	45.99	20260843	10-2660-490-00-79-600-14
	77751	09/26/2025	10-2660-410-00-79-600-14	Supplies Tech	206.95	20260212	10-2660-410-00-79-600-14
	77751	09/26/2025	10-2660-410-00-79-600-14	Supplies Tech	1,016.90	20260212	10-2660-410-00-79-600-14
	77997	10/17/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,724.00	20260843	10-2660-490-00-79-600-14
					\$3,993.84	Payee Vendor Total	
IESA							
	77998	10/17/2025	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	80.00	20260852	10-1500-640-00-72-220-13
	77998	10/17/2025	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	80.00	20261069	10-1500-640-00-74-210-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 61 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$160.00	Payee Vendor Total	
IHSA							
	77999	10/17/2025	10-1543-640-00-71-305-13	Activities Fees	25.00	20260883	10-1543-640-00-71-305-13
					\$25.00	Payee Vendor Total	
Illinois Office of the St							
	78000	10/17/2025	20-2542-390-00-79	Other Purchased Service	200.00	20260822	20-2542-390-00-79
	78000	10/17/2025	20-2542-390-00-79	Other Purchased Service	140.00	20261044	20-2542-390-00-79
	78000	11/04/2025	20-2542-390-00-79	Other Purchased Service	(200.00)	20260822	20-2542-390-00-79
	78000	11/04/2025	20-2542-390-00-79	Other Purchased Service	(140.00)	20261044	20-2542-390-00-79
	78191	11/04/2025	20-2542-390-00-79	Other Purchased Service	140.00	20261044	20-2542-390-00-79
					\$140.00	Payee Vendor Total	
Illinois State Police							
	78001	10/17/2025	10-2310-390-00-74-500-14	Purchased Service Board	5,000.00	20260823	10-2310-390-00-74-500-14
					\$5,000.00	Payee Vendor Total	
Illinois Tollway Violatio							
	78002	10/17/2025	40-2552-640-00-79	Dues & Fees	115.55	20260824	40-2552-640-00-79
	78002	10/17/2025	40-2552-640-00-79	Dues & Fees	237.75	20261045	40-2552-640-00-79
	78002	10/17/2025	40-2552-640-00-79	Dues & Fees	79.65	20261046	40-2552-640-00-79
					\$432.95	Payee Vendor Total	
IMRF							
	202510106	10/01/2025	50454	IMRF & SS (Board)	107,805.06		50-481
	202510106	10/01/2025	50454	IMRF & SS (Board)	127,234.21		50-481
					\$235,039.27	Payee Vendor Total	
Instrument Barn, The							
	78003	10/17/2025	10-1130-410-12-71-300-13	Music Supplies HS	1,550.00	20260946	10-1130-410-12-71-300-13
					\$1,550.00	Payee Vendor Total	
Iowa City Area Sports Com							
	78068	10/21/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	525.00	0	10-1500-640-00-71-300-13
	78068	10/21/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	525.00	0	10-1500-640-00-71-300-13
					\$1,050.00	Payee Vendor Total	
Irlen Institute							
	78174	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	40.00	20260713	10-1200-410-92-79-600-14
	78174	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	239.40	20260713	10-1200-410-92-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 62 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78174	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	260.00	20260713	10-1200-410-92-79-600-14
					\$539.40	Payee Vendor Total	
Jacobs High School c/o S							
	78149	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	Payee Vendor Total	
Jensens Plumbing & Heatin							
	78004	10/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	705.00	20260884	20-2542-323-00-79
	78175	10/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	3,200.00	20260871	20-2542-323-00-79
	78175	10/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	20260872	20-2542-323-00-79
	78175	10/31/2025	20-2542-323-00-79	Repairs & Maint Buildings	6,375.00	20260870	20-2542-323-00-79
					\$12,780.00	Payee Vendor Total	
JJ Keller & Associates In							
	78005	10/17/2025	40-2552-331-00-79	Contracted Transportation	1,495.00	20261047	40-2552-331-00-79
					\$1,495.00	Payee Vendor Total	
Johnson, Samantha							
	77891	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	21.00		10-1200-332-00-79-600-14
	77891	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	21.00		10-1200-332-00-79-600-14
					\$42.00	Payee Vendor Total	
Jostens							
	78006	10/17/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	25.90	20261061	10-1120-410-00-72-220-13
	78006	10/17/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	38.40	20261061	10-1120-410-00-72-220-13
					\$64.30	Payee Vendor Total	
Kaminski, Kelly							
	77892	10/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	60.00	0	10-2210-640-92-79-605-14
					\$60.00	Payee Vendor Total	
Kane County ROE #31							
	78007	10/17/2025	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	400.00	20261009	10-2212-332-00-74-500-14
					\$400.00	Payee Vendor Total	
Kaneland High School							
	78150	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	Payee Vendor Total	
Kasper, Lita							
	77893	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	80.08		10-1200-332-00-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 63 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$80.08	Payee Vendor Total	
Kaur, Sukhwinder							
	78112	10/27/2025	10-1811	Textbook Fees	267.50	0	10-1811
					\$267.50	Payee Vendor Total	
Kelly, Jill							
	77894	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	95.20		10-1200-332-00-79-600-14
					\$95.20	Payee Vendor Total	
Kelso Burnett Co							
	77752	09/26/2025	10-2546-323-00-79-600-14	Security Officer Repairs	9,234.00	20251909	10-2546-323-00-79-600-14
	77752	09/26/2025	10-2546-540-00-79-600-14	Security Officer Equipment	15,165.00	20253045	10-2546-540-00-79-600-14
	77790	10/03/2025	10-2546-540-00-79-600-14	Security Officer Equipment	18,994.00	20253046	10-2546-540-00-79-600-14
	78008	10/17/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	12,506.00	20250604	10-2546-390-00-79-600-14
	78008	10/17/2025	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	12,875.00	20252937	10-2546-390-00-79-600-14
	78008	10/17/2025	10-2546-323-00-79-600-14	Security Officer Repairs	66.00	20260927	10-2546-323-00-79-600-14
	78008	10/17/2025	10-2546-323-00-79-600-14	Security Officer Repairs	332.00	20260927	10-2546-323-00-79-600-14
	78008	10/17/2025	10-2546-323-00-79-600-14	Security Officer Repairs	836.00	20260927	10-2546-323-00-79-600-14
	78176	10/31/2025	10-2546-540-00-79-600-14	Security Officer Equipment	15,283.00	20260271	10-2546-540-00-79-600-14
					\$85,291.00	Payee Vendor Total	
Kempf, Tom							
	77895	10/17/2025	10-1130-323-00-71-300-13	Repairs HS	331.53	0	10-1130-323-00-71-300-13
					\$331.53	Payee Vendor Total	
Korn, Jennifer							
	77896	10/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					\$100.00	Payee Vendor Total	
Krebs, Patricia							
	77897	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	2.66		10-1200-332-00-79-600-14
	77897	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	1.26		10-1200-332-00-79-600-14
					\$3.92	Payee Vendor Total	
K-Tech Inc							
	78009	10/17/2025	10-1130-323-00-71-300-13	Repairs HS	176.90	20260825	10-1130-323-00-71-300-13
					\$176.90	Payee Vendor Total	
Kurek, Richard							
	77898	10/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	31.50		10-1130-332-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 64 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77898	10/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	4.20		10-1130-332-00-71-300-13
	77898	10/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	79.80		10-1130-332-00-71-300-13
					\$115.50	Payee Vendor Total	
Kytsyn, Valentyna							
	78113	10/27/2025	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Lake County Tech Campus							
	61446	10/30/2025	20-2540-640-00-79	Dues & Fees	(645.00)	0	20-2540-640-00-79
					(\$645.00)	Payee Vendor Total	
Lake In The Hills Sanitar							
	77809	10/10/2025	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	77809	10/10/2025	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	77809	10/10/2025	20-2540-370-00-79	Water/Sewer	360.00	0	20-2540-370-00-79
					\$1,224.00	Payee Vendor Total	
Lake Park HS							
	78151	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					\$325.00	Payee Vendor Total	
Lakeshore Recycling System							
	78177	10/31/2025	20-2542-321-00-79	Sanitation/Exterminating	4,535.00	26110647	20-2542-321-00-79
	77810	10/10/2025	20-2542-321-00-79	Sanitation/Exterminating	4,535.01	26100647	20-2542-321-00-79
					\$9,070.01	Payee Vendor Total	
Laminating and Binding So							
	78010	10/17/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	4.50	20260873	10-1120-410-00-72-220-13
	78010	10/17/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	448.68	20260873	10-1120-410-00-72-220-13
					\$453.18	Payee Vendor Total	
Laser Pro Company							
	78085	10/24/2025	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	356.00	20260280	10-2410-410-00-74-150-14
					\$356.00	Payee Vendor Total	
Laughlin, Melissa							
	77899	10/17/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	38.99	0	10-1200-410-92-79-600-14
					\$38.99	Payee Vendor Total	
Leach Enterprises Inc							
	992300860	10/17/2025	40-2554-410-00-79	Fleet Supplies	87.98	26090787	40-2554-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 65 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300860	10/17/2025	40-2554-410-00-79	Fleet Supplies	1,573.32	26090787	40-2554-410-00-79
	992300860	10/17/2025	40-2554-410-00-79	Fleet Supplies	(330.00)	26090787	40-2554-410-00-79
	992300860	10/17/2025	40-2554-410-00-79	Fleet Supplies	1,857.52	26090787	40-2554-410-00-79
	992300868	10/24/2025	40-2554-410-00-79	Fleet Supplies	226.68	26100787	40-2554-410-00-79
	992300868	10/24/2025	40-2554-410-00-79	Fleet Supplies	123.06	26100787	40-2554-410-00-79
	992300868	10/24/2025	40-2554-410-00-79	Fleet Supplies	12.30	26100787	40-2554-410-00-79
					\$3,550.86	Payee Vendor Total	
Ledwitch, Anne							
	78114	10/27/2025	10-1811	Textbook Fees	190.00	0	10-1811
					\$190.00	Payee Vendor Total	
Lick, Kristin							
	78115	10/27/2025	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Little City Foundation							
	77753	09/26/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,985.30	26080587	10-4220-670-00-79-600-14
	78086	10/24/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,477.95	26090587	10-4220-670-00-79-600-14
					\$17,463.25	Payee Vendor Total	
LMK Speech Language Thera							
	78011	10/17/2025	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	14,275.00	20260862	10-1101-310-00-79-605-14
					\$14,275.00	Payee Vendor Total	
Lockport Twp HS							
	78152	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	310.00	0	10-1500-640-00-71-300-13
					\$310.00	Payee Vendor Total	
Lombard, Jessica							
	77900	10/17/2025	10-2321-332-00-74-500-14	Travel Supt	129.12		10-2321-332-00-74-500-14
	77900	10/17/2025	10-2321-332-00-74-500-14	Travel Supt	169.87		10-2321-332-00-74-500-14
					\$298.99	Payee Vendor Total	
Lowes Pro Supply							
	77754	09/26/2025	20-2542-410-00-79	Supplies B & G	117.18	26080107	20-2542-410-00-79
	78087	10/24/2025	20-2542-410-00-79	Supplies B & G	179.83	26080107	20-2542-410-00-79
	78087	10/24/2025	20-2542-410-00-79	Supplies B & G	16.80	26080107	20-2542-410-00-79
	78087	10/24/2025	20-2542-410-00-79	Supplies B & G	47.29	26080107	20-2542-410-00-79
					\$361.10	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 66 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Manning, Veda							
	77728	09/26/2025	10-1611-145	Student Food Svc - Mackeben	34.25	0	10-1611-145
	77728	09/26/2025	10-1611-215	Student Food Svc - Heineman	37.95	0	10-1611-215
					<u>\$72.20</u>	Payee Vendor Total	
Marblesoft Keyguard AT							
	78178	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	7.01	20260714	10-1200-410-92-79-600-14
	78178	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	87.95	20260714	10-1200-410-92-79-600-14
					<u>\$94.96</u>	Payee Vendor Total	
Marklund Children's Home							
	77833	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,441.48	26090507	10-4220-670-00-79-600-14
	77833	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,220.74	26090507	10-4220-670-00-79-600-14
	77833	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,684.01	26100507	10-4220-670-00-79-600-14
	77833	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,533.72	26080507	10-4220-670-00-79-600-14
					<u>\$40,879.95</u>	Payee Vendor Total	
Masood, Saleha							
	77729	09/26/2025	10-1611-105	Student Food Svc - Leggee	12.30	0	10-1611-105
					<u>\$12.30</u>	Payee Vendor Total	
Matesan, Florin							
	78116	10/27/2025	10-1811	Textbook Fees	380.00	0	10-1811
					<u>\$380.00</u>	Payee Vendor Total	
Mathematics Institute of							
	78012	10/17/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	36.70	20261048	10-2212-310-00-79-505-14
	78012	10/17/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	263.76	20261048	10-2212-310-00-79-505-14
	78012	10/17/2025	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	164.01	20261048	10-2212-310-00-79-505-14
					<u>\$464.47</u>	Payee Vendor Total	
McBean-Delaney, Colleen							
	77901	10/17/2025	10-1110-332-00-72-110-13	Teacher Travel Chesak	2.10		10-1110-332-00-72-110-13
	77901	10/17/2025	10-1110-332-00-72-110-13	Teacher Travel Chesak	2.10		10-1110-332-00-72-110-13
	77901	10/17/2025	10-1110-332-00-72-110-13	Teacher Travel Chesak	4.20		10-1110-332-00-72-110-13
					<u>\$8.40</u>	Payee Vendor Total	
McGraw Hill School Educat							
	77834	10/10/2025	10-1100-423-00-74-500-14	New Adoption 6-12	128.48	20260426	10-1100-423-00-74-500-14
	77834	10/10/2025	10-1100-423-00-74-500-14	New Adoption 6-12	2,400.00	20260426	10-1100-423-00-74-500-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 67 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$2,528.48	Payee Vendor Total	
McMaster Carr Supply Co							
	77755	09/26/2025	20-2542-410-00-79	Supplies B & G	67.89	26070287	20-2542-410-00-79
					\$67.89	Payee Vendor Total	
Medco Supply Company							
	77770	09/30/2025	10-1130-410-33-71-305-13	Academies Supplies	2.34	20260114	10-1130-410-33-71-305-13
	78088	10/24/2025	10-1130-410-33-71-305-13	Academies Supplies	12.93	20260114	10-1130-410-33-71-305-13
					\$15.27	Payee Vendor Total	
Menards Inc							
	78179	10/31/2025	20-2542-410-00-79	Supplies B & G	46.99	26070127	20-2542-410-00-79
					\$46.99	Payee Vendor Total	
META Solutions							
	78013	10/17/2025	10-2660-319-61-79-600-14	Software Maintenance	12,822.00	20260992	10-2660-319-61-79-600-14
					\$12,822.00	Payee Vendor Total	
Metea Valley HS							
	78153	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					\$275.00	Payee Vendor Total	
Metlife							
	77756	09/26/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	78,485.23	26081597	10-1100-220-00-79-600-14
	77756	09/26/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	21,519.09	26080447	10-2310-220-00-79-600-14
	77756	09/26/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	78,123.40	26091597	10-1100-220-00-79-600-14
	77756	09/26/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	21,389.16	26090447	10-2310-220-00-79-600-14
					\$199,516.88	Payee Vendor Total	
Midland Paper							
	77791	10/03/2025	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,740.02	20260140	10-2410-410-00-71-100-14
	78194	11/05/2025	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,757.60	20260139	10-2410-410-00-72-110-14
	78194	11/05/2025	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,740.02	20260522	10-2410-410-00-72-220-14
	78194	11/05/2025	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,272.80	20260549	10-2410-410-00-71-300-14
					\$10,510.44	Payee Vendor Total	
Midland Standard Engineer							
	992300840	09/29/2025	20-2542-390-00-79	Other Purchased Service	666.25	20260640	20-2542-390-00-79
	992300840	09/29/2025	20-2542-390-00-79	Other Purchased Service	7,561.00	20260640	20-2542-390-00-79
					\$8,227.25	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 68 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Midwest Computer Products							
	77792	10/03/2025	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,667.61	20260404	10-2660-490-00-79-600-14
	77792	10/03/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,567.61	20260404	10-1200-410-92-79-600-14
	77792	10/03/2025	10-2220-490-00-74-140-13	Media Center Tech Mackeben	1,500.00	20260404	10-2220-490-00-74-140-13
	78014	10/17/2025	10-2660-390-00-79-600-14	Purchased Service Technology	1,249.00	20260947	10-2660-390-00-79-600-14
	78014	10/17/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	4,480.66	20260948	10-1110-410-00-72-120-13
					\$12,464.88	Payee Vendor Total	
Midwest Track Builders							
	78015	10/17/2025	20-2543-323-00-79	Repairs-Grounds	2,100.00	20260918	20-2543-323-00-79
	78015	10/17/2025	20-2543-323-00-79	Repairs-Grounds	3,700.00	20260984	20-2543-323-00-79
					\$5,800.00	Payee Vendor Total	
Midwest Transit Equip Kan							
	77793	10/03/2025	40-2550-323-00-79	Repairs and Maintenance	1,950.09	26090697	40-2550-323-00-79
	77793	10/03/2025	40-2550-323-00-79	Repairs and Maintenance	755.00	26090697	40-2550-323-00-79
	78016	10/17/2025	40-2550-323-00-79	Repairs and Maintenance	689.82	26090697	40-2550-323-00-79
	78016	10/17/2025	40-2550-323-00-79	Repairs and Maintenance	20.85	26100697	40-2550-323-00-79
	78016	10/17/2025	40-2550-323-00-79	Repairs and Maintenance	62.55	26100697	40-2550-323-00-79
	78089	10/24/2025	40-2550-323-00-79	Repairs and Maintenance	2,190.00	26100697	40-2550-323-00-79
					\$5,668.31	Payee Vendor Total	
Miguel, Crystal							
	77902	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	92.40		10-1200-332-00-79-600-14
					\$92.40	Payee Vendor Total	
Miller Hall & Triggs LLC							
	77757	09/26/2025	10-2310-318-00-74-500-14	Legal Board	5,619.20	26081527	10-2310-318-00-74-500-14
	78017	10/17/2025	10-2310-318-00-74-500-14	Legal Board	2,266.30	26091527	10-2310-318-00-74-500-14
					\$7,885.50	Payee Vendor Total	
ModularHose.com							
	78090	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	8.00	20260726	10-1200-410-92-79-600-14
	78090	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	18.00	20260726	10-1200-410-92-79-600-14
	78090	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	44.00	20260726	10-1200-410-92-79-600-14
	78090	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	85.00	20260726	10-1200-410-92-79-600-14
	78090	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	8.00	20260725	10-1200-410-92-79-600-14
	78090	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	18.00	20260725	10-1200-410-92-79-600-14
	78090	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	44.00	20260725	10-1200-410-92-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 69 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78090	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	85.00	20260725	10-1200-410-92-79-600-14
					\$310.00	Payee Vendor Total	
Monson, Jason							
	77903	10/17/2025	10-1130-332-00-71-300-13	Teacher Travel HS	64.40		10-1130-332-00-71-300-13
					\$64.40	Payee Vendor Total	
Moreno, Shannon							
	78117	10/27/2025	10-1811	Textbook Fees	50.00	0	10-1811
					\$50.00	Payee Vendor Total	
Mueller, Sally							
	77904	10/17/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	273.07	0	10-1200-410-92-79-600-14
					\$273.07	Payee Vendor Total	
Namify LLC							
	77758	09/26/2025	10-1130-410-00-71-300-13	Inst Supplies HS	21.90	20260710	10-1130-410-00-71-300-13
	77758	09/26/2025	10-1130-410-00-71-300-13	Inst Supplies HS	380.00	20260710	10-1130-410-00-71-300-13
	78091	10/24/2025	10-1110-410-00-74-150-13	Inst Supplies Conley	678.30	20260787	10-1110-410-00-74-150-13
					\$1,080.20	Payee Vendor Total	
Natale, Bozena							
	77905	10/17/2025	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	24.57	0	10-2560-410-00-72-220-13
					\$24.57	Payee Vendor Total	
National Lift Truck Inc							
	992300841	09/29/2025	20-2542-390-00-79	Other Purchased Service	309.18	20260688	20-2542-390-00-79
	992300841	09/29/2025	20-2542-390-00-79	Other Purchased Service	162.08	20260688	20-2542-390-00-79
	992300841	09/29/2025	20-2542-390-00-79	Other Purchased Service	272.73	20260688	20-2542-390-00-79
	992300841	09/29/2025	20-2542-390-00-79	Other Purchased Service	584.16	20260688	20-2542-390-00-79
	992300861	10/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	811.69	20260576	20-2542-323-00-79
	992300861	10/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,189.91	20260576	20-2542-323-00-79
	992300861	10/17/2025	20-2542-323-00-79	Repairs & Maint Buildings	1,436.39	20260576	20-2542-323-00-79
					\$4,766.14	Payee Vendor Total	
NCPERS Group Life Ins							
	78018	10/17/2025	50454	IMRF & SS (Board)	16.00	0	50-481
					\$16.00	Payee Vendor Total	
NCS Pearson Inc.							
	77794	10/03/2025	10-2140-310-92-79-600-14	IDEA Psychological Services	20,477.05	20260266	10-2140-310-92-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 70 of 95

87

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78019	10/17/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	19.08	20260854	10-2130-410-92-79-605-14
	78019	10/17/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	318.00	20260854	10-2130-410-92-79-605-14
	78092	10/24/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	26.89	20260551	10-2140-410-92-79-605-14
	78092	10/24/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	217.00	20260551	10-2140-410-92-79-605-14
	78092	10/24/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	91.10	20260551	10-2140-410-92-79-605-14
	78092	10/24/2025	10-2140-410-92-79-605-14	IDEA Psychological Supplies	140.00	20260551	10-2140-410-92-79-605-14
	78092	10/24/2025	10-1400-410-03-71-300-13	Business Supplies	5,299.00	20260844	10-1400-410-03-71-300-13
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	71.31	20260371	10-1200-410-92-79-600-14
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	112.50	20260371	10-1200-410-92-79-600-14
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	93.75	20260371	10-1200-410-92-79-600-14
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	111.25	20260371	10-1200-410-92-79-600-14
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	64.40	20260371	10-1200-410-92-79-600-14
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	294.10	20260371	10-1200-410-92-79-600-14
	78019	10/17/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10.00	20260853	10-2130-410-92-79-605-14
	78019	10/17/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	133.60	20260853	10-2130-410-92-79-605-14
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	333.75	20260371	10-1200-410-92-79-600-14
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	175.50	20260371	10-1200-410-92-79-600-14
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	240.80	20260371	10-1200-410-92-79-600-14
	78180	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	(214.00)	20260370	10-2130-410-92-79-605-14
	78180	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	214.00	20260370	10-2130-410-92-79-605-14
	78180	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(8.56)	20242555	10-1200-410-92-79-600-14
					\$28,220.52	Payee Vendor Total	
Neuro Educational Special							
	78020	10/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	5,000.00	20261049	10-2210-314-92-79-605-14
					\$5,000.00	Payee Vendor Total	
New Connections Academy							
	77835	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,078.58	26090397	10-4220-670-00-79-600-14
	77835	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,044.82	26090397	10-4220-670-00-79-600-14
					\$11,123.40	Payee Vendor Total	
NextGen Furniture Inc							
	78021	10/17/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	450.00	20260331	10-2130-410-92-79-605-14
	78021	10/17/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	1,312.00	20260331	10-2130-410-92-79-605-14
					\$1,762.00	Payee Vendor Total	
Nicor Gas							



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 71 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	573.07	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	659.03	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	563.23	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	275.68	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	524.33	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	545.35	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	557.76	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	672.82	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	1,148.35	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	54.61	0	20-2540-465-00-79
	77811	10/10/2025	20-2540-465-00-79	Natural Gas	54.61	0	20-2540-465-00-79
					\$5,628.84	Payee Vendor Total	
Nogueras, Damaris							
	77906	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	88
North American Corporatio							
	77759	09/26/2025	20-2542-410-00-79	Supplies B & G	5,791.25	26070017	20-2542-410-00-79
	77759	09/26/2025	20-2542-410-00-79	Supplies B & G	8,657.79	26080017	20-2542-410-00-79
	78093	10/24/2025	20-2542-410-00-79	Supplies B & G	3,342.21	26080017	20-2542-410-00-79
	78093	10/24/2025	20-2542-410-00-79	Supplies B & G	11,079.03	26090017	20-2542-410-00-79
					\$28,870.28	Payee Vendor Total	
North Shore Transit Inc							
	78022	10/17/2025	40-2552-331-00-79	Contracted Transportation	829.11	20261050	40-2552-331-00-79
					\$829.11	Payee Vendor Total	
Northwestern Medicine Hun							
	77836	10/10/2025	10-1200-310-66-71-300-13	STEP Purchased Services	800.00	26100527	10-1200-310-66-71-300-13
	78023	10/17/2025	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	3,733.33	20261005	10-1551-410-00-71-300-15
					\$4,533.33	Payee Vendor Total	
Norton, Gina							
	77907	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	30.59		10-1200-332-00-79-600-14
	77907	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	69.30		10-1200-332-00-79-600-14
					\$99.89	Payee Vendor Total	
ODP Business Workspace In							
	78094	10/24/2025	10-1130-323-00-71-300-13	Repairs HS	3,867.00	20260267	10-1130-323-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 72 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$3,867.00	Payee Vendor Total	
Olivet Nazarene Universit							
	78024	10/17/2025	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	12,050.00	20260949	10-2210-670-98-79-600-14
					\$12,050.00	Payee Vendor Total	
OReilly Automotive Stores							
	78025	10/17/2025	40-2554-410-00-79	Fleet Supplies	104.73	20260828	40-2554-410-00-79
	78025	10/17/2025	40-2554-410-00-79	Fleet Supplies	70.44	20260829	40-2554-410-00-79
	78025	10/17/2025	40-2554-410-00-79	Fleet Supplies	130.42	20260830	40-2554-410-00-79
					\$305.59	Payee Vendor Total	
Oswego East High School							
	78154	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	315.00	0	10-1500-640-00-71-300-13
	78154	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	315.00	0	10-1500-640-00-71-300-13
					\$630.00	Payee Vendor Total	
Ottosen DiNolfo Hasenbalg							
	77760	09/26/2025	10-2310-318-00-74-500-14	Legal Board	3,871.00	26080797	10-2310-318-00-74-500-14
	78026	10/17/2025	10-2310-318-00-74-500-14	Legal Board	73.50	26090797	10-2310-318-00-74-500-14
	78026	10/17/2025	10-2310-318-00-74-500-14	Legal Board	416.50	26090797	10-2310-318-00-74-500-14
					\$4,361.00	Payee Vendor Total	
Ozinga Ready Mix Concrete							
	77837	10/10/2025	10-1400-410-10-71-300-13	Ind Arts Supplies	4,268.25	20260674	10-1400-410-10-71-300-13
					\$4,268.25	Payee Vendor Total	
PAHCS II Northwestern Med							
	78027	10/17/2025	10-2130-220-00-79-600-14	Health Services Insurance	42.00	26101547	10-2130-220-00-79-600-14
	78027	10/17/2025	10-2130-220-00-79-600-14	Health Services Insurance	42.00	26101547	10-2130-220-00-79-600-14
	78027	10/17/2025	10-2130-220-00-79-600-14	Health Services Insurance	84.00	26101547	10-2130-220-00-79-600-14
	78027	10/17/2025	10-2130-220-00-79-600-14	Health Services Insurance	126.00	26101547	10-2130-220-00-79-600-14
	78027	10/17/2025	10-2130-220-00-79-600-14	Health Services Insurance	588.00	26101547	10-2130-220-00-79-600-14
	78027	10/17/2025	40-2550-310-00-79	Prof & Tech Service Trans	170.00	20260826	40-2550-310-00-79
	78027	10/17/2025	40-2550-310-00-79	Prof & Tech Service Trans	1,395.00	20260827	40-2550-310-00-79
					\$2,447.00	Payee Vendor Total	
Palatine High School							
	78155	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	550.00	0	10-1500-640-00-71-300-13
					\$550.00	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 73 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Panier, Molly							
	77908	10/17/2025	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					\$100.00	Payee Vendor Total	
Panke, Keith							
	77909	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	41.30		10-1200-332-00-79-600-14
					\$41.30	Payee Vendor Total	
Parel, Ritche							
	77939	10/17/2025	10475	AP Payroll Net Checks	95.26	0	10-475
					\$95.26	Payee Vendor Total	
Parkland Middle School							
	78028	10/17/2025	10-1500-332-00-74-210-13	Athletic Travel Heineman	160.00	20260997	10-1500-332-00-74-210-13
					\$160.00	Payee Vendor Total	
Parkland Preparatory Acad							
	77838	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,078.00	26091960	10-4220-670-00-79-600-14
	77838	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,759.98	26091960	10-4220-670-00-79-600-14
					\$12,837.98	Payee Vendor Total	
Partnering for Prevention							
	77795	10/03/2025	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	26101777	10-3600-390-82-79-605-14
	77795	10/03/2025	10-1130-390-00-71-300-13	Consulting HS	1,485.00	26101777	10-1130-390-00-71-300-13
	77795	10/03/2025	10-1130-390-00-71-300-13	Consulting HS	65.00	26091777	10-1130-390-00-71-300-13
					\$8,655.00	Payee Vendor Total	
Patlin Inc							
	78029	10/17/2025	40-2554-410-00-79	Fleet Supplies	26.91	20261051	40-2554-410-00-79
	78029	10/17/2025	40-2554-410-00-79	Fleet Supplies	110.93	20261052	40-2554-410-00-79
	78029	10/17/2025	40-2554-410-00-79	Fleet Supplies	166.16	20260831	40-2554-410-00-79
					\$304.00	Payee Vendor Total	
PEARSON Education							
	75629	10/29/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	(29.00)	20252284	10-1130-420-00-71-300-13
	75629	10/29/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	(289.94)	20252284	10-1130-420-00-71-300-13
	77003	10/29/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	(480.20)	20260117	10-1130-420-00-71-300-13
	77003	10/29/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	(6,002.50)	20260117	10-1130-420-00-71-300-13
	78140	10/29/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	29.00	20252284	10-1130-420-00-71-300-13
	78140	10/29/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	289.94	20252284	10-1130-420-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 74 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78140	10/29/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	480.20	20260117	10-1130-420-00-71-300-13
	78140	10/29/2025	10-1130-420-00-71-300-13	HS Curriculum Textbooks	6,002.50	20260117	10-1130-420-00-71-300-13
					\$0.00	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	77839	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,291.51	26091487	10-2560-415-00-71-300-13
	77839	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,392.34	26091487	10-2560-415-00-71-300-13
	77839	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	2,081.87	26091487	10-2560-415-00-71-300-13
	77839	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,731.79	26081487	10-2560-415-00-71-300-13
	77839	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,966.93	26101487	10-2560-415-00-71-300-13
	77839	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,465.48	26101487	10-2560-415-00-71-300-13
	78181	10/31/2025	10-2560-415-00-71-300-13	Cafe Food HS	1,144.54	26101487	10-2560-415-00-71-300-13
					\$11,074.46	Payee Vendor Total	
Perspectives Ltd							
	77840	10/10/2025	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,326.00	26100277	10-2510-220-00-79-600-14
					\$1,326.00	Payee Vendor Total	
Peterson, Kristin							
	77910	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	26.88		10-1200-332-00-79-600-14
	77910	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	77.56		10-1200-332-00-79-600-14
					\$104.44	Payee Vendor Total	
Petty Cash-HHS SpEd							
	77730	09/26/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	85.32	0	10-3000-310-92-79-600-14
	77730	09/26/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	94.00	0	10-3000-310-92-79-600-14
	77730	09/26/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	130.00	0	10-3000-410-92-79-600-14
	77812	10/10/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	90.72	0	10-3000-410-92-79-600-14
	77940	10/17/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	61.15	0	10-3000-410-92-79-600-14
	78105	10/27/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	124.00	0	10-3000-410-92-79-600-14
	78105	10/27/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	204.00	0	10-3000-410-92-79-600-14
	78156	10/31/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	52.00	0	10-3000-410-92-79-600-14
	77730	09/26/2025	10-3000-310-92-79-600-14	IDEA Comm Engage PS	77.81	0	10-3000-310-92-79-600-14
	77812	10/10/2025	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	120.00	0	10-3000-410-92-79-600-14
					\$1,039.00	Payee Vendor Total	
Pilgrim Supply Inc							
	77796	10/03/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	2,068.36	20252594	10-1110-410-00-72-120-13
					\$2,068.36	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 75 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Plainfield North HS c/o							
	78157	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	360.00	0	10-1500-640-00-71-300-13
	78157	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	360.00	0	10-1500-640-00-71-300-13
					\$720.00	Payee Vendor Total	
Pomps Tire Service Inc							
	77797	10/03/2025	40-2554-410-00-79	Fleet Supplies	1,020.01	26090837	40-2554-410-00-79
					\$1,020.01	Payee Vendor Total	
Positive Promotions Inc							
	77761	09/26/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	1,905.63	20260428	10-1110-410-00-72-120-13
					\$1,905.63	Payee Vendor Total	
Prairie Farms Rockford							
	77841	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	84.01	26091327	10-2560-415-00-71-300-13
	77841	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	410.14	26091327	10-2560-415-00-71-300-13
	77841	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	51.71	26091327	10-2560-415-00-71-300-13
	77841	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	287.04	26091327	10-2560-415-00-71-300-13
	77841	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	101.24	26091327	10-2560-415-00-71-300-13
	77841	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	366.10	26091327	10-2560-415-00-71-300-13
	77841	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	101.24	26091327	10-2560-415-00-71-300-13
	77841	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	366.10	26091327	10-2560-415-00-71-300-13
	77841	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	101.24	26091327	10-2560-415-00-71-300-13
	77841	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	649.51	26091317	10-2560-415-00-71-100-13
	77841	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	118.48	26091317	10-2560-415-00-71-100-13
	77841	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	378.09	26091317	10-2560-415-00-71-100-13
	77841	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	68.94	26091317	10-2560-415-00-71-100-13
	77841	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	393.15	26091317	10-2560-415-00-71-100-13
	77841	10/10/2025	10-2560-415-00-71-100-13	Cafe Food Leggee	410.39	26091317	10-2560-415-00-71-100-13
	77841	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	170.18	26091375	10-2560-415-00-72-220-13
	77841	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	85.09	26091375	10-2560-415-00-72-220-13
	77841	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	170.18	26091375	10-2560-415-00-72-220-13
	77841	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	238.04	26091375	10-2560-415-00-72-220-13
	77841	10/10/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	238.04	26091375	10-2560-415-00-72-220-13
	77841	10/10/2025	10-2560-415-00-72-120-13	Cafe Food Martin	220.80	26091374	10-2560-415-00-72-120-13
	77841	10/10/2025	10-2560-415-00-72-120-13	Cafe Food Martin	407.13	26091374	10-2560-415-00-72-120-13
	77841	10/10/2025	10-2560-415-00-72-120-13	Cafe Food Martin	220.80	26091374	10-2560-415-00-72-120-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 76 of 95

93

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77841	10/10/2025	10-2560-415-00-72-120-13	Cafe Food Martin	253.10	26091374	10-2560-415-00-72-120-13
	77841	10/10/2025	10-2560-415-00-72-120-13	Cafe Food Martin	476.07	26091374	10-2560-415-00-72-120-13
	77841	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	461.01	26091373	10-2560-415-00-72-110-13
	77841	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	324.21	26091373	10-2560-415-00-72-110-13
	77841	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	310.23	26091373	10-2560-415-00-72-110-13
	77841	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	459.92	26091373	10-2560-415-00-72-110-13
	77841	10/10/2025	10-2560-415-00-72-110-13	Cafe Food Chesak	546.10	26091373	10-2560-415-00-72-110-13
	77841	10/10/2025	10-2560-415-97-79-600-14	All Children Snacks	24.68	20260493	10-2560-415-97-79-600-14
	77841	10/10/2025	10-2560-415-97-79-600-14	All Children Snacks	39.48	20260493	10-2560-415-97-79-600-14
	77841	10/10/2025	10-2560-415-97-79-600-14	All Children Snacks	39.48	20260493	10-2560-415-97-79-600-14
	77841	10/10/2025	10-2560-415-97-79-600-14	All Children Snacks	44.42	20260493	10-2560-415-97-79-600-14
	77841	10/10/2025	10-2560-415-97-79-600-14	All Children Snacks	69.09	20260493	10-2560-415-97-79-600-14
	77841	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	186.33	26091387	10-2560-415-00-74-210-13
	77841	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	85.09	26091387	10-2560-415-00-74-210-13
	77841	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	135.71	26091387	10-2560-415-00-74-210-13
	77841	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	119.56	26091387	10-2560-415-00-74-210-13
	77841	10/10/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	152.95	26091387	10-2560-415-00-74-210-13
	77841	10/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	305.89	26091377	10-2560-415-00-74-150-13
	77841	10/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	272.51	26091377	10-2560-415-00-74-150-13
	77841	10/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	272.51	26091377	10-2560-415-00-74-150-13
	77841	10/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	118.48	26091377	10-2560-415-00-74-150-13
	77841	10/10/2025	10-2560-415-00-74-150-13	Cafe Food Conley	204.65	26091377	10-2560-415-00-74-150-13
	77841	10/10/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	186.33	26091367	10-2560-415-00-74-140-13
	77841	10/10/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	170.18	26091367	10-2560-415-00-74-140-13
	77841	10/10/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	255.27	26091367	10-2560-415-00-74-140-13
	77841	10/10/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	305.89	26091367	10-2560-415-00-74-140-13
	77841	10/10/2025	10-2560-415-00-74-140-13	Cafe Food Mackeben	204.65	26091367	10-2560-415-00-74-140-13
					\$11,661.43	Payee Vendor Total	
PRC-Satillo							
	78182	10/31/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	239.99	20260989	10-1200-310-92-79-600-14
					\$239.99	Payee Vendor Total	
Primus, Mike							
	77911	10/17/2025	10-2660-332-00-79-600-14	Travel Technology	74.20		10-2660-332-00-79-600-14
					\$74.20	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 77 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78030	10/17/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,529.00	20260874	10-2210-314-92-79-605-14
					\$1,529.00	Payee Vendor Total	
Proctor, Noah							
	76887	10/09/2025	10-1130-332-00-71-300-13	Teacher Travel HS	(190.50)	0	10-1130-332-00-71-300-13
					(\$190.50)	Payee Vendor Total	
Pro-Tuff Decals							
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1.48	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10.00	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	7.50	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	15.00	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	13.23	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	13.23	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.68	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	264.50	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,058.00	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,190.25	20260765	10-1120-410-00-72-220-13
	77762	09/26/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,124.13	20260765	10-1120-410-00-72-220-13
					\$3,737.00	Payee Vendor Total	
Quadient Leasing USA							
	78106	10/27/2025	10-2630-341-00-74-500-14	Postage Central Office	585.00	20261183	10-2630-341-00-74-500-14
	78106	10/27/2025	10-2630-341-00-74-500-14	Postage Central Office	585.00	20261183	10-2630-341-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300862	10/17/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	232.00	20260938	10-1110-410-00-71-100-13
	992300862	10/17/2025	10-1110-410-00-71-100-13	Inst Supplies Leggee	232.00	20260938	10-1110-410-00-71-100-13
	992300862	10/17/2025	10-1110-410-00-72-120-13	Inst Supplies Martin	545.73	20260998	10-1110-410-00-72-120-13
					\$1,009.73	Payee Vendor Total	
Qureshi, Uzma							
	78118	10/27/2025	10-1811	Textbook Fees	345.00	0	10-1811
					\$345.00	Payee Vendor Total	
Ramos, Helinda							
	77912	10/17/2025	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	94.99	0	10-2560-410-00-74-140-13
					\$94.99	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 78 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Real OT Solutions Inc							
	78183	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	87.00	20261067	10-2130-410-92-79-605-14
	78183	10/31/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	14.58	20261067	10-2130-410-92-79-605-14
					\$101.58	Payee Vendor Total	
Realityworks							
	78031	10/17/2025	10-1412-540-63-71-300-14	Equipment CTEI Grant	8,973.68	20260755	10-1412-540-63-71-300-14
	78031	10/17/2025	10-1412-540-63-71-300-14	Equipment CTEI Grant	2,076.87	20260755	10-1412-540-63-71-300-14
	78031	10/17/2025	10-1412-540-63-71-300-14	Equipment CTEI Grant	(359.68)	20260755	10-1412-540-63-71-300-14
	78031	10/17/2025	10-1412-540-63-71-300-14	Equipment CTEI Grant	21,139.00	20260755	10-1412-540-63-71-300-14
					\$31,829.87	Payee Vendor Total	
Rechsteiner, Heidi							
	78119	10/27/2025	10-1811	Textbook Fees	190.00	0	10-1811
					\$190.00	Payee Vendor Total	
Redden, Scott							
	77913	10/17/2025	20-2540-332-00-79	Travel	24.22		20-2540-332-00-79
					\$24.22	Payee Vendor Total	
RelayHub LLC							
	78032	10/17/2025	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,885.21	20260848	10-2520-310-00-74-500-14
					\$4,885.21	Payee Vendor Total	
Research Institutes for							
	78184	10/31/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,174.00	20261191	10-1200-310-92-79-600-14
					\$3,174.00	Payee Vendor Total	
Revtrak, Inc.							
	202510112	10/01/2025	10-2523-319-00-79-600-14	Banking Fees	4,486.37		10-2523-319-00-79-600-14
					\$4,486.37	Payee Vendor Total	
Rewerts, Suzanne							
	77914	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	30.80		10-1200-332-00-79-600-14
					\$30.80	Payee Vendor Total	
Ricker, Krysta							
	77915	10/17/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	30.10		10-1110-332-00-71-100-13
					\$30.10	Payee Vendor Total	
Robisky, Dan							
	77916	10/17/2025	40-2552-332-00-79	Transportation Travel	145.20	0	40-2552-332-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 79 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$145.20	Payee Vendor Total	
Robotics Education & Comp							
	78033	10/17/2025	10-1543-640-00-71-305-13	Activities Fees	315.00	20261006	10-1543-640-00-71-305-13
	78033	10/17/2025	10-1543-640-00-71-305-13	Activities Fees	315.00	20261007	10-1543-640-00-71-305-13
					\$630.00	Payee Vendor Total	
Rockford T-shirt Company							
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	1,327.50	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	663.75	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	787.50	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	1,312.50	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	1,312.50	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	787.50	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	45.00	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	1,400.00	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	1,400.00	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	850.00	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	2,350.00	20260279	10-1120-410-50-72-220-13
	78034	10/17/2025	10-1120-410-50-72-220-13	PE Supplies Marlowe	2,350.00	20260279	10-1120-410-50-72-220-13
					\$14,586.25	Payee Vendor Total	
Rodriguez, Kristyn							
	77917	10/17/2025	10-2520-332-00-74-500-14	Travel Fiscal	32.06		10-2520-332-00-74-500-14
					\$32.06	Payee Vendor Total	
Rush Truck Center Huntley							
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	437.07	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	67.14	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	17.88	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	196.20	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	182.08	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	53.64	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	155.94	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	2,492.45	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	279.50	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	1,016.21	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	276.15	26090747	40-2554-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 80 of 95

97

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	1,075.90	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	119.65	26090747	40-2554-410-00-79
	77798	10/03/2025	40-2554-410-00-79	Fleet Supplies	(133.00)	26090747	40-2554-410-00-79
	78035	10/17/2025	40-2554-410-00-79	Fleet Supplies	535.94	26090747	40-2554-410-00-79
	78035	10/17/2025	40-2554-410-00-79	Fleet Supplies	56.36	26090747	40-2554-410-00-79
	78035	10/17/2025	40-2554-410-00-79	Fleet Supplies	(99.75)	26090747	40-2554-410-00-79
	78035	10/17/2025	40-2554-410-00-79	Fleet Supplies	46.98	26090747	40-2554-410-00-79
	78035	10/17/2025	40-2554-410-00-79	Fleet Supplies	2,902.52	26100747	40-2554-410-00-79
	78035	10/17/2025	40-2554-410-00-79	Fleet Supplies	854.20	26100747	40-2554-410-00-79
	78035	10/17/2025	40-2554-410-00-79	Fleet Supplies	199.36	26100747	40-2554-410-00-79
	78035	10/17/2025	40-2554-410-00-79	Fleet Supplies	2,684.06	26100747	40-2554-410-00-79
	78035	10/17/2025	40-2554-410-00-79	Fleet Supplies	225.40	26100747	40-2554-410-00-79
	78095	10/24/2025	40-2554-410-00-79	Fleet Supplies	799.96	26100747	40-2554-410-00-79
	78095	10/24/2025	40-2554-410-00-79	Fleet Supplies	1,764.87	26100747	40-2554-410-00-79
	78095	10/24/2025	40-2554-410-00-79	Fleet Supplies	636.27	26100747	40-2554-410-00-79
	78095	10/24/2025	40-2554-410-00-79	Fleet Supplies	112.56	26100747	40-2554-410-00-79
	78095	10/24/2025	40-2554-410-00-79	Fleet Supplies	464.40	26100747	40-2554-410-00-79
					\$17,419.94	Payee Vendor Total	
Ryan, Debra							
	77918	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	94.32		10-1200-332-00-79-600-14
					\$94.32	Payee Vendor Total	
Saad, Michelle							
	77731	09/26/2025	10-1611-305	Student Food Svc - HS	26.70	0	10-1611-305
					\$26.70	Payee Vendor Total	
Safety Kleen Systems Inc							
	78036	10/17/2025	40-2550-310-00-79	Prof & Tech Service Trans	252.71	20261053	40-2550-310-00-79
					\$252.71	Payee Vendor Total	
Salgado, Nancy							
	77732	09/26/2025	10-1611-125	Student Food Svc - Martin	10.05	0	10-1611-125
					\$10.05	Payee Vendor Total	
Sanchez, Kirsten							
	77919	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	7.56		10-1200-332-00-79-600-14
	77919	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	7.56		10-1200-332-00-79-600-14
					\$15.12	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 81 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Sara, Lindsay	77920	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	64.75		10-1200-332-00-79-600-14
					\$64.75	Payee Vendor Total	
Scarso, Gretchen	77921	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	560.00	0	10-2310-230-00-74-500-14
					\$560.00	Payee Vendor Total	
Schaumburg HS	78158	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	550.00	0	10-1500-640-00-71-300-13
					\$550.00	Payee Vendor Total	
Schocks Towing	78037	10/17/2025	40-2550-323-00-79	Repairs and Maintenance	225.00	20261054	40-2550-323-00-79
	78037	10/17/2025	40-2550-323-00-79	Repairs and Maintenance	800.00	20261055	40-2550-323-00-79
					\$1,025.00	Payee Vendor Total	
School Health Corporation	77763	09/26/2025	10-1110-410-50-74-100-14	PE Supplies Leggee	113.42	20260643	10-1110-410-50-74-100-14
	77799	10/03/2025	10-1110-410-50-74-100-14	PE Supplies Leggee	74.80	20260643	10-1110-410-50-74-100-14
					\$188.22	Payee Vendor Total	
School Specialty LLC	992300842	09/29/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	11.95	20260772	10-1120-410-00-74-210-13
	992300842	09/29/2025	10-1120-410-00-74-210-13	Inst Supplies Heineman	17.10	20260772	10-1120-410-00-74-210-13
	992300863	10/17/2025	10-1130-410-02-71-300-13	Art Supplies HS	2,354.18	20260122	10-1130-410-02-71-300-13
					\$2,383.23	Payee Vendor Total	
Schoolbells Ltd	77806	10/10/2025	40-2552-331-00-79	Contracted Transportation	25,596.00	26090657	40-2552-331-00-79
					\$25,596.00	Payee Vendor Total	
Schwerzler, Therese	77922	10/17/2025	10-2410-332-00-71-300-13	Prin Travel HS	11.76		10-2410-332-00-71-300-13
					\$11.76	Payee Vendor Total	
Searle, Cara	77923	10/17/2025	10-1110-332-00-71-100-13	Teacher Travel Leggee	21.00		10-1110-332-00-71-100-13
					\$21.00	Payee Vendor Total	
Secretary of State 12	78120	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100957	40-2550-310-00-79

98



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 82 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$4.00	Payee Vendor Total	
Secretary of State 10							
	78122	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100937	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 11							
	78123	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100947	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 13							
	78124	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100967	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 1							
	78121	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100847	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 14							
	78125	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100977	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 15							
	78126	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100987	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 2							
	78127	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100857	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 3							
	78128	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100867	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 4							
	78129	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 5							
	78130	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100887	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 6							



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 83 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
	78131	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100897	40-2550-310-00-79	
					\$4.00	Payee Vendor Total		
Secretary of State 7								
	78132	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100907	40-2550-310-00-79	
					\$4.00	Payee Vendor Total		
Secretary of State 8								
	78133	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100917	40-2550-310-00-79	
					\$4.00	Payee Vendor Total		
Secretary of State 9								
	78134	10/27/2025	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26100927	40-2550-310-00-79	
					\$4.00	Payee Vendor Total		
Senase, Judith								
	78038	10/17/2025	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20260985	10-2150-310-92-79-600-14	100
					\$950.00	Payee Vendor Total		
Service Sanitation Inc								
	78039	10/17/2025	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	773.52	20260882	10-1500-320-00-71-300-13	
					\$773.52	Payee Vendor Total		
Severin, Nicole								
	77924	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	49.70		10-1200-332-00-79-600-14	
					\$49.70	Payee Vendor Total		
Shufelt, April								
	77925	10/17/2025	10-2560-410-00-72-110-13	Cafe Supplies Chesak	29.00	0	10-2560-410-00-72-110-13	
					\$29.00	Payee Vendor Total		
Singer Factory Distributo								
	78040	10/17/2025	10-1400-323-00-71-300-13	Voc Ed Repairs HS	299.85	20260993	10-1400-323-00-71-300-13	
	78040	10/17/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	119.90	20260993	10-1400-410-09-71-300-13	
					\$419.75	Payee Vendor Total		
SiteOne Landscape Supply								
	78041	10/17/2025	20-2543-410-00-79	Grounds Supplies	1,675.79	20261008	20-2543-410-00-79	
					\$1,675.79	Payee Vendor Total		
Skornia Markus, Tara								
	77733	09/26/2025	10475	AP Payroll Net Checks	546.45	0	10-475	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 84 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$546.45	Payee Vendor Total	
SLE Technologies, Inc							
	78042	10/17/2025	10-1400-323-00-71-300-13	Voc Ed Repairs HS	582.50	20260979	10-1400-323-00-71-300-13
					\$582.50	Payee Vendor Total	
South Campus							
	77843	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,397.30	26091961	10-4220-670-00-79-600-14
					\$6,397.30	Payee Vendor Total	
Sparks, Alyse							
	77926	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	144.06		10-1200-332-00-79-600-14
					\$144.06	Payee Vendor Total	
Special Education Service							
	78043	10/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,713.05	20261070	10-4220-670-00-79-600-14
					\$5,713.05	Payee Vendor Total	
Special Education Service							
	78044	10/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,896.74	20260994	10-4220-670-00-79-600-14
	78044	10/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,896.74	20260994	10-4220-670-00-79-600-14
	78044	10/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,896.74	20260994	10-4220-670-00-79-600-14
					\$8,690.22	Payee Vendor Total	
Special Education Systems							
	78045	10/17/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,730.82	20261071	10-4220-670-00-79-600-14
					\$1,730.82	Payee Vendor Total	
Spoeth, Holly							
	77927	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	173.46		10-1200-332-00-79-600-14
					\$173.46	Payee Vendor Total	
Sports Imports Inc							
	78185	10/31/2025	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	2,120.27	20261010	10-1500-410-00-71-300-13
					\$2,120.27	Payee Vendor Total	
STAR Center Foundation							
	78046	10/17/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	398.00	20260857	10-2130-410-92-79-605-14
	78046	10/17/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	1,790.00	20260857	10-2130-410-92-79-605-14
					\$2,188.00	Payee Vendor Total	
Steiner Electric Company							
	77800	10/03/2025	20-2542-410-00-79	Supplies B & G	778.87	20260777	20-2542-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 85 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77800	10/03/2025	20-2542-410-00-79	Supplies B & G	313.60	26101637	20-2542-410-00-79
	78096	10/24/2025	20-2542-410-00-79	Supplies B & G	74.03	26101637	20-2542-410-00-79
	78096	10/24/2025	20-2542-410-00-79	Supplies B & G	325.75	26101637	20-2542-410-00-79
					\$1,492.25	Payee Vendor Total	
Summit Professional Educa							
	78047	10/17/2025	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	1,500.00	20260858	10-2130-410-92-79-605-14
					\$1,500.00	Payee Vendor Total	
Summit School Inc							
	77844	10/10/2025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	20,288.52	26091962	10-4220-670-00-79-600-14
					\$20,288.52	Payee Vendor Total	
Sunrise Southwest LLC							
	78048	10/17/2025	40-2552-331-00-79	Contracted Transportation	4,275.38	20260832	40-2552-331-00-79
					\$4,275.38	Payee Vendor Total	
Surak-Roesnet, Linda							
	78139	10/29/2025	10475	AP Payroll Net Checks	502.55	0	10-475
					\$502.55	Payee Vendor Total	
Svec, Romina							
	78135	10/27/2025	10-1811	Textbook Fees	112.00	0	10-1811
					\$112.00	Payee Vendor Total	
Sykora, Jennifer							
	77928	10/17/2025	10-2520-410-00-74-500-14	Supplies Fiscal	72.36	0	10-2520-410-00-74-500-14
					\$72.36	Payee Vendor Total	
Talerico Martin Corp							
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	370.50	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	370.50	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	377.68	26090378	10-2560-415-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 86 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	57.84	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	77845	10/10/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26090378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	291.54	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	104.04	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 87 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	329.20	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	370.50	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	370.50	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	365.26	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	365.26	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	365.26	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	365.26	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	416.98	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	69.60	26100378	10-2560-415-00-71-300-13
	78097	10/24/2025	10-2560-415-00-71-300-13	Cafe Food HS	68.76	26100378	10-2560-415-00-71-300-13
					\$16,224.66	Payee Vendor Total	
Teacher Synergy LLC							
	78098	10/24/2025	10-1200-310-66-71-300-13	STEP Purchased Services	1,000.00	20260941	10-1200-310-66-71-300-13
					\$1,000.00	Payee Vendor Total	
Teachers Retirement Syste							
	202510105	10/01/2025	10459	TRS SSP	8,296.58		10-481
	202510105	10/01/2025	10468	TRS Health Ins	45,917.53		10-468
	202510105	10/01/2025	10468	TRS Health Ins	49,322.41		10-468
	202510105	10/01/2025	10451	TRS Payable	280,898.22		10-481
	202510105	10/01/2025	10451	TRS Payable	300,988.71		10-481
	202510105	10/01/2025	10451	TRS Payable	3,080.63		10-481



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 88 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202510105	10/01/2025	10459	TRS SSP	6,854.26		10-481
					\$695,358.34	Payee Vendor Total	
Teeter, Lauren							
	76456	10/06/2025	10-1130-332-00-71-300-13	Teacher Travel HS	(47.60)	0	10-1130-332-00-71-300-13
	77817	10/10/2025	10-1130-332-00-71-300-13	Teacher Travel HS	47.60	0	10-1130-332-00-71-300-13
					\$0.00	Payee Vendor Total	
Tennant Sales and Service							
	78049	10/17/2025	20-2542-410-00-79	Supplies B & G	60.60	20260833	20-2542-410-00-79
					\$60.60	Payee Vendor Total	
Tetrev, Amy Jo							
	77929	10/17/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.83	0	10-1200-410-92-79-600-14
	77929	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	36.59	0	10-1200-332-00-79-600-14
					\$43.42	Payee Vendor Total	
The Huntley Education Ass							
	202510112	10/01/2025	10460	IEA Dues Payable	28,200.44		10-460
	202510112	10/01/2025	10460	IEA Dues Payable	28,247.97		10-460
					\$56,448.41	Payee Vendor Total	
Therapro, Inc.							
	78099	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	7.50	20260877	10-1200-410-92-79-600-14
	78099	10/24/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	28.75	20260877	10-1200-410-92-79-600-14
					\$36.25	Payee Vendor Total	
Thermosystems Building Sy							
	992300848	09/29/2025	20-2542-323-00-79	Repairs & Maint Buildings	2,841.25	20260756	20-2542-323-00-79
	992300864	10/17/2025	20-2542-390-00-79	Other Purchased Service	5,023.68	20261076	20-2542-390-00-79
	992300843	09/29/2025	20-2542-390-00-79	Other Purchased Service	4,888.00	20252740	20-2542-390-00-79
					\$12,752.93	Payee Vendor Total	
Thomson Reuters							
	78050	10/17/2025	10-2660-319-61-79-600-14	Software Maintenance	1,129.21	26100307	10-2660-319-61-79-600-14
					\$1,129.21	Payee Vendor Total	
Tobii Dynavox LLC							
	78100	10/24/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,073.65	20260996	10-1200-310-92-79-600-14
					\$3,073.65	Payee Vendor Total	
Tools to Grow Inc							

105



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 89 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77764	09/26/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	595.00	20260879	10-2210-314-92-79-605-14
					\$595.00	Payee Vendor Total	
Tountas, Alma							
	77930	10/17/2025	10-2560-410-00-74-210-13	Cafe Supplies Heineman	99.99	0	10-2560-410-00-74-210-13
					\$99.99	Payee Vendor Total	
TPI Tyler Press Inc							
	78051	10/17/2025	10-2410-410-00-71-300-13	Office Supplies HS	167.70	20260834	10-2410-410-00-71-300-13
					\$167.70	Payee Vendor Total	
Trane							
	992300844	09/29/2025	20-2542-410-00-79	Supplies B & G	1,277.52	20260607	20-2542-410-00-79
	992300844	09/29/2025	20-2542-410-00-79	Supplies B & G	34.82	20260766	20-2542-410-00-79
	992300844	09/29/2025	20-2542-390-00-79	Other Purchased Service	1,660.74	20260678	20-2542-390-00-79
	992300865	10/17/2025	20-2542-390-00-79	Other Purchased Service	1,660.74	20261077	20-2542-390-00-79
					\$4,633.82	Payee Vendor Total	
Tribe Country Farms Inc							
	78052	10/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20260867	10-2560-415-00-74-210-13
	78052	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20260867	10-2560-415-00-72-220-13
	78052	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20260867	10-2560-415-00-71-300-13
	78052	10/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20260928	10-2560-415-00-74-210-13
	78052	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20260928	10-2560-415-00-72-220-13
	78052	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20260928	10-2560-415-00-71-300-13
	78052	10/17/2025	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20261059	10-2560-415-00-74-210-13
	78052	10/17/2025	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20261059	10-2560-415-00-72-220-13
	78052	10/17/2025	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20261059	10-2560-415-00-71-300-13
					\$729.00	Payee Vendor Total	
Trier, Megan							
	78136	10/27/2025	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
TSA Consulting Group Inc							
	202510103	10/01/2025	10455	Annuities Payable	83,253.51		10-481
	202510103	10/01/2025	10455	Annuities Payable	84,638.51		10-481
					\$167,892.02	Payee Vendor Total	
Tyler Technologies Inc							



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 90 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78053	10/17/2025	40-2552-331-00-79	Contracted Transportation	1,595.92	20260835	40-2552-331-00-79
					\$1,595.92	Payee Vendor Total	
Uline							
	77801	10/03/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	17.60	20260932	10-1400-410-09-71-300-13
	77801	10/03/2025	10-1400-410-09-71-300-13	Family Consumer Science HS	42.00	20260932	10-1400-410-09-71-300-13
					\$59.60	Payee Vendor Total	
UMB Bank NA							
	202510240	10/24/2025	30-5900-690	Bond Service Charge	318.00	20261185	30-5900-690
	202510240	10/24/2025	30-5900-690	Bond Service Charge	318.00	20261185	30-5900-690
	202511050	11/05/2025	30-5900-690	Bond Service Charge	318.00	20261282	30-5900-690
					\$954.00	Payee Vendor Total	
Uncharted Learning NFP							
	78054	10/17/2025	10-1412-310-63-71-300-14	CTEI Purchased Service	5,000.00	20260929	10-1412-310-63-71-300-14
					\$5,000.00	Payee Vendor Total	
United Way of McHenry Co							
	77765	09/26/2025	10461	United Way Payable	4.00	0	10-498
	77765	09/26/2025	10461	United Way Payable	4.00	0	10-498
	77765	09/26/2025	10461	United Way Payable	4.00	0	10-498
	77765	09/26/2025	10461	United Way Payable	4.00	0	10-498
	77765	09/26/2025	10461	United Way Payable	4.00	0	10-498
	77765	09/26/2025	10461	United Way Payable	4.00	0	10-498
	77765	09/26/2025	10461	United Way Payable	4.00	0	10-498
	77765	09/26/2025	10461	United Way Payable	7.43	0	10-498
	77765	09/26/2025	10461	United Way Payable	7.43	0	10-498
	77765	09/26/2025	10461	United Way Payable	7.43	0	10-498
	77765	09/26/2025	10461	United Way Payable	7.43	0	10-498
	77765	09/26/2025	10461	United Way Payable	7.43	0	10-498
	77765	09/26/2025	10461	United Way Payable	7.43	0	10-498
	77765	09/26/2025	10461	United Way Payable	7.43	0	10-498
					\$68.58	Payee Vendor Total	
Unity School Bus Parts, I							
	78055	10/17/2025	40-2554-410-00-79	Fleet Supplies	2,356.10	20260836	40-2554-410-00-79
	78055	10/17/2025	40-2554-410-00-79	Fleet Supplies	253.62	20261056	40-2554-410-00-79
					\$2,609.72	Payee Vendor Total	
UPS Store #2361, The							
	78056	10/17/2025	10-1200-310-92-79-600-14	IDEA General Purchased Service	17.62	20261057	10-1200-310-92-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 91 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					<u>\$17.62</u>	Payee Vendor Total	
Vanek, Shannon							
	77931	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	77931	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					<u>\$560.00</u>	Payee Vendor Total	
Veregy Central LLC							
	78057	10/17/2025	20-2542-390-00-79	Other Purchased Service	16,500.00	20260001	20-2542-390-00-79
					<u>\$16,500.00</u>	Payee Vendor Total	
Verizon Wireless							
	77766	09/26/2025	20-2540-340-00-79	Telephone - Districtwide	555.78	26091607	20-2540-340-00-79
	77802	10/03/2025	20-2540-340-00-79	Telephone - Districtwide	2,701.61	26101607	20-2540-340-00-79
	78101	10/24/2025	20-2540-340-00-79	Telephone - Districtwide	615.76	26101607	20-2540-340-00-79
	78186	10/31/2025	20-2540-340-00-79	Telephone - Districtwide	2,704.08	26111607	20-2540-340-00-79
					<u>\$6,577.23</u>	Payee Vendor Total	
Vernon Hills High School							
	78159	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	78159	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
					<u>\$550.00</u>	Payee Vendor Total	
VEX Robotics Inc							
	78058	10/17/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	123.04	20260943	10-1120-410-00-72-220-13
	78058	10/17/2025	10-1120-410-00-72-220-13	Inst Supplies Marlowe	20.49	20260943	10-1120-410-00-72-220-13
					<u>\$143.53</u>	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	77813	10/10/2025	20-2540-370-00-79	Water/Sewer	1,438.35	0	20-2540-370-00-79
	77813	10/10/2025	20-2540-370-00-79	Water/Sewer	1,123.00	0	20-2540-370-00-79
	77813	10/10/2025	20-2540-370-00-79	Water/Sewer	826.20	0	20-2540-370-00-79
	77813	10/10/2025	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	77813	10/10/2025	20-2540-370-00-79	Water/Sewer	362.45	0	20-2540-370-00-79
	77846	10/10/2025	20-2546-310-00-71-305	Resource Officer	9,004.97	26100137	20-2546-310-00-71-305
					<u>\$12,764.97</u>	Payee Vendor Total	
Village of Huntley							
	77814	10/10/2025	20-2540-370-00-79	Water/Sewer	49.73	0	20-2540-370-00-79
					<u>\$49.73</u>	Payee Vendor Total	



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 92 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
Village of Huntley							
	77847	10/10/2025	20-2546-310-00-71-305	Resource Officer	7,024.67	26101517	20-2546-310-00-71-305
	78059	10/17/2025	20-2546-310-00-71-305	Resource Officer	337.50	20260837	20-2546-310-00-71-305
	78059	10/17/2025	20-2546-310-00-71-305	Resource Officer	393.75	20260838	20-2546-310-00-71-305
	78059	10/17/2025	20-2546-310-00-71-305	Resource Officer	618.75	20260930	20-2546-310-00-71-305
					\$8,374.67	Payee Vendor Total	
Village of Lake in the Hi							
	77848	10/10/2025	20-2546-310-00-71-305	Resource Officer	5,767.00	26100687	20-2546-310-00-71-305
	78060	10/17/2025	20-2546-310-00-71-305	Resource Officer	660.06	20260839	20-2546-310-00-71-305
					\$6,427.06	Payee Vendor Total	
Visions LLC							
	78061	10/17/2025	10-2130-310-92-79-600-14	IDEA Health Services	2,923.75	20261074	10-2130-310-92-79-600-14
					\$2,923.75	Payee Vendor Total	
VSP of Illinois NFP							
	78102	10/24/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	9,799.17	26100457	10-2310-220-00-79-600-14
	78187	10/31/2025	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	68.16	26110457	10-2310-220-00-79-600-14
	77767	09/26/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	13.17	26090457	10-1100-220-00-79-600-14
					\$9,880.50	Payee Vendor Total	
Wagner, Erin							
	77932	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	94.50		10-1200-332-00-79-600-14
	77932	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	22.40		10-1200-332-00-79-600-14
					\$116.90	Payee Vendor Total	
Wards Science							
	77803	10/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	39.78	20260132	10-1130-410-67-71-300-13
	77803	10/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	39.78	20260132	10-1130-410-67-71-300-13
	77803	10/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	130.50	20260132	10-1130-410-67-71-300-13
	77803	10/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	55.04	20260132	10-1130-410-67-71-300-13
	77803	10/03/2025	10-1130-410-67-71-300-13	PLTW Supplies 6-12	45.30	20260132	10-1130-410-67-71-300-13
					\$310.40	Payee Vendor Total	
Warehouse Direct Cardinal							
	78062	10/17/2025	40-2550-410-00-79	Office Supplies	334.67	20260306	40-2550-410-00-79
					\$334.67	Payee Vendor Total	
Waters, Kristiane							



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 93 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77933	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	26.60		10-1200-332-00-79-600-14
					\$26.60	Payee Vendor Total	
WEX BANK							
	77849	10/10/2025	40-2552-464-00-79	Diesel/Gasoline	36.80	26090767	40-2552-464-00-79
	77849	10/10/2025	10-1700-464-21-71-300-13	Driver Education Gasoline	390.47	26090777	10-1700-464-21-71-300-13
					\$427.27	Payee Vendor Total	
Whalen, Erika							
	77934	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	3.50		10-1200-332-00-79-600-14
	77934	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	3.50		10-1200-332-00-79-600-14
	77934	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	3.50		10-1200-332-00-79-600-14
	77934	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	3.50		10-1200-332-00-79-600-14
	77934	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	7.00		10-1200-332-00-79-600-14
	77934	10/17/2025	10-1200-332-00-79-600-14	Travel Sp Ed	3.50		10-1200-332-00-79-600-14
					\$24.50	Payee Vendor Total	
Wheaton North High School							
	78160	10/31/2025	10-1543-640-00-71-305-13	Activities Fees	175.00	0	10-1543-640-00-71-305-13
					\$175.00	Payee Vendor Total	
Williams, Kelly							
	77935	10/17/2025	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
					\$130.00	Payee Vendor Total	
Williams, Livia							
	78137	10/27/2025	10-1811	Textbook Fees	345.00	0	10-1811
					\$345.00	Payee Vendor Total	
Wilson Language Training							
	78063	10/17/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	339.20	20260859	10-1200-410-92-79-600-14
	78063	10/17/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,900.00	20260859	10-1200-410-92-79-600-14
	78063	10/17/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,340.00	20260859	10-1200-410-92-79-600-14
	78188	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	8,823.60	20260035	10-1200-410-92-79-600-14
	78188	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	35.60	20260880	10-1200-410-92-79-600-14
	78188	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	95.00	20260880	10-1200-410-92-79-600-14
	78188	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	350.00	20260880	10-1200-410-92-79-600-14
	78188	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,182.68	20260034	10-1200-410-92-79-600-14
	78188	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.40	20260608	10-1200-410-92-79-600-14
	78188	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	231.00	20260608	10-1200-410-92-79-600-14



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 94 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78188	10/31/2025	10-1200-410-92-79-600-14	IDEA Instructional Supplies	524.00	20260608	10-1200-410-92-79-600-14
					\$16,881.48	Payee Vendor Total	
Wold Architects and Engin							
	77804	10/03/2025	20-2542-390-00-79	Other Purchased Service	11,964.04	20251648	20-2542-390-00-79
					\$11,964.04	Payee Vendor Total	
Woodstock North HS % Athl							
	78161	10/31/2025	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Wyman, Tami							
	75724	10/06/2025	10-1200-332-00-79-600-14	Travel Sp Ed	(5.74)	0	10-1200-332-00-79-600-14
	77818	10/10/2025	10-1200-332-00-79-600-14	Travel Sp Ed	5.74	0	10-1200-332-00-79-600-14
					\$0.00	Payee Vendor Total	
York Community High Schoo							
	78162	10/31/2025	10-1543-640-00-71-305-13	Activities Fees	125.00	0	10-1543-640-00-71-305-13
					\$125.00	Payee Vendor Total	
Zagnolimiller, Dawn							
	77815	10/10/2025	10-1611-305	Student Food Svc - HS	50.00	0	10-1611-305
					\$50.00	Payee Vendor Total	
Zastawany, Elzbieta							
	78138	10/27/2025	10-1811	Textbook Fees	155.00	0	10-1811
					\$155.00	Payee Vendor Total	
Zero Card							
	202510109	10/01/2025	10-1100-220-00-79-600-14	Regular Programs Insurance	146.42		10-1100-220-00-79-600-14
					\$146.42	Payee Vendor Total	
Zieglers Ace Hardware							
	77768	09/26/2025	20-2542-410-00-79	Supplies B & G	8.99	26080267	20-2542-410-00-79
	77768	09/26/2025	20-2542-410-00-79	Supplies B & G	7.17	26080267	20-2542-410-00-79
	77768	09/26/2025	20-2542-410-00-79	Supplies B & G	79.53	26070267	20-2542-410-00-79
	77805	10/03/2025	20-2542-410-00-79	Supplies B & G	7.99	26080267	20-2542-410-00-79
	77805	10/03/2025	20-2542-410-00-79	Supplies B & G	5.78	26080267	20-2542-410-00-79
	77805	10/03/2025	20-2542-410-00-79	Supplies B & G	23.74	26080267	20-2542-410-00-79
	77850	10/10/2025	20-2542-410-00-79	Supplies B & G	9.48	26080267	20-2542-410-00-79
	77850	10/10/2025	20-2542-410-00-79	Supplies B & G	27.55	26080267	20-2542-410-00-79



Huntley Community School District 158 Disbursements

Check Date: 9/26/2025 to 11/7/2025

Printed: 11/7/2025 7:04 AM
Page 95 of 95

Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	77850	10/10/2025	20-2542-410-00-79	Supplies B & G	12.36	26080267	20-2542-410-00-79
	77850	10/10/2025	20-2542-410-00-79	Supplies B & G	19.58	26080267	20-2542-410-00-79
	77850	10/10/2025	20-2542-410-00-79	Supplies B & G	9.98	26080267	20-2542-410-00-79
	78064	10/17/2025	20-2542-410-00-79	Supplies B & G	44.95	26080267	20-2542-410-00-79
	78064	10/17/2025	20-2542-410-00-79	Supplies B & G	17.99	26080267	20-2542-410-00-79
	78103	10/24/2025	20-2542-410-00-79	Supplies B & G	6.99	26080267	20-2542-410-00-79
	78189	10/31/2025	20-2542-410-00-79	Supplies B & G	9.48	26080267	20-2542-410-00-79
	78189	10/31/2025	20-2542-410-00-79	Supplies B & G	9.99	26080267	20-2542-410-00-79
					\$301.55	Payee Vendor Total	
Zones of Regulation							
	78104	10/24/2025	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,368.00	20260887	10-2210-314-92-79-605-14
					\$1,368.00	Payee Vendor Total	
				Report Total	\$13,697,171.71		



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 13, 2025

Subject: **Activity Fund Balance Report**
Board of Education Meeting – November 13, 2025
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of August 31, 2025 and September 30, 2025.



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • Huntley158.org

August 31, 2025 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	112,020.76	\$ 744.92	\$ -	\$ 112,765.68
Scholarships	12,580.89	-	-	12,580.89
D158 Foundation	121.05	-	-	121.05
Early Childhood	1,763.55	-	42.00	1,721.55
Mackeben	6,983.96	120.00	1,267.76	5,836.20
Conley	27,298.86	670.00	281.39	27,687.47
Chesak	27,336.20	265.00	4,044.88	23,556.32
Leggee	32,171.96	788.14	1,200.00	31,760.10
Martin	32,591.98	-	-	32,591.98
Heineman	45,185.08	8,957.14	-	54,142.22
Marlowe	87,276.84	28,794.81	6,013.00	110,058.65
High School Activities	236,338.11	41,334.82	3,762.21	273,910.72
High School Athletics	441,269.60	130,545.00	145,440.83	426,373.77
Total All Funds	\$ 1,062,938.84	\$ 212,219.83	\$ 162,052.07	\$ 1,113,106.60

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

Heineman: The majority of the \$9,000 of revenue was from Outdoor Activity/Atwood trips \$7,500 and Chorus/Band \$1,100.

Marlowe: The majority of the \$28,800 of revenue was from Outdoor Activity/Atwood trips \$24,200, Cheerleading \$2,000, PE \$1,000, and Dance \$500. The majority of the (\$6,000) of expenditures was for Cheerleading camp (\$3,200), Robotics Team camp coaches (\$1,900), and Dance camp coaches (\$900).

High School Activities: The majority of the \$41,300 of revenue was from Wellness \$8,900, Industrial Arts \$5,400, Marching Band \$4,400, Journalism \$3,300, Activities Director \$2,000, Drama Club \$1,400, In & Out \$900, Yearbook \$900, and Autos Club \$700. The majority of the (\$3,800) of expenditures was for Marching Band instrument supplies, and music (\$1,800), Robotics Club camp coach (\$1,100), and National Honor Society shirts (\$700).

High School Athletics: The majority of the \$130,500 of revenue was from Football fundraising \$84,200, Soccer \$19,800, Girls Volleyball \$17,900, Girls Flag Football \$4,800, Cheerleading \$2,900, and Poms \$600. The majority of the (\$145,400) of expenditures was for Football camp coaches & supplies (\$50,400), Girls Volleyball camp coaches, uniforms, backpacks, and apparel (\$25,000), Cheerleading camp coaches & shirts, backpacks, and supplies (\$18,900), Athletics department backpacks, jackets, apparel, & supplies (\$11,500), Soccer camp coaches, balls & supplies (\$9,600), Poms camp coaches, shirts, & supplies (\$6,700), Girls Basketball camp coaches & shirts (\$5,600), Boys Golf apparel, custom balls, & invite greens fees (\$5,200), Girls Golf apparel & camp greens fees (\$3,000), Softball bat packs & supplies (\$1,900), Girls Flag Football camp coaches (\$1,900), Girls Track custom pins (\$1,100), Boys & Girls Tennis camp coaches (\$1,500), and Girls Lacrosse camp coach (\$900).

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



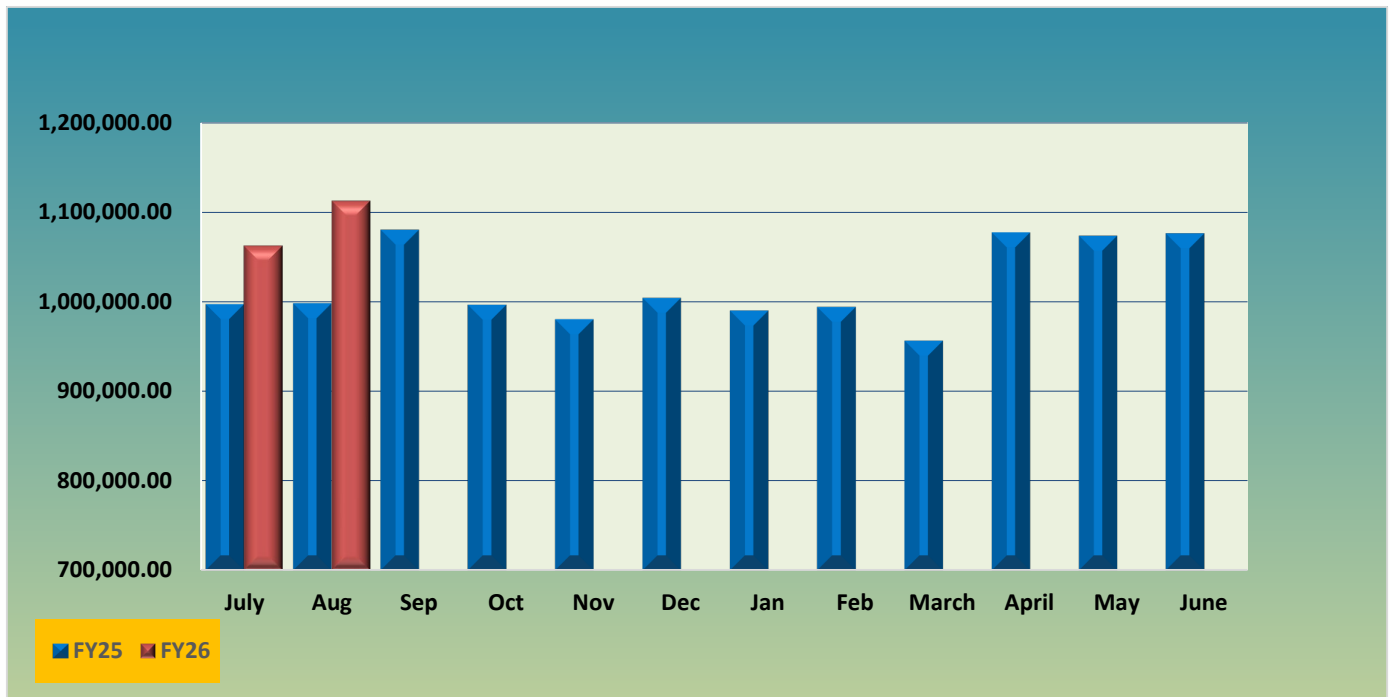
Huntley Community School District 158

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

August 31, 2025 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 159	102,021.50	Various athletic camp coaches	HS Football	84,231.00
Edge Sports Apparel, The	22,959.00	HS Athletics Jackets & Apparel	HS Wellness	24,303.01
Huntley Community School Dist 158	7,520.05	P-Card charges (6/21/25 - 7/20/25)	Marlowe Outdoor Activity	24,179.25
Adam Peterson Education	3,900.00	Chesak assembly guest speaker	HS Soccer	19,831.00
Wami Swag Ventures Inc	3,046.25	HS Cheerleading youth camp shirts	HS Girls Volleyball	17,921.00
HyperStitch Inc	2,149.80	HS Girls Golf apparel	Heineman Outdoor Activity	7,540.00
Pinecrest Golf Club	2,148.00	HS Golf Camp greens fees & balls	HS Industrial Arts	5,422.80
Janke, Alexander	1,950.00	HS Football freshman camp coach	HS Girls Flag Football	4,750.00
BSN Sports LLC	1,685.34	HS Girls Basketball camp shirts	HS Marching Band	4,440.00
Prospects Volleyball Academy	1,587.84	HS Girls Volleyball camp shirts	HS Journalism	3,330.00
Rocco Z Music LLC	1,549.00	HS Marching Band instrument supplies	HS Cheerleading	2,872.00
Crown Awards	1,133.99	HS Girls Track custom pins	Marlowe Cheerleading	2,000.00
Full Heart Publishing	875.00	Mackeben assembly guest speaker	HS Activities Director	2,000.00
European Sports	825.00	HS Soccer balls & supplies	HS Drama Club	1,414.26
Cassandra Strings	800.00	Cello for Leggee Band	Heineman Chorus/Band	1,142.40
Blackstone Golf Club	800.00	HS Boys Golf invite greens fees	Marlowe PE	1,045.00
Gonzalez, Avery	750.00	HS Girls Volleyball camp coach	HS In & Out	940.00
Willis, Emily	700.00	HS Girls Volleyball camp coach	HS Yearbook	870.00
AIA Corporation	664.36	HS NHS shirts	Leggee Chorus/Band	739.64
Alyssa`s Designs	543.00	HS Poms camp shirts	HS Autos Club	715.40



Fund Balance Report

Printed: 9/11/2025 3:32 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	39.00	0.00	39.00	39.00	762.00	801.00
101	Interest/Service Charge	0.00	705.92	0.00	1,411.24	1,411.24	98,732.91	100,144.15
102	District Pepsi Account	0.00	0.00	0.00	140.25	140.25	5,043.11	5,183.36
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	131.04	131.04
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	0.00	0.00	0.00	0.00	0.00	121.05	121.05
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	1,000.00	0.00	(1,000.00)	13,580.89	12,580.89
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	1,112.25	1,112.25
1205	Mackeben Read-A-Thon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	2,161.46	2,161.46
1210	Mackeben Library	0.00	0.00	329.86	0.00	(329.86)	1,408.91	1,079.05
1240	Mackeben In & Out	1,267.76	120.00	3,306.01	120.00	(3,186.01)	4,669.45	1,483.44
1400	Heineman LRC	0.00	0.00	0.00	0.00	0.00	580.02	580.02
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	5,287.80	5,287.80
1402	Heineman Chess Club	0.00	0.00	0.00	0.00	0.00	80.00	116 80.00
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	881.18	881.18
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	28.32	28.32
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	37.10	37.10
1406	Heineman Chorus/Band	0.00	1,142.40	0.00	1,212.40	1,212.40	9,638.79	10,851.19
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	67.86	67.86
1408	Heineman Cheerleading	0.00	0.00	0.00	0.00	0.00	842.79	842.79
1409	Heineman Track	0.00	0.00	185.54	0.00	(185.54)	1,739.83	1,554.29
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	241.03	241.03
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	238.40	238.40
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	110.93	110.93
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	5,882.45	5,882.45
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	1,915.46	1,915.46
1415	Heineman Disc Golf Club	0.00	192.00	0.00	192.00	192.00	0.00	192.00
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	839.08	839.08
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	0.00	7,540.00	1,710.00	7,540.00	5,830.00	6,212.65	12,042.65
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	50.09	50.09
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	2,696.36	2,696.36

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1421	Heineman Ecology Club	0.00	47.24	0.00	47.24	47.24	69.39	116.63
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	97.27	97.27
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1424	Heineman NJHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	0.00	35.50	0.00	35.50	35.50	174.28	209.78
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,283.41	1,283.41
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	368.50	368.50
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	224.80	224.80
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	682.10	682.10
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,358.27	4,358.27
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	103.46	103.46
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,406.80	1,406.80
1701	Conley PE	0.00	0.00	0.00	0.00	0.00	2,164.90	2,164.90
1702	Conley Pop	0.00	0.00	0.00	34.60	34.60	512.53	547.13
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	0.00	117 0.00
1706	Conley Band	0.00	670.00	44.10	670.00	625.90	2,452.31	3,078.21
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	549.14	549.14
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	1,325.28	1,325.28
1710	Conley Library	281.39	0.00	356.34	0.00	(356.34)	11,372.08	11,015.74
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	4,150.62	4,150.62
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,956.12	2,956.12
1740	Conley In & Out	0.00	0.00	42.00	0.00	(42.00)	1,942.33	1,900.33
194	Special Olympics Pgm	0.00	0.00	0.00	0.00	0.00	275.00	275.00
195	LIGHT Program	0.00	0.00	408.83	45.00	(363.83)	974.17	610.34
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	42.00	0.00	84.00	0.00	(84.00)	1,805.55	1,721.55
202	Chesak Pop	0.00	0.00	0.00	0.00	0.00	46.00	46.00
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	5,135.31	5,135.31
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	0.00	0.00	0.00	149.62	149.62
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	322.50	322.50

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
210	Chesak Library	3,900.00	0.00	3,900.00	0.00	(3,900.00)	19,229.41	15,329.41
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	28.26	28.26
240	Chesak In & Out	144.88	265.00	292.86	265.00	(27.86)	2,563.59	2,535.73
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	1,346.99	1,346.99
302	Leggee Pop	400.00	0.00	400.00	0.00	(400.00)	451.96	51.96
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	6,330.08	6,330.08
305	Leggee Chorus/Band	800.00	739.64	800.00	739.64	(60.36)	1,404.61	1,344.25
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	551.10
307	Leggee Donations & Grants	0.00	0.00	0.00	500.00	500.00	3,183.64	3,683.64
308	Leggee Music	0.00	48.50	0.00	48.50	48.50	134.00	182.50
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	1,228.11	1,228.11
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	14,172.96	14,172.96
311	Leggee Recreation	0.00	0.00	17.99	0.00	(17.99)	846.92	828.93
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	1,316.65	1,316.65
340	Leggee In & Out	0.00	0.00	0.00	0.00	0.00	707.01	707.01
400	Marlowe LRC	0.00	107.76	0.00	107.76	107.76	185.09	292.85
401	Marlowe Pop	0.00	34.00	0.00	34.00	34.00	720.92	754.92
402	Marlowe Jr Buddies Club	0.00	0.00	0.00	0.00	0.00	650.21	650.21
403	Marlowe Yearbook	0.00	0.00	0.00	0.00	0.00	227.27	227.27
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	239.70	239.70
406	Marlowe Chorus/Band	0.00	0.00	6,000.00	0.00	(6,000.00)	33,307.16	27,307.16
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	29.06	29.06
408	Marlowe Cheerleading	3,193.00	2,000.00	3,193.00	2,000.00	(1,193.00)	4,826.34	3,633.34
409	Marlowe Track	0.00	0.00	1,240.21	0.00	(1,240.21)	2,067.43	827.22
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	1,114.86	1,114.86
411	Marlowe Cross Country	0.00	308.80	0.00	558.40	558.40	738.95	1,297.35
412	Marlowe Volleyball	0.00	40.00	0.00	40.00	40.00	1,921.82	1,961.82
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	2,952.45	2,952.45
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	131.68	131.68
415	Marlowe Play	0.00	0.00	0.00	0.00	0.00	93.40	93.40
416	Marlowe Service Club	0.00	0.00	46.96	0.00	(46.96)	360.66	313.70
417	Marlowe Girls Basketball	0.00	0.00	0.00	0.00	0.00	4,345.42	4,345.42
418	Marlowe Outdoor Activity	0.00	24,179.25	3,334.50	24,179.25	20,844.75	3,993.54	24,838.29
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00

118

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
420	Marlowe Boys Basketball	0.00	65.00	0.00	65.00	65.00	3,870.23	3,935.23
421	Marlowe Snow Stangs	0.00	0.00	0.00	0.00	0.00	608.53	608.53
422	Marlowe Tech	0.00	25.00	0.00	25.00	25.00	124.00	149.00
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	2,130.78	2,130.78
424	Marlowe PE	0.00	1,045.00	744.21	1,045.00	300.79	10,298.57	10,599.36
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	711.80	711.80
426	Marlowe Dance	900.00	525.00	900.00	669.00	(231.00)	3,806.98	3,575.98
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	851.38	851.38
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	560.00	560.00
429	Marlowe Golf	0.00	0.00	0.00	0.00	0.00	1.00	1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Marlowe Robotics Team	1,920.00	450.00	1,920.00	2,178.00	258.00	1,638.00	1,896.00
440	Marlowe In & Out	0.00	15.00	83.49	15.00	(68.49)	1,449.07	1,380.58
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	384.36	384.36
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	14.97	14.97
471	Marlowe 7th Grade	0.00	0.00	222.91	0.00	(222.91)	3,856.13	3,633.22
481	Marlowe 8th Grade	0.00	0.00	1,043.70	0.00	(1,043.70)	9,659.46	8,615.76
500	HS Leos Club	0.00	0.00	0.00	0.00	0.00	1,080.90	1,080.90
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	298.98	298.98
502	HS Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	HS Yearbook	0.00	870.00	0.00	870.00	870.00	2,461.38	3,331.38
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	75.00	(2,940.00)	325.00	(2,940.00)	(3,265.00)	15,856.29	12,591.29
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	1,225.60	1,225.60
507	HS Girls Flag Football	1,860.00	4,750.00	2,467.50	6,838.00	4,370.50	2,952.00	7,322.50
508	HS Pop	0.00	89.75	0.00	140.75	140.75	305.17	445.92
509	HS Math Club	0.00	0.00	157.16	0.00	(157.16)	1,771.40	1,614.24
510	HS Girls Golf	2,977.80	0.00	2,977.80	211.20	(2,766.60)	7,266.82	4,500.22
511	HS Drama Club	0.00	1,414.26	184.26	1,414.26	1,230.00	2,650.14	3,880.14
512	HS Pom Pons	6,697.00	570.00	13,174.61	7,117.20	(6,057.41)	22,320.98	16,263.57
513	HS SnowRaiders Club	0.00	0.00	0.00	0.00	0.00	12,470.83	12,470.83
514	HS Spanish Honor Society	0.00	0.00	0.00	0.00	0.00	1,260.88	1,260.88
515	HS Boys Track	0.00	0.00	50.00	0.00	(50.00)	3,928.03	3,878.03
516	HS Activities Director	0.00	2,000.00	0.00	2,000.00	2,000.00	5,610.94	7,610.94
517	HS HOSA Medical Club	207.45	0.00	207.45	0.00	(207.45)	1,699.74	1,492.29
518	HS NHS	664.36	183.00	2,164.36	183.00	(1,981.36)	4,527.03	2,545.67

119

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
519	HS Co-Op (VICA)	0.00	0.00	0.00	0.00	0.00	3,325.45	3,325.45
520	HS Musical	0.00	0.00	0.00	0.00	0.00	479.17	479.17
521	HS Athletic Varsity	11,452.57	(70.00)	11,878.97	1,479.10	(10,399.87)	34,287.30	23,887.43
522	HS Girls Volleyball	24,984.84	17,921.00	24,984.84	27,189.80	2,204.96	10,303.97	12,508.93
523	HS Boys Golf	5,156.44	280.00	6,963.44	390.40	(6,573.04)	8,403.37	1,830.33
524	HS Softball	1,922.30	0.00	2,515.92	0.00	(2,515.92)	15,453.38	12,937.46
525	HS Baseball	0.00	0.00	2,898.44	0.00	(2,898.44)	10,908.86	8,010.42
526	HS Girls Basketball	5,625.34	90.00	5,625.34	90.00	(5,535.34)	13,702.86	8,167.52
527	HS Boys Basketball	0.00	0.00	21,577.35	0.00	(21,577.35)	36,019.89	14,442.54
528	HS Cheerleading	18,898.68	2,872.00	26,216.82	12,961.10	(13,255.72)	40,104.84	26,849.12
529	HS Wrestling	0.00	0.00	0.00	0.00	0.00	20,969.61	20,969.61
530	HS Cross Country	1,912.50	0.00	2,445.34	825.00	(1,620.34)	10,520.85	8,900.51
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	2,084.41	2,084.41
532	Heuck Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	1,924.83	1,924.83
533	HS Speech	0.00	0.00	0.00	0.00	0.00	1,896.47	1,896.47
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	58.31	58.31
535	HS Journalism	147.00	3,330.00	147.00	3,330.00	3,183.00	1,125.35	4,308.35
536	HS Soccer	9,575.00	19,831.00	13,887.00	28,351.96	14,464.96	88,905.28	103,370.24
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	1,482.75	1,482.75
538	HS Football	50,363.37	84,231.00	50,763.97	91,256.00	40,492.03	55,680.20	96,172.23
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	940.00	0.00	940.00	940.00	6,270.37	7,210.37
541	HS Industrial Arts	0.00	5,422.80	0.00	5,422.80	5,422.80	4,701.30	10,124.10
542	HS Wellness	380.00	24,303.01	7,860.00	33,220.10	25,360.10	29,603.85	54,963.95
543	HS Girls Track	1,133.99	0.00	1,743.14	0.00	(1,743.14)	8,918.04	7,174.90
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	730.00	0.00	1,011.25	0.00	(1,011.25)	3,951.70	2,940.45
546	HS Media Center	0.00	125.00	0.00	125.00	125.00	1,781.25	1,906.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	487.99	487.99
548	HS Robotics Club	1,120.00	0.00	1,120.00	384.00	(736.00)	6,980.42	6,244.42
549	HS Assessments	(675.00)	0.00	300.00	0.00	(300.00)	16,292.73	15,992.73
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,048.69	3,048.69
551	HS Custom Designs	0.00	297.60	0.00	297.60	297.60	2,237.74	2,535.34
552	HS Orchestis Club	0.00	0.00	0.00	0.00	0.00	3,308.16	3,308.16
553	HS Environmental Club	0.00	0.00	0.00	0.00	0.00	415.36	415.36
554	HS Art Club	0.00	144.00	0.00	144.00	144.00	787.25	931.25

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	15,301.85	15,301.85
556	HS Marching Band	1,758.90	4,440.00	8,946.52	13,528.00	4,581.48	26,362.88	30,944.36
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	183.47	183.47
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	131.59	131.59
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	1,321.71	1,321.71
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	3,578.70	3,578.70
562	HS Girls Swimming	441.00	70.00	441.00	70.00	(371.00)	3,489.04	3,118.04
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	505.53	505.53
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,181.12	3,181.12
565	HS Hope Squad	0.00	0.00	0.00	0.00	0.00	2,583.89	2,583.89
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,620.28	3,620.28
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	734.95	734.95
568	HS Medical Academy	84.50	0.00	84.50	0.00	(84.50)	2,627.99	2,543.49
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	175.66	175.66
571	HS Girls Lacrosse	900.00	0.00	1,412.71	1,224.00	(188.71)	13,720.06	13,531.35
572	HS Autos Club	0.00	715.40	0.00	715.40	715.40	1,930.55	121,2,645.95
573	HS Boys Volleyball	0.00	0.00	0.00	360.00	360.00	2,309.88	2,669.88
574	HS Life Skills	0.00	(1.43)	0.00	(1.43)	(1.43)	1.43	0.00
575	HS Job Skills	0.00	1.43	0.00	1.43	1.43	4,898.75	4,900.18
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	2,718.10	2,718.10
577	HS Boys Bowling	0.00	0.00	0.00	0.00	0.00	3,369.08	3,369.08
578	HS Boys Tennis	730.00	0.00	1,061.25	1,857.60	796.35	3,108.90	3,905.25
579	HS Boys Swimming	80.00	0.00	80.00	0.00	(80.00)	840.44	760.44
598	HS Incubator Pgm	0.00	0.00	0.00	0.00	0.00	42,021.40	42,021.40
599	HS Senior Class Gift	0.00	0.00	0.00	900.00	900.00	1,168.14	2,068.14
701	Martin School Store	0.00	0.00	23.49	0.00	(23.49)	2,581.68	2,558.19
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	0.00	0.00	0.00	7,536.22	7,536.22
706	Martin Band	0.00	0.00	645.44	0.00	(645.44)	5,007.45	4,362.01
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	2,329.25	2,329.25
710	Martin Library	0.00	0.00	0.00	0.00	0.00	10,520.82	10,520.82
712	Martin Fundraising	0.00	0.00	0.00	0.00	0.00	219.90	219.90
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,588.73	4,588.73
714	Martin Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

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 Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	476.86	476.86
		<u>\$162,052.07</u>	<u>\$212,219.83</u>	<u>\$247,948.38</u>	<u>\$284,853.05</u>	<u>\$36,904.67</u>	<u>\$1,076,201.93</u>	<u>\$1,113,106.60</u>



Huntley Community School District 158

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

September 30, 2025 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	112,765.68	\$ 661.79	\$ 38.35	\$ 113,389.12
Scholarships	12,580.89	-	-	12,580.89
D158 Foundation	121.05	-	430.88	(309.83)
Early Childhood	1,721.55	-	170.41	1,551.14
Mackeben	5,836.20	181.10	308.86	5,708.44
Conley	27,687.47	3,077.24	959.50	29,805.21
Chesak	23,556.32	2,955.00	350.00	26,161.32
Leggee	31,760.10	2,058.00	1,420.80	32,397.30
Martin	32,591.98	3,774.99	257.71	36,109.26
Heineman	54,142.22	31,647.80	27,285.01	58,505.01
Marlowe	110,058.65	44,693.77	22,755.60	131,996.82
High School Activities	273,910.72	39,286.84	59,330.70	253,866.86
High School Athletics	426,373.77	31,757.20	112,271.75	345,859.22
Total All Funds	\$ 1,113,106.60	\$ 160,093.73	\$ 225,579.57	\$ 1,047,620.76

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

Heineman: The majority of the \$31,600 of revenue was from Chorus/Band trip \$18,400, Outdoor Activity/Atwood trips \$10,600, Volleyball \$1,500, and Poms \$700. The majority of the (\$27,300) of expenditures was for Chorus/Band fundraising cost and tickets to 'Phantom of the Opera', 'Sister Act' and 'A Christmas Carol' performances (\$16,300), Outdoor Activity/Atwood trips fundraising cards (\$9,200), and Volleyball spirit wear (\$1,200).

Marlowe: The majority of the \$44,700 of revenue was from Chorus/Band trip \$26,700, Outdoor Activity/Atwood trips \$15,500, Play \$700, Robotics Team \$700, and Art Class \$500. The majority of the (\$22,800) of expenditures was for Outdoor Activity/Atwood trips fundraising cards (\$16,900), Play costume rentals & cast shirts (\$1,800), Cheerleading camp coaches (\$1,200), Pop & snack machines restocking (\$900), and LRC supplies (\$700).

High School Activities: The majority of the \$39,300 of revenue was from Medical Academy \$10,000, Wellness \$7,500, Journalism \$5,700, Incubator Program \$4,900, Drama Club \$4,500, HOSA Medical Club \$4,200, Heuck Memorial Scholarship \$2,900, National Honor Society \$1,100, Industrial Arts \$800, and SkillsUSA Club \$600. The majority of the (\$59,300) of expenditures was for Wellness PE uniform apparel, weight room benches, and "Pink-Out" shirts (\$38,700), Student Council Homecoming dance DJ and supplies (\$9,500), Marching Band music, apparel, & supplies (\$6,700), Drama Club Theatre Festival registrations (\$2,300), and Robotics Club VRC team registration & meals (\$700).

High School Athletics: The majority of the \$31,800 of revenue was from Football \$6,600, Boys Golf \$6,400, Girls Golf \$4,700, Athletics Varsity \$4,500, Swimming \$4,500, Cheerleading \$3,500, Girls Volleyball \$2,800, Girls Flag Football \$2,000, Cross Country \$900, and Poms \$500. The majority of the (\$112,300) of expenditures was for Football spirit wear, equipment, Indiana camp lodging & shirts, coaches gear, headset package, practice apparel, & supplies (\$56,700), Poms uniforms (\$11,800), Soccer uniforms & apparel (\$10,400), Girls Basketball camp coaches (\$6,800), Baseball equipment & coaches clinic registration (\$5,400), Cheerleading poms, homecoming shirts, & camo shirts (\$8,300), Athletics department Windy City Bulls tickets deposit, sponsorship banners, & supplies (\$3,800), Softball uniforms & coaches clinic registration (\$3,000), Wrestling apparel and video & stats subscription (\$1,800), Girls Swimming team suits, pool rental, & Homecoming signs (\$1,800), Boys Basketball jackets & shirts (\$1,600), Girls Flag Football uniforms & shirts (\$1,200), Cross Country E-Z Up canopies (\$1,200), Girls Tennis apparel (\$1,100), and Girls Volleyball supplies & apparel (\$1,000).

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



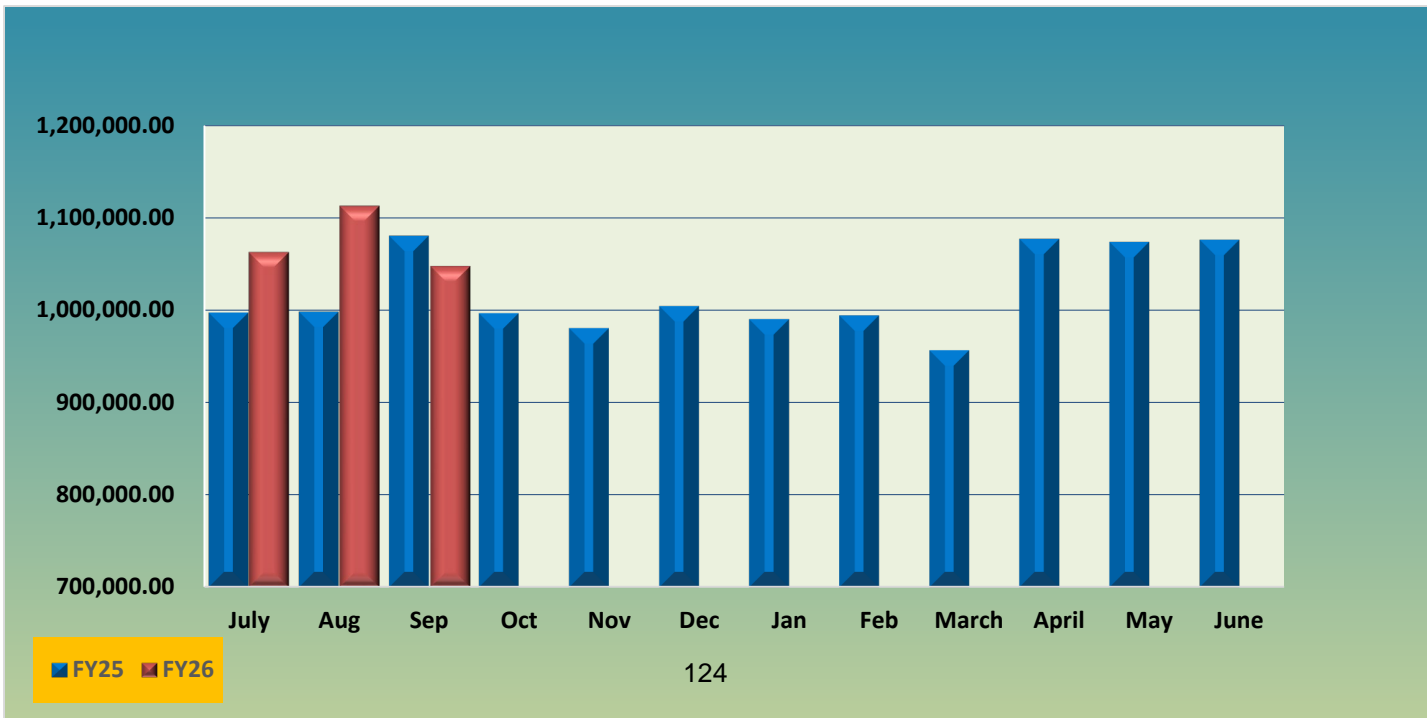
Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
 Algonquin, Illinois 60102
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September 30, 2025 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
Edge Sports Apparel, The	48,491.00 Various HS athletic team apparel	Marlowe Chorus/Band 26,668.80
Huntley Community School Dist 158	31,137.67 P-Card charges (7/21/25 - 8/20/25)	Heineman Chorus/Band 18,350.80
AIA Corporation	26,418.50 HS PE uniform apparel	Marlowe Outdoor Activity 15,524.00
Premier Fundraising	25,430.00 MMS/HMS Atwood trips fundraising	Heineman Outdoor Activity 10,590.00
Varsity Spirit Fashions	14,676.75 HS Poms uniforms & Cheerleading poms	HS Medical Academy 10,000.00
Life Fitness	11,987.79 HS Wellness weightroom benches	HS Wellness 7,500.00
Four Austins Inc	10,584.00 HS Football blocking sleds	HS Football 6,634.00
Boom Entertainment LLC	8,895.00 HS STUCOI Homecoming dance DJ	HS Boys Golf 6,392.50
Huntley Community School Dist 158	8,080.00 HS Girls Basketball camp coaches	HS Journalism 5,720.08
Drury Lane Theater	6,489.00 HMS Chorus/Band 'Sister Act' tickets	HS Incubator Pgm 4,925.00
Rite Bite Fundraising	5,490.00 HMS Chorus/Band trip fundraising	HS Girls Golf 4,740.00
Westcom Wireless Inc	4,295.00 HS Football headset package	HS Athletic Varsity 4,505.80
Broadway In Chicago	3,028.13 HMS "Phantom of the Opera" tickets	HS Drama Club 4,454.17
Chicago Profess Sports Limited	2,500.00 HS Athletics Windy City Bulls tickets	HS Girls Swimming 4,452.50
Illinois State University	2,250.00 HS Drama Club Theatre Festival reg.	HS HOSA Medical Club 4,200.50
Lifeguard Store Inc, The	1,556.00 HS Girls Swimming team suits	HS Cheerleading 3,486.40
Valley Athletics	1,514.78 HS Football white & black hats	Martin Band 3,480.00
Pro-Tuff Decals	1,335.95 HS Cheerleading Homecoming shirts	Chesak Field Trips 2,955.00
Enchanted Castle	1,286.78 Heineman Music field trip deposit	Heuck Memorial Scholarship 2,933.00
CYT Chicago	1,240.00 Marlowe Play costume rentals	HS Girls Volleyball 2,775.00



Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	39.00	39.00	762.00	801.00
101	Interest/Service Charge	0.00	661.79	0.00	2,073.03	2,073.03	98,732.91	100,805.94
102	District Pepsi Account	38.35	0.00	38.35	140.25	101.90	5,043.11	5,145.01
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	131.04	131.04
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	430.88	0.00	430.88	0.00	(430.88)	121.05	(309.83)
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	1,000.00	0.00	(1,000.00)	13,580.89	12,580.89
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	1,112.25	1,112.25
1205	Mackeben Read-A-Thon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	165.00	0.00	165.00	165.00	2,161.46	2,326.46
1210	Mackeben Library	300.00	16.10	629.86	16.10	(613.76)	1,408.91	795.15
1240	Mackeben In & Out	8.86	0.00	3,314.87	120.00	(3,194.87)	4,669.45	1,474.58
1400	Heineman LRC	0.00	0.00	0.00	0.00	0.00	580.02	580.02
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	5,287.80	5,287.80
1402	Heineman Chess Club	0.00	0.00	0.00	0.00	0.00	80.00	125 80.00
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	881.18	881.18
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	28.32	28.32
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	37.10	37.10
1406	Heineman Chorus/Band	16,293.91	18,350.80	16,293.91	19,563.20	3,269.29	9,638.79	12,908.08
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	67.86	67.86
1408	Heineman Cheerleading	0.00	150.00	0.00	150.00	150.00	842.79	992.79
1409	Heineman Track	0.00	0.00	185.54	0.00	(185.54)	1,739.83	1,554.29
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	241.03	241.03
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	238.40	238.40
1412	Heineman Volleyball	1,220.00	1,460.00	1,220.00	1,460.00	240.00	110.93	350.93
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	5,882.45	5,882.45
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	1,915.46	1,915.46
1415	Heineman Disc Golf Club	197.53	6.00	197.53	198.00	0.47	0.00	0.47
1416	Heineman Poms	0.00	695.00	0.00	695.00	695.00	839.08	1,534.08
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	9,220.00	10,590.00	10,930.00	18,130.00	7,200.00	6,212.65	13,412.65
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	50.09	50.09
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	2,696.36	2,696.36

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1421	Heineman Ecology Club	0.00	0.00	0.00	47.24	47.24	69.39	116.63
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	97.27	97.27
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1424	Heineman NJHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	99.18	116.00	99.18	151.50	52.32	174.28	226.60
1441	Heineman Foods Club	0.00	280.00	0.00	280.00	280.00	1,283.41	1,563.41
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	368.50	368.50
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	224.80	224.80
1471	Heineman 7th Grade Team 1	165.45	0.00	165.45	0.00	(165.45)	682.10	516.65
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,358.27	4,358.27
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	103.46	103.46
1482	Heineman 8th Grade Team 2	88.94	0.00	88.94	0.00	(88.94)	1,406.80	1,317.86
1701	Conley PE	0.00	0.00	0.00	0.00	0.00	2,164.90	2,164.90
1702	Conley Pop	0.00	121.00	0.00	155.60	155.60	512.53	668.13
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	0.00	126 0.00
1706	Conley Band	0.00	1,920.00	44.10	2,590.00	2,545.90	2,452.31	4,998.21
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1708	Conley Disc Golf Club	201.47	1,025.00	201.47	1,025.00	823.53	549.14	1,372.67
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	1,325.28	1,325.28
1710	Conley Library	758.03	11.24	1,114.37	11.24	(1,103.13)	11,372.08	10,268.95
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	4,150.62	4,150.62
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,956.12	2,956.12
1740	Conley In & Out	0.00	0.00	42.00	0.00	(42.00)	1,942.33	1,900.33
194	Special Olympics Pgm	0.00	0.00	0.00	0.00	0.00	275.00	275.00
195	LIGHT Program	0.00	0.00	408.83	45.00	(363.83)	974.17	610.34
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	170.41	0.00	254.41	0.00	(254.41)	1,805.55	1,551.14
202	Chesak Pop	0.00	0.00	0.00	0.00	0.00	46.00	46.00
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	5,135.31	5,135.31
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	0.00	0.00	0.00	149.62	149.62
209	Chesak Field Trips	0.00	2,955.00	0.00	2,955.00	2,955.00	322.50	3,277.50

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Fund Balance Report

Printed: 10/14/2025 2:26 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
210	Chesak Library	350.00	0.00	4,250.00	0.00	(4,250.00)	19,229.41	14,979.41
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	28.26	28.26
240	Chesak In & Out	0.00	0.00	292.86	265.00	(27.86)	2,563.59	2,535.73
301	Leggee School Store	668.86	0.00	668.86	0.00	(668.86)	1,346.99	678.13
302	Leggee Pop	0.00	0.00	400.00	0.00	(400.00)	451.96	51.96
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	251.94	0.00	251.94	0.00	(251.94)	6,330.08	6,078.14
305	Leggee Chorus/Band	0.00	2,030.00	800.00	2,769.64	1,969.64	1,404.61	3,374.25
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	551.10
307	Leggee Donations & Grants	0.00	0.00	0.00	500.00	500.00	3,183.64	3,683.64
308	Leggee Music	0.00	28.00	0.00	76.50	76.50	134.00	210.50
309	Leggee Field Trips	500.00	0.00	500.00	0.00	(500.00)	1,228.11	728.11
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	14,172.96	14,172.96
311	Leggee Recreation	0.00	0.00	17.99	0.00	(17.99)	846.92	828.93
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	1,316.65	1,316.65
340	Leggee In & Out	0.00	0.00	0.00	0.00	0.00	707.01	707.01
400	Marlowe LRC	668.65	39.00	668.65	146.76	(521.89)	185.09	(336.80)
401	Marlowe Pop	897.10	61.85	897.10	95.85	(801.25)	720.92	127 (80.33)
402	Marlowe Jr Buddies Club	0.00	0.00	0.00	0.00	0.00	650.21	650.21
403	Marlowe Yearbook	0.00	0.00	0.00	0.00	0.00	227.27	227.27
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	239.70	239.70
406	Marlowe Chorus/Band	0.00	26,668.80	6,000.00	26,668.80	20,668.80	33,307.16	53,975.96
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	29.06	29.06
408	Marlowe Cheerleading	1,240.00	0.00	4,433.00	2,000.00	(2,433.00)	4,826.34	2,393.34
409	Marlowe Track	0.00	0.00	1,240.21	0.00	(1,240.21)	2,067.43	827.22
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	1,114.86	1,114.86
411	Marlowe Cross Country	0.00	80.00	0.00	638.40	638.40	738.95	1,377.35
412	Marlowe Volleyball	0.00	0.00	0.00	40.00	40.00	1,921.82	1,961.82
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	2,952.45	2,952.45
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	131.68	131.68
415	Marlowe Play	1,831.44	738.88	1,831.44	738.88	(1,092.56)	93.40	(999.16)
416	Marlowe Service Club	0.00	0.00	46.96	0.00	(46.96)	360.66	313.70
417	Marlowe Girls Basketball	0.00	0.00	0.00	0.00	0.00	4,345.42	4,345.42
418	Marlowe Outdoor Activity	16,850.00	15,524.00	20,184.50	39,703.25	19,518.75	3,993.54	23,512.29
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

Printed: 10/14/2025 2:26 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
420	Marlowe Boys Basketball	480.00	0.00	480.00	65.00	(415.00)	3,870.23	3,455.23
421	Marlowe Snow Stangs	0.00	0.00	0.00	0.00	0.00	608.53	608.53
422	Marlowe Tech	0.00	0.00	0.00	25.00	25.00	124.00	149.00
423	Marlowe Art Class	0.00	480.00	0.00	480.00	480.00	2,130.78	2,610.78
424	Marlowe PE	139.95	0.00	884.16	1,045.00	160.84	10,298.57	10,459.41
425	Marlowe Ecology	0.00	67.78	0.00	67.78	67.78	711.80	779.58
426	Marlowe Dance	0.00	40.00	900.00	709.00	(191.00)	3,806.98	3,615.98
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	851.38	851.38
428	Marlowe Chess Club	0.00	0.00	0.00	0.00	0.00	560.00	560.00
429	Marlowe Golf	0.00	0.00	0.00	0.00	0.00	1.00	1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Marlowe Robotics Team	206.00	696.00	2,126.00	2,874.00	748.00	1,638.00	2,386.00
440	Marlowe In & Out	290.00	252.46	373.49	267.46	(106.03)	1,449.07	1,343.04
441	Marlowe Foods Club	152.46	45.00	152.46	45.00	(107.46)	384.36	276.90
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	14.97	14.97
471	Marlowe 7th Grade	0.00	0.00	222.91	0.00	(222.91)	3,856.13	3,633.22
481	Marlowe 8th Grade	0.00	0.00	1,043.70	0.00	(1,043.70)	9,659.46	8,615.76
500	HS Leos Club	0.00	0.00	0.00	0.00	0.00	1,080.90	1,080.90
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	298.98	298.98
502	HS Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	HS Yearbook	0.00	285.00	0.00	1,155.00	1,155.00	2,461.38	3,616.38
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	9,545.89	250.00	9,870.89	(2,690.00)	(12,560.89)	15,856.29	3,295.40
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	1,225.60	1,225.60
507	HS Girls Flag Football	1,247.50	2,015.00	3,715.00	8,853.00	5,138.00	2,952.00	8,090.00
508	HS Pop	303.84	83.50	303.84	224.25	(79.59)	305.17	225.58
509	HS Math Club	275.00	300.00	432.16	300.00	(132.16)	1,771.40	1,639.24
510	HS Girls Golf	162.00	4,740.00	3,139.80	4,951.20	1,811.40	7,266.82	9,078.22
511	HS Drama Club	2,325.00	4,454.17	2,509.26	5,868.43	3,359.17	2,650.14	6,009.31
512	HS Pom Pons	11,795.00	531.00	24,969.61	7,648.20	(17,321.41)	22,320.98	4,999.57
513	HS SnowRaiders Club	0.00	0.00	0.00	0.00	0.00	12,470.83	12,470.83
514	HS Spanish Honor Society	0.00	0.00	0.00	0.00	0.00	1,260.88	1,260.88
515	HS Boys Track	0.00	(500.00)	50.00	(500.00)	(550.00)	3,928.03	3,378.03
516	HS Activities Director	0.00	182.00	0.00	2,182.00	2,182.00	5,610.94	7,792.94
517	HS HOSA Medical Club	50.00	4,200.50	257.45	4,200.50	3,943.05	1,699.74	5,642.79
518	HS NHS	130.58	1,068.80	2,294.94	1,251.80	(1,043.14)	4,527.03	3,483.89

128

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 10/14/2025 2:26 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
519	HS Co-Op (VICA)	0.00	0.00	0.00	0.00	0.00	3,325.45	3,325.45
520	HS Musical	0.00	(479.17)	0.00	(479.17)	(479.17)	479.17	0.00
521	HS Athletic Varsity	3,819.70	4,505.80	15,698.67	5,984.90	(9,713.77)	34,287.30	24,573.53
522	HS Girls Volleyball	1,017.54	2,775.00	26,002.38	29,964.80	3,962.42	10,303.97	14,266.39
523	HS Boys Golf	0.00	6,392.50	6,963.44	6,782.90	(180.54)	8,403.37	8,222.83
524	HS Softball	2,995.00	0.00	5,510.92	0.00	(5,510.92)	15,453.38	9,942.46
525	HS Baseball	5,440.64	(500.00)	8,339.08	(500.00)	(8,839.08)	10,908.86	2,069.78
526	HS Girls Basketball	6,840.00	(500.00)	12,465.34	(410.00)	(12,875.34)	13,702.86	827.52
527	HS Boys Basketball	1,581.00	(1,000.00)	23,158.35	(1,000.00)	(24,158.35)	36,019.89	11,861.54
528	HS Cheerleading	4,267.70	3,486.40	30,484.52	16,447.50	(14,037.02)	40,104.84	26,067.82
529	HS Wrestling	1,832.49	(700.00)	1,832.49	(700.00)	(2,532.49)	20,969.61	18,437.12
530	HS Cross Country	1,230.92	850.00	3,676.26	1,675.00	(2,001.26)	10,520.85	8,519.59
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	2,084.41	2,084.41
532	Heuck Memorial Scholarship	0.00	2,933.00	0.00	2,933.00	2,933.00	1,924.83	4,857.83
533	HS Speech	0.00	0.00	0.00	0.00	0.00	1,896.47	1,896.47
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	58.31	58.31
535	HS Journalism	62.58	5,720.08	209.58	9,050.08	8,840.50	1,125.35	9,965.85
536	HS Soccer	10,400.52	(1,000.00)	24,287.52	27,351.96	3,064.44	88,905.28	91,969.72
537	HS Field Trips	0.00	498.00	0.00	498.00	498.00	1,482.75	1,980.75
538	HS Football	56,706.09	6,634.00	107,470.06	97,890.00	(9,580.06)	55,680.20	46,100.14
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	(4,925.00)	0.00	(3,985.00)	(3,985.00)	6,270.37	2,285.37
541	HS Industrial Arts	0.00	800.80	0.00	6,223.60	6,223.60	4,701.30	10,924.90
542	HS Wellness	38,697.43	7,500.00	46,557.43	40,720.10	(5,837.33)	29,603.85	23,766.52
543	HS Girls Track	0.00	(500.00)	1,743.14	(500.00)	(2,243.14)	8,918.04	6,674.90
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	1,110.00	75.00	2,121.25	75.00	(2,046.25)	3,951.70	1,905.45
546	HS Media Center	0.00	0.00	0.00	125.00	125.00	1,781.25	1,906.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	487.99	487.99
548	HS Robotics Club	717.15	0.00	1,837.15	384.00	(1,453.15)	6,980.42	5,527.27
549	HS Assessments	0.00	0.00	300.00	0.00	(300.00)	16,292.73	15,992.73
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,048.69	3,048.69
551	HS Custom Designs	0.00	10.00	0.00	307.60	307.60	2,237.74	2,545.34
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	3,308.16	3,308.16
553	HS Environmental Club	0.00	0.00	0.00	0.00	0.00	415.36	415.36
554	HS Art Club	0.00	482.88	0.00	626.88	626.88	787.25	1,414.13

129

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 10/14/2025 2:26 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	15,301.85	15,301.85
556	HS Marching Band	6,658.03	257.28	15,604.55	13,785.28	(1,819.27)	26,362.88	24,543.61
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	183.47	183.47
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	131.59	131.59
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	1,321.71	1,321.71
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	3,578.70	3,578.70
562	HS Girls Swimming	1,825.65	4,452.50	2,266.65	4,522.50	2,255.85	3,489.04	5,744.89
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	505.53	505.53
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,181.12	3,181.12
565	HS Hope Squad	0.00	0.00	0.00	0.00	0.00	2,583.89	2,583.89
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,620.28	3,620.28
567	HS Orchestra	370.60	0.00	370.60	0.00	(370.60)	734.95	364.35
568	HS Medical Academy	194.60	10,000.00	279.10	10,000.00	9,720.90	2,627.99	12,348.89
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	175.66	175.66
571	HS Girls Lacrosse	0.00	0.00	1,412.71	1,224.00	(188.71)	13,720.06	13,531.35
572	HS Autos Club	0.00	140.00	0.00	855.40	855.40	1,930.55	2,785.95
573	HS Boys Volleyball	0.00	0.00	0.00	360.00	360.00	2,309.88	2,669.88
574	HS SkillsUSA Club	0.00	600.00	0.00	598.57	598.57	1.43	600.00
575	HS Job Skills	0.00	0.00	0.00	1.43	1.43	4,898.75	4,900.18
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	2,718.10	2,718.10
577	HS Boys Bowling	0.00	0.00	0.00	0.00	0.00	3,369.08	3,369.08
578	HS Boys Tennis	0.00	0.00	1,061.25	1,857.60	796.35	3,108.90	3,905.25
579	HS Boys Swimming	0.00	0.00	80.00	0.00	(80.00)	840.44	760.44
580	HS DECA Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	HS Mock Trial Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582	HS FCA Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598	HS Incubator Pgm	0.00	4,925.00	0.00	4,925.00	4,925.00	42,021.40	46,946.40
599	HS Senior Class Gift	0.00	0.00	0.00	900.00	900.00	1,168.14	2,068.14
701	Martin School Store	0.00	0.00	23.49	0.00	(23.49)	2,581.68	2,558.19
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	163.71	0.00	163.71	0.00	(163.71)	7,536.22	7,372.51
706	Martin Band	0.00	3,480.00	645.44	3,480.00	2,834.56	5,007.45	7,842.01
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	2,329.25	2,329.25
710	Martin Library	94.00	0.00	94.00	0.00	(94.00)	10,520.82	10,426.82

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
712	Martin Fundraising	0.00	294.99	0.00	294.99	294.99	219.90	514.89
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,588.73	4,588.73
714	Martin Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	476.86	476.86
		<u>\$225,579.57</u>	<u>\$160,093.73</u>	<u>\$473,527.95</u>	<u>\$444,946.78</u>	<u>(\$28,581.17)</u>	<u>\$1,076,201.93</u>	<u>\$1,047,620.76</u>



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • huntley158.org

September 2026 Financial Executive Summary

The September 2026 month and YTD results are as follows:

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

	FY26 September	FY26 YTD	FY26 Budget	
Total Local	\$ 7,626,646	\$ 22,738,507	\$ 96,645,991	24%
Total State	3,789,719	9,855,711	\$ 38,730,062	25%
Total Federal	216,641	881,654	\$ 3,922,013	22%
Operating Revenues	\$ 11,633,007	\$ 33,475,872	\$ 139,298,066	24%
Salaries	\$ 7,268,791	\$ 19,865,795	\$ 84,654,308	23%
Employee Benefits	\$ 2,389,814	\$ 6,958,230	\$ 26,966,994	26%
Purchased Services	\$ 663,343	\$ 3,187,416	\$ 11,967,930	27%
Supplies & Materials	\$ 597,905	\$ 1,954,360	\$ 8,345,367	23%
Capital Outlay	\$ 49,301	\$ 2,943,018	\$ 2,943,164	100%
Other Objects	\$ 219,984	\$ 449,547	\$ 3,830,030	12%
Operating Expenses	11,189,138	35,358,366	138,707,793	25%
Net Operating Surplus (Deficit)	\$ 443,869	\$ (1,882,494)	\$ 590,273	

All Funds:

	FY26 September	FY26 YTD	FY26 Budget	
Total Revenues	\$ 12,393,745	\$ 36,069,704	\$ 150,886,105	24%
Total Expenses	11,545,299	36,620,118	149,028,458	25%
Net All Funds Surplus (Deficit)	\$ 848,446	\$ (550,414)	\$ 299,914,563	

Primarily driven by summer improvement projects, the District closed September 2025 with a YTD net operating deficit of (\$1.8M).

September operating revenues of \$11.6M are mainly due to the recognition of \$7.6M levy 2024 property taxes, \$3M Evidence Based Funding (EBF), \$312k Registration, \$288k in Food Service, and \$154k for Medicaid and Medicaid Matching.

Approximately 86% of September operating expenditures cover Salaries and Benefits. Major expenditures making up the \$663k in operating Purchased Services for the month was for contracted custodial service (\$200k), sub contracting (\$50k), O&M purchase services (\$37k), repairs & maintenance (\$31k), and professional & technical (\$29k). The \$598k in monthly Supplies and Materials includes cafeteria supplies (\$466k), buildings & grounds supplies (\$48k), security supplies (\$37k), IDEA curriculum supplies (\$34k), fleet supplies (\$29k), and ground supplies (\$21k). The majority of the Other Objects for the month is for special ed tuition.

The District began FY26 with \$57.9 million in cash and as of the end of September 2025, the cash balance approximated \$72 million. The District holds \$1.3M with BMO, \$62.5M through PMA, and \$8.4M with Fifth Third.

September 2026 Financial Executive Summary

Major transactions for September include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins)	\$ 1,524,678	Monthly Levy 2024 Recognition	\$7,630,519
H2I Group (O&M)	\$ 234,711	Evidence Based Funding	\$3,043,106
GSF USA (Cont Custodial)	\$ 204,364	Registration	\$311,949
Metlife (Dental Ins)	\$ 199,517	Food Service	\$288,494
BMO Mastercard (P-Card)	\$ 150,284	Medicaid and Medicaid Matching	\$152,672
Gordon Food (Food Service)	\$ 132,011		
Niles Twsp 807 (SpEd Tuition)	\$ 72,963		
95 Percent Group (Curriculum)	\$ 39,531		
Fox Valley Fire (O&M)	\$ 37,028	September 2025 ISBE (State) Receivable	
Baycom (Security)	\$ 35,303	Teacher Vacancy	\$835
CT Veach (O&M)	\$ 29,302	SpEd Orphanage	\$1,901
Anderson Lock (O&M)	\$ 27,778	Free Lunch & Breakfast	\$363
Kelso Burnett (Security)	\$ 25,839	Driver Education	\$8,086
Alexander Leigh Ctr (SpEd Tuition)	\$ 24,361	Transportation	\$676,198
Enome (Curriculum)	\$ 24,000	Total	\$687,383
Aequor Healthcare (SpEd Tuition)	\$ 22,913		
Marklund's Children (SpEd Tuition)	\$ 20,950		

Monthly Insurance Update:

Claims Paid

	Jul 2025	Aug 2025	Sep 2025	FY26 YTD
	\$ 1,324,562	\$ 1,382,247	\$ 1,429,702	\$ 4,136,511
Total	\$ 1,324,562	\$ 1,382,247	\$ 1,429,702	\$ 4,136,511
Settlement Costs - BC/BS	276,990	287,387	288,641	853,018
Average Monthly Claims	\$ 2,447,718	\$ 1,316,832	\$ 1,365,473	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 1,371,442	\$ 1,341,226	\$ 1,636,088	\$ 4,348,756

Includes employee contributions

FY26 Budget

\$ 16,215,811

September 2025 claims of \$1.4M are slightly higher when comparing to \$1M in September 2024. Average claims per month for FY26 is \$1.3M and compares slightly higher to \$1M for the same period in FY25. Year to date claims of \$4.3M represent an increase of \$400k increase over prior year to date claims of \$3.9M.

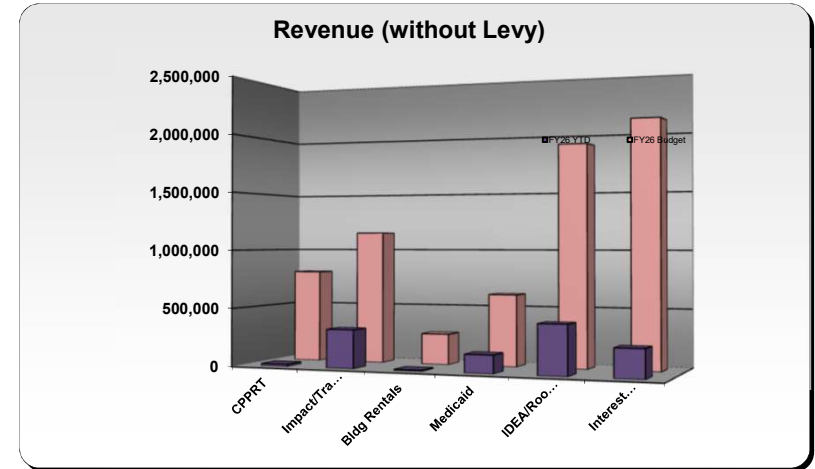
September 2025 Dashboard

	Revenue				
	Prior YTD	FY26 YTD	FY26 Budget	%	Variance
Operating Levies	19,117,786	20,435,899	91,097,681	22%	70,661,782
MCATs	36,197	726,613	4,631,694	16%	3,905,081
CPPRT	0	19,105	800,000	2%	780,895
Impact/Transition Fees	797,644	328,347	1,150,000	29%	821,653
Bldg Rentals	0	9,788	265,000	4%	255,212
Medicaid	74,113	153,672	617,000	25%	463,328
IDEA/Room & Board	2,934	417,333	1,900,527	22%	1,483,194
Interest Earnings-Total	424,997	241,779	2,099,999	12%	1,858,220

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

Monthly Notes - Revenue

- ▶ Impact transition fees are trending favorably.
- ▶ All other items in red tranding as expected due to timing or recognition.

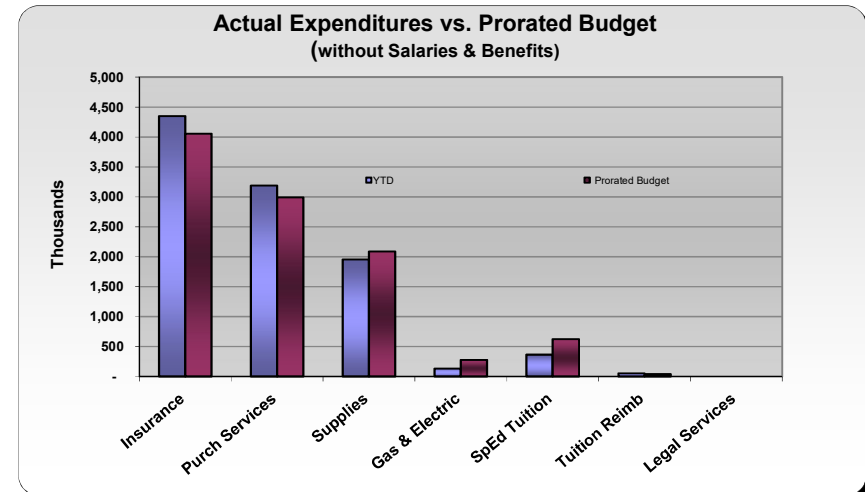


	Key Operating Expenditures				
	Prior YTD	FY26 YTD	FY26 Budget	%	Budget Bal.
Salaries & Benefits	26,216,101	26,824,025	95,405,490	28%	68,581,465
Insurance	3,935,770	4,348,756	16,215,811	27%	11,867,055
Purchased Services	4,036,130	3,187,416	11,967,930	27%	8,780,514
Supplies	1,775,515	1,954,360	8,345,367	23%	6,391,007
Gas & Electric	50,597	132,564	1,108,000	12%	975,436
SpEd Tuition	515,035	364,572	2,496,396	15%	2,131,824
Tuition Reimb	71,663	51,977	150,000	35%	98,023

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

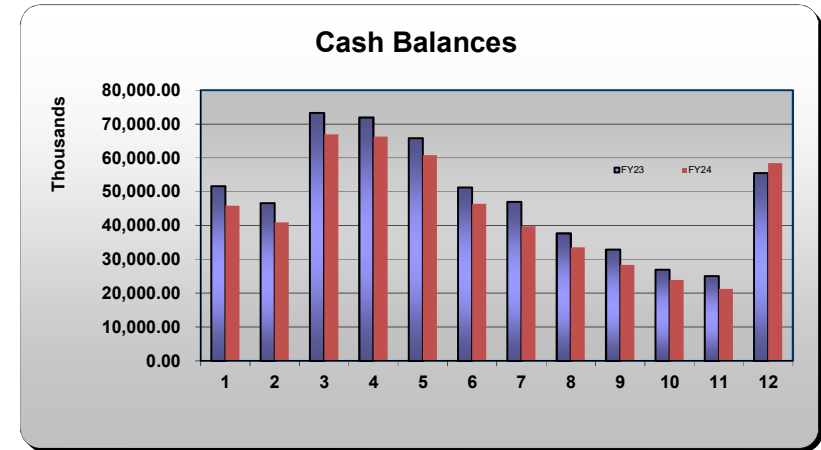
Monthly Notes - Expenditures

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



September 2025 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY26 YTD	%	Variance
Cash and Investments	75,094,133	72,247,546	96%	(2,846,587)
A/R Total	822,326	252,972	31%	(569,354)
A/R State	424,321	(40,085)	-9%	(464,406)
Deferred Revenue	20,795,417	30,546,617	147%	9,751,200
Contracts Payable	10,125,962	8,528,682	84%	(1,597,280)
Self Insurance Res.	3,340,050	3,340,050	100%	0

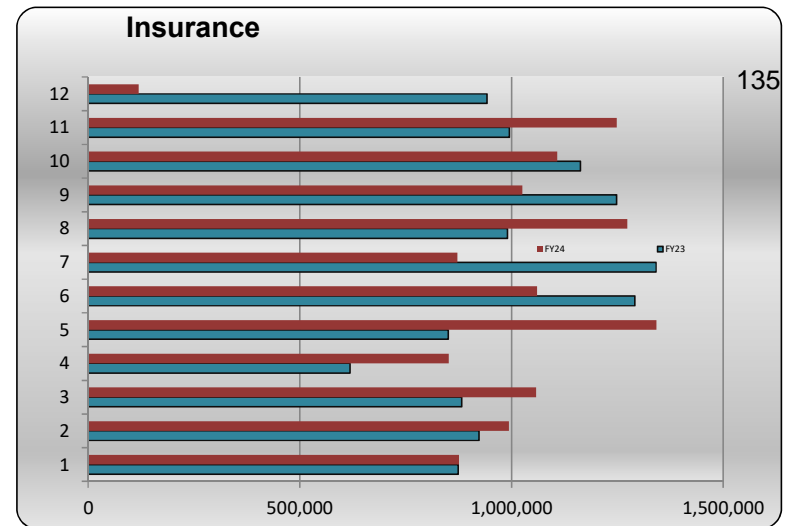


Monthly Notes - Balance Sheet

► Contracts Payable has not been adjusted for summer payrolls.

FY24 AFR Data				
	FY24	FY23	%	Variance
Fund Balance to Revenue Ratio	0.29	0.30	96%	(0.01)
Expenditure to Revenue Ratio	1.00	1.02	102%	0.02
Days Cash on Hand	136.90	134.59	102%	2.31
Percent Short-Term Borrowing Max Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	58.77	57.99	101%	0.78
ISBE Rating	3.80	3.45	110%	0.35
Operating Expense per Pupil	15,537.00	15,164.00	102%	373.00
	RECOGNITION	REVIEW		

► The District ISBE rating increased to Financial Recognition in FY24.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	5,420,787.75	16,262,363.25	(69,708,509.00)	(53,446,145.75)	23.33	
1200 Payments In Lieu Of Taxes	0.00	19,104.81	(684,292.00)	(665,187.19)	2.79	
1300 Tuition	4,677.00	12,546.56	(336,982.00)	(324,435.44)	3.72	
1500 Earnings On Investments	21.04	17,343.04	(672,952.00)	(655,608.96)	2.58	
1600 Food Service	288,493.67	463,156.76	(2,675,196.00)	(2,212,039.24)	17.44	
1700 District/School Activity Income	36,750.75	333,598.75	(1,393,613.00)	(1,060,014.25)	23.94	
1800 Textbook Income	312,648.50	917,807.70	(1,350,367.00)	(432,559.30)	67.97	
1900 Other Local Revenues	17,159.13	219,545.11	(545,624.00)	(391,078.89)	37.49	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	6,080,537.84	18,245,465.98	(77,367,535.00)	(59,187,069.02)	23.58	* Source of Revenue
3001 General State Aide	3,043,106.00	6,086,212.00	(33,473,581.00)	(27,387,369.00)	18.18	
3100 Special Education	40,792.35	40,792.35	(1,284,322.00)	(1,243,529.65)	3.18	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,500.00)	(34,500.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	9,622.49	9,622.49	(77,280.00)	(67,657.51)	12.45	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	20,000.00	20,000.00	(305,294.00)	(285,294.00)	6.55	
3900 Other State Revenue	0.00	7,500.00	(207,713.00)	(207,937.00)	3.48	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,113,520.84	6,164,126.84	(35,382,690.00)	(29,226,287.16)	17.42	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	62,806.52	62,806.52	(1,005,803.00)	(942,996.48)	6.24	
4300 Title I - Low Income	0.00	128,674.00	(178,858.00)	(50,184.00)	71.94	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	17,645.00	(12,186.00)	5,459.00	144.80	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	417,333.00	(1,900,527.00)	(1,483,194.00)	21.96	
4700 CTE	0.00	0.00	(39,500.00)	(39,500.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	153,672.34	255,033.34	(785,139.00)	(1,290,105.66)	16.51	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	216,478.86	881,491.86	(3,922,013.00)	(3,800,521.14)	18.83	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

136

Revenue Report

Printed: 10/10/2025 10:22 AM
Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>9,410,537.54</u>	<u>25,291,084.68</u>	<u>(116,672,238.00)</u>	<u>(92,213,877.32)</u>	<u>21.54</u>	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	721,850.40	2,165,551.20	(9,248,799.00)	(7,083,247.80)	23.41	
1500 Earnings On Investments	26,181.64	61,056.04	(483,684.00)	(422,627.96)	12.62	
1900 Other Local Revenues	1,284.88	41,096.56	(280,000.00)	(237,188.44)	15.29	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	749,316.92	2,267,703.80	(10,012,483.00)	(7,743,064.20)	22.67	* Source of Revenue
3001 General State Aide	0.00	0.00	0.00	0.00	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	749,316.92	2,267,703.80	(10,012,483.00)	(7,743,064.20)	22.67	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	818,552.24	2,455,656.72	(10,299,389.00)	(7,843,732.28)	23.84	
1500 Earnings On Investments	41,353.29	97,500.98	(374,298.00)	(276,797.02)	26.05	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	859,905.53	2,553,157.70	(10,673,687.00)	(8,120,529.30)	23.92	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	859,905.53	2,553,157.70	(10,673,687.00)	(8,120,529.30)	23.92	Fund

Revenue Report

Printed: 10/10/2025 10:22 AM
Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	342,377.36	1,027,132.08	(4,386,753.00)	(3,359,620.92)	23.41	
1400 Transportation Fees	0.00	(55.00)	(69,700.00)	(69,755.00)	-0.08	
1500 Earnings On Investments	12,682.85	29,600.78	(273,387.00)	(243,786.22)	10.83	
1900 Other Local Revenues	295.56	295.56	0.00	295.56	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	355,355.77	1,056,973.42	(4,729,840.00)	(3,672,866.58)	22.35	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	676,198.29	676,198.29	(3,347,372.00)	(2,671,173.71)	20.20	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	676,198.29	676,198.29	(3,347,372.00)	(2,671,173.71)	20.20	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	162.50	162.50	0.00	162.50	0.00	
7000 SOURCES OF FUNDS	162.50	162.50	0.00	162.50	0.00	* Source of Revenue
40 Transportation Fund	1,031,716.56	1,733,334.21	(8,077,212.00)	(6,343,877.79)	21.46	Fund

Revenue Report

Printed: 10/10/2025 10:22 AM
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	285,676.58	857,029.74	(3,660,267.00)	(2,803,237.26)	23.41	
1200 Payments In Lieu Of Taxes	0.00	0.00	(115,708.00)	(115,708.00)	0.00	
1500 Earnings On Investments	13,099.18	30,797.17	(168,238.00)	(137,440.83)	18.31	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>298,775.76</u>	<u>887,826.91</u>	<u>(3,944,213.00)</u>	<u>(3,056,386.09)</u>	<u>22.51</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>298,775.76</u>	<u>887,826.91</u>	<u>(3,944,213.00)</u>	<u>(3,056,386.09)</u>	<u>22.51</u>	Fund

Revenue Report

Printed: 10/10/2025 10:22 AM
Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	361.73	1,118.79	(63,089.00)	(61,970.21)	1.77	
1900 Other Local Revenues	0.00	191,905.77	(850,000.00)	(658,094.23)	22.58	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	361.73	193,024.56	(913,089.00)	(720,064.44)	21.14	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	361.73	193,024.56	(913,089.00)	(720,064.44)	21.14	Fund

Revenue Report

Printed: 10/10/2025 10:22 AM
Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	41,274.40	123,823.20	(528,832.00)	(405,008.80)	23.41	
1500 Earnings On Investments	1,856.60	4,362.65	(63,089.00)	(58,726.35)	6.92	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	43,131.00	128,185.85	(591,921.00)	(463,735.15)	21.66	* Source of Revenue
70 Working Cash Fund	43,131.00	128,185.85	(591,921.00)	(463,735.15)	21.66	Fund

Revenue Report

Printed: 10/10/2025 10:22 AM
Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.00	0.00	(1,262.00)	(1,262.00)	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.00	0.00	(1,262.00)	(1,262.00)	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.00	0.00	(1,262.00)	(1,262.00)	0.00	Fund
Report Total:	<u>12,393,745.04</u>	<u>33,054,317.71</u>	<u>(150,886,105.00)</u>	<u>(118,662,796.29)</u>	<u>21.80</u>	

Expenditure Report - Board of Education

Printed: 10/10/2025 10:27 AM
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,976,074.71	13,858,535.62	0.00	58,000,822.00	43,853,373.38	24.01		
200 EMPLOYEE BENEFITS	459,371.29	3,965,689.75	443,531.93	15,781,231.00	10,323,741.25	34.58		
300 PURCHASED SERVICES	89,227.24	327,902.86	440,684.91	1,614,277.00	648,321.95	54.98		
400 SUPPLIES & MATERIALS	160,466.26	384,729.90	265,565.81	2,290,737.00	1,338,379.50	32.93		
500 CAPITAL OUTLAY	0.00	2,378.55	1,100.74	10,000.00	5,621.45	43.79		
600 OTHER OBJECTS	13,782.42	19,826.78	1,184.00	1,063,089.00	1,040,479.22	1.99		
700 NON-CAPITALIZED EQUIPMENT	7,050.00	26,401.50	1,768.00	142,005.00	3,635.50	88.57		
1000 INSTRUCTION	5,705,971.92	18,585,464.96	1,153,835.39	78,902,161.00	57,213,552.25	26.68	* Function	
100 SALARIES	1,890,967.71	5,072,333.52	0.00	21,994,788.00	16,907,655.48	23.08		
200 EMPLOYEE BENEFITS	810,231.80	1,401,987.52	58,919.19	4,687,548.00	3,218,619.29	31.32		
300 PURCHASED SERVICES	198,589.28	1,574,539.03	597,837.72	4,376,776.00	2,435,529.07	48.24		
400 SUPPLIES & MATERIALS	304,860.58	1,192,802.11	837,744.54	3,335,787.00	1,403,331.92	59.27		
500 CAPITAL OUTLAY	37,654.05	90,336.53	98,007.13	315,000.00	82,662.34	71.50		
600 OTHER OBJECTS	9,142.75	60,288.71	18,420.56	97,374.00	171,599.67	31.74		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,947.00	19,447.00	0.00		
2000 SUPPORT SERVICES	3,251,446.17	9,392,287.42	1,610,929.14	34,829,220.00	24,238,844.77	31.49	* Function	
100 SALARIES	11,391.26	23,287.10	0.00	87,481.00	56,712.90	29.11		
300 PURCHASED SERVICES	7,362.13	103,772.13	913.02	4,300.00	(53,440.15)	191.59		
400 SUPPLIES & MATERIALS	258.00	1,135.11	1,821.28	5,000.00	37,776.58	15.18		
3000 COMMUNITY SERVICES	19,011.39	128,194.34	2,734.30	96,781.00	41,049.33	77.55	* Function	
300 PURCHASED SERVICES	525.00	525.00	375.00	10,000.00	4,100.00	18.00		
600 OTHER OBJECTS	189,814.81	335,594.10	675,332.76	2,496,396.00	1,445,469.96	42.10		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	190,339.81	336,119.10	675,707.76	2,506,396.00	1,449,569.96	42.05	* Function	
10 Educational Fund	9,166,769.29	28,442,065.82	3,443,206.59	116,334,558.00	82,943,016.31	28.56	Fund	

145

Expenditure Report - Board of Education

Printed: 10/10/2025 10:27 AM
Huntley Community School District 158

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	133,414.02	374,886.63	0.00	1,486,359.00	1,111,472.37	25.22	
200 EMPLOYEE BENEFITS	107,912.23	99,681.81	0.00	368,572.00	268,890.19	27.05	
300 PURCHASED SERVICES	332,445.48	1,112,394.17	333,872.44	4,852,306.00	3,121,824.62	35.66	
400 SUPPLIES & MATERIALS	89,418.19	261,226.93	89,718.38	1,828,843.00	1,450,672.29	20.68	
500 CAPITAL OUTLAY	(12,353.20)	2,376,302.98	390,575.24	2,618,164.00	(160,073.97)	106.11	
600 OTHER OBJECTS	0.00	0.00	900.00	3,000.00	2,100.00	30.00	
2000 SUPPORT SERVICES	650,836.72	4,224,492.52	815,066.06	11,157,244.00	5,794,885.50	48.06	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20 Operations & Maintenance Fund	650,836.72	4,224,492.52	815,066.06	11,157,244.00	5,794,885.50	48.06	Fund

Expenditure Report - Board of Education

Printed: 10/10/2025 10:27 AM
Huntley Community School District 158

Debt Service Fund or Fund Group 30								
Function	5000	DEBT SERVICE						
Object	600	OTHER OBJECTS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
600 OTHER OBJECTS	0.00	1,317,831.75	0.00	10,320,666.00	9,002,834.25	12.77		
5000 DEBT SERVICE	0.00	1,317,831.75	0.00	10,320,666.00	9,002,834.25	12.77	*	Function
30 Debt Service Fund or Fund Group	0.00	1,317,831.75	0.00	10,320,666.00	9,002,834.25	12.77		Fund

Expenditure Report - Board of Education

Printed: 10/10/2025 10:27 AM
Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	256,943.64	536,752.12	0.00	3,084,856.00	2,548,103.88	17.40		
200 EMPLOYEE BENEFITS	683,138.14	659,124.91	0.00	2,467,421.00	1,808,296.09	26.71		
300 PURCHASED SERVICES	35,193.95	68,282.89	212,104.67	1,110,271.00	797,394.19	28.18		
400 SUPPLIES & MATERIALS	42,901.64	114,466.30	271,813.75	885,000.00	471,654.95	46.71		
500 CAPITAL OUTLAY	(1,045,800.00)	474,000.00	450,000.00	0.00	(924,000.00)	0.00		
600 OTHER OBJECTS	194.00	7,435.51	623.05	6,219.00	(1,839.56)	129.58		
2000 SUPPORT SERVICES	(27,428.63)	1,860,061.73	934,541.47	7,553,767.00	4,699,609.55	37.78	*	Function
40 Transportation Fund	(27,428.63)	1,860,061.73	934,541.47	7,553,767.00	4,699,609.55	37.78		Fund

Expenditure Report - Board of Education

Printed: 10/10/2025 10:27 AM
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	132,009.78	335,917.45	0.00	1,474,988.00	1,139,070.55	22.77		
1000 INSTRUCTION	132,009.78	335,917.45	0.00	1,474,988.00	1,139,070.55	22.77	*	Function
200 EMPLOYEE BENEFITS	196,163.29	492,907.17	0.00	2,187,235.00	1,694,327.83	22.54		
2000 SUPPORT SERVICES	196,163.29	492,907.17	0.00	2,187,235.00	1,694,327.83	22.54	*	Function
200 EMPLOYEE BENEFITS	987.75	2,921.68	0.00	0.00	(2,921.68)	0.00		
3000 COMMUNITY SERVICES	987.75	2,921.68	0.00	0.00	(2,921.68)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	329,160.82	831,746.30	0.00	3,662,223.00	2,830,476.70	22.71		Fund

Expenditure Report - Board of Education

Printed: 10/10/2025 10:27 AM
Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:	<u>10,119,338.20</u>	<u>36,676,198.12</u>	<u>5,192,814.12</u>	<u>149,028,458.00</u>	<u>105,270,822.31</u>	<u>29.25</u>	



Huntley Community School District 158

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

Date: November 13, 2025
To: School Board
From: Dr. Deanna Gill, Assistant Superintendent for Special Services
Cc: Ms. Jessica Lombard, Superintendent
Subject: Cyclical Monitoring Update

Executive Summary

The purpose of this memo is to provide an update to the Board of Education on Huntley Community School District 158's progress in the Illinois State Board of Education (ISBE) Cyclical Monitoring process for special education. The district was part of **Cohort 1** and has successfully met all required milestones, culminating in the submission and acceptance of our Corrective Action Plan (CAP) by ISBE.

Background

Cyclical Monitoring is a statewide compliance and improvement process conducted by ISBE's Department of Special Education. The process ensures that all Local Education Agencies (LEAs) meet state and federal requirements for the provision of special education services.

District 158 was identified as part of **Cohort 1**, which began in fall 2024. Our comprehensive monitoring process included:

- A review of special education policies, procedures, and practices;
- Completion of the Comprehensive Assessment of Special Education (CASE);
- An internal review of 25 Individualized Education Programs (IEPs) selected by ISBE
- Submission of all required documents and evidence by established deadlines.

Timeline and Accomplishments

Our district's Cyclical Monitoring Team included administrators, coordinators, specialists, and school leaders, engaged in a multi-stage review process from October 2024 through spring 2025.

Key milestones included:

- **October 2024:** Receipt of ISBE Notification of Monitoring and confirmation of participation.
- **November 2024:** Formation of the Cyclical Monitoring Team and review of ISBE's training webinars and process guidelines.
- **December 2024 – January 2025:** Completion of the Comprehensive Assessment of Special Education (CASE) and the review of all ISBE-selected student files.
- **March 2025:** ISBE issued its official report of findings following review of the district's submissions.
- **April 2025:** Submission of the district's Corrective Action Plan (CAP), which outlined the root cause analysis, corrective measures, responsible parties, and verification steps.
- **May 2025:** ISBE approved the district's Corrective Action Plan, confirming compliance with the required standards and expectations.

Collaboration and Teamwork

This process represented an exceptional example of collaboration across departments. Our Cyclical Monitoring Team, including leaders from Special Services, Learning and Innovation, Human Resources, and school administration, worked diligently to analyze records, align practices, and ensure full compliance with state and federal requirements.

Special thanks are extended to:

- **Dr. Amy MacCrindle**, Assistant Superintendent for Learning & Innovation
- **Kari Breese**, Director of Special Services
- **Jackie Allen**, Director of Special Services
- **Lisette Jacobson**, Director of Curriculum for Multilingual Services
- **Building Principals and Special Services Coordinators**
- **Speech, Psychology, and Instructional Teams** who contributed to the file review process

Their collective work ensured that all submissions were accurate, timely, and reflective of the district's ongoing commitment to excellence and compliance.

Current Status and Next Steps

As of this report, all expected milestones have been met, and ISBE has accepted our Corrective Action Plan. The district remains on track to complete any follow-up actions well ahead of the March 2026 verification deadline.

Ongoing monitoring and staff training will continue throughout the 2025–26 school year to maintain compliance and strengthen systems for continuous improvement.

Summary

District 158's successful completion of each stage of ISBE's Cyclical Monitoring process demonstrates our collective commitment to compliance, accountability, and high-quality services for students with disabilities. The teamwork exhibited by the Cyclical Monitoring Team reflects the professionalism and collaboration that define our district's approach to continuous improvement.

Recommendation

This report is for information only.

Date: November 13, 2025
To: School Board
From: Dr. Deanna Gill, Assistant Superintendent for Special Services
Cc: Ms. Jessica Lombard, Superintendent
Subject: Spooky Buddies

Executive Summary

The purpose of this memo is to provide the Board of Education with an update on this year's Spooky Buddies event and to recognize the many staff, students, and community members who made it possible. This annual tradition reflects our district's commitment to fostering meaningful inclusion and community connection for all learners.

Event Overview:

Spooky Buddies has been a hallmark of inclusion in Huntley for over ten years. What began as a "trunk-or-treat" in the Huntley High School parking lot has evolved into a two-hour indoor trick-or-treat experience that welcomes several hundred children and families each October. The event provides an accessible environment where students of all abilities can enjoy a safe and inclusive Halloween celebration alongside their peers.

This year's event featured over 25 themed rooms and spaces decorated by clubs, teams, and community partners from across the district, each putting their own creative spin on the celebration.

Event Leadership and Recognition:

The success of Spooky Buddies is the result of remarkable collaboration and leadership. Special recognition is extended to:

- Sophie Dowell, Head Advisor
- Cindy Fitzgerald, Advisor
- Bill Deuerling, Advisor

And our dedicated Best Buddies student leaders:

- Nicki Tindle, E-Board President
- Riley Kelly, E-Board Vice President
- Lola Terranova, Social Media
- Juliana Tungol, Buddies President
- Julia Duchon, Buddies Vice President

Their combined leadership, planning, and coordination brought this inclusive tradition to life once again.

Participation and Community Support:

This year's Spooky Buddies event included participation from the following clubs, teams, and partners:

Ambassadors (Leggee), Art Club, Buddies Club, Boys Volleyball, Blessed Little Kitchen, Campus Supervisors, Cheerleading, Chinese Club, DECA, Environmental Club, French Honor Society, Girls Track and Field, HOSA, HHS Publications, HHS Welcome Party, Newspaper, NHS, Raiders Dance Team, Raider Nation, SBPTA, Snow Raiders, Spanish Honor Society, Special Olympics, Special Services/Fiscal, Student Council, Thespians, Women's Health in Sports, and Zoology.

Families and guests voted for their favorite rooms via QR code, and the results were close!

People's Choice Winners:

1st Place: HHS Cheerleading

2nd Place: DECA

3rd Place: HOSA and Leggee Ambassadors (tie)

Best Buddies E-Board Trophy Winners:

1st Place: Campus Supervisor Haunted House

2nd Place: HHS Welcome Party Cave

Impact and Alignment with District Priorities:

Events like Spooky Buddies bring to life our district's vision for meaningful inclusion for all students always. The event also supports our broader goals around community engagement, student leadership, and inclusive programming across all schools.

The Best Buddies program will continue this momentum throughout the year with monthly inclusive socials, culminating with the Red Carpet Buddies Prom in the spring. Planning for next year's Spooky Buddies is already underway!

With appreciation:

On behalf of the district, heartfelt thanks to every staff member, student, and community partner who helped make Spooky Buddies 2025 an incredible celebration of inclusion. Your efforts embody the spirit of our schools and demonstrate how inclusion thrives when we create spaces for all students to participate, connect, and shine.

Recommendation

This report is for information only.



Huntley Community School District 158

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Huntley Community School District 158

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DATE: November 13, 2025
TO: Building and Ground Committee and Administration
FROM: Kevin Lindquist, Director of Operations and Maintenance
RE: O & M Updates (R)
Building and Grounds Committee
Board of Education, November 13, 2025

Below is a recap of O&M Department activities since the October 2, 2025, Committee of the Whole meeting and highlights of upcoming events.

1. **Community Solar Project Update** — Luminace is still working with ComEd on getting permission to operate and will be conducting their punch list walk through within the next couple of weeks.
2. **10-year Health and Life Safety survey** — This survey has been completed and in the attached links are the [summary letter](#) and [violation list](#).

KL

DISTRICT COMMUNICATION DASHBOARD



NOVEMBER 2025
 (based on 10/1-10/31 data)

Website

Analytics | All accounts > Huntley 158 Website
 Huntley 158 Website

October - most viewed web pages

<input type="checkbox"/>	Page title and screen class	+	↓ Views
<input type="checkbox"/>	Total		92,869 100% of total
<input type="checkbox"/>	1 Daily Announcements - Huntley High School		15,230 (16.4%)
<input type="checkbox"/>	2 Home - Huntley Community School District 158		10,789 (11.62%)
<input type="checkbox"/>	3 Calendars - Huntley Community School District 158		5,656 (6.09%)
<input type="checkbox"/>	4 Home - Huntley High School		4,212 (4.54%)
<input type="checkbox"/>	5 Staff Directory - Huntley Community School District 158		4,097 (4.41%)
<input type="checkbox"/>	6 Login - Huntley Community School District 158		2,963 (3.19%)
<input type="checkbox"/>	7 PowerSchool - Huntley Community School District 158		2,507 (2.7%)
<input type="checkbox"/>	8 HHS Calendar - Huntley High School		2,319 (2.5%)
<input type="checkbox"/>	9 Huntley 158 Staff Portal - Huntley Community School District 158		2,189 (2.36%)
<input type="checkbox"/>	10 Home - Marlowe Middle School		1,576 (1.7%)

Newsletter

October Family Newsletter

Analytics Overview | Total views: **7,029** (+76 this week) | Oct 16, 2025 - Nov 05, 2025

- Email Deliveries
- Locations
- Polls
- Interactions
- Traffic Sources
- RSVPs
- Contact Requests

Sources	Interactions
Google: 2	Buttons: 22
Bing: 2	Videos: 246
Smore: 4	Attachments: 0
Email: 30	Links: 337
Website: 82	
Direct: 1,220	
Mass Notification: 5,689	

Devices: Mobile 84%, Desktop 16%

Average time reading: Not enough data

Refresh

DISTRICT COMMUNICATION DASHBOARD

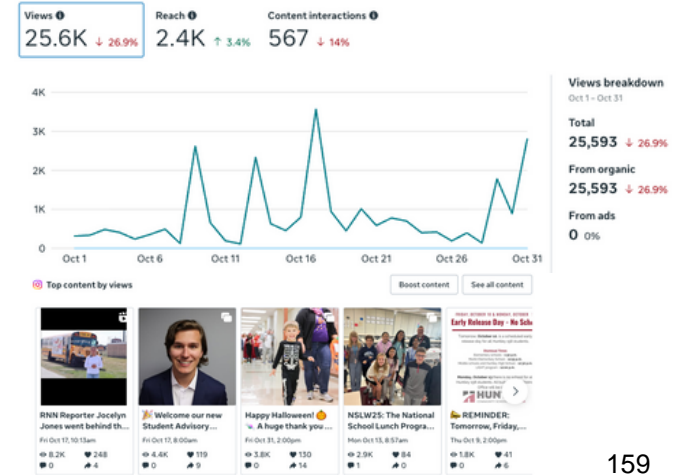


NOVEMBER 2025
(based on 9/1-9/30 data)

Facebook



Instagram



Subscribers: 2,730



Followers: 1,030

Events / Community Engagement



Silver Passes
688

District / Community Events

- Special Services "Thriving Future Talks" meeting (10/15)
- Huntley 158 Family Learning Series (10/22)
- Spooky Buddies (10/30)
- Curriculum Workshop (11/6)

Other Media



NWH: New Middle School Principals
September 2, 2025

NWH: Hootenanny
September 6, 2025

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

D158 FOIA Report as of 11/6/2025

Request #	Date Rec'd	Type	Requestor	Request	Due	Date Completed	Time Spent Preparing
2025-31	10/6/25	Email	R. Propst	Copy of the August invoices for waste and recycling services	10/14/25	10/10/25	0.5 hours
2025-32	10/8/25	Email	C. Lee / Monarch Catering Company	Most recent food services RFP & submissions/contract if applicable for research purposes. We are a school food service contractor and are interested in the possibility of serving Huntley.	10/16/25	10/10/25	0.5 hours
2025-33	10/9	Email	S. Watts	I'm reaching out under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) to kindly request public records for all current employees at Huntley Comm Sch District 158. Specifically, I'm looking for the following information: Full legal name Job title or role Official work email address Assigned worksite or campus Current annual salary	10/16	10/16	1 hour
2025-34	10/10	Email	C. Ruiz	I want an updated list of all active clubs/activities that exist at Huntley High School. I want the club/activity name, name of sponsor, sponsor's role within the District, status of sponsor being paid or not for club/activity, total monies paid to paid sponsors in last year, day of the week and time of day that the club/activity meetings are held, average number of students attending regular meetings,	10/20	10/19	1 hour

2025-35	10/10	Email	C. Ruiz	<p>I want any/all communication (emails sent/received by, draft emails, collaborative cloub-based platforms such as Google Docs, etc.) between Curtis Nunnery, Rita Castans, Marcus Belin, or Tom Kempf in regard to or discussing the following topics, from October 11, 2024 to October 10, 2025:</p> <ul style="list-style-type: none"> - Any new student club or activity - The Latin Student Union - TPUSA, Club America, or Turning Point USA - Days and times student club/activity meetings can be held 	10/20	10/20	2 hours
2025-36	10/14	Email	S. Oliver	<p>Could you provide a list of vendors currently contracted by Huntley Community School District for special education services, along with their hourly rates for the '25-'26 school year? Specifically, I am seeking rates for:Speech-Language Pathologists (SLP)Occupational Therapists (OT)Physical Therapists (PT)Paraprofessionals 1:1 AidesInstructional Facilitators Special Education Teachers School nursesPlease include: Whether the contracts were awarded through a bidding process.</p>	11/12	11/3	1 hour

2025-37	10/28	Email / Phone call	A. Frelas	<p>HHS Soccer expenditures from FY 2021-2025</p> <p>So, the things I would want to see if possible, seeing the most recent books for the last month expenses I know you described that you are getting them done soon so just whenever you and your team has time,</p> <p>Also seeing how much the fundraising company gave us for this year with all the funds fundraised, and if there is anyway seeing the percentage that was taken away from there.</p> <p>I would also like to see what some of the amazon payments were for and which items they are used for as well. For example, 06/01/2024 which would be an expense well before school or camps start so seeing what that would be.</p> <p>Also seeing the rates in which the "camp staff" is getting paid hourly with the number of hours that are being "clocked in" due to wanting to see how long it actually takes to prepare a camp in which shouldn't be an excessive amount of time.</p> <p>Also, an answer to some of the most recent food expenses like BBQ King Smokehouse or Tufanos Pizza which the dates that it is in would mean it would be out of season completely so it would be paid by basically the program for someone else's benefit other than the kids that raised that money.</p> <p>Also, a question would be is there any better way to see somehow how much money was left at the end of the years with unused budget and money raised</p>	11/4	11/3	4 hours
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Andrew Bittman: Present
Rich Bobby: Present
Sean Cratty: Present
Andy Fekete: Present
Melissa Maiorino: Absent
Laura Murray: Present
Paul Troy: Present

Present: 6, Absent: 1.

Melissa Maiorino: Present

Present: 7.

Ms. Maiorino arrived at the start of closed session.

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

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

Roll Call: Ayes 6 / Absent 1 / Motion Carried

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

Mr. Troy called to order the October 16, 2025, Board of Education meeting at 6:00 p.m.

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

Move to enter into closed session at 6:01p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(9)** Student Disciplinary; **(11)** Litigation; **(21)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

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

Move to exit or suspend closed session at 6:18 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Fekete seconded to adjourn closed session at 6:18 p.m.

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

Resume the Regular meeting at 7:00 p.m.

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Mr. Troy moved to resume closed session at 7:00 p.m.

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

Will come from the Board.

Action: Recommendation will come from the Board.

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

No action came from closed session.

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

The following Heineman Middle School Foods Club students will lead us in the pledge: Bradley Grell and Nicholas Grell

Students from the Heineman Middle School Foods Club led us in the pledge. Foods Club Sponsor, Sandy Curran, shared the skills students' work on during Foods Club. The students then shared the activities they enjoyed while participating in Foods Club.

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.

No public comments were made at this time.

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Cratty seconded to adopt the agenda with changes, moving consent agenda item 13.1 Minutes to Action Item 14.5.

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

October updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Lombard presented the Superintendent's updates. Included was information on the newly formed Superintendents Student Advisory Council, District 158 attendance/enrollment, professional development that took place on October 10th, attendance at the LUDA conference and IWAS reports completed for ISBE.

7.1. **Donations (R)** (Ms. Lombard)

Effinger Consulting, LLC — \$1,322 Soccer

Northwestern Medicine — \$10,000 Certified Nursing Assistant Program

Kate Policheri — \$1,000 Boy's golf

Innovating Flooring Systems — \$200 Heuck Memorial Scholarship

Multiple Concrete Accessories Corporation — Concrete tools and materials for GeoCon Building Pad

Christ United Methodist Church — Student backpacks and school supplies

Judith Arman — \$100 to Buddies Club

Ms. Lombard presented the donations and thanked each contributor for their generosity.

8. **Student Advisory Updates (R)** (Emma Jorgensen and Nikolas Knanishu)

The student advisory representatives will present their updates.

Recommendation: For informational purposes only.

Student Advisory Representatives Niko Knanishu and Emma Jorgensen presented their student update. Their update included information on the Principal Student Leadership Council meeting and the goals the students have set for the council. They also outlined the upcoming events taking place at Huntley High School and the ways they hope to increase awareness about their new positions as Student Advisory Representatives to the Board of Education.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrindle shared updates on the anticipated State Accountability Ratings which will be released on October 30th. Dr. MacCrindle also updated the board on the Satchel Pulse Screener and the upcoming Curriculum workshop.

10. **Assistant Superintendent of Special Services (R)** (Mrs. Gill)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Gill presented the Huntley High School team who shared their recent experience with collaboration and meaningful inclusion. Department Chair Cindy Fuhrer, general education teacher Gerry Marchand and special education teacher Stevie Burton highlighted how they worked together to foster inclusive practices that support all learners during their recent school field trip to the Museum of Science and Industry.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Barr presented the Communications Dashboard.

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

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

Ms. Barr presented the FOIA report.

12. **President's Report** (Mr. Troy)

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

The Board will discuss new business items.

A board member distributed a document and the Illinois Vision 2030 informational packet.

The board determined this will be brought forward to the December Committee of the Whole meeting under policy for further discussion. A board member asked if the district is interested in pursuing new attorneys for the district. This may be discussed at a future board meeting.

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

The minutes from the October 2, 2025, Committee of the Whole meeting are presented for review.

Recommendation: Seeking to move these minutes forward for approval at the November 13, 2025, Regular Board of Education meeting.

The October 2, 2025 Committee of the Whole meeting minutes were moved forward for approval at the November 13, 2025, 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. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa

Maiorino: Yea, Laura Murray: Yea, Paul Troy: Yea

Yea: 7, Nay: 0

13.1. **Minutes (A)** (Mr. Troy) **This item was moved to 14.5.**

The following minutes were moved forward for approval at the September 18, 2025, Board of Education meeting and the October 2, 2025, Committee of the Whole meeting:

~~August 7, 2025, Committee of the Whole Meeting Minutes~~ **removed these minutes**

August 7, 2025, Executive Closed Session Meeting Minutes

August 19, 2025, Special Meeting Minutes

August 19, 2025, Executive Closed Session Meeting Minutes

August 21, 2025, Regular Board of Education Meeting Minutes

August 21, 2025, Executive Closed Session Meeting Minutes

September 4, 2025, Committee of the Whole Meeting Minutes

September 18, 2025, Regular Board of Education Meeting Minutes

September 18, 2025, Budget Hearing Meeting Minutes

September 18, 2025, Executive Closed Session

September 22, 2025, Special Board of Education Meeting Minutes

September 22, 2025, Special Executive Closed Session

Recommendation: Sought approval of the Board as presented.

13.2. **Six Month Review of Closed Session Meeting Minutes and Verbatim Record of Closed Meetings (A)** (Mr. Troy)

The June 23, 2014, and August 1, 2025, closed session meeting minutes were moved forward for release during the October 2, 2025, closed session meeting:

The remainder of the Executive Closed Session Meeting Minutes still require confidential treatment.

Closed session audio recordings from August 2023 through March 2024 were moved forward for destruction at the October 2, 2025, closed session meeting.

Recommendation: Release of the June 23, 2014, and August 1, 2019, closed session meeting minutes and destruction of the verbatim recordings from August 2023 through March 2024, as allowable by law.

13.3. **EAB Contract Extension Through 2028 (A)** (Dr. MacCrindle)

Dr. MacCrindle recommends the three-year extension of the Education Advisory Board (EAB) District Leadership Forum services for Huntley 158 be approved as presented at the October 2, 2025, COW meeting.

Recommendation: Approval of the Board as presented.

13.4. **HHS Course Proposals for 2026-27 (A)** (Dr. MacCrindle)

Dr. MacCrindle is seeking approval on the new HHS courses for implementation in the 2026–27 school year as presented during the October 2, 2025, Committee of the Whole.

Recommendation: Sought approval as presented.

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$612,899.68; and Imprest issued at \$83,808.43, as presented.

Recommendation: Sought approval by the Board as presented.

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

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

Recommendation: Sought approval by the Board as presented.

13.7. **Health Insurance Committee Recommendations 2026 (A)** (Dr. Zehr)

The Health Insurance Committee's recommendation for plans and rates for 2026 was moved forward at the October 2, 2025, Committee of the Whole meeting.

Recommendation: Sought approval of the Board as presented.

13.8. DX Cooling Systems Replacement at Heineman Middle School RFP (A)

Upon review of the Board at the October 2, 2025, meeting, the DX Cooling Systems Replacement at Heineman Middle School was moved forward for approval.

Recommendation: Sought approval of the Board of Education 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. Intergovernmental Cooperation Agreement for Mutual Assistance in Response to Crises in the Public Schools of McHenry County, Illinois (A) (Mr. Dean)

Mr. Dean will present the intergovernmental Cooperation Agreement for Mutual Assistance in Response to Crises in the Public Schools of McHenry County, Illinois.

Recommendation: Approval of the Intergovernmental agreement as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the Intergovernmental Cooperation Agreement for Mutual Assistance in Response to Crises in the Public Schools of McHenry County, Illinois. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Paul Troy: Yea

Yea: 7, Nay: 0

Mr. Dean presented the *Intergovernmental Cooperation Agreement for Mutual Assistance in Response to Crises in the Public Schools of McHenry County, Illinois*. The Board asked questions and discussed the agreement with administration.

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: Sought approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

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

Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Paul Troy: Yea

Yea: 7, Nay: 0

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,941,962.86 and Supplemental Accounts Payable at \$15,592.38 as presented.

Recommendation: Sought approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the Supplemental Purchase Orders and Accounts Payable. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Paul Troy: Yea

Yea: 7, Nay: 0

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

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

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Abstain with Conflict 1 / Motion Carried

Approval of the Little City's Accounts Payable report. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

Rich Bobby: Abstain (With Conflict), Andrew Bittman: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Paul Troy: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

14.5. The following minutes were moved forward for approval at the September 18, 2025, Board of Education meeting and the October 2, 2025, Committee of the Whole meeting:

~~August 7, 2025, Committee of the Whole Meeting Minutes~~ **removed these minutes**

August 7, 2025, Executive Closed Session Meeting Minutes

August 19, 2025, Special Meeting Minutes

August 19, 2025, Executive Closed Session Meeting Minutes

August 21, 2025, Regular Board of Education Meeting Minutes

August 21, 2025, Executive Closed Session Meeting Minutes

September 4, 2025, Committee of the Whole Meeting Minutes

September 18, 2025, Regular Board of Education Meeting Minutes

September 18, 2025, Budget Hearing Meeting Minutes

September 18, 2025, Executive Closed Session

September 22, 2025, Special Board of Education Meeting Minutes

September 22, 2025, Special Executive Closed Session

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Agenda item 13.1 Minutes were removed from consent agenda and moved to 14.5 Action Items.

Approval of the minutes originally listed in 13.1 with the exception of August 7, 2025, Committee of the Whole meeting minutes which will be approved at the November Board of Education meeting. This motion, made by Paul Troy and seconded by Melissa Maiorino, Passed.

Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Paul Troy: Yea

Yea: 7, Nay: 0

15. **Public Comment** (Mr. Troy)

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

No public comments were made at this time.

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

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

Motion to adjourn the meeting at 8:09 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Troy adjourned the October 16, 2025, Board of Education meeting at 8:09 p.m.

Submitted by,

Sharon Piemonte, Board Operations

Melissa Maiorino, Board Secretary

President

Date

Secretary

Date

Committee of the Whole with Closed
Session
Thursday, August 7, 2025 6:00 PM Central

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

Andrew Bittman: Present
Rich Bobby: Present
Sean Cratty: Present
Andy Fekete: Present
Melissa Maiorino: Present
Laura Murray: Present
Paul Troy: Present
Present: 7.

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

Call to Order the Committee of the Whole meeting for Thursday, August 7, 2025 at 6:00 p.m.
A quorum must be met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

Mr. Troy called to order the Committee of the Whole meeting for Thursday, August 7, 2025, at 6:01 p.m. A quorum was met.

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

The Board will lead us in the Pledge of Allegiance.

Mr. Troy led us in the pledge.

3. **Public Comment** (Mr. Troy)

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

Kathleen Anderson - Conflict of interest concern.

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

Motion to adopt the agenda as presented with no changes.

Recommendation: Seeking approval of the agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

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

5. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bittman, Mr. Bobby)

5.1. **Curriculum Updates (R)** (Dr. MacCrindle)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrindle presented the Curriculum updates which outlined the work the Learning & Innovation department has been undertaking over the last month, Instructional Coaching,

Multi-Tiered Systems of Support (MTSS) and the Professional Learning and Educator Development. Administration is considering adding a Certified Nursing Assistant course at Huntley High School. The Board asked questions and Dr. MacCrindle responded.

6. **Special Education Committee** (R) (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray)
Mrs. Gill will provide the Special Services updates.

Ms. Gill shared the Special Education updates which included the Extended School Year, our Easterseals Partnership, and the curriculum development initiatives. The Board asked questions and Ms. Gill responded.

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

7.1. **Monthly Fiscal Updates** (R) (Mr. Altmayer was not in attendance)

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

Recommendation: For informational purposes only.

Ms. Lombard presented the fiscal updates including the Year-End Close and Year-End Forecast, Budget and 5-Year Plan, noting a decrease in the districts Evidence Based Funding from the state. Our district is moving from tier one to tier two, which will result in an approximately \$906,000 decrease in funding from the state. The Board asked questions about state funding and the activity report which were discussed with administration.

7.2. **Payables** (A) (Mr. Altmayer was not in attendance)

The Finance Committee is submitting the purchase orders at \$3,706,387.00; imprest checks at \$152,862.98; and disbursements issued at \$8,804,947.10, for review and seeking approval to move forward.

Mr. Cratty presented the payables. Payables were moved forward for approval at the next regular Board of Education meeting.

7.3. **Revenue Contract** (A) (Mr. Altmayer was not in attendance)

Administration will seek approval of the fundraising contracts as presented.

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

Mr. Cratty presented the revenue contracts. The contracts were moved forward for approval at the next regular Board of Education meeting.

8. **Human Resources Committee** (Mr. Bittman - Chair, Mr. Fekete, Mr. Cratty)

8.1. **Monthly Human Resources Updates** (R) (Dr. Zehr)

Dr. Zehr will provide the monthly Human Resources updates.

Recommendation: For informational purposes only.

Dr. Zehr presented the Human Resources updates and discussed the projects and the specific tasks that HR completed for the upcoming school year. The updates also included the new staff and teacher days and positions the district is trying to fill.

8.2. **Kasarda Demographic Trends and Enrollment Projections** (R) (Dr. Zehr)

Dr. Zehr will provide an overview of the study.

Recommendation: For informational purposes only.

Dr. Zehr presented the Kasarda Demographic Trends and Enrollment Projections study which looked at population and housing trends, enrollment history trends and made projections through the 2034-35 school years. The Board asked questions and discussed the possible effects the projections could have for District 158 and the contributing factors.

8.3. **Wold Capacity Study (R)** (Dr. Zehr)

Dr. Zehr will provide an overview of the study.

Recommendation: For informational purposes only.

Dr. Zehr presented the District-Wide Utilization and Capacity Study which analyzed the districts enrollment and capacity, building conditions and utilization observations, and the recommendations for using this information to align with the district strategic goals. The Board and Administration discussed the study.

9. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)

9.1. **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 Operations and Maintenance updates which included the community solar installation at Reed Road campus, carpet replacement at various elementary schools, asphalt pavement projects, Huntley High School chiller replacement, Performing Arts Center seating replacement and weight room flooring replacement.

9.2. **FY26 10-Year Life Cycle Capital Projects Budget Report (R)** (Mr. Lindquist)

Mr. Lindquist will present the 2026 10-Year Life Cycle Capital Projects Budget Report.

Recommendation: For informational purposes only.

Mr. Lindquist presented the FY26 10-Year Life Cycle Capital Projects Budget Report which was broken down in two ways, by year and by project. Mr. Lindquist highlighted the big-ticket items on the report. The Board discussed the report and asked questions which Mr. Lindquist and administration addressed.

10. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)

10.1. **Legislation Updates (R)** (Mr. Troy)

Legislative updates will be provided.

Recommendation: For informational purposes only.

Nothing further was discussed.

10.2. **Policy Updates (A)** (Ms. Lombard)

PRESS Updates June 2025, Issue 119. Recommended changes to Board policy.

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

Ms. Lombard presented the policy updates which were part of a five-year review of the policies. Policy 7:250 will be updated to notify parents and students twelve years of age and older, in writing, of the availability of counseling without parent/guardian consent under 406 ILCS 5/3-550. The Board asked questions and discussed the law and how it will impact students and families. The policy updates were moved forward to the consent agenda of the next regular board meeting and Policy 7:250 being moved forward as an action item for discussion and approval at the next Board of Education meeting.

10.3. **Minutes (D)** (Mr. Troy)

The Board will discuss the minutes process.

Recommendation: For informational purposes only.

The Board discussed the process for the six-month review of closed session meeting minutes. The board would like to create guidelines for the process moving forward, determining what

parameters they should have for releasing closed session meeting minutes. Also discussed was the potential to destroy closed session voice recordings after eighteen months.

10.4. New Policy 2:15 Student Advisory Representatives to the Board of Education (A) (Ms. Lombard)

Ms. Lombard will present policy 2:15 and the Administrative Procedure.

Recommendation: Seeking approval to move the new policy 7:15 and the respective administrative procedure forward for a first reading at the August regular meeting.

Ms. Lombard presented the New Policy 2:15 Student Advisory Representatives to the Board of Education. The Board asked questions regarding the student advisory position and how the application process would be handled. The policy was moved forward for approval at the next regular Board of Education meeting.

11. Community Relations and Student Outreach Committee (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)

Recommendation: For informational purposes only.

Ms. Barr updated the Board on the events happening this week in preparation for the new school year, and next week's events for the start of the school year. She also updated the Board on her efforts to get copies of the District 158 Strategic Plan displayed in the districts buildings so that our priorities are visible to staff and any visitors. Ms. Barr addressed a change to the Districts' notification system and the impacts of this change to any emergency contact who lives with the student.

12. Board of Education (Mr. Troy)

12.1. Questions Raised as Potential Conflict of Interest (D) (Mr. Troy)

The Board will discuss.

Recommendation: This is for discussion purposes only.

The Board discussed the issue of whether Mr. Bobby's position as Chief Executive Officer of Little City constitutes a conflict of interest. Little City is a full-service non-profit organization which serves individuals with intellectual and developmental disabilities. Little City's therapeutic day school serves students from Huntley School District 158. The Board consensus was to release the Potential Conflict of Interest letter they received from the district's attorney, so as to be transparent with the community. The attorney's letter was added to the agenda and Board Packet. Mr. Bittman presented a Conflict of Interest Breakdown document that he requested also be added, which was then added to the agenda and Board Packet.

12.2. Minutes (A) (Mr. Troy)

The following meeting minutes have been prepared for review:

July 17, 2025, Board of Education Meeting Minutes

July 17, 2025, E-Learning Day Plan Hearing Meeting Minutes

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

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

13. Public Comment (Mr. Troy)

As per Policy 2:230, public comment can be made during this portion of the meeting. The

members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

Jennie Anderson – No concern about a potential conflict of interest regarding Mr. Bobby.

Kari Cross - Special Education program and their numbers in the projection reports; Special education students high school materials pick process; Medical and confidential conversations with minors in Illinois; Potential conflict of interest concern regarding Mr. Bobby.

Julia Stelzer – Lack of potential conflict of interest regarding Mr. Bobby.

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

Move to enter into Closed Session at 8:43 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

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

Mr. Troy moved and Ms. Maiorino seconded to move into closed session.

14.1. Exit Closed Session / Voice Call (A) (Mr. Troy)

Mr. Troy moved and Mr. Fekete seconded to adjourn the closed session at 9:39 p.m.

Voice Call: Ayes (7) / Nays (0) / Motion Carried.

15. Resume in Public Session / Roll Call (A) (Mr. Troy)

Resume the Committee of the Whole meeting at 9:42 p.m.

Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Mr. Troy resumed the public session at 9:42 p.m.

16. Adjournment (A) (Mr. Bittman)

Mr. Troy moved and Mr. Fekete seconded to adjourn the meeting at 9:43 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

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

President

Date

Secretary

Date

Committee of the Whole with Closed
Session
Thursday, October 2, 2025 6:00 PM Central

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

Andrew Bittman: Present
Rich Bobby: Present
Sean Cratty: Present
Andy Fekete: Present
Melissa Maiorino: Present
Laura Murray: Absent
Paul Troy: Present

Present: 6, Absent: 1.

Laura Murray arrived at 6:48 p.m.

Present: 7.

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

Call to Order the Committee of the Whole meeting for Thursday, October 2, 2025 at ___:___
p.m.

A quorum must be met.

Roll Call: Ayes 6 / Absent 1 / Motion Carried

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

Mr. Troy called to order the Thursday, October 2, 2025, Committee of the Whole meeting at 6:00 p.m.

2. Pledge of Allegiance (Mr. Troy)

The following Huntley High Five winners will lead us in the Pledge of Allegiance:

Charlotte Woods - 1st grade Chesak Elementary
Macy Zimmerman - 4th grade Conley Elementary
Jan Asare - 2nd grade Mackeben Elementary
Austin Pavlovic - 5th grade Martin Elementary
Jaxon Schacklee - 5th grade Leggee Elementary
Andrew Rivers - 7th grade Heineman Middle School
Savanah Neamand - 8th grade Marlowe Middle School
Thomas Mitchell - 9th grade Huntley High School

The October Huntley High Five winners led us in the pledge. The students introduced themselves and Ms. Lombard read the student's nominations, that were submitted by their teachers.

3. Public Comment (Mr. Troy)

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

No public comments were made at this time.

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

Motion to adopt the agenda as presented or with changes.

Recommendation: Seeking approval of the agenda.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Motion to adopt the agenda with changes. Moving agenda item 12 to before agenda item 5. This motion, made by Paul Troy and seconded by Rich Bobby, Passed.

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

Yea: 6, Nay: 0, Absent: 1

5. Curriculum & Instruction Committee (Mr. Fekete - Chair, Mr. Bittman, Mr. Bobby)

5.1. Huntley High School Course Proposals for 2026-27 (A) (Dr. MacCrindle)

Dr. MacCrindle will present proposed Huntley High School courses for implementation in the 2026-27 school year.

Recommendation: Administration requests that the Curriculum Committee move the HHS Course Proposals for 2026–2027 forward for approval at the next regular Board of Education meeting on October 16, 2025.

Dr. MacCrindle presented the new course proposal for Huntley High School for the 2026–27 school year. The Board asked questions and administration responded. The student advisory representatives gave feedback about the high school courses.

5.2. EAB Contract Extension Through 2028 (A) (Dr. MacCrindle)

Dr. MacCrindle will present a recommended three-year extension of the Education Advisory Board (EAB) District Leadership Forum services for Huntley 158.

Recommendation: Administration is seeking for the Curriculum Committee to move the three-year contract extension with EAB forward for approval at the October 16, 2025, Board of Education meeting.

Ms. Lombard and Dr. MacCrindle presented the Education Advisory Board contract extension proposal. The three-year Education Advisory Board contract extension was moved forward for approval at the next Board of Education meeting.

5.3. Graduation Venue Discussion (D) (Lombard/Belin)

Administration will share potential graduation venue locations and the pros and cons of each. A recommendation will be provided.

Recommendation: Action will come from the committee.

Dr. Belin presented four different venue options for the Huntley High School graduation ceremony. The board asked questions and debated the different options. The district will put together a survey to find out what the family's preferences would be for future graduations.

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

Mrs. Gill will provide the Special Services updates.

Mr. Panke, the LIGHT program principal, shared updates on the LIGHT program's business plan. The Board commented on the business plan and asked questions which Mr. Panke addressed.

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

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

Mr. Altmayer will provide the monthly fiscal updates and the Disbursement Report.

Recommendation: For informational purposes only.

Mr. Altmayer provided the monthly fiscal updates and the disbursement report.

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

The Finance Committee is submitting the purchase orders at \$612,899.68 and imprest checks at \$83,808.43.

Recommendation: Seeking approval of the Board of Education at their next regular meeting. The finance committee submitted the purchase orders and imprest checks. The payables were moved forward for approval at the next Board of Education meeting.

7.3. **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.

7.4. **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 fundraising contracts and explained the policies and processes involved in fundraising and crowdfunding. The Board asked questions and administration responded. The revenue contracts were moved forward for approval at the next Board of Education meeting.

8. **Human Resources Committee** (Mr. Bittman - Chair, Mr. Fekete, Mr. Cratty)

8.1. **Health Insurance Committee Recommendations 2026 (A)** (Dr. Zehr)

Dr. Zehr will present the Health Insurance Committee's recommendation for plans and rates for 2026.

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

Dr. Zehr presented the Health Insurance Committee's recommendations for 2026. The Board asked questions and discussed the insurance options with administration. The recommendation was moved forward for approval at the next Board of Education meeting.

9. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)

Mr. Lindquist will present the Operations and Maintenance updates.

Mr. Lindquist presented the Operations and Maintenance updates. The Board discussed the updates and asked questions, which administration answered.

9.1. **DX Cooling Systems Replacement at Heineman Middle School RFP (A)**

Mr. Lindquist will seek approval for the DX Cooling Systems Replacement at Heineman Middle School as presented.

Recommendation: Seeking approval of the Board of Education at their next regular meeting. Mr. Lindquist presented the DX Cooling System Replacement at Heineman Middle School contract. The board asked questions and Mr. Lindquist responded. The proposal was moved forward for approval at the next Board of Education meeting.

10. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)

10.1. **Semi-Annual Review of Closed Meeting Minutes Process (D)** (Ms. Lombard)

The board will discuss the Semi-Annual Review of Closed Meeting Minutes process.

Recommendation: Action will come from the Board.

The semi-annual review of the closed session meeting minutes process was discussed.

11. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)

Recommendation: For informational purposes only.

Ms. Murray welcomed the student advisory representatives and thanked all the students who applied and interviewed for their interest in the position.

12. **Board of Education** (Mr. Troy)

12.1. **Student Advisory Representatives (R)** (Mr. Troy)

The Board will welcome two Student Advisory Representatives to the Board of Education, Emma Jorgensen, as the junior representative, and Niko Knanishu, as the senior representative.

Recommendation: For informational purposes only.

The Board welcomed the two new Student Advisory Representatives to the Board of Education, Emma Jorgensen and Niko Knanishu. The representatives introduced themselves, shared their reasons for wanting to be a student advisory representative and what they hope to accomplish in the position.

12.2. **Protocols for Student Advisory Representatives (D)** (Mr. Troy)

The Board will discuss any protocols they would like to implement in regards to the student advisory representatives to the Board of Education.

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

The board discussed the protocols they would like to establish for the new student advisory representatives to the Board of Education.

Mentor program (identified point person)

Monthly meetings with the Superintendent and a rotating board member.

12.3. **Minutes (D)** (Mr. Troy)

The following meeting minutes have been prepared for review:

August 7, 2025, Committee of the Whole Meeting Minutes

August 19, 2025, Special Meeting Minutes

August 21, 2025, Regular Board of Education Meeting Minutes

September 4, 2025, Committee of the Whole Meeting Minutes

September 18, 2025, Regular Board of Education Meeting Minutes

September 18, 2025, Budget Hearing Meeting Minutes

September 22, 2025, Special Board of Education Meeting Minutes

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

Several meeting minutes were presented for review and moved forward for approval at the next Board of Education meeting.

13. **Public Comment** (Mr. Troy)

As per Policy 2:230, public comment can be made during this portion of the meeting. The

members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
No public comments at this time.

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

Move to enter into Closed Session at ___:___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (10) Student Disciplinary; (11) Matters relating to individual students; (12) Litigation; (15) Discussion of minutes of meetings lawfully closed under this Act.

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

Move to enter into closed session at 8:54 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Andrew Bittman: Yea, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

14.1. Exit Closed Session / Voice Call (A) (Mr. Troy)

Mr. Troy moved and Andy Fekete seconded to exit closed session at 10:30 p.m.

15. Resume in Public Session / Roll Call (A) (Mr. Troy)

Resume the Committee of the Whole meeting at 10:32 p.m.

Mr. Bittman, Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Mr. Troy resumed the open session at 10:32 p.m.

16. Adjournment (A) (Mr. Troy)

Motion to adjourn the meeting at 10:33 p.m.

Voice Call: Ayes / Nays / Motion __

Mr. Troy moved and Ms. Maiorino seconded to adjourn the October 2, 2025, Board of Education meeting at 10:33 p.m.

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

President	Date	Secretary	Date
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Huntley Community School District 158

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

Date: 11/13/25
To: Board of Education
From: Jessica Lombard, Ed. S, Superintendent
Subject: Updated McAid Alliance

EXECUTIVE SUMMARY

At the October 16, 2025 Board of Education meeting, the Board approved the McAid Alliance agreement between McHenry County School districts. This intergovernmental Cooperative Agreement is to assist with mutual assistance to respond to crises in the public schools of McHenry County, Illinois. The Regional Office of education has sent an updated agreement to county districts with minor revisions in the following areas:

- Updated verbiage around the role of the advisory committee
- The ROE will hold all funds/materials /equipment received/ creation and publication of meetings required by law
- Additional indemnification verbiage , Updated language clarifying no authority to sue or be sued
- Clarification of governing laws
- Clarification of the role of the state's attorney

Recommendation: Seeking approval of the updated agreement as presented

(Attachments Enclosed)

**INTERGOVERNMENTAL COOPERATION AGREEMENT
FOR MUTUAL ASSISTANCE IN RESPONSE TO CRISES
IN THE PUBLIC SCHOOLS OF MCHENRY COUNTY, ILLINOIS**

Recitals

WHEREAS, natural and human-made catastrophic events are occurring with increasing frequency in schools throughout the United States;

WHEREAS, McHenry County School Districts have not been subject to such occurrences, but recognize it is in the best interests of their students, staff and communities that they join together to plan for such occurrences and be prepared to assist each other during catastrophic events which exceed the capacity of an individual school district or cooperative to respond effectively on its own;

WHEREAS, the assistance to be provided under this Intergovernmental Cooperation Agreement (“Agreement”) includes personnel, equipment and staging facilities appropriate to the nature of the catastrophic event;

WHEREAS, the foregoing purposes are best accomplished through this Agreement, with participating school districts making good faith efforts to provide assistance during catastrophic events pursuant to the terms of this Agreement, but without incurring liability if, in their sole discretion, they are unable or unwilling to do so;

WHEREAS, many school districts and cooperatives have, or will develop, emergency assistance agreements with local law enforcement, fire departments and other governmental entities and nothing in this Agreement is intended to replace, supersede or take precedence over such agreements; and

WHEREAS, the program to accomplish the foregoing will be called the **McAid Alliance** (“McAid”).

NOW THEREFORE, the undersigned public agency does hereby enter into this Agreement with each and every other public agency which signs a counterpart copy of this Agreement and contracts as follows:

1. Parties. The parties to this Agreement are:

- a. the McHenry Regional Office of Education (the “ROE”);
- b. the Boards of Education of school districts in McHenry County, Illinois (“School Boards”, “School Board”, “School District” or “School Districts”) which are listed on the attached Exhibit 1 (or hereafter accepted as a New Party pursuant to paragraph 6) and have approved this Agreement in accordance with paragraph 6 below; and
- c. the governing entities of McHenry County special education and other cooperatives (“Cooperative” or “Cooperatives”) which are listed on the attached Exhibit 1 and have approved this Agreement in accordance with paragraph 6 below. Collectively the foregoing are the “Parties” to, or the “Participants” in, this Agreement.
- d. For clarification purposes of this Agreement, the McHenry County State’s Attorney’s Office (“State Attorney” or “SAO”) shall not be considered a “Party” under this Agreement. Rather, the SAO shall be considered a “Cooperating Agency.”

2. Legal Authority and Purpose.

- a. This Agreement is made in the exercise of the Parties’ rights and powers granted under Article VII, Section 10 of the Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 and all other rights and powers vested in the Parties by their respective governing statutes.
- b. The purpose of this Agreement is to develop and implement programs (the

“Programs”) designed to provide mutual aid in crises, primarily arising out of disaster or violence in McHenry County School Districts and Cooperatives. The programs are also designed to provide training and professional development to prepare member personnel for response and recovery activities. Under no circumstances will an employee of a Party act under this Agreement in a capacity as a first responder by performing emergency rescue or response services ordinarily performed by police, fire or other governmental emergency service providers.

c. The Parties expressly agree that this Agreement does not create a separate legal entity within the meaning of the applicable provisions of the Intergovernmental Cooperative Act (5 ILCS 220/1, et seq.). The cooperative body or Advisory Panel established under this Agreement exists solely as a joint advisory and coordinating mechanism to carry out the purposes of this Agreement and shall not constitute a separate public body.

3. Administration.

a. This Agreement shall be managed by the ROE, by its Regional Superintendent of Schools (the “RSS”) acting as chair of an Advisory Panel (the “Advisory Panel”). The Advisory Panel shall consist of the following members:

- 1) the RSS or designee;
- 2) one superintendent selected by the superintendents of participating School Districts with a student enrollment of 1000 or less
- 3) one superintendent selected by the superintendents of participating School Districts with a student enrollment of more than 1000 but less than 3000;
- 4) one superintendent selected by the superintendents of participating School Districts with a student enrollment of more than 3000

5) not more than one superintendent selected by the RSS to ensure the Advisory Panel has members from an elementary district, a high school district and a unit district.

6) one administrator from the McHenry County Office of Emergency Management Agency; one representative of the McHenry County Fire Chiefs' Associations; and one representative of the McHenry County Police Chiefs' Association. The members identified in this subparagraph 7 are not parties to the Agreement or subject to dues. If one of the members identified in this subparagraph 7 are unable or unwilling to participate in the Advisory Panel, the Advisory Panel shall operate without that member.

b. For the purposes of this Agreement, management of this Agreement by the ROE includes the following duties: holding of funds, materials, and/or equipment received pursuant to the undertakings of this Agreement pursuant to paragraph 4 herein; creation and publication of meeting agenda(s), where required by Illinois law; designation of location, date, and time of meetings of the Advisory Panel or other members at large, where applicable; and any other duties provided by the rules, procedures, and/or bylaws established by the Advisory Panel not inconsistent with applicable Illinois law.

c. Attendance at meetings of the Advisory Panel shall be by the superintendent or director, or their designees.

d. The term of a superintendent and a director shall be one year beginning July 1 and ending June 30, except that the initial term shall extend from the date of selection through June 30, 2026.

e. The Advisory Panel shall establish the rules, procedures, and/or bylaws, not inconsistent with Illinois law or the purposes of this Agreement, for the operation of activities undertaken pursuant to this Agreement and meet at the call of the RSS or any four members with all members being notified, in writing, within a reasonable time prior to the call for a meeting.

f. The primary duty and authority of the Advisory Panel shall be to advise the RSS regarding implementation of this Agreement and to develop and implement the programs designed to achieve the purposes of this Agreement.

4. Fiscal Matters.

a. Within 30 days after becoming a Party to this Agreement, each School Board and Cooperative shall contribute \$250 toward the administration of this Agreement for the remainder of the 2025-26 school year. This fee will be used primarily to provide materials and equipment including, but not limited to, “call out” technology, reunification training and/or materials. Thereafter, at least 90 days before the start of the next school year, the ROE in collaboration with the Advisory Panel shall establish and administer a budget for the next school year and the contribution amount for the participating School Districts and Cooperatives not to exceed \$400.00.

b. The ROE and Advisory Panel shall seek funding through grants and similar sources of revenue as the primary sources of funds to develop and implement the programs and administer this Agreement.

c. At no cost to the School Districts and Cooperatives, the ROE shall perform its administrative duties under this Agreement.

d. At no cost to the School Districts and Cooperatives, the State's Attorney may, consistent with, and without exceeding, its statutory duties, assist in interagency cooperation with law enforcement and may present information on applicable laws and regulations as a Cooperating Agency. Each school district and cooperative shall remain responsible for securing and relying upon its own legal counsel for representation and legal advice specific to its operations, including those operations pursuant to this Agreement.

e. The programs shall be made available to the School Districts and Cooperatives without cost other than the annual cost determined by the ROE, pursuant to this paragraph 4.

f. Each School District, Cooperative, Cooperating Agency, or other member is responsible for any benefits, compensation, liability insurance and worker's compensation insurance for its personnel that are providing authorized mutual aid to another Party pursuant to this Agreement.

g. Each School District providing facilities, materials and/or equipment to another School District under the auspices of this agreement shall not charge for such facilities, materials or equipment and for the cost of loss or damage to the facilities, materials and/or equipment.

h. Nothing in this agreement shall operate to bar any recovery of funds from any third party, state, or federal agency under existing statutes, or other authority.

5. Insurance, Liability, and Indemnification.

a. Each Party is responsible for obtaining insurance coverage for its participation under this Agreement, which shall be primary, and which shall waive subrogation against all other Parties. Each Party shall be responsible for Workers'

Compensation insurance coverage of, and liability for, the Party's employees who participate in the Programs.

- b. A Party shall not be liable to another Party:
 - 1) for the acts or omissions of its employees providing assistance to another Party when requested under this Agreement;
 - 2) for a Party's declination to provide assistance when requested by another Party under this Agreement.

For purposes of this paragraph 5.b., "liability" means liabilities, losses, damages, claims, demands, judgments, causes of action, costs, expenses, and reasonable attorneys' fees. Notwithstanding anything to the contrary, nothing in this Agreement voids or limits any liability protection established by law or any existing insurance coverage of the Party. Nothing in this Agreement, the actions of the ROE, the Advisory Panel or the development and implementation of the Programs shall create a duty or liability to any person or entity which is not a party to this Agreement or diminish any liability protection for the benefit of the Parties as established by law or afforded any Party's insurance coverage.

c. To the extent permitted by law and without waiving any immunities or defenses available under the Local Governmental and Governmental Tort Immunity Act (745 ILCS 10/1-101, et seq.), each Party agrees to indemnify, defend, and hold harmless the other Parties, and their respective boards of education, officers, employees, and agents, from and against any and all claims, damages, losses, liabilities, costs, and expenses (including reasonable attorneys' fees) arising out of or resulting from the negligent or wrongful acts or omissions of that Party, or of its officers, employees, or agents, in connection with activities undertaken pursuant to this Agreement.

6. New Parties and Withdrawal of a Party.

a. After the effective date provided in paragraph 11 below, a School District or Cooperative shall become a Party to this Agreement when the RSS receives this Agreement in counterpart, signed by its President and Secretary.

b. A Party may withdraw from this Agreement effective at the close of the day on June 30 of any year by giving at least 60 days' written notice of withdrawal to the RSS. Annual dues already paid would remain in McAid Alliance account if withdrawal takes place mid year.

c. The State's Attorney may withdraw as a Cooperating Agency from this Agreement upon 30 days' written notice to the RSS as chair of the Advisory Committee.

d. The dissolution of McAid Alliance created by ROE withdrawal would result in return of funds, less itemized expenses, to contributing Party members not to exceed the amount that the contributing Party member paid for dues for the corresponding year. Payment of a contributing Party member's dues, less any itemized expenses, shall be within a reasonable time after dissolution of McAid.

7. Amendment and Termination.

a. This Agreement may be amended or terminated by the affirmative vote of a majority of the Parties through an Advisory Panel meeting. Upon an affirmative vote by the Advisory Panel to terminate this Agreement, the Advisory Panel may determine the effective date of the termination to a future date and time; however, the effective date of termination upon an affirmative vote by the Advisory Panel shall not exceed 120 days from the date of the affirmative vote. If, after an affirmative vote, the Advisory Panel does not provide an effective date for the termination of this Agreement, this Agreement shall be

considered terminated effective the same day as the affirmative vote to terminate this Agreement.

b. This Agreement shall terminate without a vote of the Parties within 120 days after the number of School Districts or Cooperatives falls below 10 or the ROE withdraws from this Agreement as provided in Section 6 of this Agreement. During such 120-day period, the Advisory Panel shall wrap up the business under this Agreement and the Programs.

8. No Authority to Sue or Be Sued. McAid, the Advisory Panel or any cooperating group formed under this Agreement shall not have the authority to sue or be sued, to enter into contracts on its own behalf, or to hold or transfer property in its own name. All activities undertaken pursuant to this Agreement shall be carried out by the parties individually or jointly, through their respective governing boards, officers, or employees, consistent with their legal power and authorities.

9. Entire Agreement. It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous Agreements presently in effect between the parties relating to the subject matter hereof. This Agreement may be amended by mutual consent of all of the parties, which shall be in writing and signed and executed with the same formality with which this instrument was executed.

10. Governing Law and Venue. The Parties agree this Agreement has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this Agreement shall be governed by the laws of the State of Illinois, without regard to conflicts of laws principles. The parties further agree that the exclusive venue for all such

disputes shall be the Circuit Court of the 22nd Judicial Circuit of McHenry County, Illinois, and the parties hereby consent to the personal jurisdiction thereof.

11. Effective Date. This Agreement shall become effective when the State’s Attorney and the ROE approve and sign this Agreement and the RSS receives this Agreement, in counterparts, signed by the President and Secretary of the Boards of Education of the participating School Districts and governing entities of the Cooperatives listed on the attached

Exhibit 1.

McHenry County State’s Attorney

McHenry Regional Office of Education

By: _____

By: _____

Dated: _____

Dated: _____

Board of Education of

Cooperative Governing Board of

_____,
McHenry County, Illinois

By: _____
President

By: _____
President

Attest:

Secretary

Dated: _____

Dated: _____

Exhibit 1 - List of Agency & Cooperatives

Each McHenry County area public school district may participate in the McAid Alliance program. The primary staff member will be the member of the McHenry County ROE School Safety Task Force.

Participating districts are as follows:

<i>District #</i>	<i>District name</i>	<i>Member</i>
2	Nippersink School District	
3	Fox River Grove School District	
12	Johnsburg School District	
15	McHenry School District	
18	Riley Community Consolidated School District	
19	Alden-Hebron School District	
26	Cary Community Consolidated School District	
36	Harrison School District	
46	Prairie Grove School District	
47	Crystal Lake Consolidated School District	
50	Harvard Community Unit School District	
154	Marengo Community High School District	
155	Community High School District	
156	McHenry High School District	
157	Richmond-Burton Community High School District	
158	Huntley Community School District	
165	Marengo-Union Elementary Community School District	
200	Woodstock Community School District 200	
SEDOM	Special Education District of McHenry County	
ROE	McHenry County Regional Office of Education (ROE #44)	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 13, 2025

Subject: **Fiscal Year 2025 Audit Report**
Board of Education Meeting, November 13, 2025
Action Items

Administration is pleased to present the Fiscal Year 2025 Audit Report.

The audit went very smoothly and no material findings were noted. Hard copies will be delivered at the November 13th Board Meeting. Our partner from Evans, Marshall & Pease will be at the meeting to present the year end results and the June 30, 2025 Audit Report.

RECOMMENDATION

Administration requests that the Board of Education approve the Fiscal Year 2025 Audit Report as presented.

ANNUAL FINANCIAL REPORT

**HUNTLEY COMMUNITY
SCHOOL DISTRICT 158
ALGONQUIN, IL**

**FOR THE FISCAL YEAR ENDED
JUNE 30, 2025**

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TABLE OF CONTENTS
JUNE 30, 2025**

DRAFT

	<u>Exhibit</u>	<u>Page</u>
Independent Auditor’s Report		1
Required Supplementary Information:		
Management’s Discussion and Analysis		4
Basic Financial Statements:		
Government-Wide Financial Statements		
Statement of Net Position	A	14
Statement of Activities	B	15
Fund Financial Statements		
Balance Sheet – Governmental Funds	C	17
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	D	20
Notes to the Basic Financial Statements		23
Required Supplementary Information:		
Schedule of the Employer’s Proportionate Share of the Net Pension Liability – Teachers’ Retirement System of the State of Illinois (TRS)		47
Schedule of Employer Contributions – Teachers’ Retirement System of the State of Illinois (TRS)		49
Schedule of Changes in Net Pension Liability and Related Ratios – Illinois Municipal Retirement Fund (IMRF)		51
Schedule of Employer Contributions – Illinois Municipal Retirement Fund (IMRF)		53
<u>Schedule</u>		
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget to Actual – With Comparative Actual Amounts		
General Fund	1	54
Operations and Maintenance Fund	2	64
Transportation Fund	3	65
Municipal Retirement/Social Security Fund	4	66
Notes to Required Supplementary Information		68

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TABLE OF CONTENTS
JUNE 30, 2025

DRAFT

	<u>Schedule</u>	<u>Page</u>
Supplementary Information:		
General Fund – Combining Balance Sheet	5	69
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance with Comparative Actual Totals – General Fund	6	70
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget to Actual – With Comparative Actual Amounts		
Debt Service Fund	7	71
Capital Projects Fund	8	72
Fire Prevention and Safety Fund	9	73
Debt Service Schedules	10	74
Statement of Revenues, Expenditures, and Changes in Fund Balances		
Student Activities (included in General Fund)	11	81
Operating and Non-Operating Governmental Funds	12	82



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INDEPENDENT AUDITOR'S REPORT

Board of Education
Huntley Community School District 158
Algonquin, Illinois

Report on the Audit of the Financial Statements

Qualified Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Huntley Community School District 158, Algonquin, Illinois (the "District") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinions section of our report, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2025, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Qualified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Matter Giving Rise to the Qualified Opinion

The District has elected to omit the disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Prior-Year Comparative Information

We have previously audited the District's 2024 financial statements, and we expressed qualified audit opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information in our report dated October 18, 2024. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2024, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We have previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of the District as of and for the year ended June 30, 2024, (not presented herein), and have issued our report October 18, 2024, which contained qualified opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information. The supplementary information, as listed in the table of contents, for the year ended June 30, 2024, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2024 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2024 basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information as listed in the table of contents is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2024.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated XXXXX XX, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

Evans, Marshall & Pease, P.C.

Evans, Marshall & Pease, P.C.
Certified Public Accountants

Rolling Meadows, Illinois
XXXXX XX, 2025

REQUIRED SUPPLEMENTARY INFORMATION
Management's Discussion and Analysis

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The discussion and analysis of Huntley Community Unit School District 158's (the "District") financial performance provides an overall review of the District's financial activities for the year ended June 30, 2025. The District management encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance.

Certain comparative information between the current year and the prior year is required to be presented in this management discussion and analysis (MD&A). The information is presented throughout the report to illustrate the differences in the District's results between the two years.

District Highlights

Throughout the 2024-2025 school year, the District remained committed to its mission of supporting "All Students Always". During the fiscal year the Learning & Innovation Department's highlights include several major resource adoptions that align with district and State priorities. At the elementary level, the District purchased literacy materials that directly align with both the Huntley 158 Literacy Plan and the Illinois Literacy Plan to ensure strong foundational reading instruction. At the secondary level, the District adopted new literacy materials for grades 6–12 to further support students' reading, writing, and critical thinking skills. In addition, across all grade levels, the District purchased resources to support supplemental and intensive tiers of instruction along our learning continuum, ensuring that we have the right tools in place to meet the varied needs of our students.

During the year within Special Education, the District entered into an Intergovernmental Agreement with the Huntley Park District as well as a commercial lease providing two new exceptional learning locations for our LIGHT program students.

At the end of fiscal year 2024, the District applied for and received another Volkswagen Illinois EPA Grant of \$1.1 million as well as a rebate grant from ComEd approximating \$450 thousand. Both of these were used to fund the purchase of four electric buses and chargers that arrived in early fiscal year 2026.

In fiscal year 2025, the District's capital improvement projects totaled \$2.2 million and consisted of:

- Asphalt repair, replacement and sealcoating (District Office / Transportation, Conley, Martin)
- Carpet replacement (Leggee, Chesak)
- New auditorium seating (Huntley High School)
- New weight room flooring (Huntley High School)
- Window/curtain restoration (Huntley High School)
- Communication Board installation on elementary school playgrounds

In addition, over the past decade, Huntley 158 has completed roof replacements across all district buildings. The final phase of this districtwide effort was completed at Huntley High School in the summer of 2024 at a cost of \$705,000.

Strategic Initiatives

In fiscal year 2025, the District revised its strategic plan and direction through a community engagement process named Huntley 2030: Building Tomorrow Together. This citizen-led program brought parents and District residents together to develop a plan to keep its schools moving forward in the years ahead. The results of this activity serve as the foundation for the District's Strategic Plan.

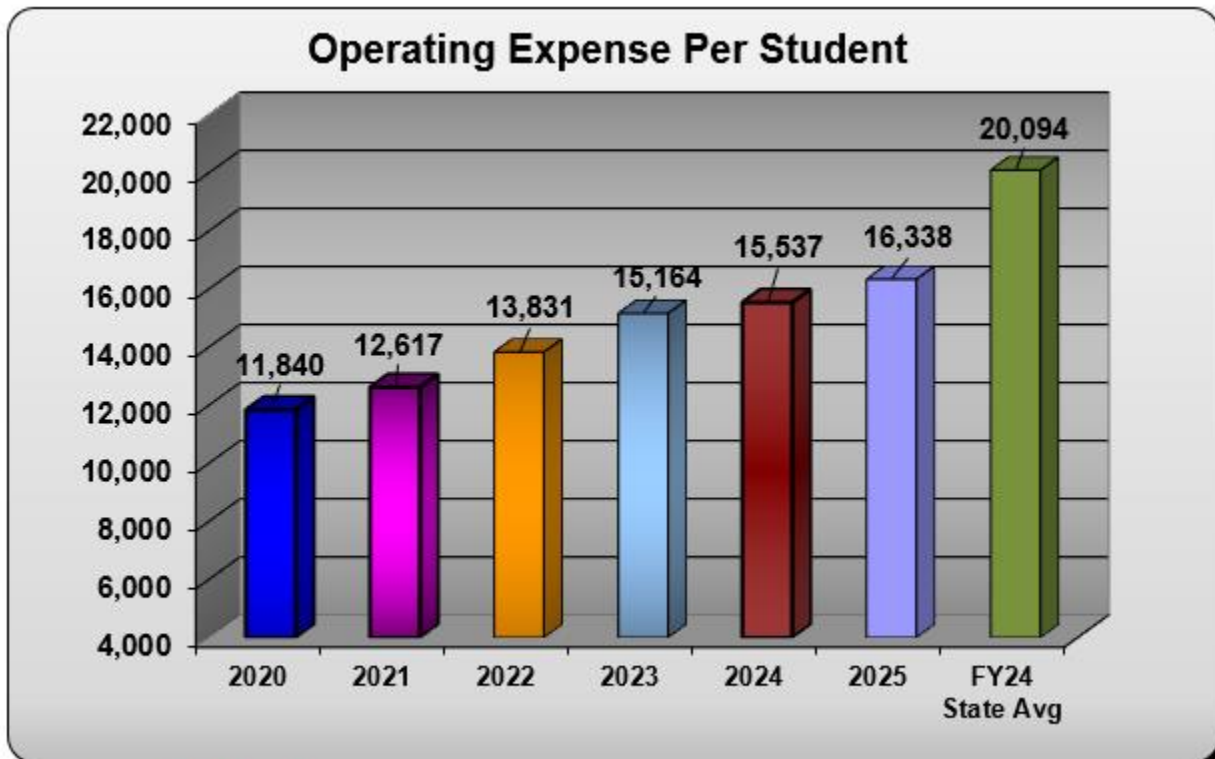
The District's mission statement is, "Our learning community will educate and empower all students always." The fiscal year 2025 five key long-term goals are as follows: 201

- Goal One: Teaching & Learning, inspiring excellence in every classroom;
- Goal Two: Student Success, empowering every learner to thrive;
- Goal Three: Future Readiness, preparing students for a dynamic world;
- Goal Four: Community Engagement, building strong connections for shared success;
- Goal Five: Fiscal Stewardship, investing wisely for long-term impact.

Operating Results

For the fiscal year ended June 30, 2025, the District's operating surplus approximated \$1.14 million after Other Financing Sources. In fiscal year 2025, the District budgeted a \$1.28 million surplus. The fiscal 2025 operating surplus was primarily driven by favorable salaries of approximately \$1.6 million as well as unbudgeted credits of \$433 thousand from the Internal Revenue Service as part of the Inflationary Reduction Act for the purchase of 4 electric buses, 5 hybrid minivans and the construction of the solar array for the Transportation Department, a \$150 thousand unexpected ComEd rebate related to the previous year's purchase of the electric school buses, offset by unfavorable health insurance expenses of (\$1.37) million.

The District's operating funds, which include the Educational Fund, Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, and Working Cash Fund, ended the year with an operating fund balance of \$39.61 million.



Per the State Report Cards

Over the past several years, the District has continued to drive operational efficiency while maintaining quality of education with minimum impact to the classroom. These operational efficiency initiatives continue to improve our financial position. As a result, the District's operating cost per pupil continues to be well below the State average. As a result of an increased expenses, primarily driven by salaries and benefits, the District's operating cost per pupil increased 5.1% from \$15,537 per student in fiscal year 2024 to \$16,338 in fiscal year 2025. The District's operating cost per pupil continues to be the one of the lowest in McHenry County for all K-12 districts and approximately 19% below the State's 2024 average operating cost per pupil of \$20,094 per student. See chart above.

Planning for the Future

During the year the State updated the Evidence Based Funding Model and the District slipped from Tier 1 Adequacy Level to that of Tier 2 Adequacy Level. This change resulted in the District receiving approximately \$925 thousand less dollars per year moving forward. Thus, uncertainty with additional State education funding remains, challenging the District financially. This challenge combined with the State having enough money to fund the Evidenced Based Funding Model on an annual basis will continue in the years to come.

In fiscal year 2014, the District began the process of setting aside funds for future capital projects. Over the past several years the Board of Education has approved a resolution restricting dollars for "reserve for replacement." The resolution states that the sum of dollars "...currently on deposit within the Educational Fund, and not designated or committed for any other purpose(s), is hereby designated and committed for future capital improvements of the District." These dollars are noted as "Committed" under Fund Balances on the Balance Sheet. Thus, at the end of fiscal year 2025, the total Committed Reserve for Replacement funds totaled \$4.1 million. (See Note 12 in the Notes to Financial Statements.)

Financial Rating

The Illinois State Board of Education has used its financial profile to evaluate districts since 2003. The overarching goal is to objectively assess the financial health of all school districts so that the public can gain a better understanding of where their district ranks in comparison to others. All of the amounts that comprise the calculation formula are derived from the ISBE Annual Financial Report, which is audited by the District's external auditors. A district's Financial Profile, as measured by the Illinois State Board of Education, is based upon a weighted combination of five ratios:

- Fund Balance to Revenue Ratio
- Expenditure to Revenue Ratio
- Days Cash on Hand
- Percent of Short-Term Borrowing Maximum Remaining
- Percent of Long-Term Debt Margin Remaining

While an estimated profile is identified here, it is an estimation and may change, as the final profile score will be calculated by ISBE. Total profile scores are identified as follows:

Score	Rating	Description
3.54 - 4.00	Financial Recognition	The highest category of financial strength.
3.08 - 3.53	Financial Review	The next highest financial health category.
2.62 - 3.07	Financial Early Warning	ISBE will be monitoring these districts closely and offering proactive technical assistance.
1.00 - 2.61	Financial Watch	ISBE will be monitoring these districts very closely and offering them technical assistance including, but not limited to, financial projections, cash flow analysis, budgeting, personnel inventories, and enrollment projections.

In fiscal year 2025, the District's Financial Profile Rating remained at 3.8. The rating continues to reflect the District's strong commitment to financial health.



Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- Government-Wide financial statements
- Fund financial statements
- Notes to the financial statements

This report also contains required supplementary information and supplementary information in addition to the basic financial statements.

Major Features of the Government-Wide and Fund Financial Statements

	Government-Wide Statements	Fund Financial Statements Governmental Funds
Scope	Entire District	The activities of the District
Required financial statements	Statement of net position	Balance sheet
	Statement of activities	Statement of revenues, expenditures, and changes in fund balance
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Generally assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or liabilities included
Type of deferred inflows/outflows of resources information	All deferred inflows and outflows of resources, financial, short-term and long-term	Generally deferred outflows of resources to be used up and deferred inflows that come due during the year or soon thereafter; no capital or debt included
Type of inflow/outflow information	All revenues and expenses during the year, regardless of dates of actual cash transactions	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets, deferred inflows of resources, deferred outflows of resources and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or declining.

The statement of activities presents information showing how the District's net position changed during the fiscal year being reported. It includes a description of the expenses and revenues for all governmental activities for the fiscal year. Revenues from specific programs and grants are identified by the functions that they support.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District's governmental activities include instructional services (regular education, special education and other) and supporting services, including operation and maintenance of facilities.

Fund Financial Statements

A fund is a self-balancing group of accounts with its own assets, liabilities, revenues and expenditures. Each fund is used to maintain control over resources and expenditures that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into one category: governmental funds (the District maintains no proprietary funds and no fiduciary funds).

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, where the focus is on the government as a whole, governmental fund financial statements focus their reporting on individually significant funds.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains governmental funds during the year. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund (Educational, Working Cash Accounts) and the major funds which are the Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, Debt Service Fund, Capital Projects Fund and Fire Prevention and Safety Fund.

The District adopts an annual budget for each of the funds. A budgetary comparison statement is provided for the General Fund and each major fund in the basic financial statements as other information to demonstrate compliance with this budget.

Notes to the financial statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain *Required Supplementary Information* concerning the District's operations presented to supplement the basic financial statements and progress in funding related to the Teachers' Retirement System (TRS), and Illinois Municipal Retirement Fund (IMRF). The *Supplementary Information* provides additional analysis derived from and relate directly to the underlying accounting and other records used to prepare the financial statements.

Government-Wide Financial Analysis

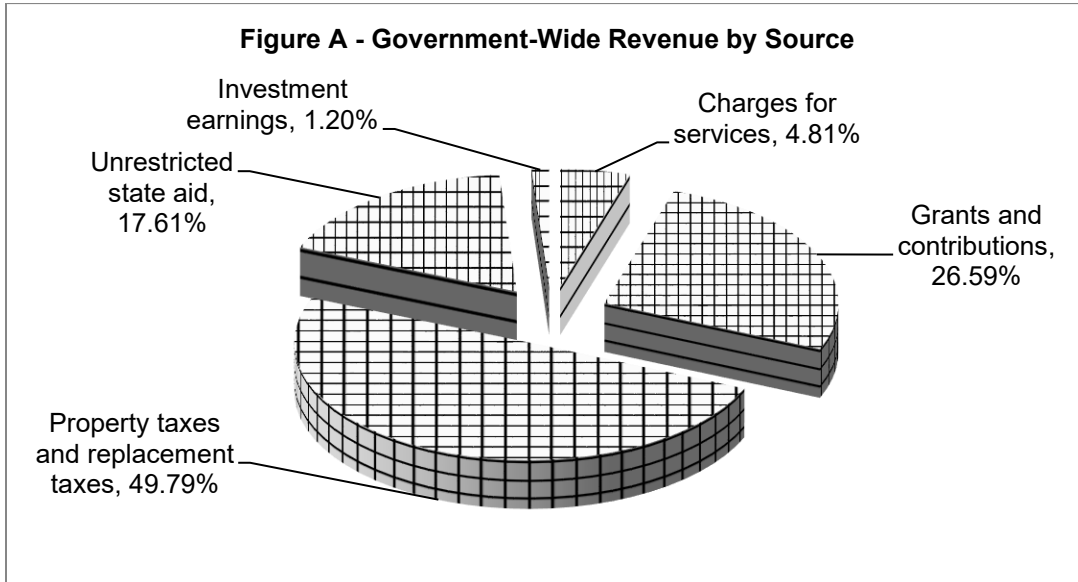
Statement of Net Position: The following summary data is compared with data from the preceding year. The following provides a summary of the District's Statement of Net Position as of June 30, 2025 and 2024 (Table 1):

Table 1 Condensed Statement of Net Position			
	2025	(Restated) 2024	% Change
Assets			
Current and other assets	\$ 107,325,689	\$ 106,140,813	1.12%
Capital assets	187,238,337	191,440,607	-2.20%
Total Assets	294,564,026	297,581,420	-1.01%
Total Deferred Outflows of Resources	7,856,346	10,623,227	-26.05%
Liabilities			
Other liabilities	15,150,874	17,699,512	-14.40%
Long-term liabilities	105,788,527	116,875,027	-9.49%
Total Liabilities	120,939,401	134,574,539	-10.13%
Total Deferred Inflows of Resources	46,743,542	44,665,216	4.65%
Net Position			
Net investment in capital assets	116,558,490	111,149,174	4.87%
Restricted	31,134,198	25,129,347	23.90%
Unrestricted	(12,955,259)	(7,313,629)	77.14%
Total Net Position	\$ 134,737,429	\$ 128,964,892	4.48%

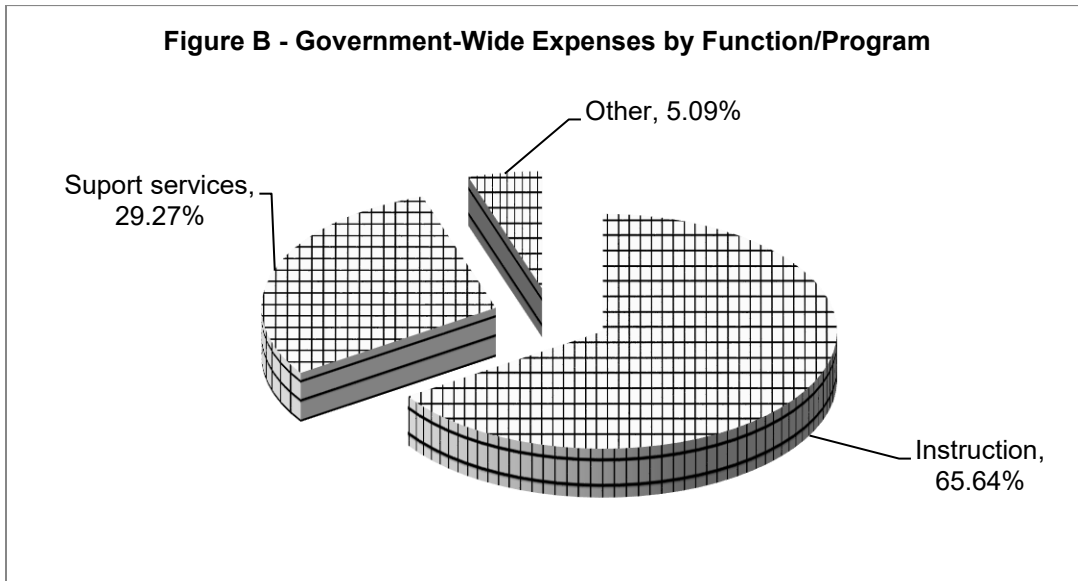
Changes in Net Position from Operating Results: The following is a summary of the District's changes in net position for the year ending June 30, 2025, and 2024 (Table 2):

Table 2 Changes in Net Position			
	2025	(Restated) 2024	% Change
Revenues			
Program revenues			
Charges for services	\$ 9,071,298	\$ 9,175,476	-1.14%
Grants and contributions	50,122,401	48,398,822	3.56%
General revenues			
Property taxes	93,194,915	88,056,762	5.84%
Personal property replacement taxes	644,799	961,557	-32.94%
Unrestricted state aid	33,189,797	31,959,335	3.85%
Investment earnings	2,262,925	2,552,037	-11.33%
Total Revenues	188,486,135	181,103,989	4.08%
Expenses			
Instruction	119,933,194	111,741,448	7.33%
Support services	53,486,649	52,181,211	2.50%
Community services	181,938	245,775	-25.97%
Payments to other districts and gov't units	3,105,418	2,234,104	39.00%
Debt service - interest and other	3,459,591	4,424,320	-21.81%
Depreciation/amortization - unallocated	2,546,808	2,564,324	-0.68%
Total Expenses	182,713,598	173,391,182	5.38%
Change in Net Position	5,772,537	7,712,807	
Net Position - Beginning	128,964,892	121,252,085	
Net Position - Ending	\$ 134,737,429	\$ 128,964,892	

Percentages of Revenues by Source: (Figure A)



Percentages of Expenses by Function/Program: (Figure B)



Financial Analysis of the District's Funds

The financial performance of the District reflects the financial climate of the country as a whole and Illinois in particular. Expenditures and revenues are monitored carefully. Financial updates and projections are shared with the Board of Education regularly. Account balances for all funds are positive for the year ended June 30, 2025. The governmental funds reported a combined ending fund balance of \$48,990,315, which was an increase of \$1,556,833 from last year's ending fund balance of \$47,433,482.

General Fund

- Fund balance decreased by \$2,701,814, resulting in an ending fund balance of \$18,981,915.

Operations and Maintenance Fund

- Fund balance increased by \$1,553,945, resulting in an ending fund balance of \$11,593,431.

Transportation Fund

- Fund balance increased by \$1,889,694, resulting in an ending fund balance of \$6,917,338.

Municipal Retirement/Social Security Fund

- Fund balance increased by \$400,317, resulting in an ending fund balance of \$2,125,009.

Debt Service Fund

- Fund balance decreased by \$1,283,671, resulting in an ending fund balance of \$3,018,729.

Capital Projects Fund

- Fund balance increased by \$1,698,058, resulting in an ending fund balance of \$3,018,729.

Fire Prevention and Safety Fund

- Fund balance did not change, with an ending fund balance of \$30,356.

Capital Assets and Long-term Liabilities

Capital Assets

By the end of fiscal year 2025, the District invested \$187,238,337 (net of depreciation/amortization) in a broad range of capital assets, including land, various improvements, and right-to-use leases (Table 3).

Table 3 Capital Assets			
	2025	(Restated) 2024	% Change
Land	\$ 10,899,723	\$ 10,899,723	0.00%
Site improvements	24,908,579	25,250,010	-1.35%
Buildings and improvements	149,025,674	151,634,625	-1.72%
Equipment	861,949	943,628	-8.66%
Vehicles	1,233,432	2,496,133	-50.59%
Right-to-use leases	308,980	216,488	42.72%
Total	<u>\$ 187,238,337</u>	<u>\$ 191,440,607</u>	<u>-2.20%</u>

Additional information on the District's capital assets can be found in Note 5 to the financial statements.

Long-term Liabilities

At June 30, 2025, the District had total leases and bonds outstanding of \$94,926,464 (Table 4).

Table 4 Long-term Debt			
	2025	(Restated) 2024	% Change
Leases payable	\$ 341,464	\$ 242,649	40.72%
Bonds payable	94,585,000	104,200,000	-9.23%
Total	<u>\$ 94,926,464</u>	<u>\$ 104,442,649</u>	<u>-9.11%</u>

Additional information on the District's long-term liabilities can be found in Note 7 to the financial statements.

Budgetary Analysis

For the year ended June 30, 2025, expenditures exceeded budget in the General Fund by \$3,413,357, the Municipal Retirement/Social Security Fund by \$71,457, and the Debt Service Fund by \$638,508. The over expenditures in these funds were covered by the District's existing fund balances.

Factors Affecting the District's Future

The District is aware of the following factors that may affect its future financial health:

- Employment contracts with mandatory financial obligations.
- Ongoing facility needs.
- State legislation (i.e. levy freeze, shifting unfunded pension costs to taxpayers).
- Property tax appeals leading to assessment reductions.
- Unforeseen factors.
- The District's employment groups are under contract as follows:
 - Teaching staff (Huntley Education Association) through fiscal year 2027.
 - Educational support staff (Huntley Education Support Personnel Association) through fiscal year 2028.

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, please contact Mark Altmayer, CPA, Chief Financial Officer/Treasurer.

BASIC FINANCIAL STATEMENTS

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF NET POSITION
JUNE 30, 2025
WITH COMPARATIVE TOTALS FOR JUNE 30, 2024

EXHIBIT A
DRAFT

	<u>2025</u>	<u>(Restated) 2024</u>
ASSETS		
Cash and investments	\$ 57,973,217	\$ 58,648,742
Receivables (net of allowance for uncollectibles)	46,911,323	45,877,831
Intergovernmental receivable	1,035,899	1,008,923
Prepaid items	1,405,250	605,317
Capital assets not being depreciated	10,899,723	10,899,723
Capital assets, net of accumulated depreciation/amortization	<u>176,338,614</u>	<u>180,540,884</u>
Total Assets	<u>294,564,026</u>	<u>297,581,420</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred charge on refunding	5,172,667	5,903,435
Pensions	<u>2,683,679</u>	<u>4,719,792</u>
Total Deferred Outflows of Resources	<u>7,856,346</u>	<u>10,623,227</u>
LIABILITIES		
Accounts payable and other accrued liabilities	13,668,936	15,850,482
Accrued interest payable	1,317,832	1,641,588
Unearned revenues	164,106	207,442
Long-term liabilities		
Due within one year	7,963,519	9,902,711
Due in more than one year	<u>97,825,008</u>	<u>106,972,316</u>
Total Liabilities	<u>120,939,401</u>	<u>134,574,539</u>
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - property taxes	46,462,027	44,281,382
Pensions	<u>281,515</u>	<u>383,834</u>
Total Deferred Inflows of Resources	<u>46,743,542</u>	<u>44,665,216</u>
NET POSITION		
Net investment in capital assets	116,558,490	111,149,174
Restricted for		
Student activities	1,076,202	1,021,182
Operations and maintenance	11,593,431	10,039,486
Transportation	6,917,338	5,027,644
Retirement	2,125,009	1,724,692
Debt service	5,005,705	5,965,316
Capital projects	3,049,085	1,351,027
Unrestricted	<u>(11,587,831)</u>	<u>(7,313,629)</u>
Total Net Position	<u>\$ 134,737,429</u>	<u>\$ 128,964,892</u>

The accompanying notes to the financial statements are an integral part of this statement.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE TOTALS AS OF JUNE 30, 2024

DRAFT

Functions/ Programs	Expenses Disbursed	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
GOVERNMENTAL ACTIVITIES				
Instruction	\$ 78,578,807	\$ 5,789,224	\$ 3,998,193	\$ -
State on-behalf retirement	41,354,387	-	41,354,387	-
Support services	53,486,649	3,282,074	4,719,821	50,000
Community services	181,938	-	-	-
Payments to other districts and gov't units	3,105,418	-	-	-
Debt service - interest and other	3,459,591	-	-	-
Unallocated depreciation/amortization*	2,546,808	-	-	-
Total Governmental Activities	<u>\$ 182,713,598</u>	<u>\$ 9,071,298</u>	<u>\$ 50,072,401</u>	<u>\$ 50,000</u>

GENERAL REVENUES

- Real estate taxes, levied for general purposes
- Real estate taxes, levied for specific purposes
- Real estate taxes, levied for debt service
- Corporate personal property replacement taxes
- Unrestricted state aid
- Investment earnings

Total General Revenues

CHANGES IN NET POSITION

NET POSITION - BEGINNING OF YEAR,

NET POSITION - END OF YEAR

* This amount excludes direct depreciation/amortization expenses of the various programs.

2025	(Restated) 2024
Net (Expense) Revenue and Changes in Net Position	
\$ (68,791,390)	\$ (62,642,328)
-	-
(45,434,754)	(43,706,033)
(181,938)	(245,775)
(3,105,418)	(2,234,104)
(3,459,591)	(4,424,320)
(2,546,808)	(2,564,324)
<u>(123,519,899)</u>	<u>(115,816,884)</u>
61,167,244	56,301,306
21,459,769	20,742,492
10,567,902	11,012,964
644,799	961,557
33,189,797	31,959,335
2,262,925	2,552,037
<u>129,292,436</u>	<u>123,529,691</u>
5,772,537	7,712,807
<u>128,964,892</u>	<u>121,252,085</u>
<u>\$ 134,737,429</u>	<u>\$ 128,964,892</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2025
WITH COMPARATIVE TOTALS FOR JUNE 30, 2024

DRAFT

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/ Social Security Fund
ASSETS				
Cash and investments	\$ 28,006,297	\$ 11,858,742	\$ 7,112,616	\$ 2,138,597
Receivables, net of allowance for uncollectibles	33,738,318	4,387,486	2,079,399	1,735,034
Intergovernmental receivable	1,035,899	-	-	-
Prepaid items	1,034,634	64,879	-	-
Total Assets	<u>\$ 63,815,148</u>	<u>\$ 16,311,107</u>	<u>\$ 9,192,015</u>	<u>\$ 3,873,631</u>
LIABILITIES				
Accounts payable	\$ 1,253,770	\$ 441,568	\$ 18,187	\$ 86,726
Salaries and wages payable	8,528,635	-	-	-
Health insurance payable	2,999,365	76,821	263,864	-
Unearned revenues	163,226	-	880	-
Total Liabilities	<u>12,944,996</u>	<u>518,389</u>	<u>282,931</u>	<u>86,726</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	31,888,237	4,199,287	1,991,746	1,661,896
Total Deferred Inflows of Resources	<u>31,888,237</u>	<u>4,199,287</u>	<u>1,991,746</u>	<u>1,661,896</u>
FUND BALANCES				
Nonspendable	1,034,634	64,879	-	-
Restricted	1,076,202	11,528,552	6,917,338	2,125,009
Committed	4,100,000	-	-	-
Unassigned	12,771,079	-	-	-
Total Fund Balances	<u>18,981,915</u>	<u>11,593,431</u>	<u>6,917,338</u>	<u>2,125,009</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 63,815,148</u>	<u>\$ 16,311,107</u>	<u>\$ 9,192,015</u>	<u>\$ 3,873,631</u>

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2025	2024
\$ 5,807,880	\$ 3,018,729	\$ 30,356	\$ 57,973,217	\$ 58,648,742
4,971,086	-	-	46,911,323	45,877,831
-	-	-	1,035,899	1,008,923
305,737	-	-	1,405,250	605,317
<u>\$ 11,084,703</u>	<u>\$ 3,018,729</u>	<u>\$ 30,356</u>	<u>\$ 107,325,689</u>	<u>\$ 106,140,813</u>
\$ -	\$ -	\$ -	\$ 1,800,251	\$ 3,041,240
-	-	-	8,528,635	9,469,192
-	-	-	3,340,050	3,340,050
-	-	-	164,106	207,442
-	-	-	13,833,042	16,057,924
4,761,166	-	-	44,502,332	42,649,407
4,761,166	-	-	44,502,332	42,649,407
305,737	-	-	1,405,250	605,317
6,017,800	3,018,729	30,356	30,713,986	26,465,198
-	-	-	4,100,000	4,100,000
-	-	-	12,771,079	16,262,967
6,323,537	3,018,729	30,356	48,990,315	47,433,482
<u>\$ 11,084,703</u>	<u>\$ 3,018,729</u>	<u>\$ 30,356</u>	<u>\$ 107,325,689</u>	<u>\$ 106,140,813</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2025

Total fund balances - governmental funds		\$ 48,990,315
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Net capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		187,238,337
Differences between expected and actual experiences, assumption changes and net differences between projected and actual earnings and contributions subsequent to the measurement date for the postretirement benefits are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position.		
Deferred outflows - pension related	\$ 2,683,679	
Deferred inflows - pension related	<u>(281,515)</u>	2,402,164
Deferred inflows of resources related to property taxes, do not relate to current financial resources and are not included in the funds.		(1,959,695)
Long-term liabilities that are not due and payable in the current period, and therefore, are not reported in the funds.		
Interest payable	(1,317,832)	
Leases payable	(341,464)	
Bonds payable	(94,585,000)	
Compensated absences	(156,522)	
Pension related debt	<u>(10,308,580)</u>	(106,709,398)
Governmental funds report the effects of premiums, discounts, and refundings and similar items when debt is first issued, whereas the amounts are deferred and amortized in the statement of activities.		
Deferred amount on refunding	5,172,667	
Premium on bonds	<u>(396,961)</u>	<u>4,775,706</u>
Total net position of governmental activities (Exhibit A)		<u>\$ 134,737,429</u>

The accompanying notes to the financial statements are an integral part of this statement.

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025
WITH SUMMARIZED COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2024

DRAFT

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/ Social Security Fund
REVENUES				
Local sources	\$ 73,971,926	\$ 10,117,230	\$ 4,408,864	\$ 3,867,245
State sources	32,781,076	2,146,243	3,018,539	-
State on-behalf retirement revenues	33,812,345	-	-	-
Federal sources	4,011,953	-	-	-
Total Revenues	144,577,300	12,263,473	7,427,403	3,867,245
EXPENDITURES				
Current				
Instruction	75,121,228	-	-	1,209,463
Support Services	34,745,961	8,501,905	5,405,051	2,245,470
Community Services	136,248	-	-	11,995
Payments to Other Districts and Gov't Units	3,105,418	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Other	-	-	-	-
State on-behalf retirement expenditures	33,812,345	-	-	-
Capital outlay	419,936	2,207,623	132,658	-
Total Expenditures	147,341,136	10,709,528	5,537,709	3,466,928
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,763,836)	1,553,945	1,889,694	400,317
OTHER FINANCING SOURCES (USES)				
Bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Leases issued	228,719	-	-	-
Transfers in	-	-	-	-
Transfers out	(166,697)	-	-	-
Payment to bond escrow agent	-	-	-	-
Total Other Financing Sources (Uses)	62,022	-	-	-
NET CHANGE IN FUND BALANCES	(2,701,814)	1,553,945	1,889,694	400,317
FUND BALANCE - BEGINNING OF YEAR	21,683,729	10,039,486	5,027,644	1,724,692
FUND BALANCE - END OF YEAR	\$ 18,981,915	\$ 11,593,431	\$ 6,917,338	\$ 2,125,009

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2025	(Restated) 2024
\$ 11,438,334	\$ 1,698,058	\$ -	\$ 105,501,657	\$ 101,333,300
-	-	-	37,945,858	37,624,386
-	-	-	33,812,345	37,034,801
-	-	-	4,011,953	5,698,970
<u>11,438,334</u>	<u>1,698,058</u>	<u>-</u>	<u>181,271,813</u>	<u>181,691,457</u>
-	-	-	76,330,691	72,577,821
-	-	-	50,898,387	50,249,222
-	-	-	148,243	245,775
-	-	-	3,105,418	2,234,104
9,744,904	-	-	9,744,904	9,850,528
3,141,288	-	-	3,141,288	2,586,233
2,206	-	-	2,206	256,047
-	-	-	33,812,345	37,034,801
-	-	-	2,760,217	5,253,012
<u>12,888,398</u>	<u>-</u>	<u>-</u>	<u>179,943,699</u>	<u>180,287,543</u>
<u>(1,450,064)</u>	<u>1,698,058</u>	<u>-</u>	<u>1,328,114</u>	<u>1,403,914</u>
-	-	-	-	19,470,000
-	-	-	-	189,454
-	-	-	228,719	28,793
166,697	-	-	166,697	594,437
-	-	-	(166,697)	(594,437)
-	-	-	-	(19,419,010)
<u>166,697</u>	<u>-</u>	<u>-</u>	<u>228,719</u>	<u>269,237</u>
(1,283,367)	1,698,058	-	1,556,833	1,673,151
<u>7,606,904</u>	<u>1,320,671</u>	<u>30,356</u>	<u>47,433,482</u>	<u>45,760,331</u>
<u>\$ 6,323,537</u>	<u>\$ 3,018,729</u>	<u>\$ 30,356</u>	<u>\$ 48,990,315</u>	<u>\$ 47,433,482</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 RECONCILIATION OF THE GOVERNMENTAL FUNDS
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 TO THE STATEMENT OF ACTIVITIES
 JUNE 30, 2025

Net Change in Fund Balances - total governmental funds (Exhibit D) \$ 1,556,833

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation/amortization expense. This is the amount by which capital outlays exceeded depreciation/amortization expense in the current period.

Depreciation/amortization expense	\$ (6,962,487)	
Capital outlay over capitalization limits	<u>2,760,217</u>	(4,202,270)

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

Earned but unavailable taxes		(327,720)
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Bonds and other debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of bond and other debt principal is an expenditure in the governmental funds, but repayment reduces long-term liabilities in the statement of net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.

Leases issued	(228,719)	
Principal paid on leases	129,904	
Principal paid on bonds	<u>9,615,000</u>	9,516,185

Some amounts reported in the statement of activities do not require the use of current financial resources and therefore are not reported in the governmental funds.

Accrued interest on bonds	323,756	
Amortization of bond premiums	90,915	
Amortization of deferred amounts of refunding	(730,768)	
Compensated absences	4,486	
Changes in pension and related deferred outflows and deferred inflows of resources	<u>(458,880)</u>	<u>(770,491)</u>

Change in net position of governmental activities (Exhibit B) \$ 5,772,537

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Huntley Community School District 158 (the “District”) operates as a public-school system by an elected seven-member Board of Education. The District is organized under the School Code of the State of Illinois, as amended. The District provides education for grades Pre-K through 12, as well as a transitional program for students with disabilities aged 18-22. The accounting policies of the District conform to accounting principles generally accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the District.

A. The Reporting Entity

In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity is made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The definition of a component unit is a legally separate organization for which the District is financially accountable and other organizations for which the nature and significance of their relationship with the District are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete. The District is financially accountable if it appoints a voting majority of the organization’s governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the District. The District also may be financially accountable if an organization is fiscally dependent on the District regardless of whether the organization has (1) a separately elected governing board, (2) a governing board appointed by a higher level of government or (3) a jointly appointed board. There are no component units, as defined by GASB, which are included in the District’s reporting entity. Even though there are local government agencies within the geographic area served by the District, such as the municipality, library and park district, these agencies have been excluded from the report because they are legally separate and the District is not financially accountable for them. Also, the District is not included as a component unit in any other governmental reporting entity, as defined by GASB pronouncements.

B. Basis of Presentation

Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the District. The effect of interfund activity has been removed from these statements. All of the District’s operating activities are considered “governmental activities,” that is, activities that are normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered “business activities.”

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) tuition and fees and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues instead.

Governmental Fund Financial Statements

The accounts of the District in the governmental fund financial statements are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, reserves, fund balance, revenues, and expenditures. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements. Separate financial statements are provided for all governmental funds and fiduciary funds even though the fiduciary funds are excluded from the government-wide financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

C. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met.

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both “measurable and available.” “Measurable” means that the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers property tax revenues available if they are collected within 30 days after year-end. All other state and federal revenues are “measurable and available” if they are vouchered by the Illinois State Board of Education on or before June 30, 2025, and which are normally collected within 60 days of year end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for future maturities of principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

On-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers’ Retirement System {TRS} and the Teachers’ Health Insurance Security Fund {THIS}) have been recognized in the financial statements. Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and are recognized as revenue at that time. Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant and accordingly, when such funds are received, they are recorded as unearned revenues until earned.

The funds of the District are described below:

Governmental Funds

General Fund – The General Fund, which consists of the legally mandated Educational Account and the Working Cash Account is the general operating fund of the District and is always classified as a major fund. It is used to account for all financial resources except those required to be accounted for in other funds. This fund is primarily used for most of the instructional and administrative aspects of the District’s operations. Revenues consist largely of local property taxes and state and federal government aid. The Working Cash Account accounts for financial resources held by the District to be used as temporary interfund loans for working capital requirements to the Educational Account and the Special Revenue Fund’s Operation and Maintenance and Transportation Funds. Money loaned by the Working Cash Account to other funds must be repaid within one year.

Special Revenue Funds – These funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes and include the Operations and Maintenance Fund, Transportation Fund, and the Municipal Retirement Fund other than those accounted for in the Debt Service Fund, and Capital Projects Funds.

Debt Service Fund – The Debt Service Fund accounts for the accumulation of resources for, and the payment of general long-term debt principal, interest, and related costs. Since there are no legal requirements on bond indentures which mandate a separate fund be established for each bond issue, the District maintains one Debt Service Fund for all issues.

Capital Projects Fund – The Capital Projects Funds include both the Capital Projects Fund and the Fire Prevention and Life Safety Fund. The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital projects. The Fire Prevention and Life Safety Fund accounts for financial resources to be used for school construction projects and authorized fire prevention and life safety projects.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Proprietary Fund Types (not included in government-wide statements) and Fiduciary Fund Types (not included in government-wide statements)

There are no proprietary fund types and there are no fiduciary fund types.

Major and Non-major Funds

An emphasis is placed on major funds with the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- Total assets, liabilities, revenues, and expenditures of that individual governmental or enterprise fund are at least ten percent of the corresponding total for all funds of that category or type; and:
- Total assets, liabilities, revenues, or expenditures of the individual governmental or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

The District has elected to treat all funds as major funds.

The funds classified as major are as follows:

General Fund – See above for description.

Operations and Maintenance Fund – accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes and state aid.

Transportation Fund – accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund – accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Debt Service Fund – accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service.

Capital Projects Fund – accounts for the financial resources to be used for the acquisition or construction of, and/or additions to, major capital projects.

Fire Prevention and Life Safety Fund – accounts for approved life safety projects financed through serial bond issues or local property taxes levied specifically for such purposes.

D. Assets, Deferred Inflows/Outflows, Liabilities and Net Position or Equity

Deposits and Investments

Deposits are cash on hand, cash with financial institutions, savings deposit accounts, and non-negotiable certificates of deposit. Investments are negotiable certificates of deposit, government securities, and municipal bonds. Investments are stated at fair value. Changes in fair value of investments are included as investment income.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Receivables

In government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends. Major receivable balances are shown on the exhibits. In fund financial statements, material receivables in governmental funds include revenue accruals that are both measurable and available. Non-exchange transactions collectible but not available are deferred in the fund financial statements in accordance with

Prepays Items

The District's prepaid amounts are accounted for using the consumption method. Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid assets. In addition, the District remitted to the respective bond paying agents, the amounts due on July 1, 2025. These amounts are reflected as prepaid.

Capital Assets

Capital assets, which include land, site improvements, buildings, building improvements, vehicles, equipment, and construction in progress, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$5,000 and an estimated useful life of greater than one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. Depreciation and amortization of capital assets is provided using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	50
Site improvements	50
Vehicles	5
Equipment	5-30

In the fund financial statements, capital assets are accounted for as capital outlay expenditures upon acquisition. No depreciation/amortization is recorded in the fund financial statements.

Deferred outflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has two items that qualifies for this category. The first is deferred charges on refunding reported in the government-wide statement of position. A deferred charge results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second is pensions reported in the government-wide statement of position. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions.

Long-Term Liabilities (including Leases)

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the applicable bonds using the effective interest method. Issuance costs are recognized as an expense in the period incurred. Bonds payable is reported net of the applicable bond premium or discount.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the period incurred. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures (i.e., interest and other).

Leases

The District is a lessee for a noncancellable lease of equipment and property. The District recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements.

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

Compensated absences

The District recognizes a liability for compensated absences for leave time that (1) has been earned for services previously rendered by employees, (2) accumulates and is allowed to be carried over to subsequent years, and (3) is more likely than not to be used as time off or settled during or upon separation from employment. The liability for compensated absences is reported as incurred in the government-wide financial statements with long-term debt.

Deferred inflows of resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has two items, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. The first is unavailable revenue; it is reported in both the government-wide statement of position and in the governmental funds balance sheet. The item for unavailable revenue is from property taxes. The second is pensions. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions. Both item's amount is deferred and recognized as an inflow of resources in the period that the amounts become available.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Property Tax Revenues

The District must file its tax levy ordinance by the last Tuesday in December of each year. The District's 2023 levy ordinance was approved during the December 21, 2023 board meeting. The District's 2024 levy ordinance was approved during the December 19, 2024 board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year. The District's annual property tax levy is subject to two statutory limitations: Individual fund rate ceilings and the Property Tax Extension Limitation Law (PTELL). The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District. The PTELL limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELL limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is "new growth" in the District's tax base. The new growth consists of new construction, annexations and tax increment finance properties becoming eligible for taxation. The CPI rates applicable to the 2024 and 2023 tax levies were 3.4% and 6.5% respectively.

Property taxes are collected by the Kane and McHenry County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 30 days of the respective installment dates. The 2024 property tax levy is recognized as a receivable in fiscal 2025. The District considers that the first installment of the 2024 levy, for property taxes collected within 30 days after year-end, is to be used to finance operations in fiscal 2025. The District has determined that the second installment of the 2024 levy is to be used to finance operations in fiscal 2026 and has deferred the corresponding revenue under the full accrual basis of accounting.

Property Personal Replacement Taxes

Personal property replacement taxes are first allocated to the Municipal Retirement/Social Security Fund, and the balance is allocated to the General Fund at the discretion of the Board of Education.

Program Revenues

Amounts reported as program revenues include 1) tuition and fees and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. All taxes, including those dedicated for specific purposes, are reported as general revenues rather than as program revenues.

Eliminations and Reclassifications

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

Comparative Data

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2024, from which such summarized information was derived.

NOTE 2 – NET POSITION / FUND BALANCE REPORTING

Net position is displayed in three components; Net Investment in Capital Assets, Restricted Net Position, and Unrestricted Net Position.

Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets less any unspent debt proceeds.

Restricted Net Position – Consists of net assets with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

Unrestricted Net Position – All other net position that does not meet the definition of “restricted” or “net investment in capital assets.”

When both restricted and unrestricted resources are available for use, District’s policy to use restricted resources first, and then unrestricted resources as they are needed.

Governmental fund balances are to be classified into five major classifications; Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts.

Restricted – The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the District. Items such as restrictions imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories –

- Student Activities – Revenues and the related expenditures are accounted for in the General Fund. The restricted fund balance as of June 30, 2025 is \$1,076,202.
- Special Education – Revenues and the related expenditures of this restricted tax levy are accounted for in the General Fund. Expenditures disbursed exceeded revenue received, resulting in no restricted balance.
- State Grants – Proceeds from state grants and the related expenditures have been included in the General Fund, Operations and Maintenance Fund and Transportation Fund. Expenditures disbursed exceeded revenue received, resulting in no restricted balance.
- Federal Grants – Proceeds from federal grants and the related expenditures have been included in the Educational Account. Expenditures disbursed exceeded revenue received, resulting in no restricted balance.
- Social Security – Expenditures and the related expenditures of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Expenditures disbursed exceeded revenue received, resulting in no restricted balance.

NOTE 2 – NET POSITION / FUND BALANCE REPORTING (Cont'd)

Committed – The committed fund balance refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the school board. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts. The formal action required to modify, rescind, or commit fund balance is by formal resolution of the school board to allocate funds to a specific project. The committed fund balance is for future capital improvements in the General Fund; \$4,100,000.

Assigned – The assigned fund balance classification refers to amounts that are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed. The District administration and board can assign balances. Assignments may take place after the end of the reporting period. There are no assigned fund balance designations.

Unassigned – The unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund.

Expenditures of Fund Balances – Unless specifically identified, expenditures reduce restricted balances first, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NOTE 3 – DEPOSITS AND INVESTMENTS

Deposits are cash on hand, cash with financial institutions, savings deposit accounts and non-negotiable certificates of deposit. Investments are negotiable certificates of deposit, government securities and municipal bonds. Investments are stated at fair value. Changes in fair value of investments are included as investment income. The District has adopted a formal cash and investment management policy. The financial institutions in which accounts are made must be approved by the Board of Education. Separate deposit and investment accounts are not maintained for each fund; instead, the individual funds maintain their balances in one common account, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

At June 30, 2025, the carrying amount of the District's deposits and investments totaled \$57,973,217 and bank balances totaled \$58,551,607.

For disclosure purposes, the amounts are classified as follows:

Deposits and Investments	Amount	Maturities		
		Less Than Six Months	Six Months to One Year	One Year to Three Years
Cash with Financial Institutions	\$ 3,255,894	\$ 3,255,894	\$ -	\$ -
Savings Deposit Accounts	42,693,568	42,693,568	-	-
Certificates of Deposits				
Non-negotiable	4,619,600	2,446,900	2,172,700	-
Negotiable	4,251,652	1,703,365	1,975,986	572,301
Government Securities	2,734,033	-	1,727,841	1,006,192
Municipal Bonds	996,860	249,613	747,247	-
Total	\$ 58,551,607	\$ 50,349,340	\$ 6,623,774	\$ 1,578,493

NOTE 3 – DEPOSITS AND INVESTMENTS (Cont'd)

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

At June 30, 2025, the District had the following fair value measurements:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Certificates of Deposits				
Negotiable	\$ 4,251,652	\$ 3,679,351	\$ 572,301	\$ -
Government Securities	2,734,033	1,727,841	1,006,192	-
Municipal Bonds	996,860	996,860	-	-
Total	<u>\$ 7,982,545</u>	<u>\$ 6,404,052</u>	<u>\$ 1,578,493</u>	<u>\$ -</u>

Interest Rate Risk: The District limits its exposure to losses arising from increasing interest rates by limiting the amount of cash held for a period longer than one year. The weighted average for the portfolio maturity was 179.80 days, and the time and dollar weighted average portfolio yield was 4.13%.

Credit Risk: State law limits investments based on credit risk. The District's investment policy further limits its investment choices to ensure that capital loss, whether from credit or market risk, is avoided.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. The fund is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a-7 of the Investment Company Act of 1940. Investments are valued at net asset value (NAV) per share price, which is the price at which the investment could be sold, as determined by the pool.

Custodial Credit Risk: Custodial credit risk is the risk that, in the event of the failure of the bank or the counterparty, the District will not be able to recover the value of its deposits that are in the possession of an outside party. The bank balance of \$58,551,607 is exposed to custodial credit risk as follows:

<u>Depository Account</u>	<u>Bank Balance</u>
FDIC	\$ 9,121,253
Collateralized	7,184,616
Uncollateralized*	42,245,738
Total	<u>\$ 58,551,607</u>

*These are the ISDLAF funds which are invested in accordance with the Public Treasurer's Investment Pool created under Section 17 of the State Treasurer's Act.

Concentration of Credit Risk: The District's policy states investments shall be diversified to avoid incurring unreasonable risks regarding specific security types and/or individual financial institutions. The District shall diversify its investments to the best of its ability based upon the type of funds invested, available institutions to invest in, and the cash flow needs of those funds. Diversification can be by type of investment, number of institutions invested in, and length of maturity.

Foreign currency risk: The District does not have any investments denominated in a currency other than the U.S. dollar.

NOTE 4 – ACCOUNTS RECEIVABLE

Accounts receivable, net of allowance for uncollectibles, of the governmental activities at June 30, 2025, is as follows:

<u>Account</u>	<u>Amount</u>
Property taxes	\$ 46,462,027
Replacement taxes	111,190
Intergovernmental	1,035,899
Other	<u>338,106</u>
Total	<u>\$ 47,947,222</u>

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the District for the year ended June 30, 2025, was as follows:

	(Restated) Beginning Balance	Additions	Deletions	Ending Balance
Capital assets not being depreciated				
Land	\$ 10,899,723	\$ -	\$ -	\$ 10,899,723
Total	<u>10,899,723</u>	<u>-</u>	<u>-</u>	<u>10,899,723</u>
Capital assets being depreciated/amortized				
Site improvements	32,759,820	316,935	-	33,076,755
Buildings and improvements	231,251,211	2,036,438	-	233,287,649
Equipment	6,443,773	178,125	-	6,621,898
Vehicles	12,778,804	-	-	12,778,804
Right-to-use lease assets				
Equipment	289,665	26,548	-	316,213
Property	117,870	202,171	-	320,041
Total	<u>283,641,143</u>	<u>2,760,217</u>	<u>-</u>	<u>286,401,360</u>
Less accumulated depreciation/amortization				
Site improvements	7,509,810	658,366	-	8,168,176
Buildings and improvements	79,616,586	4,645,389	-	84,261,975
Equipment	5,500,145	259,804	-	5,759,949
Vehicles	10,282,671	1,262,701	-	11,545,372
Right-to-use lease assets				
Equipment	112,467	63,242	-	175,709
Property	78,580	72,985	-	151,565
Total	<u>103,100,259</u>	<u>6,962,487</u>	<u>-</u>	<u>110,062,746</u>
Net capital assets being depreciated/amortized	<u>180,540,884</u>	<u>(4,202,270)</u>	<u>-</u>	<u>176,338,614</u>
Net capital assets	<u>\$ 191,440,607</u>	<u>\$ (4,202,270)</u>	<u>\$ -</u>	<u>\$ 187,238,337</u>

Depreciation/amortization expense was recognized in the operating activities of the District as follows:

NOTE 5 – CAPITAL ASSETS (Cont'd)

<u>Governmental Activities</u>	<u>Depreciation/ amortization</u>
Instruction	\$ 2,300,779
Support	2,081,205
Community services	33,695
Unallocated	<u>2,546,808</u>
Total	<u>\$ 6,962,487</u>

NOTE 6 – ACCOUNTS PAYABLE AND OTHER ACCRUED LIABILITIES

Accounts payable and other accrued liabilities of the governmental activities at June 30, 2025, is as follows:

<u>Account</u>	<u>Amount</u>
Accounts payable	\$ 1,800,251
Salaries and wages payable	8,528,635
Health insurance payable	<u>3,340,050</u>
Total	<u>\$ 13,668,936</u>

NOTE 7 – LONG-TERM LIABILITIES

Leases

The District has entered into a lease agreement with GFC Leasing for the acquisition and use of copiers (equipment). An initial lease liability was recorded in the amount of \$316,213. As of June 30, 2025, the value of the lease liability was \$171,735. The District is required to make monthly principal and interest payments of \$7,711 and has an interest rate of 15.89%. In addition, the District has an option to purchase the copiers for fair market value at the end of the lease term. The copiers have a five-year estimated useful life. The value of the right-to-use asset as of the end of the current fiscal year was \$140,504, and had accumulated amortization of \$175,709.

The District has entered into a lease agreement with Oak Creek Parkway LLC for the use of property. An initial lease liability was recorded in the amount of \$117,870. As of June 30, 2025, the value of the lease liability was \$-0-. The District is required to make monthly principal and interest payments of \$3,564 and has an interest rate of 3.80%. In addition, the District has an option renew the agreement at the end of the lease term. The property has a fifty-year estimated useful life. The value of the right-to-use asset as of the end of the current fiscal year was \$-0-, and had accumulated amortization of \$117,870.

The District has entered into a lease agreement with Visionary Properties LLC (Light Building) for and use of property. An initial lease liability was recorded in the amount of \$202,171. As of June 30, 2025, the value of the lease liability was \$169,729. The District is required to make monthly principal and interest payments of \$6,000 and has an interest rate of 4.60%. In addition, the District has an option renew the agreement at the end of the lease term. The property has a fifty-year estimated useful life. The value of the right-to-use asset as of the end of the current fiscal year was \$168,476 and had accumulated amortization of \$33,695.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

DRAFT

NOTE 7 – LONG-TERM LIABILITIES

Bonds

Purpose	Amount
General Obligation Refunding - 2017	\$ 9,735,000
General Obligation Refunding - 2018	6,130,000
General Obligation Refunding - 2020	43,855,000
General Obligation Refunding - 2021	10,455,000
General Obligation Refunding - 2022	11,800,000
General Obligation Refunding - 2023	5,610,000
General Obligation Refunding - 2024	7,000,000
Total	\$ 94,585,000

Summary

The following is a summary of changes in long-term liabilities of the District for the year ended June 30, 2025:

	(Restated) Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Leases	\$ 242,649	\$ 228,719	\$ 129,904	\$ 341,464	\$ 135,780
Bonds	104,200,000	-	9,615,000	94,585,000	7,685,000
Subtotal	104,442,649	228,719	9,744,904	94,926,464	7,820,780
Unamortized bond premium	487,876	-	90,915	396,961	90,565
Compensated absences	161,008	-	4,486	156,522	52,174
Net pension liability	11,783,494	-	1,474,914	10,308,580	-
Total	\$ 116,875,027	\$ 228,719	\$ 11,315,219	\$ 105,788,527	\$ 7,963,519

Annual Debt Service Requirements

As of June 30, 2025, the annual debt service requirements to service all leases are:

Year Ending June 30,	Principal	Interest	Total
2026	\$ 135,780	\$ 28,758	\$ 164,538
2027	145,681	13,703	159,384
2028	47,995	3,486	51,481
2029	12,008	892	12,900
Totals	\$ 341,464	\$ 46,839	\$ 388,303

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

DRAFT

NOTE 7 – LONG-TERM LIABILITIES (Cont’d)

As of June 30, 2025, the annual debt service requirements to service all bonds are:

Year Ending June 30,	Principal	Interest	Total
2026	\$ 7,685,000	\$ 2,635,663	\$ 10,320,663
2027	8,040,000	2,359,501	10,399,501
2028	8,025,000	2,126,639	10,151,639
2029	8,220,000	1,925,859	10,145,859
2030	8,305,000	1,780,997	10,085,997
2031	8,465,000	1,619,799	10,084,799
2032	8,665,000	1,421,717	10,086,717
2033	8,885,000	1,201,625	10,086,625
2034	9,115,000	967,063	10,082,063
2035	9,425,000	659,404	10,084,404
2036	9,755,000	329,198	10,084,198
Totals	\$ 94,585,000	\$ 17,027,465	\$ 111,612,465

Defeasance of Debt: The District has defeased general obligation and capital appreciation bonds by placing the proceeds of the new bonds in an irrevocable trust account to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District’s financial statements. At June 30, 2025, \$54,120,000 of defeased bonds remains outstanding, which includes bonds refunded during the current fiscal year.

Legal Debt Margin

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 13.8% of the most recent available equalized assessed valuation of the District. For the tax levy year 2024 the valuations were:

McHenry County		\$ 1,663,631,135
Kane County		422,366,815
Total equalized assessed valuation		2,085,997,950
Statutory Limitation		13.8%
Statutory Debt Limit, based on 2024 assessed valuation		287,867,717
Debt applicable:		
Bonds	\$ 94,585,000	
Leases	341,464	
Unamortized bond premium	396,961	
Total applicable debt		95,323,425
Legal Debt Margin		\$ 192,544,292

NOTE 8 – INTERFUND TRANSFERS

Interfund transfers are for the purpose of meeting specific, non-recurring expenses. At June 30, 2025, the District made the following interfund transfers:

- The District made interfund transfers from the General Fund to the Debt Service Fund in the amount of \$166,697 for lease payments.

NOTE 9 – RETIREMENT FUND COMMITMENTS

A. Teachers' Retirement System (TRS) of the State of Illinois

General Information about the Pension Plan

Plan Description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/acfrs/>; by writing to TRS at 2815 West Washington Street, P. O. Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and Tier II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

NOTE 9 – RETIREMENT FUND COMMITMENTS (Cont'd)

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the system up to 90 percent of the total actuarial liabilities of the system by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2025, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-Behalf Contributions to TRS

The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2025, state of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$34,430,689 in pension contributions from the State of Illinois.

2.2 Formula Contributions

Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2025, were \$403,355, and are deferred because they were paid after the June 30, 2024 measurement date.

Federal and Special Trust Fund Contributions

When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, the employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2025, the employer pension contribution was 10.34 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2025, salaries totaling \$114,704 were paid from federal and special trust funds that required employer contributions of \$11,861. These contributions are deferred because they were paid after the June 30, 2024 measurement date.

Employer Retirement Contributions

Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2025, the employer paid \$84,484 to TRS for employer contributions due on salary increases in excess of 6 percent and \$-0- for sick leave days granted in excess of the normal annual allotment.

NOTE 9 – RETIREMENT FUND COMMITMENTS (Cont’d)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2025, the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state’s support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the employer were as follows:

Employer's proportionate share of the net pension liability	\$ 5,158,479
State's proportionate share of the net pension liability associated with the employer	<u>430,106,469</u>
Total	<u><u>\$ 435,264,948</u></u>

The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2024. The employer’s proportion of the net pension liability was based on the employer’s share of contributions to TRS for the measurement year ended June 30, 2024, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2024, the employer’s proportion was 0.006008 percent and at June 30, 2023, the employer’s proportion was 0.005899 percent.

For the year ended June 30, 2025, the employer recognized pension expense and revenue pertaining to the District employees:

	Governmental Activities	General Fund
State on-behalf contributions - TRS pension revenue and expense	\$ 34,430,689	\$ 33,195,956
District TRS pension expense (revenue)	\$ 497,177	\$ 11,860

At June 30, 2025, the employer reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Deferred Amounts Related to Pensions	Deferred Outflows of Resources	Deferred Inflows of Resources
<i>Deferred amounts to be recognized in pension expense in future periods</i>		
Differences between expected and actual experience	\$ 19,398	\$ 13,390
Changes of assumptions	71,076	2,737
Changes in proportion and differences between employer contributions and proportionate share of contributions	144,326	221,100
Net difference between projected and actual earnings on pension plan investments	<u>-</u>	<u>44,288</u>
Total deferred amounts to be recognized in pension expense in future periods	<u>234,800</u>	<u>281,515</u>
<i>Pension contributions made subsequent to the measurement date</i>	<u>415,216</u>	<u>-</u>
Total	<u><u>\$ 650,016</u></u>	<u><u>\$ 281,515</u></u>

NOTE 9 – RETIREMENT FUND COMMITMENTS (Cont’d)

\$415,216 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2026. Other amounts reported as deferred outflows of resources and deferred (inflows) of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30	Net Deferred Outflows (Inflows) of Resources
2025	\$ (117,970)
2026	18,037
2027	8,003
2028	31,577
2029	13,639
Total	<u>\$ (46,714)</u>

Actuarial Assumptions

The total pension liability in the June 30, 2023, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

In the June 30, 2024, actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table 2024 Adjusted Scale MP-2021. In the June 30, 2023 actuarial valuation, mortality rates were based on the PubT-2010 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2020.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	37.00%	7.55%
Private Equity	15.00%	10.28%
Public Income	18.00%	5.81%
Private Credit	8.00%	9.20%
Real Assets	18.00%	7.01%
Diversifying Strategies	4.00%	5.18%
Total	<u>100.00%</u>	

NOTE 9 – RETIREMENT FUND COMMITMENTS (Cont’d)

Discount Rate

At June 30, 2024, the discount rate used to measure the total pension liability was 7.0 percent, which was the same as the June 30, 2023 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS’s fiduciary net position at June 30, 2024, was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I’s liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Employer’s Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following table show the plan’s net pension liability, using a Single Discount Rate as well as rates that are either one percentage point higher or lower:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Net Pension Liability/(Asset)	\$ 6,370,867	\$ 5,158,479	\$ 4,153,463

TRS Fiduciary Net Position

Detailed information about the TRS’s fiduciary net position as of June 30, 2024, is available in the separately issued TRS *Annual Comprehensive Financial Report*.

B. Illinois Municipal Retirement Fund (IMRF)

IMRF Plan Description

The employer’s defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The employer’s plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF’s pension benefits is provided in the “Benefits Provided” section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan’s fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff’s Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

NOTE 9 – RETIREMENT FUND COMMITMENTS (Cont’d)

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2024, the following employees were covered by the benefit terms:

Retirees and Beneficiaries currently receiving benefits	383
Inactive Plan Members entitled to but not yet receiving benefits	563
Active Plan Members	484
Total	1,430

Contributions

As set by statute, the employer’s Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer’s annual required contribution rate for calendar year 2024 was 8.44 percent. For the fiscal year ended June 30, 2025, the employer contributed \$1,499,064 to the plan. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF’s Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The employer’s net pension liability was measured as of December 31, 2024. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2024:

- The Actuarial Cost Method used was Entry Age Normal.
- The Asset Valuation Method used was Market Value of Assets.

NOTE 9 – RETIREMENT FUND COMMITMENTS (Cont’d)

- The Inflation Rate was assumed to be 2.25%.
- Salary Increases were expected to be 2.85% to 13.75%, including inflation.
- The Investment Rate of Return was assumed to be 7.25%.
- Projected Retirement Age was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2023 valuation according to an experience study from years 2020 to 2022.
- For Non-Disabled Retirees, the Pub-2010, Amounted-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and female (adjusted 106.4%) tables, and future morality improvements projected using scale MP-2021.
- For Disabled Retirees, the Pub-2010, Amounted-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.
- For Active Members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future morality improvements projected using scale MP-2021.
- The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Return 12/31/2024	Projected Returns/Risk	
			One Year Arithmetic	Ten Year Geometric
Equities	33.50%	19.02%	5.70%	4.35%
International Equities	18.00%	6.35%	7.10%	5.40%
Fixed Income	24.50%	3.14%	5.30%	5.20%
Real Estate	10.50%	2.25%	7.20%	6.40%
Alternatives	12.50%	6.72%		
Private Equity		N/A	10.00%	6.25%
Hedge Funds		N/A	N/A	N/A
Commodities		N/A	6.05%	4.85%
Cash Equivalents	1.00%	5.57%	3.60%	3.60%
Total	<u>100.00%</u>			

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and

NOTE 9 – RETIREMENT FUND COMMITMENTS (Cont’d)

2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.25%; the municipal bond rate is 4.08% and the resulting single discount rate is 7.25%.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following table show the plan’s net pension liability, using a Single Discount Rate as well as rates that are either one percentage point higher or lower:

	1% Decrease (6.25%)	Current Single Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	<u>\$ 12,635,683</u>	<u>\$ 5,150,101</u>	<u>\$ (862,141)</u>

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2025, the employer recognized pension expense of \$4,600,110. At June 30, 2025, the employer reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

<u>Deferred Amounts Related to Pensions</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
<i>Deferred amounts to be recognized in pension expense in future periods</i>		
Differences between expected and actual experience	\$ 197,153	\$ -
Changes of assumptions	4,350	-
Net difference between projected and actual earnings on pension plan investments	<u>1,078,882</u>	<u>-</u>
Total deferred amounts to be recognized in pension expense in future periods	<u>1,280,385</u>	<u>-</u>
<i>Pension contributions made subsequent to the measurement date</i>	<u>753,278</u>	<u>-</u>
Total	<u>\$ 2,033,663</u>	<u>\$ -</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

NOTE 9 – RETIREMENT FUND COMMITMENTS (Cont’d)

Year Ending December 31	Net Deferred Outflows (Inflows) of Resources
2025	\$ (1,438,537)
2026	960,046
2027	(591,963)
2028	(267,885)
2029	-
Thereafter	-
Total	<u>\$ (1,338,339)</u>

C. Aggregate Pension Amounts

For the Year Ended June 30, 2025, aggregate pension amounts are as follows:

	TRS	IMRF	Total
Deferred Outflows of Resources	\$ 650,016	\$ 2,033,663	\$ 2,683,679
Net Pension Liability	5,158,479	5,150,101	10,308,580
Deferred Inflows of Resources	281,515	-	281,515
Pension Expense/(Revenue), Net of State Support	497,177	4,600,110	5,097,287

D. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teacher’s Retirement System or the Illinois Municipal Retirement Fund are considered “nonparticipating employees.” These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare.

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (OPEB)

Teacher Health Insurance Security (THIS) Fund

Plan Description

The employer participates in the Teachers’ Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago.

Benefits Provided

The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers’ Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state- administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

NOTE 10 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) (Cont'd)

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. Effective July 1, 2012, in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to contribute to the THIS Fund.

Contributions

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On-Behalf Contributions to the THIS Fund

The State of Illinois makes employer health insurance contributions on behalf of the employer. For the year ended June 30, 2025, State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net OPEB liability associated with the employer, and the employer recognized revenue and expenditures of \$6,923,698 in health insurance contributions from the State of Illinois.

Contributions to THIS

State contributions are intended to match contributions to the THIS Fund from active members which were 0.90 percent of pay during the year ended June 30, 2025. State of Illinois contributions were \$616,389.

Employer contributions to THIS

The employer also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.67 percent during the year ended June 30, 2025. For the year ended June 30, 2025, the employer paid \$458,867 to the THIS Fund, which was 100 percent of the required contribution.

Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <https://www.auditor.illinois.gov/Audit-Reports>.

NOTE 11 – SELF INSURANCE PLAN

The District is self-insured for health insurance coverage with Blue Cross Blue Shield being the third-party administrator. At June 30, 2025, the District has an estimated liability for claims incurred but not reported in the amount of \$3,340,050. This represents, based upon its experience, a three-month reserve. The liability was recorded in the General Fund; \$2,999,365, Operations and Maintenance Fund; \$76,821 and Transportation Fund; \$263,864, totaling \$3,340,050.

NOTE 12 – COMMITTED FUND BALANCE

At June 30, 2025, the District has \$4,100,000 currently on deposit within the General Fund as committed for future capital improvements of the District.

NOTE 13 – COMMON BANK ACCOUNT

Separate bank accounts are not maintained for all District funds; instead, certain funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

NOTE 14 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District purchases commercial insurance to handle these risks of loss. During fiscal year 2025 there was no significant reduction in insurance coverage for any category. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 15 – CONTINGENCIES

The District is not aware of any litigation which might have a material adverse effect on the District's financial position.

NOTE 16 – CORRECTION OF AN ERROR IN PREVIOUSLY ISSUED FINANCIAL STATEMENTS

During the fiscal year 2025, the District determined that the 2024 general obligation refunding bond issuance and the Oak Creek Parkway property lease in the prior year were not reported. Therefore, the governmental activities net capital assets were understated by \$38,072, deferred charge on refunding was understated by \$5,826, accrued interest receivable was overstated by \$44, long-term liabilities were understated by \$175,410, and net position was overstated by \$131,468. The fund financials General Fund instruction was overstated by \$41,522 and transfers out were understated by \$41,522; the Debt Service Fund debt payments were understated by \$141,966; bonds issued were understated by \$7,000,000; premium on bonds sold were understated by \$189,454; transfers in were understated by \$41,522; and payment to escrow agent was understated by \$7,089,010. The fund balances were unchanged.

NOTE 17 – SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the balance sheet date but before the financial statements are issued or available to be issued. There are two types of subsequent events: recognized (events that relate to conditions present at the balance sheet date) and non-recognized (events or conditions that did not exist at the balance sheet date but arose after that date).

There have been no recognized or non-recognized subsequent events that have occurred between June 30, 2025, and the date of this audit report requiring disclosure in the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF THE EMPLOYER'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)
 MOST RECENT FISCAL YEARS

DRAFT

Fiscal year ending June 30,*	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Employer's proportion of the net pension liability	0.0060%	0.0059%	0.0058%	0.0063%
Employer's proportionate share of the net pension liability	\$ 5,158,479	\$ 5,013,305	\$ 4,838,014	\$ 4,886,218
State's proportionate share of the net pension liability associated with the employer	<u>430,106,469</u>	<u>432,650,781</u>	<u>419,665,648</u>	<u>409,516,964</u>
Total	<u>\$ 435,264,948</u>	<u>\$ 437,664,086</u>	<u>\$ 424,503,662</u>	<u>\$ 414,403,182</u>
Employer's covered-employee payroll	\$ 64,426,964	\$ 61,921,606	\$ 59,049,794	\$ 56,116,867
Employer's proportionate share of the net pension liability as a percentage of its covered-employee payroll	8.01%	8.10%	8.19%	8.71%
Plan fiduciary net position as a percentage of the total pension liability	45.40%	43.90%	42.80%	45.10%

*The amounts presented were determined as of the prior fiscal year end.

<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
0.0064%	0.0066%	0.0068%	0.0066%	0.0067%	0.0070%
\$ 5,484,428	\$ 5,339,537	\$ 5,329,049	\$ 5,006,356	\$ 5,276,232	\$ 4,597,776
<u>429,568,922</u>	<u>380,008,988</u>	<u>365,062,209</u>	<u>345,471,486</u>	<u>354,285,738</u>	<u>274,522,945</u>
<u>\$ 435,053,350</u>	<u>\$ 385,348,525</u>	<u>\$ 370,391,258</u>	<u>\$ 350,477,842</u>	<u>\$ 359,561,970</u>	<u>\$ 279,120,721</u>
\$ 53,563,355	\$ 51,404,866	\$ 48,982,514	\$ 46,699,602	\$ 44,700,876	\$ 42,330,871
10.24%	10.39%	10.88%	10.72%	11.80%	10.86%
37.80%	39.60%	40.00%	39.30%	36.40%	41.50%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF EMPLOYER CONTRIBUTIONS
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)
 MOST RECENT FISCAL YEARS

DRAFT

Fiscal year ending June 30,	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Contractually-required contribution	\$ 409,088	\$ 413,115	\$ 374,539	\$ 342,489
Contributions in relation to the contractually-required contribution	<u>415,216</u>	<u>417,880</u>	<u>373,940</u>	<u>309,226</u>
Contribution deficiency (excess)	<u>\$ (6,128)</u>	<u>\$ (4,765)</u>	<u>\$ 599</u>	<u>\$ 33,263</u>
Employer's covered-employee payroll	\$ 68,487,633	\$ 64,426,964	\$ 61,921,606	\$ 59,049,794
Contributions as a percentage of covered-employee payroll	0.61%	0.65%	0.60%	0.52%

<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
\$ 332,813	\$ 313,300	\$ 298,148	\$ 284,184	\$ 271,093	\$ 259,265
<u>332,813</u>	<u>313,301</u>	<u>298,148</u>	<u>284,184</u>	<u>271,093</u>	<u>259,265</u>
<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 56,116,867	\$ 53,563,355	\$ 51,404,866	\$ 48,982,514	\$ 46,699,602	\$ 44,700,876
0.59%	0.58%	0.58%	0.58%	0.58%	0.58%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)
 MOST RECENT CALENDAR YEARS

DRAFT

Calendar year ending December 31,	2024	2023	2022	2021
Total pension liability				
Service cost	\$ 1,513,511	\$ 1,421,528	\$ 1,455,040	\$ 1,222,934
Interest on the total pension liability	4,332,566	3,984,148	3,679,252	3,331,928
Difference between expected and actual experience	(4,830,298)	1,237,263	1,040,895	1,880,887
Changes of assumptions	-	27,304	-	-
Benefit payments	(1,808,498)	(2,012,441)	(1,893,483)	(1,628,785)
Net change in pension liability	(792,719)	4,657,802	4,281,704	4,806,964
Total pension liability - beginning	59,907,025	55,249,223	50,967,519	46,160,555
Total pension liability - ending (A)	\$ 59,114,306	\$ 59,907,025	\$ 55,249,223	\$ 50,967,519
Plan fiduciary net position				
Contributions - employer	\$ 1,380,018	\$ 1,364,249	\$ 1,359,630	\$ 1,490,795
Contributions - employees	735,164	704,775	653,750	646,913
Net investment income	5,039,164	5,062,442	(5,975,022)	7,248,940
Benefit payments and refunds	(1,808,498)	(2,012,441)	(1,893,483)	(1,628,785)
Other	(4,518,479)	1,139,188	186,981	(137,710)
Net change in plan fiduciary net position	827,369	6,258,213	(5,668,144)	7,620,153
Plan fiduciary net position - beginning	53,136,836	46,878,623	52,546,767	44,926,614
Plan fiduciary net position - ending (B)	\$ 53,964,205	\$ 53,136,836	\$ 46,878,623	\$ 52,546,767
Net pension liability/(asset) - ending (A) - (B)	\$ 5,150,101	\$ 6,770,189	\$ 8,370,600	\$ (1,579,248)
Plan fiduciary net position as a percentage of total pension liability	91.29%	88.70%	84.85%	103.10%
Covered valuation payroll	\$ 16,350,924	\$ 15,621,051	\$ 14,446,005	\$ 14,258,463
Net pension liability as a percentage of covered valuation payroll	31.50%	43.34%	57.94%	-11.08%

2020	2019	2018	2017	2016	2015
\$ 1,492,522	\$ 1,404,191	\$ 1,300,846	\$ 1,351,336	\$ 1,287,426	\$ 1,246,029
3,175,329	2,745,312	2,317,126	2,198,717	1,989,530	1,806,322
(441,987)	3,081,104	3,356,917	7,448	291,709	40,294
(425,466)	-	1,233,460	(896,665)	(84,588)	39,027
(1,382,457)	(1,304,540)	(1,272,794)	(840,810)	(754,784)	(586,873)
2,417,941	5,926,067	6,935,555	1,820,026	2,729,293	2,544,799
43,742,614	37,816,547	30,880,992	29,060,966	26,331,673	23,786,874
<u>\$ 46,160,555</u>	<u>\$ 43,742,614</u>	<u>\$ 37,816,547</u>	<u>\$ 30,880,992</u>	<u>\$ 29,060,966</u>	<u>\$ 26,331,673</u>
\$ 1,318,567	\$ 1,131,554	\$ 1,248,751	\$ 1,214,205	\$ 1,163,247	\$ 1,081,695
593,955	609,114	581,208	552,285	531,504	493,769
5,295,491	5,318,137	(1,211,913)	4,052,329	1,502,086	109,856
(1,382,457)	(1,304,540)	(1,272,794)	(840,810)	(754,784)	(586,873)
587,010	2,492,261	1,995,298	(368,948)	110,947	(810,413)
6,412,566	8,246,526	1,340,550	4,609,061	2,553,000	288,034
38,514,048	30,267,522	28,926,972	24,317,911	21,764,911	21,476,877
<u>\$ 44,926,614</u>	<u>\$ 38,514,048</u>	<u>\$ 30,267,522</u>	<u>\$ 28,926,972</u>	<u>\$ 24,317,911</u>	<u>\$ 21,764,911</u>
<u>\$ 1,233,941</u>	<u>\$ 5,228,566</u>	<u>\$ 7,549,025</u>	<u>\$ 1,954,020</u>	<u>\$ 4,743,055</u>	<u>\$ 4,566,762</u>
97.33%	88.05%	80.04%	93.67%	83.68%	82.66%
\$ 12,854,215	\$ 13,481,221	\$ 12,900,330	\$ 12,250,353	\$ 11,751,400	\$ 10,915,861
9.60%	38.78%	58.52%	15.95%	40.36%	41.84%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 MULTIYEAR SCHEDULE OF CONTRIBUTIONS
 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)
 MOST RECENT CALENDAR YEARS

DRAFT

Calendar Year Ending December 31	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
2024	\$ 1,380,018	\$ 1,380,018	\$ -	\$ 16,350,924	8.44%
2023	1,352,783	1,364,249	(11,466)	15,621,051	8.73%
2022	1,359,369	1,359,630	(261)	14,446,005	9.41%
2021	1,490,009	1,490,795	(786)	14,258,463	10.46%
2020	1,304,703	1,318,567	(13,864)	12,854,215	10.26%
2019	1,131,074	1,131,554	(480)	13,481,221	8.39%
2018	1,248,752	1,248,751	1	12,900,330	9.68%
2017	1,207,885	1,214,205	(6,320)	12,250,353	9.91%
2016	1,163,389	1,163,247	142	11,751,400	9.90%
2015	1,081,762	1,081,695	67	10,915,861	9.91%

Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2024 Contribution Rate*

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2024 Contribution Rates:

<i>Actuarial Cost Method</i>	Aggregate entry age normal
<i>Amortization Method</i>	Level percentage of payroll, closed
<i>Remaining Amortization Period</i>	19-year closed period
<i>Asset Valuation Method</i>	5-year smoothed market; 20% corridor
<i>Wage Growth</i>	2.75%
<i>Price Inflation</i>	2.25%
<i>Salary Increases</i>	2.75% to 13.75%, including inflation
<i>Investment Rate of Return</i>	7.25%
<i>Retirement Age</i>	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2020 valuation pursuant to an experience study of the period 2017 to 2019.
<i>Mortality</i>	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Other Information:

Notes There were no benefit changes during the year.

*Based on Valuation Assumptions used in the December 31, 2022 actuarial valuation

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
Revenues			
Local Sources			
General levy	\$ 60,254,371	\$ 61,400,112	\$ 57,129,198
Special education levy	5,026,169	5,215,992	5,012,068
Corporate personal property replacement taxes	684,292	469,571	866,557
Tuition	336,982	35,235	125,172
Interest income	736,041	475,441	630,003
Sales to pupils	2,493,405	2,256,088	2,180,687
Sales to adults	141,042	3,202	4,013
Other food service	40,749	26,379	27,539
Admissions	70,060	85,956	100,182
Other district/school activity revenue	1,323,553	443,016	393,293
Student activities	-	1,943,455	1,991,096
Rentals - regular textbooks	1,350,367	1,078,388	1,252,539
Rentals	25,000	-	350
Contributions and donations	300,000	249,790	-
Refund of prior years' expenditures	2,047	187,546	211,385
Drivers' education fees	32,577	33,400	37,200
Other	186,000	68,355	537,828
Total Local Sources	73,002,655	73,971,926	70,499,110
State Sources			
Evidence based funding formula	31,072,418	31,093,554	29,863,092
Special education - private facility tuition	1,328,982	949,756	1,296,857
Special education - orphanage - individual	-	50,341	96,483
CTE - secondary program improvement (CTEI)	34,500	34,500	34,500
State free lunch and breakfast	5,030	6,994	9,648
Driver education	62,250	23,600	24,234
Early childhood - block grant	298,176	287,764	287,764
Other	336,893	334,567	318,944
Total State Sources	33,138,249	32,781,076	31,931,522
Federal sources			
National school lunch program	1,000,000	881,026	1,042,750
School breakfast program	5,803	68,501	29,947
Food service - non-cash commodities	-	232,182	202,286
Title I - low income	176,151	209,645	398,026
Title IVA - student support and academic enrichment	13,169	17,645	20,413

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2025
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Federal sources			
Special education - preschool - flow-through	\$ -	\$ 12,233	\$ 8,894
Special education - IDEA - flow-through	1,900,527	1,674,194	1,588,074
CTE - perkins	39,500	39,000	39,000
Title III - language instruction program	72,156	73,488	86,792
Title II - teacher quality	-	107,631	113,291
Medicaid matching funds - administrative outreach	617,000	165,945	155,919
Medicaid matching funds - fee-for-service program	-	346,634	333,153
Other	96,319	183,829	1,680,425
Total Federal Sources	3,920,625	4,011,953	5,698,970
<u>Total Revenues</u>	<u>110,061,529</u>	<u>110,764,955</u>	<u>108,129,602</u>
<u>Expenditures</u>			
Instruction			
Regular Programs			
Salaries	28,728,786	35,043,887	34,487,431
Employee benefits	11,546,439	12,179,998	9,010,970
Purchased services	845,477	731,233	1,174,968
Supplies and materials	1,972,104	1,806,959	2,134,473
Capital outlay	-	24,521	-
Other objects	2,295	450	1,854
Non-capitalized equipment	24,949	9,829	29,265
Total	43,120,050	49,796,877	46,838,961
Pre-K Programs			
Salaries	11,757,146	1,264,834	1,352,130
Employee benefits	286,193	362,224	355,698
Purchased services	21,924	20,923	23,048
Supplies and materials	30,739	24,261	24,391
Non-capitalized equipment	-	1,079	-
Total	12,096,002	1,673,321	1,755,267

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2025
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
Expenditures			
Instruction			
Special Education Programs			
Salaries	\$ 10,335,289	\$ 10,906,578	\$ 10,577,047
Employee benefits	1,999,484	2,787,000	2,450,316
Purchased services	329,020	227,223	278,247
Supplies and materials	555,776	213,081	148,735
Capital outlay	-	13,415	11,950
Non-capitalized equipment	100,000	-	81,559
Total	13,319,569	14,147,297	13,547,854
Special Education Programs - Pre-K			
Purchased services	595	1,505	1,010
Supplies and materials	13,789	8,143	4,221
Total	14,384	9,648	5,231
CTE Programs			
Salaries	750,713	761,331	776,142
Employee benefits	115,626	195,022	191,114
Purchased services	67,797	92,292	68,482
Supplies and materials	55,867	48,642	36,304
Capital outlay	-	39,417	27,358
Non-capitalized equipment	17,056	8,367	25,053
Total	1,007,059	1,145,071	1,124,453
Interscholastic Programs			
Salaries	1,830,700	2,315,905	2,185,536
Employee benefits	87,745	132,383	114,768
Purchased services	189,882	222,453	178,848
Supplies and materials	177,909	105,684	147,589
Other objects	15,394	66,169	72,933
Total	2,301,630	2,842,594	2,699,674
Summer School Programs			
Salaries	450,814	561,671	486,896
Employee benefits	7,317	224	442
Supplies and materials	29,928	94,711	24,780
Total	488,059	656,606	512,118

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
<u>Expenditures</u>			
Instruction			
Gifted Programs			
Salaries	\$ 87,549	\$ -	\$ -
Employee benefits	57,325	55,130	54,923
Purchased services	2,075	2,075	2,030
Total	146,949	57,205	56,953
Driver's Education Programs			
Salaries	203,479	80,155	70,692
Employee benefits	17,625	24,180	23,650
Purchased services	3,856	4,231	3,376
Supplies and materials	8,600	4,650	5,571
Capital outlay	20,000	-	6,835
Non-capitalized equipment	-	1,549	-
Total	253,560	114,765	110,124
Bilingual Programs			
Salaries	1,544,204	2,196,056	2,364,712
Employee benefits	160,015	403,709	395,121
Purchased services	4,266	119,930	3,348
Supplies and materials	119,756	147,067	66,944
Total	1,828,241	2,866,762	2,830,125
Student Activities			
Other objects	1,000,000	1,888,435	1,812,365
Total	1,000,000	1,888,435	1,812,365
Total Instruction	75,575,503	75,198,581	71,293,125
Support Services			
Attendance and Social Work Services			
Salaries	1,849,097	1,970,848	2,018,849
Employee benefits	283,102	471,340	453,650
Purchased services	7,387	26,219	40,620
Supplies and materials	6,500	8,020	4,620
Total	2,146,086	2,476,427	2,517,739

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2025
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
<u>Expenditures</u>			
Support Services			
Guidance Services			
Salaries	\$ 1,137,365	\$ 1,297,419	\$ 1,125,288
Employee benefits	165,946	292,833	269,652
Purchased services	5,136	5,136	88,622
Supplies and materials	2,800	2,334	3,254
Total	1,311,247	1,597,722	1,486,816
Health Services			
Salaries	1,887,340	2,346,909	2,264,032
Employee benefits	331,780	342,026	338,621
Purchased services	39,934	49,239	42,293
Supplies and materials	33,197	44,444	50,194
Capital outlay	-	13,092	-
Non-capitalized equipment	-	-	4,205
Total	2,292,251	2,795,710	2,699,345
Psychological Services			
Salaries	914,381	710,591	779,085
Employee benefits	166,162	232,511	231,529
Purchased services	15,028	37,818	44,394
Supplies and materials	10,000	3,695	3,701
Total	1,105,571	984,615	1,058,709
Speech Pathology and Audiology Services			
Salaries	1,699,706	1,899,371	1,579,278
Employee benefits	254,697	418,436	377,696
Purchased services	14,146	43,939	47,314
Supplies and materials	10,000	15,742	12,013
Non-capitalized equipment	2,500	-	-
Total	1,981,049	2,377,488	2,016,301
Other Support Services - Pupils			
Salaries	572,925	734,885	713,937
Employee benefits	9,421	-	-
Purchased services	15,447	3,447	18,072
Supplies and materials	6,500	23,194	6,037
Total	604,293	761,526	738,046

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
<u>Expenditures</u>			
Support Services			
Improvement of Instruction Services			
Salaries	\$ 2,872,686	\$ 2,472,578	\$ 2,456,959
Employee benefits	200,915	335,338	399,105
Purchased services	1,274,632	1,209,266	1,336,219
Supplies and materials	93,773	141,046	304,803
Other objects	13,000	156,568	7,935
Total	<u>4,455,006</u>	<u>4,314,796</u>	<u>4,505,021</u>
Educational Media Services			
Salaries	1,122,583	1,014,854	1,002,334
Employee benefits	270,313	280,719	280,400
Purchased services	12,292	10,022	16,611
Supplies and materials	125,018	128,759	105,541
Total	<u>1,530,206</u>	<u>1,434,354</u>	<u>1,404,886</u>
Assessment and Testing			
Purchased services	135,000	238,496	202,304
Supplies and materials	-	1,004	2,911
Total	<u>135,000</u>	<u>239,500</u>	<u>205,215</u>
Board of Education Services			
Salaries	120,871	8,000	110,000
Employee benefits	163,643	127,833	159,075
Purchased services	620,598	576,339	670,622
Supplies and materials	9,026	6,225	5,787
Other objects	60,320	35,805	19,665
Total	<u>974,458</u>	<u>754,202</u>	<u>965,149</u>
Executive Administration Services			
Salaries	660,333	1,034,131	856,638
Employee benefits	188,942	359,281	169,319
Purchased services	71,871	11,197	17,496
Supplies and materials	25,772	4,728	3,078
Other objects	6,296	8,440	4,390
Total	<u>953,214</u>	<u>1,417,777</u>	<u>1,050,921</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2025
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
<u>Expenditures</u>			
Support Services			
Office of the Principal Services			
Salaries	\$ 4,221,426	\$ 4,184,258	\$ 4,163,705
Employee benefits	1,391,038	1,295,310	1,345,121
Purchased services	30,705	32,095	28,130
Supplies and materials	250,004	305,245	281,784
Other objects	6,692	5,790	4,816
Total	<u>5,899,865</u>	<u>5,822,698</u>	<u>5,823,556</u>
Direction of Business Support Services			
Salaries	222,575	213,232	206,578
Employee benefits	41,509	41,703	41,185
Purchased services	1,109	1,109	1,085
Total	<u>265,193</u>	<u>256,044</u>	<u>248,848</u>
Fiscal Services			
Salaries	511,883	482,440	480,722
Employee benefits	118,137	129,334	129,859
Purchased services	517,522	604,504	476,583
Supplies and materials	30,000	17,561	22,781
Other objects	4,500	1,890	1,852
Total	<u>1,182,042</u>	<u>1,235,729</u>	<u>1,111,797</u>
Operation and Maintenance of Plant Services			
Purchased services	230,000	175,831	205,498
Supplies and materials	40,000	108,655	310,358
Capital outlay	25,000	93,072	-
Non-capitalized equipment	-	-	7,882
Total	<u>295,000</u>	<u>377,558</u>	<u>523,738</u>
Pupil Transportation Services			
Supplies and materials	1,726	1,237	1,569
Capital outlay	-	-	113,884
Total	<u>1,726</u>	<u>1,237</u>	<u>115,453</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2025
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
<u>Expenditures</u>			
Support Services			
Food Services			
Salaries	\$ 1,092,653	\$ 948,532	\$ 909,195
Employee benefits	296,948	312,432	311,085
Purchased services	128,869	264,023	225,543
Supplies and materials	1,207,136	1,805,556	1,731,497
Capital outlay	10,000	7,700	120,321
Other objects	4,077	11,708	17,008
Non-capitalized equipment	19,447	8,755	27,559
Total	<u>2,759,130</u>	<u>3,358,706</u>	<u>3,342,208</u>
Information Services			
Salaries	49,868	50,089	48,061
Employee benefits	20,770	21,485	21,404
Purchased services	71,898	67,342	56,058
Supplies and materials	3,000	3,005	2,856
Total	<u>145,536</u>	<u>141,921</u>	<u>128,379</u>
Staff Services			
Salaries	380,898	538,555	520,340
Employee benefits	149,403	155,878	155,103
Purchased services	57,492	48,806	44,883
Supplies and materials	15,931	31,640	21,681
Other objects	993	875	2,285
Total	<u>604,717</u>	<u>775,754</u>	<u>744,292</u>
Data Processing Services			
Salaries	1,028,007	1,236,657	1,152,279
Employee benefits	147,003	155,352	156,019
Purchased services	846,300	1,013,218	783,599
Supplies and materials	1,282,820	1,248,251	1,133,332
Other objects	1,496	-	1,960
Total	<u>3,305,626</u>	<u>3,653,478</u>	<u>3,227,189</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 GENERAL FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2025
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
<u>Expenditures</u>			
Support Services			
Other Support Services			
Purchased services	\$ 75,161	\$ 50,814	\$ 3,031
Supplies and materials	10,459	24,811	4,573
Capital outlay	-	26,548	28,793
Non-capitalized equipment	-	6,958	-
Total	85,620	109,131	36,397
Total Support Services	32,032,836	34,886,373	33,950,005
Community Services			
Salaries	90,295	84,522	88,084
Purchased services	104,300	48,265	5,295
Supplies and materials	5,000	3,461	141,392
Capital outlay	-	202,171	-
Total Community Services	199,595	338,419	234,771
Payments to Other Districts and Gov't Units			
Payments for Regular Programs			
Purchased services	-	-	19,016
Total	-	-	19,016
Payments for Special Education Programs			
Purchased services	10,000	3,825	3,994
Other objects	7,500	-	-
Total	17,500	3,825	3,994
Payments for Regular Programs - Tuition			
Other objects	80,000	16,681	105,166
Total	80,000	16,681	105,166
Payments for Special Education Programs - Tuition			
Other objects	2,210,000	3,084,912	2,105,928
Total	2,210,000	3,084,912	2,105,928
Total Payments to Other Districts and Gov't Units	2,307,500	3,105,418	2,234,104

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2025
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
<u>Total Expenditures</u>	<u>\$ 110,115,434</u>	<u>\$ 113,528,791</u>	<u>\$ 107,712,005</u>
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	<u>(53,905)</u>	<u>(2,763,836)</u>	<u>417,597</u>
<u>Other Financing Sources (Uses)</u>			
Leases issued	-	228,719	28,793
Transfers out	-	(166,697)	(119,624)
Total Other Financing Sources (Uses)	-	62,022	(90,831)
<u>Net Change in Fund Balances</u>	<u>\$ (53,905)</u>	<u>(2,701,814)</u>	<u>326,766</u>
<u>Fund Balance - Beginning of Year</u>		<u>21,683,729</u>	<u>21,356,963</u>
<u>Fund Balance - End of Year</u>		<u>\$ 18,981,915</u>	<u>\$ 21,683,729</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
OPERATIONS AND MAINTENANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		2024
	Original Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 8,701,215	\$ 8,737,177	\$ 8,877,333
Interest income	483,684	469,081	490,498
Rentals	240,000	169,342	200,821
Other	40,000	741,630	293,446
<u>Total Local Sources</u>	<u>9,464,899</u>	<u>10,117,230</u>	<u>9,862,098</u>
State Sources			
Evidence based funding formula	2,096,243	2,096,243	2,096,243
School maintenance grant	-	50,000	50,000
<u>Total State Sources</u>	<u>2,096,243</u>	<u>2,146,243</u>	<u>2,146,243</u>
<u>Total Revenues</u>	<u>11,561,142</u>	<u>12,263,473</u>	<u>12,008,341</u>
<u>Expenditures</u>			
Support Services			
Operation and Maintenance of Plant Services			
Salaries	1,660,785	1,530,291	1,555,542
Employee benefits	324,006	306,058	338,653
Purchased services	4,948,368	4,829,640	4,896,705
Supplies and materials	1,828,843	1,741,706	1,542,437
Capital outlay	2,325,105	2,207,623	3,273,791
Other objects	3,000	4,591	5,062
Non-capitalized equipment	-	89,619	-
<u>Total</u>	<u>11,090,107</u>	<u>10,709,528</u>	<u>11,612,190</u>
<u>Total Support Services</u>	<u>11,090,107</u>	<u>10,709,528</u>	<u>11,612,190</u>
<u>Total Expenditures</u>	<u>11,090,107</u>	<u>10,709,528</u>	<u>11,612,190</u>
<u>Net Change in Fund Balances</u>	<u>\$ 471,035</u>	1,553,945	396,151
<u>Fund Balance - Beginning of Year</u>		10,039,486	9,643,335
<u>Fund Balance - End of Year</u>		<u>\$ 11,593,431</u>	<u>\$ 10,039,486</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TRANSPORTATION FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		2024
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 4,223,007	\$ 4,145,607	\$ 3,255,514
Regular transportation fees	67,657	-	2,327
Summer school transportation fees	2,043	4,125	4,280
Interest income	273,387	207,328	243,267
Other	-	51,804	403,746
Total Local Sources	<u>4,566,094</u>	<u>4,408,864</u>	<u>3,909,134</u>
State Sources			
Transportation - regular and vocational	3,540,290	864,826	2,057,827
Transportation - special education	-	2,153,713	1,488,794
Total State Sources	<u>3,540,290</u>	<u>3,018,539</u>	<u>3,546,621</u>
<u>Total Revenues</u>	<u>8,106,384</u>	<u>7,427,403</u>	<u>7,455,755</u>
<u>Expenditures</u>			
Support Services			
Pupil Transportation Services			
Salaries	3,286,852	2,969,440	2,823,163
Employee benefits	2,165,697	593,268	1,244,781
Purchased services	1,086,420	1,107,930	1,038,487
Supplies and materials	885,000	715,934	702,444
Capital outlay	400,000	132,658	1,670,080
Other objects	6,219	18,479	16,249
Total	<u>7,830,188</u>	<u>5,537,709</u>	<u>7,495,204</u>
Total Support Services	<u>7,830,188</u>	<u>5,537,709</u>	<u>7,495,204</u>
<u>Total Expenditures</u>	<u>7,830,188</u>	<u>5,537,709</u>	<u>7,495,204</u>
<u>Net Change in Fund Balances</u>	<u>\$ 276,196</u>	1,889,694	(39,449)
<u>Fund Balance - Beginning of Year</u>		<u>5,027,644</u>	<u>5,067,093</u>
<u>Fund Balance - End of Year</u>		<u>\$ 6,917,338</u>	<u>\$ 5,027,644</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		2024
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Municipal retirement levy	\$ 2,135,761	\$ 2,089,574	\$ 2,334,202
Social security/Medicare levy	1,305,244	1,354,549	921,908
Corporate personal property replacement taxes	115,708	175,228	95,000
Interest income	168,238	247,894	267,458
Total Local Sources	3,724,951	3,867,245	3,618,568
<u>Total Revenues</u>	3,724,951	3,867,245	3,618,568
<u>Expenditures</u>			
Instruction			
Regular programs	589,308	472,391	601,391
Pre-K programs	100,273	96,868	94,188
Special education programs	558,779	566,320	561,952
CTE programs	7,516	11,549	11,907
Interscholastic programs	148,090	28,466	27,112
Summer school programs	4,703	701	1,214
Gifted programs	2,591	-	-
Driver's education programs	2,012	1,193	1,233
Bilingual programs	11,842	31,975	31,842
Total Instruction	1,425,114	1,209,463	1,330,839
Support Services			
Attendance and social work services	37,771	44,449	42,554
Guidance services	14,011	17,982	15,681
Health services	215,974	331,092	308,721
Psychological services	12,785	10,346	10,405
Speech pathology and audiology services	41,173	29,244	21,673
Other support services - pupils	52,539	30,216	27,426
Improvement of instruction services	209	41,826	39,227
Educational media services	103,819	138,426	140,363
Executive administration services	56,063	97,875	86,716
Office of the principal services	241,381	186,894	181,014
Direction of business support services	35,313	33,421	35,751
Fiscal services	86,754	75,920	76,015
Operation and maintenance of plant services	253,244	243,273	252,603
Pupil transportation services	630,406	566,441	434,787
Food services	164,137	148,657	141,951

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2025
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		2024
	Original and Final Budget	Actual	Actual
<u>Expenditures</u>			
Support Services			
Information services	\$ 8,183	\$ 7,548	\$ 7,338
Staff services	47,273	45,513	44,560
Data processing services	112,236	196,347	188,060
Total Support Services	2,113,271	2,245,470	2,054,845
Community Services	-	11,995	11,004
<u>Total Expenditures</u>	3,538,385	3,466,928	3,396,688
<u>Net Change in Fund Balances</u>	\$ 186,566	400,317	221,880
<u>Fund Balance - Beginning of Year</u>		1,724,692	1,502,812
<u>Fund Balance - End of Year</u>		\$ 2,125,009	\$ 1,724,692

NOTE 1 – TEACHERS’ RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)

Changes of Assumptions

For the 2024 measurement year, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated August 16, 2024.

For the 2023-2022 and 2020-2016 measurement years, the assumed investment rate of return was 7.0 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent*. Salary increases were assumed to vary by service credit. The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015, respectively.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ending June 30, 2014.

*For the 2021 measurement year, the assumed investment rate of return was 7.0 percent, including an inflation rate of 2.25 percent and a real return of 4.75 percent.

NOTE 2 – BUDGETS AND BUDGETARY ACCOUNTING

The budget for all Governmental Fund types is prepared on the accrual basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with the Illinois Compiled Statutes. The original and final budget was passed on September 5, 2024.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. After July 1, Management submits to the Board of Education a proposed operating budget for the fiscal year. The operating budget includes proposed expenditures disbursed and the means of financing them.
2. Public hearings are conducted at a public meeting to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. Management is authorized to transfer up to 10% of the total budget between departments within any fund; however, any revisions that alter the total expenditures disbursed of any fund must be approved by the Board of Education after a public hearing.
5. Formal budgetary integration is employed as a management control device during the year.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

EXPENDITURES IN EXCESS OF BUDGET

For the year ended June 30, 2025, expenditures exceeded budget in the General Fund by \$3,413,357, the Municipal Retirement/Social Security Fund by \$71,457, and the Debt Service Fund by \$638,508. The over expenditures in these funds were covered by the District’s existing fund balances.

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SUPPLEMENTARY INFORMATION

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND
COMBINING BALANCE SHEET
JUNE 30, 2025

SCHEDULE 5
DRAFT

WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2024

	Educational Account	Working Cash Account	Total	
			2025	(Restated) 2024
ASSETS				
Cash and investments	\$ 21,007,727	\$ 6,998,570	\$ 28,006,297	\$ 32,649,206
Receivables, net of allowance for uncollectibles	33,487,648	250,670	33,738,318	32,808,564
Intergovernmental receivable	1,035,899	-	1,035,899	1,008,923
Prepaid items	1,034,634	-	1,034,634	299,580
Total Assets	\$ 56,565,908	\$ 7,249,240	\$ 63,815,148	\$ 66,766,273
LIABILITIES				
Accounts payable	\$ 1,253,770	\$ -	\$ 1,253,770	\$ 2,272,122
Salaries and wages payable	8,528,635	-	8,528,635	9,455,021
Health insurance payable	2,999,365	-	2,999,365	2,999,365
Unearned revenues	163,226	-	163,226	205,957
Total Liabilities	12,944,996	-	12,944,996	14,932,465
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	31,648,127	240,110	31,888,237	30,150,079
Total Deferred Inflows of Resources	31,648,127	240,110	31,888,237	30,150,079
FUND BALANCES				
Nonspendable	1,034,634	-	1,034,634	299,580
Restricted	1,076,202	-	1,076,202	1,021,182
Committed	4,100,000	-	4,100,000	4,100,000
Unassigned	5,761,949	7,009,130	12,771,079	16,262,967
Total Fund Balances	11,972,785	7,009,130	18,981,915	21,683,729
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 56,565,908	\$ 7,249,240	\$ 63,815,148	\$ 66,766,273

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND

SCHEDULE 6
DRAFT

COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2025
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2024

	2025			(Restated) 2024
	Educational Account	Working Cash Account	Total	
<u>Revenues</u>				
Local sources	\$ 73,437,347	\$ 534,579	\$ 73,971,926	\$ 70,499,110
State sources	32,781,076	-	32,781,076	31,931,522
Federal sources	4,011,953	-	4,011,953	5,698,970
Total Revenues Received	110,230,376	534,579	110,764,955	108,129,602
<u>Expenditures</u>				
Current				
Instruction	75,121,228	-	75,121,228	71,246,982
Support services	34,745,961	-	34,745,961	33,687,007
Community services	136,248	-	136,248	234,771
Payments to other districts and gov't units	3,105,418	-	3,105,418	2,234,104
Capital outlay	419,936	-	419,936	309,141
Total Expenditures Disbursed	113,528,791	-	113,528,791	107,712,005
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>				
	(3,298,415)	534,579	(2,763,836)	417,597
<u>Other Financing Sources (Uses)</u>				
Leases issued	228,719	-	228,719	28,793
Transfers out	(166,697)	-	(166,697)	(119,624)
Total Other Financing Sources (Uses)	62,022	-	62,022	(90,831)
<u>Net Change in Fund Balances</u>	(3,236,393)	534,579	(2,701,814)	326,766
<u>Fund Balance - Beginning of Year</u>	15,209,178	6,474,551	21,683,729	21,356,963
<u>Fund Balance - End of Year</u>	\$ 11,972,785	\$ 7,009,130	\$ 18,981,915	\$ 21,683,729

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE FUND

SCHEDULE 7
DRAFT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		(Restated) 2024
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
General levy	\$ 11,272,891	\$ 10,579,624	\$ 11,071,059
Interest income	374,298	858,481	878,024
Other	-	229	-
Total Local Sources	<u>11,647,189</u>	<u>11,438,334</u>	<u>11,949,083</u>
<u>Total Revenues</u>	<u>11,647,189</u>	<u>11,438,334</u>	<u>11,949,083</u>
<u>Expenditures</u>			
<u>Debt service</u>			
Interest	9,167,607	3,141,288	2,586,233
Principal	3,082,283	9,744,904	9,850,528
Other	-	2,206	256,047
Total Debt Service	<u>12,249,890</u>	<u>12,888,398</u>	<u>12,692,808</u>
<u>Total Expenditures</u>	<u>12,249,890</u>	<u>12,888,398</u>	<u>12,692,808</u>
<u>(Deficiency) of Revenues</u> <u>(Under) Expenditures</u>	<u>(602,701)</u>	<u>(1,450,064)</u>	<u>(743,725)</u>
<u>Other Financing Sources (Uses)</u>			
Bonds issued	-	-	19,470,000
Premium on bonds issued	-	-	189,454
Transfers in	-	166,697	594,437
Payment to escrow agent	-	-	(19,419,010)
<u>Total Other Financing Sources (Uses)</u>	<u>-</u>	<u>166,697</u>	<u>834,881</u>
<u>Net Change in Fund Balances</u>	<u>\$ (602,701)</u>	<u>(1,283,367)</u>	<u>91,156</u>
<u>Fund Balance - Beginning of Year</u>		<u>7,606,904</u>	<u>7,515,748</u>
<u>Fund Balance - End of Year</u>		<u>\$ 6,323,537</u>	<u>\$ 7,606,904</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		2024
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
Interest income	\$ 63,089	\$ 4,700	\$ 42,787
Contributions and donations	850,000	1,693,358	1,452,520
Total Local Sources	913,089	1,698,058	1,495,307
<u>Total Revenues</u>	913,089	1,698,058	1,495,307
<u>Expenditures</u>			
Support Services			
Facilities Acquisition and Construction Services			
Supplies and materials	-	-	343,847
Total	-	-	343,847
Total Support Services	-	-	343,847
Provision for Contingencies	467,498	-	-
<u>Total Expenditures</u>	467,498	-	343,847
<u>Excess of Revenues Over Expenditures</u>	445,591	1,698,058	1,151,460
<u>Other Financing (Uses)</u>			
Transfers out	-	-	(474,813)
<u>Total Other Financing (Uses)</u>	-	-	(474,813)
<u>Net Change in Fund Balances</u>	\$ 445,591	1,698,058	676,647
<u>Fund Balance - Beginning of Year</u>		1,320,671	644,024
<u>Fund Balance - End of Year</u>		\$ 3,018,729	\$ 1,320,671

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 FIRE PREVENTION AND LIFE SAFETY FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2025
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2024

	2025		2024
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
Interest income	\$ 1,262	\$ -	\$ -
Total Local Sources	1,262	-	-
<u>Total Revenues</u>	1,262	-	-
<u>Expenditures</u>			
Total Expenditures	-	-	-
<u>Net Change in Fund Balances</u>	<u>\$ 1,262</u>	-	-
<u>Fund Balance - Beginning of Year</u>		30,356	30,356
<u>Fund Balance - End of Year</u>		<u>\$ 30,356</u>	<u>\$ 30,356</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2017 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2025

SCHEDULE 10
DRAFT

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	\$ -	\$ 366,275	\$ 366,275
2027	-	366,275	366,275
2028	-	366,275	366,275
2029	-	366,275	366,275
2030	-	366,275	366,275
2031	-	366,275	366,275
2032	-	366,275	366,275
2033	-	366,275	366,275
2034	2,930,000	366,275	3,296,275
2035	2,805,000	265,950	3,070,950
2036	4,000,000	160,000	4,160,000
TOTAL	<u>\$ 9,735,000</u>	<u>\$ 3,722,425</u>	<u>\$ 13,457,425</u>

Amount of Original Issue \$9,735,000
Date of Issue December 7, 2017
Principal Payment Date January 1
Interest Payment Date January 1 and July 1
Interest Rates 3.424% to 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2018 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2025

SCHEDULE 10
DRAFT

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	\$ -	\$ 245,200	\$ 245,200
2027	-	245,200	245,200
2028	-	245,200	245,200
2029	-	245,200	245,200
2030	-	245,200	245,200
2031	-	245,200	245,200
2032	-	245,200	245,200
2033	-	245,200	245,200
2034	3,005,000	245,200	3,250,200
2035	3,125,000	125,000	3,250,000
TOTAL	<u>\$ 6,130,000</u>	<u>\$ 2,331,800</u>	<u>\$ 8,461,800</u>

Amount of Original Issue	\$6,130,000
Date of Issue	October 23, 2018
Principal Payment Date	January 1
Interest Payment Date	January 1 and July 1
Interest Rates	4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2020 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2025

SCHEDULE 10
DRAFT

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	\$ 205,000	\$ 1,120,134	\$ 1,325,134
2027	195,000	1,117,142	1,312,142
2028	255,000	1,114,002	1,369,002
2029	385,000	1,109,310	1,494,310
2030	4,370,000	1,101,840	5,471,840
2031	8,465,000	1,008,324	9,473,324
2032	8,665,000	810,242	9,475,242
2033	8,885,000	590,150	9,475,150
2034	3,180,000	355,588	3,535,588
2035	3,495,000	268,454	3,763,454
2036	5,755,000	169,198	5,924,198
TOTAL	<u>\$ 43,855,000</u>	<u>\$ 8,764,384</u>	<u>\$ 52,619,384</u>

Amount of Original Issue \$51,020,000
Date of Issue October 28, 2020
Principal Payment Date February 15
Interest Payment Date February 15 and August 15
Interest Rates 0.455% to 2.940%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2021 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2025

SCHEDULE 10
DRAFT

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	\$ -	\$ 179,826	\$ 179,826
2027	-	179,826	179,826
2028	-	179,826	179,826
2029	6,520,000	179,826	6,699,826
2030	3,935,000	67,682	4,002,682
TOTAL	<u>\$ 10,455,000</u>	<u>\$ 786,986</u>	<u>\$ 11,241,986</u>

Amount of Original Issue	\$10,455,000
Date of Issue	October 5, 2021
Principal Payment Date	February 15
Interest Payment Date	February 15 and August 15
Interest Rates	1.720%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2022 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2025

SCHEDULE 10
DRAFT

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	\$ 1,010,000	\$ 226,560	\$ 1,236,560
2027	3,960,000	207,168	4,167,168
2028	5,515,000	131,136	5,646,136
2029	1,315,000	25,248	1,340,248
TOTAL	<u>\$ 11,800,000</u>	<u>\$ 590,112</u>	<u>\$ 12,390,112</u>

Amount of Original Issue	\$11,800,000
Date of Issue	October 7, 2022
Principal Payment Date	February 15
Interest Payment Date	February 15 and August 15
Interest Rates	1.920%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2023 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2025

SCHEDULE 10
DRAFT

YEAR ENDING JUNE 30,	PRINCIPAL	INTEREST	TOTAL
2026	\$ 4,185,000	\$ 217,668	\$ 4,402,668
2027	1,425,000	55,290	1,480,290
TOTAL	\$ 5,610,000	\$ 272,958	\$ 5,882,958

Amount of Original Issue	\$12,470,000
Date of Issue	October 6, 2023
Principal Payment Date	February 15
Interest Payment Date	February 15 and August 15
Interest Rates	3.880%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2024 GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2025

SCHEDULE 10
DRAFT

YEAR ENDING JUNE 30,	PRINCIPAL	INTEREST	TOTAL
2026	\$ 2,285,000	\$ 280,000	\$ 2,565,000
2027	2,460,000	188,600	2,648,600
2028	2,255,000	90,200	2,345,200
TOTAL	\$ 7,000,000	\$ 558,800	\$ 7,558,800

Amount of Original Issue	\$7,000,000
Date of Issue	February 13, 2024
Principal Payment Date	February 15
Interest Payment Date	February 15 and August 15
Interest Rates	4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 STUDENT ACTIVITIES (INCLUDED IN GENERAL FUND)
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2025

SCHEDULE 11
DRAFT

	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
Chesak Elementary School	\$ 24,800	\$ 24,571	\$ 21,887	\$ 27,484
Conley Elementary School	23,106	30,312	25,993	27,425
Heineman Middle School	43,984	123,089	120,064	47,009
Huntley High School	646,028	1,417,497	1,390,389	673,136
Leggee Elementary School	26,858	26,354	21,521	31,691
Mackeben Elementary School	2,380	24,370	17,398	9,352
Marlowe Middle School	93,102	221,359	216,591	97,870
Martin Elementary School	38,523	47,629	52,890	33,262
District and Other	<u>122,401</u>	<u>28,274</u>	<u>21,702</u>	<u>128,973</u>
Total	<u>\$ 1,021,182</u>	<u>\$ 1,943,455</u>	<u>\$ 1,888,435</u>	<u>\$ 1,076,202</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OPERATING AND NON-OPERATING
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2024

DRAFT

	OPERATING FUNDS				
	General Fund		Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/ Social Security Fund
	Educational Account	Working Cash Account			
Revenues					
Property taxes	\$ 66,116,521	\$ 499,583	\$ 8,737,177	\$ 4,145,607	\$ 3,444,123
Corporate personal property replacement taxes	469,571	-	-	-	175,228
Interest income	440,445	34,996	469,081	207,328	247,894
Other local sources	6,410,810	-	910,972	55,929	-
State sources	32,781,076	-	2,146,243	3,018,539	-
Federal sources	4,011,953	-	-	-	-
Total Revenues	110,230,376	534,579	12,263,473	7,427,403	3,867,245
Expenditures					
Current					
Instruction	75,121,228	-	-	-	1,209,463
Support Services	34,745,961	-	8,501,905	5,405,051	2,245,470
Community Services	136,248	-	-	-	11,995
Payments to Other Districts and Gov't Units	3,105,418	-	-	-	-
Debt Service					
Principal	-	-	-	-	-
Interest and other	-	-	-	-	-
Capital outlay	419,936	-	2,207,623	132,658	-
Total Expenditures	113,528,791	-	10,709,528	5,537,709	3,466,928
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,298,415)	534,579	1,553,945	1,889,694	400,317
Other Financing Sources (Uses)					
Bonds issued	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-
Leases issued	228,719	-	-	-	-
Transfers in	-	-	-	-	-
Transfers out	(166,697)	-	-	-	-
Payment to escrow agent	-	-	-	-	-
Total Other Financing Sources (Uses)	62,022	-	-	-	-
Net Change in Fund Balances	(3,236,393)	534,579	1,553,945	1,889,694	400,317
Fund Balance - Beginning of Year	15,209,178	6,474,551	10,039,486	5,027,644	1,724,692
Fund Balance - End of Year	\$ 11,972,785	\$ 7,009,130	\$ 11,593,431	\$ 6,917,338	\$ 2,125,009

NON-OPERATING FUNDS

Total Operating Funds	Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
				2025	(Restated) 2024
\$ 82,943,011	\$ 10,579,624	\$ -	\$ -	\$ 93,522,635	\$ 88,601,282
644,799	-	-	-	644,799	961,557
1,399,744	858,481	4,700	-	2,262,925	2,552,037
7,377,711	229	1,693,358	-	9,071,298	9,218,424
37,945,858	-	-	-	37,945,858	37,624,386
4,011,953	-	-	-	4,011,953	5,698,970
<u>134,323,076</u>	<u>11,438,334</u>	<u>1,698,058</u>	<u>-</u>	<u>147,459,468</u>	<u>144,656,656</u>
76,330,691	-	-	-	76,330,691	72,577,821
50,898,387	-	-	-	50,898,387	50,249,222
148,243	-	-	-	148,243	245,775
3,105,418	-	-	-	3,105,418	2,234,104
-	9,744,904	-	-	9,744,904	9,850,528
-	3,143,494	-	-	3,143,494	2,842,280
2,760,217	-	-	-	2,760,217	5,253,012
<u>133,242,956</u>	<u>12,888,398</u>	<u>-</u>	<u>-</u>	<u>146,131,354</u>	<u>143,252,742</u>
<u>1,080,120</u>	<u>(1,450,064)</u>	<u>1,698,058</u>	<u>-</u>	<u>1,328,114</u>	<u>1,403,914</u>
-	-	-	-	-	19,470,000
-	-	-	-	-	189,454
228,719	-	-	-	228,719	28,793
-	166,697	-	-	166,697	594,437
(166,697)	-	-	-	(166,697)	(594,437)
-	-	-	-	-	(19,419,010)
<u>62,022</u>	<u>166,697</u>	<u>-</u>	<u>-</u>	<u>228,719</u>	<u>269,237</u>
1,142,142	(1,283,367)	1,698,058	-	1,556,833	1,673,151
38,475,551	7,606,904	1,320,671	30,356	47,433,482	45,760,331
<u>\$ 39,617,693</u>	<u>\$ 6,323,537</u>	<u>\$ 3,018,729</u>	<u>\$ 30,356</u>	<u>\$ 48,990,315</u>	<u>\$ 47,433,482</u>

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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 13, 2025
Subject: **Revenue Contract Approval**
Board of Education Meeting – November 13, 2025
Action Items

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Mackeben Elementary	Speed Stacks	\$1,000
HHS Girls Basketball	Adrenaline Fundraising	\$4,000
Conley Elementary LRC	Scholastic	\$5,000
Chesak Elementary	American Heart Assn	\$1,500

RECOMMENDATION

The Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the November 13, 2025 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 the form to your Athletic / Activities Director (as applicable) and Building Principal a minimum of **45 days prior** to the desired starting date of the event. The Building Principal will then forward all documents to the Chief Financial Officer.

Today's Date: 9-12-25 School: Mackeben Elementary

Name of School Organization: Mackeben Elementary

Sponsor / Coach's Name: Heath Knotts Phone: 847-659-3429

Starting Date of Event: 11-17-25 Ending Date of Event: 12-12-25

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

Type of Sale / Event: Speed Stacks ✓

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

Name of Vendor (if applicable): Speed Stacks

Type of Product or Service Provided by Vendor: Cup stacking equipment.

Purpose of Fundraiser: Home/School connection to enhance our PE department.

Name of Activity Account: _____ Activity Account #: 1205

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

[Signature]
Sponsor Signature

9-12-25
Date

[Signature]
Athletic / Activities Director Signature

9/22/25
Date

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

10-5-25
Date

[Signature]
Chief Financial Officer Signature

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of \$1,000.00 ²⁹² approved by the board.

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



Steps for a Successful - Group Order Program

- 1) Plan a Sport Stacking Unit using the Speed Stacks' Instructor Guide and online resources found at <https://www.speedstacks.com/teach/>
- 2) Distribute the Student Forms
 - a. Edit and send out the Parent Letter (which will be emailed to you) as a handout, post on school website or email the letter to the families.
 - b. Give each interested student the Student Form.
 - c. Remind students you have a limited supply of Speed Stack Sets and StackMats.
 - d. It is 'First Come, First Served' on color choices and designs.
 - e. Sell the Speed Stacks Sets and StackMats
 - f. Let parents know the funds raised will help buy additional PE equipment.
 - g. Students choose from colors and mat designs available. Encourage them to have a second or third choice in mind.
 - h. If student demand is great and you are almost sold out, please let us know.
- 3) Choose your Earnings Option (can only choose one)
 - 20% of the sales in Speed Stacks equipment
 - 20% of the sales in a US Games Gift Certificate
 - 15% cash back
- 4) Settle your account
 - a. Contact Speed Stacks prior to returning product.
 - b. If you have any items to return, Speed Stacks will pay for the return shipping costs and send a return shipping label.
 - c. Speed Stacks will send an Invoice for the product sold once product is returned and inventoried.

Price List

Speed Stacks sets (set and stem)--\$25.00
StackMat (mat, timer and gear bag)--\$30.00
Pro Series 2 sets (set, stem and cup keeper)--\$30.00

Fundraising Authorization Form Fiscal Services

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

Today's Date: 10/9/2025 School: Huntley High School

Name of School Organization: Girls Basketball

Sponsor / Coach's Name: Steve Raethz Phone: 630-220-1146

Starting Date of Event: 11/10/2025 Ending Date of Event: 12/1/10

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$4,000.00 ✓

Type of Sale / Event: Selling gourmet food items/donation requests ✓

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

Name of Vendor (if applicable): Adrenaline Fundraising ✓

Type of Product or Service Provided by Vendor: Selling gourmet food items/donations on online purchasing platform.

Purpose of Fundraiser: Earn money for girls basketball program to be used for equipment, player apparel, etc.

Name of Activity Account: Girls Basketball Activity Account #: 526

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

Steve Raethz
Sponsor Signature

10/9/25
Date

[Signature]
Athletic / Activities Director Signature

10/9/25
Date

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

10/9/25
Date

[Signature]
Chief Financial Officer Signature

10-15-25
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)**

_____ 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.

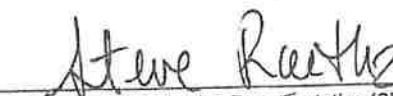
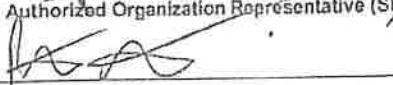
4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information 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	10	25	5 PM	Food Donations

Profit Structure	
Total Raised	Profit %
	40
Total Raised	Profit %

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

	Steve Raethz	HHS Girls Basketball	10-9-25
Authorized Organization Representative (Signature)	Print Name & Title		Date
	Pete Htersagen (President)		10-9-25
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 HS			
Address	City	State	Zip
13719 Harmony Rd	Huntley	IL	60142
Contact Name	Best time to contact	Contact Phone Number	Contact email address
Steve Raethz	sraethz@district88		

Fundraising Authorization Form
Fiscal Services

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

Today's Date: July 1, 2025 School: Conley Elementary

Name of School Organization: Library Resource Center

Sponsor / Coach's Name: Kathy Michel Phone: 847-659-3700

Starting Date of Event: ~~April 18, 2026~~ April 13, 2026 Ending Date of Event: April 24, 2026

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: ~~\$0.00~~ \$5,000

Type of Sale / Event: Book Fair

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

Name of Vendor (if applicable): Scholastic

Type of Product or Service Provided by Vendor: Books, posters, trinkets

Purpose of Fundraiser: Books for library, assemblies, PBIS prizes, school projects

Name of Activity Account: Library Activity Account #: 1710

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

Kathy Michel
Sponsor Signature

10-10-25
Date

Athletic / Activities Director Signature

Date

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

10/10/25
Date

[Signature]
Chief Financial Officer Signature

10-10-25
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: _____

Scholastic Book Fairs (SBF)

Certificate of Agreement

Thank you for hosting a Scholastic Book Fair! We look forward to working with you. Please read the following Services Agreement and guidelines, which have recently changed. Scholastic Book Fairs is now the retailer of books sold at the Fair. State and local sales tax must be collected on all purchases at the Fair (except for purchases made by the school with school funds for school use when the school is registered with Scholastic as tax-exempt).

As always, Scholastic will provide:

- Books and educational products
- A dedicated support and service team
- Online planning resources and tools
- Quick and easy product restocks
- Setup Kit & Kick-Off Kit with promotional materials
- An Online Fair by way of The Scholastic Store
- Convenient payment system that allows you to accept digital payments and major credit cards

The school or organization listed agrees to:

- Use Scholastic Book Fairs as the exclusive provider and retailer of all books, merchandise, and promotional materials during the Book Fair event.
- Store and display all merchandise, cash, checks, credit card machines, and sale slips in a locked and secure location when not in use at the Fair.
- Make products available to all qualified event attendees at the listed price designated by Scholastic.
- Collect sales tax on behalf of Scholastic Book Fairs as required by state and local law.
 - Ensure proper tax-exempt certificate or other documentation as required by state and local law is on file with Scholastic Book Fairs prior to making any tax-exempt purchases.
- Repack all unsold products, supplies, and displays for pickup and/or return.
- Return all payment systems, unsold products, and merchandising materials/displays (unless otherwise marked) to Scholastic Book Fairs promptly at the conclusion of the Fair.
- Process the Financial Forms and payment within two (2) working days after the Fair has ended.
- Review and comply with the following Credit Card Security Procedures:
 - Do not share or distribute the payment system or information you collect (such as credit card numbers), on behalf of Scholastic Book Fairs.
 - Do not write down or copy any information from a customer's credit card (i.e. card numbers, expiration date, or security codes).
 - Payment systems are not to be used for personal use/gain; these devices are only to be used for transactions at Scholastic Book Fairs events.
 - If a credit card has been found, follow these steps:
 - Secure the credit card in a locked area and immediately go to the [Lost Credit Card form](#) for further instructions and to submit a report on the incident.
 - If the credit card owner is not located after 3 business days, go to the [Lost Credit Card form](#) for directions on destruction of the credit card.
 - The register and any credit card receipts must be locked in a secure location overnight or when not in use.
 - If the register has been left unattended, upon return, inspect the register to ensure there are no visible signs of tampering or unauthorized devices attached, such as a USB or skimmer device. Verify that the security seal on the bottom register case is not damaged or removed from the screw hole.
 - If the seal has been removed, immediately stop using the device and notify the Scholastic customer success team.
 - Do not connect the payment system to any unauthorized networks.
 - All volunteers should use good and reasonable judgment in the event of any issues. Contact the customer success team or your Book Fair consultant for guidance as needed.
 - The Book Fair Host is responsible for informing other volunteers of the credit card security instructional awareness information provided by Scholastic. Acceptance of the Services Agreement acknowledges notice of and agreement to this credit card security instructional awareness information.

Changes to this Services Agreement may be made solely at the discretion of Scholastic Book Fairs as permissible by law and/or as business conditions deem appropriate. We will notify you of any such changes by posting the revised Services Agreement in the Book Fair Host Hub. Under certain circumstances, we may also notify you of changes to this Services Agreement by additional means, including, but not limited to, posting a notice on the Scholastic Book Fairs homepage, sending you an email if we have your email address, or by contacting you through your Book Fair Consultant. At that time, you will have the opportunity to review and accept a new Services Agreement.

Profit

If your Book Fair sales are \$3,800 and above, you may opt to take profit in Scholastic Dollars, cash, or a combination of Scholastic Dollars and cash. See the chart below for all other sales levels. Online Fairs are not eligible for cash profit.

- When you elect to take a combination, Scholastic Dollars are worth double the value in cash.
- The total profit amount cannot exceed 25% of sales at cash value.
- Use the Profit Split page on the Financial Form to automatically calculate and optimize your profit elections.

Scholastic Dollars Profit

Book Fair Sales (excluding tax)	Scholastic Dollars Value		Cash Value
\$3,800 and up	50% of Sales	and/or	25% of Sales
\$1,600 - \$3,799.99	40% of Sales		\$0
\$0 - \$1,599.99	30% of Sales		\$0
Virtual Fairs	25% of Sales*		\$0

*Excluding tax & shipping.



***If a school presents an official statement from another school book fair operator evidencing that they earned more money from a fair that they ran with such other operator within one (1) year prior to their Scholastic Book Fair than they earned from such Scholastic Book Fair, Scholastic will pay the school the difference in promotional Scholastic Dollars in an amount equal to one (1) Scholastic Dollar for every \$0.50 earned from the other operator. Such promotional Scholastic Dollars must be used within 6 months of receipt by the school. Guarantee applies to amounts earned from other book fairs in cash only, no other forms of payment (books or other products, services, etc.) will be considered. Offer not valid for Virtual, BOGO, Tabletop and Sponsored Fairs.*

Your receipt of the confirmation email that this Agreement has been accepted confirms and secures your Book Fair dates, reserving product for your Fair.

Book Fair Host Information
Karen Heflin
kheflin@district158.org
8476593705

School Information
Conley Elementary School
750 DR JOHN BURKEY DR
ALGONQUIN, IL 60102
Account #: 576640

Book Fair Consultant
Cherie Filipos
(877) 245-0903 ext.2024
cfilipos@scholasticbookfairs.com

Fair Information
Fair Dates: 2026-04-06 to 2026-04-10
Fair ID: #6115894

Agreement Date: 10/09/2025

Accepted Online Electronically

Fundraising Authorization Form Fiscal Services

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

Today's Date: October 1, 2025 School: May Chesak Elementary School

Name of School Organization: Kid's Heart Challenge

Sponsor / Coach's Name: Chad Hanson Phone: 5759

Starting Date of Event: March 6, 2026 Ending Date of Event: March 20, 2026

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,500-\$2,000 cert. ✓

Type of Sale / Event: Mostly online donations on the KHC website. Usually less than \$1,000 in cash to be converted

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


Name of Vendor (if applicable): American Heart Association

Type of Product or Service Provided by Vendor: Heart healthy habits. Thank you gifts provided for donations.

Purpose of Fundraiser: Raising money to fight heart disease and stroke. U.S. Games certificates for pe equip.

Name of Activity Account: _____ Activity Account #: _____


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


Sponsor Signature

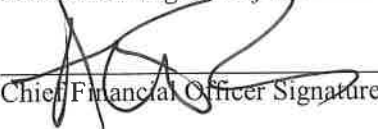
10/1/25
Date

Athletic / Activities Director Signature

Date


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

10/2/25
Date


Chief Financial Officer Signature

10-5-25
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: _____



American Heart Association.

KIDS HEART CHALLENGE™ | **AMERICAN HEART CHALLENGE™**

School Give-Backs and Incentives

Event Raises	US Games Incentive		Cash Awards for Schools*		Total Give-Back
\$1,500 to \$2,999	\$100	+	\$60	=	\$160
\$3,000 to \$4,999	\$200	+	\$100	=	\$300
\$5,000 to \$7,499	\$300	+	\$200	=	\$500
\$7,500 to \$9,999	\$400	+	\$300	=	\$700
\$10,000 to \$14,999	\$500	+	\$350	=	\$850
\$15,000 to \$19,999	\$800	+	\$500	=	\$1,300
\$20,000 to \$24,999	\$1,000	+	\$700	=	\$1,700
\$25,000 to \$29,999	\$1,300	+	\$800	=	\$2,100
\$30,000 to \$39,999	\$1,800	+	\$1,000	=	\$2,800
\$40,000 to \$49,999	\$2,500	+	\$1,500	=	\$4,000
\$50,000 to \$59,999	\$3,000	+	\$2,000	=	\$5,000
\$60,000 to \$69,999	\$4,000	+	\$2,500	=	\$6,500
\$70,000 to \$79,999	\$4,500	+	\$3,000	=	\$7,500
\$80,000 to \$89,999	\$5,000	+	\$3,500	=	\$8,500
\$90,000 to \$99,999	\$5,500	+	\$4,000	=	\$9,500
\$100,000+	\$6,000	+	\$4,500	=	\$10,500

PLUS, we're awarding grants to educators to further support the health and well-being of students. Contact your local AHA representative for more information.

*Your school will also earn money back. Payment will be made via check or US Games certificates.



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 13, 2025
Subject: **Purchase Order Summary**
Board of Education Meeting, November 13, 2025
Action Items

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from October 10, 2025 to November 7, 2025 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 2,572,097.31
Operations & Maintenance Fund	449,300.22
Debt Service Fund	954.00
Transporation Fund	199,192.09
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 3,221,543.62</u>

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the Purchase Order Report at the November 13, 2025 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 1 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
A Freedom Flag Co					
20261283	10-2546-540-00-79-600-14	Security Officer Equipment	11/04/2025	610.00	10-2546-540-00-79-600-14
20261283			11/04/2025	0.00	
			Total	\$610.00	
Accountable Healthcare Staffing Inc					
26110637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2025	17,000.00	10-1101-310-00-79-605-14
			Total	\$17,000.00	
Accurate Translation Bureau					
20261193	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/27/2025	1,408.00	10-1200-310-92-79-600-14
			Total	\$1,408.00	302
ACT					
20261311	10-2230-312-00-79-600-14	Testing/Assessment 6-12	11/07/2025	11,847.50	10-2230-312-00-79-600-14
20261311	10-2230-312-00-79-600-14	Testing/Assessment 6-12	11/07/2025	17.50	10-2230-312-00-79-600-14
20261311			11/07/2025	0.00	
			Total	\$11,865.00	
ADP LLC					
26110337	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2025	2,200.00	10-1100-220-00-79-600-14
26110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2025	12,600.00	10-2520-310-00-74-500-14
26110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2025	9,000.00	10-2520-310-00-74-500-14
			Total	\$23,800.00	
Advantage Mechanical Inc					
26110027	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2025	2,500.00	20-2542-323-00-79
26110317	20-2542-390-00-79	Other Purchased Service	11/01/2025	5,121.77	20-2542-390-00-79
20261130			10/17/2025	0.00	
20261130	20-2542-323-00-79	Repairs & Maint Buildings	10/17/2025	3,434.00	20-2542-323-00-79
			Total	\$11,055.77	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 2 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Aequor Healthcare Services					
26110547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2025	30,000.00	10-1101-310-00-79-605-14
			Total	\$30,000.00	
AFLAC Group					
26110427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2025	5,000.00	10-2310-220-00-79-600-14
			Total	\$5,000.00	
Agile Sports Technologies, Inc					
20261081	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	10/10/2025	14,700.00	10-1500-410-00-71-300-13
			Total	\$14,700.00	
AHW LLC - Hampshire					
20261115	10-1130-410-00-71-300-13	Inst Supplies HS	10/15/2025	1,250.00	10-1130-410-00-71-300-13
20261115			10/15/2025	0.00	
			Total	\$1,250.00	
AIA Services LLC					
20261140	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	10/21/2025	73.00	10-2213-415-00-72-120-13
20261186	10-1558-410-00-71-300-13	VEI Supplies HS	10/23/2025	565.25	10-1558-410-00-71-300-13
20261186	10-1558-410-00-71-300-13	VEI Supplies HS	10/23/2025	571.36	10-1558-410-00-71-300-13
			Total	\$1,209.61	
Air Products Equipment Co					
20261284	20-2542-410-00-79	Supplies B & G	11/04/2025	560.00	20-2542-410-00-79
20261284			11/04/2025	0.00	
			Total	\$560.00	
Airgas USA LLC					
26110237	20-2542-410-00-79	Supplies B & G	11/01/2025	500.00	20-2542-410-00-79
			Total	\$500.00	

303



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 3 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Albom Translation Services					
20261131	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	10/17/2025	224.00	10-2210-310-84-79-605-14
20261131	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	10/17/2025	416.76	10-2210-310-84-79-605-14
			Total	\$640.76	
Alexander Leigh Center for Autism					
26111617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	30,000.00	10-4220-670-00-79-600-14
			Total	\$30,000.00	
Alpha Baking Company Inc					
26111147	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2025	800.00	10-2560-415-00-74-210-13
26111127	10-2560-415-00-74-140-13	Cafe Food Mackeben	11/01/2025	600.00	10-2560-415-00-74-140-13
26111117	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2025	1,000.00	10-2560-415-00-72-220-13
26111107	10-2560-415-00-72-120-13	Cafe Food Martin	11/01/2025	1,000.00	10-2560-415-00-72-120-13
26111097	10-2560-415-00-72-110-13	Cafe Food Chesak	11/01/2025	700.00	10-2560-415-00-72-110-13
26111077	10-2560-415-00-71-100-13	Cafe Food Leggee	11/01/2025	650.00	10-2560-415-00-71-100-13
26111087	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2025	5,000.00	10-2560-415-00-71-300-13
26111137	10-2560-415-00-74-150-13	Cafe Food Conley	11/01/2025	600.00	10-2560-415-00-74-150-13
			Total	\$10,350.00	
American Bottling Company					
26110407	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2025	5,000.00	10-2560-415-00-72-220-13
26111507	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2025	5,000.00	10-2560-415-00-74-210-13
26111497	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2025	7,500.00	10-2560-415-00-71-300-13
			Total	\$17,500.00	
AmeriGas					
26110567	40-2552-461-00-79	Propane	11/01/2025	25,000.00	40-2552-461-00-79
			Total	\$25,000.00	
Amita GlenOaks School					
26110497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	18,000.00	10-4220-670-00-79-600-14

304



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 4 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$18,000.00
Anderson Lock Co Inc					
20261194	10-2546-540-00-79-600-14	Security Officer Equipment	10/27/2025	50.00	10-2546-540-00-79-600-14
20261194			10/27/2025	0.00	
26110087	20-2542-410-00-79	Supplies B & G	11/01/2025	1,000.00	20-2542-410-00-79
20261195			10/27/2025	0.00	
20261195	10-2546-540-00-79-600-14	Security Officer Equipment	10/27/2025	20.38	10-2546-540-00-79-600-14
20261194	10-2546-540-00-79-600-14	Security Officer Equipment	10/27/2025	12.72	10-2546-540-00-79-600-14
20261197			10/27/2025	0.00	
20261197	10-2546-490-00-79-600-14	Security Officer Supplies	10/27/2025	38.69	10-2546-490-00-79-600-14
20261197	10-2546-490-00-79-600-14	Security Officer Supplies	10/27/2025	1,410.00	10-2546-490-00-79-600-14
20261196			10/27/2025	0.00	
20261196	10-2546-490-00-79-600-14	Security Officer Supplies	10/27/2025	52.04	10-2546-490-00-79-600-14
20261196	10-2546-490-00-79-600-14	Security Officer Supplies	10/27/2025	2,100.00	10-2546-490-00-79-600-14
20261195	10-2546-540-00-79-600-14	Security Officer Equipment	10/27/2025	540.00	10-2546-540-00-79-600-14
				Total	\$5,223.83
Anderson Pest Solutions					
20261238	20-2542-321-00-79	Sanitation/Exterminating	10/31/2025	57.19	20-2542-321-00-79
20261238	20-2542-321-00-79	Sanitation/Exterminating	10/31/2025	46.60	20-2542-321-00-79
20261238	20-2542-321-00-79	Sanitation/Exterminating	10/31/2025	57.19	20-2542-321-00-79
20261141	20-2542-321-00-79	Sanitation/Exterminating	10/21/2025	54.19	20-2542-321-00-79
26110037	20-2542-321-00-79	Sanitation/Exterminating	11/01/2025	611.29	20-2542-321-00-79
20261141			10/21/2025	0.00	
20261238	20-2542-321-00-79	Sanitation/Exterminating	10/31/2025	46.60	20-2542-321-00-79
20261141	20-2542-321-00-79	Sanitation/Exterminating	10/21/2025	43.60	20-2542-321-00-79
				Total	\$916.66
Apple Inc					
20261295	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11/04/2025	1,796.00	10-1800-410-84-79-605-14
20261232	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/29/2025	3,000.00	10-1200-310-92-79-600-14
				Total	\$4,796.00

305



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 5 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Applied Maintenance					
20261215	40-2554-410-00-79	Fleet Supplies	10/28/2025	60.87	40-2554-410-00-79
20261215			10/28/2025	0.00	
			Total	\$60.87	
Arctic Snow and Ice Control Inc					
26110247	20-2542-322-00-79-605-14	Snow Removal	11/01/2025	37,450.00	20-2542-322-00-79-605-14
			Total	\$37,450.00	
ARK Products LLC					
20261211	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/27/2025	20.00	10-2130-410-92-79-605-14
20261211	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/27/2025	27.98	10-2130-410-92-79-605-14
20261211	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/27/2025	27.98	10-2130-410-92-79-605-14
20261211	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/27/2025	30.98	10-2130-410-92-79-605-14
20261211	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/27/2025	21.50	10-2130-410-92-79-605-14
20261211	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/27/2025	34.98	10-2130-410-92-79-605-14
20261211	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/27/2025	21.50	10-2130-410-92-79-605-14
			Total	\$184.92	
Art of Education University					
20261152	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10/21/2025	8,862.00	10-2212-310-00-79-505-14
20261152	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10/21/2025	(443.10)	10-2212-310-00-79-505-14
			Total	\$8,418.90	
Associated Electrical Contractors					
26110057	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2025	1,000.00	20-2542-323-00-79
20261299	20-2542-323-00-79	Repairs & Maint Buildings	11/05/2025	9,421.65	20-2542-323-00-79
			Total	\$10,421.65	
AT&T 5080					
26110347	20-2540-340-00-79	Telephone - Districtwide	11/01/2025	500.00	20-2540-340-00-79
			Total	\$500.00	

306



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 6 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
AT&T					
26110327	20-2540-340-00-79	Telephone - Districtwide	11/01/2025	5,000.00	20-2540-340-00-79
			Total	\$5,000.00	
Ballard & Tighe Publishers					
20261189	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10/23/2025	241.00	10-1800-410-82-79-605-14
			Total	\$241.00	
Barr Mechanical Sales Inc					
20261125			10/16/2025	0.00	
20261125	20-2542-323-00-79	Repairs & Maint Buildings	10/16/2025	760.00	20-2542-323-00-79
			Total	\$760.00	307
Batteries Plus LLC					
26110257	20-2542-410-00-79	Supplies B & G	11/01/2025	250.00	20-2542-410-00-79
			Total	\$250.00	
Benefitfocus.com Inc					
20261216	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	10/28/2025	3,500.00	10-2310-220-00-79-600-14
26110197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2025	2,000.00	10-2310-220-00-79-600-14
			Total	\$5,500.00	
Blu Petroleum					
26110827	40-2552-464-00-79	Diesel/Gasoline	11/01/2025	40,000.00	40-2552-464-00-79
26111647	40-2552-464-00-79	Diesel/Gasoline	11/01/2025	4,000.00	40-2552-464-00-79
			Total	\$44,000.00	
Blue Cross Blue Shield					
26110417	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2025	1,400,000.00	10-1100-220-00-79-600-14
			Total	\$1,400,000.00	
Blue Star Medical Sales					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 7 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261285	10-2546-540-00-79-600-14	Security Officer Equipment	11/04/2025	48.21	10-2546-540-00-79-600-14
20261285	10-2546-540-00-79-600-14	Security Officer Equipment	11/04/2025	372.40	10-2546-540-00-79-600-14
Total				\$420.61	

BMO Mastercard

20261165	10-1120-410-09-74-210-13	Home Ec Heineman	10/20/2025	90.48	10-1120-410-09-74-210-13
20261158	10-158	Activity Funds	10/20/2025	92.60	10-120
20261159	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10/20/2025	96.39	10-1800-410-82-79-605-14
20261159	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/20/2025	263.98	10-2213-415-00-74-500-14
20261159	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10/20/2025	(32.27)	10-1800-410-82-79-605-14
20261165	10-1500-410-00-74-210-13	Training Supplies Heineman	10/20/2025	42.58	10-1500-410-00-74-210-13
20261164	10-2633-360-00-74-500-14	Communications Purch Services	10/20/2025	9.95	10-2633-360-00-74-500-14
20261164	10-2642-332-00-74-500-14	Travel Human Res	10/20/2025	498.00	10-2642-332-00-74-500-14
20261164	10-2321-410-00-74-500-14	Supplies Supt	10/20/2025	25.00	10-2321-410-00-74-500-14
20261165	10-2220-430-00-74-210-13	Media Center Heineman	10/20/2025	12.95	10-2220-430-00-74-210-13
20261159	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10/20/2025	39.91	10-1800-410-82-79-605-14
20261171	10-158	Activity Funds	10/20/2025	27.74	10-120
20261165	10-1120-410-09-74-210-13	Home Ec Heineman	10/20/2025	23.42	10-1120-410-09-74-210-13
20261170	10-158	Activity Funds	10/20/2025	38.76	10-120
20261170	10-158	Activity Funds	10/20/2025	33.99	10-120
20261170	10-2220-490-00-71-100-13	Media Center Tech Leggee	10/20/2025	9.99	10-2220-490-00-71-100-13
20260655	10-2410-410-00-74-210-13	Office Supplies Heineman	10/31/2025	26.31	10-2410-410-00-74-210-13
20261170	10-2220-490-00-71-100-13	Media Center Tech Leggee	10/20/2025	28.21	10-2220-490-00-71-100-13
20261158	10-158	Activity Funds	10/20/2025	14.65	10-120
20261166	10-1120-410-09-72-220-13	Home Ec Marlowe	10/20/2025	155.52	10-1120-410-09-72-220-13
20261171	10-158	Activity Funds	10/20/2025	27.74	10-120
20261166	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10/20/2025	38.76	10-1120-410-00-72-220-13
20261166	10-1120-410-09-72-220-13	Home Ec Marlowe	10/20/2025	49.65	10-1120-410-09-72-220-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	33.62	10-1511-410-00-72-220-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	1,892.80	10-1511-410-00-72-220-13
20261166	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	10/20/2025	34.08	10-1120-410-13-72-220-08
20261166	10-158	Activity Funds	10/20/2025	75.39	10-120
20261166	10-1120-410-80-72-220-13	PBIS	10/20/2025	46.73	10-1120-410-80-72-220-13

308



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 8 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261165	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/20/2025	8.00	10-1120-410-12-74-210-13
20261170	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	10/20/2025	55.00	10-2213-415-00-71-100-13
20261168	10-2410-332-00-72-110-13	Prin Travel Chesak	10/20/2025	325.00	10-2410-332-00-72-110-13
20261169	10-1130-332-00-71-300-13	Teacher Travel HS	10/20/2025	840.39	10-1130-332-00-71-300-13
20261169	10-1130-332-00-71-300-13	Teacher Travel HS	10/20/2025	840.39	10-1130-332-00-71-300-13
20261169	10-1130-410-00-71-300-13	Inst Supplies HS	10/20/2025	10.85	10-1130-410-00-71-300-13
20261169	10-1412-410-63-71-300-14	CTEI Supplies	10/20/2025	1,399.66	10-1412-410-63-71-300-14
20261169	10-1400-410-03-71-300-13	Business Supplies	10/20/2025	71.82	10-1400-410-03-71-300-13
20261169	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/20/2025	(61.11)	10-1400-490-64-71-305-13
20261169	10-1400-410-10-71-300-13	Ind Arts Supplies	10/20/2025	19.50	10-1400-410-10-71-300-13
20261170	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/20/2025	78.42	10-1110-410-00-71-100-13
20261169	10-1130-323-00-71-300-13	Repairs HS	10/20/2025	16.99	10-1130-323-00-71-300-13
20261165	10-1120-410-09-74-210-13	Home Ec Heineman	10/20/2025	8.16	10-1120-410-09-74-210-13
20261167	10-1110-410-00-72-120-13	Inst Supplies Martin	10/20/2025	75.00	10-1110-410-00-72-120-13
20261167	10-1110-410-00-72-120-13	Inst Supplies Martin	10/20/2025	9.99	10-1110-410-00-72-120-13
20261167	10-1110-410-00-72-120-13	Inst Supplies Martin	10/20/2025	62.76	10-1110-410-00-72-120-13
20261167	10-1110-410-00-72-120-13	Inst Supplies Martin	10/20/2025	66.84	10-1110-410-00-72-120-13
20261167	10-158	Activity Funds	10/20/2025	174.99	10-120
20261166	10-1120-410-80-72-220-13	PBIS	10/20/2025	38.11	10-1120-410-80-72-220-13
20261166	10-1120-410-09-72-220-13	Home Ec Marlowe	10/20/2025	98.87	10-1120-410-09-72-220-13
20261169	10-2220-430-00-71-300-13	Media Center HS	10/20/2025	44.23	10-2220-430-00-71-300-13
20261162	10-2310-410-00-74-500-14	Supplies Board	10/20/2025	(3.51)	10-2310-410-00-74-500-14
20261166	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	10/20/2025	119.96	10-1120-410-12-72-220-13
20261171	10-158	Activity Funds	10/20/2025	840.39	10-120
20261163	10-1200-410-00-79-600-14	Supplies Sp Ed	10/20/2025	11.10	10-1200-410-00-79-600-14
20261163	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	46.91	10-1200-410-66-71-300-13
20261163	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2025	36.98	10-2130-410-92-79-605-14
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	88.29	10-1200-410-92-79-600-14
20261163	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/20/2025	113.69	10-3000-410-92-79-600-14
20261163	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2025	11.87	10-2130-410-92-79-605-14
20261163	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	10/20/2025	35.72	10-2210-410-92-79-600-14
20261163	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2025	13.98	10-2130-410-92-79-605-14
20261162	10-2310-410-00-74-500-14	Supplies Board	10/20/2025	159.65	10-2310-410-00-74-500-14
20261161	10-2520-410-00-74-500-14	Supplies Fiscal	10/20/2025	42.44	10-2520-410-00-74-500-14

309



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 9 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261161	10-2520-410-00-74-500-14	Supplies Fiscal	10/20/2025	21.12	10-2520-410-00-74-500-14
20261161	10-2520-410-00-74-500-14	Supplies Fiscal	10/20/2025	500.00	10-2520-410-00-74-500-14
20261161	10-2520-410-00-74-500-14	Supplies Fiscal	10/20/2025	5.98	10-2520-410-00-74-500-14
20261160	10-2546-490-00-79-600-14	Security Officer Supplies	10/20/2025	15.96	10-2546-490-00-79-600-14
20261160	10-2546-490-00-79-600-14	Security Officer Supplies	10/20/2025	159.95	10-2546-490-00-79-600-14
20261163	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/20/2025	40.57	10-3000-410-92-79-600-14
20261165	10-158	Activity Funds	10/20/2025	116.11	10-120
20261165	10-1500-332-00-74-210-13	Athletic Travel Heineman	10/20/2025	69.07	10-1500-332-00-74-210-13
20261165	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/20/2025	25.00	10-1120-410-12-74-210-13
20261165	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/20/2025	62.00	10-1120-410-00-74-210-13
20261165	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/20/2025	138.50	10-1120-410-00-74-210-13
20261165	10-1500-332-00-74-210-13	Athletic Travel Heineman	10/20/2025	667.52	10-1500-332-00-74-210-13
20261165	10-1500-332-00-74-210-13	Athletic Travel Heineman	10/20/2025	88.05	10-1500-332-00-74-210-13
20261165	10-158	Activity Funds	10/20/2025	31.34	10-120
20261163	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2025	20.88	10-2130-410-92-79-605-14
20261165	10-2410-410-00-74-210-13	Office Supplies Heineman	10/20/2025	32.48	10-2410-410-00-74-210-13
20261164	10-2321-410-00-74-500-14	Supplies Supt	10/20/2025	23.99	10-2321-410-00-74-500-14
20261165	10-2410-410-00-74-210-13	Office Supplies Heineman	10/20/2025	10.72	10-2410-410-00-74-210-13
20261163	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/20/2025	115.00	10-1101-310-00-79-605-14
20261163	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/20/2025	115.00	10-1101-310-00-79-605-14
20261163	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	19.99	10-1200-410-66-71-300-13
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	37.99	10-1200-410-92-79-600-14
20261163	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2025	139.49	10-2130-410-92-79-605-14
20261163	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2025	22.94	10-2130-410-92-79-605-14
20261171	10-158	Activity Funds	10/20/2025	88.56	10-120
20261157	10-158	Activity Funds	10/20/2025	89.70	10-120
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	147.99	10-1120-410-00-74-210-13
20261157	10-158	Activity Funds	10/20/2025	463.00	10-120
20261157	10-158	Activity Funds	10/20/2025	254.11	10-120
20261157	10-158	Activity Funds	10/20/2025	12.77	10-120
20261157	10-158	Activity Funds	10/20/2025	17.16	10-120
20261157	10-158	Activity Funds	10/20/2025	14.86	10-120
20261157	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/20/2025	126.00	10-2546-390-00-79-600-14
20261157	10-158	Activity Funds	10/20/2025	398.73	10-120

310



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 10 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261157	10-158	Activity Funds	10/20/2025	225.99	10-120
20261157	10-158	Activity Funds	10/20/2025	49.99	10-120
20261157	10-158	Activity Funds	10/20/2025	89.97	10-120
20261157	10-158	Activity Funds	10/20/2025	8.49	10-120
20261157	10-158	Activity Funds	10/20/2025	53.94	10-120
20261156	10-158	Activity Funds	10/20/2025	133.54	10-120
20261156	10-158	Activity Funds	10/20/2025	179.96	10-120
20260655	10-2220-430-00-74-210-13	Media Center Heineman	10/31/2025	28.83	10-2220-430-00-74-210-13
20260655	10-2220-430-00-74-210-13	Media Center Heineman	10/31/2025	19.06	10-2220-430-00-74-210-13
20260655	10-2220-430-00-74-210-13	Media Center Heineman	10/31/2025	22.87	10-2220-430-00-74-210-13
20260655	10-2220-430-00-74-210-13	Media Center Heineman	10/31/2025	385.99	10-2220-430-00-74-210-13
20260655	10-2220-430-00-74-210-13	Media Center Heineman	10/31/2025	13.99	10-2220-430-00-74-210-13
20261157	10-158	Activity Funds	10/20/2025	536.00	10-120
20261158	10-158	Activity Funds	10/20/2025	483.00	10-120
20261163	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2025	25.12	10-2130-410-92-79-605-14
20261163	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/20/2025	(151.99)	10-2130-410-92-79-605-14
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	18.99	10-1200-410-92-79-600-14
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	81.90	10-1200-410-92-79-600-14
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	23.66	10-1200-410-92-79-600-14
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	29.99	10-1200-410-92-79-600-14
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	12.34	10-1200-410-92-79-600-14
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	198.64	10-1200-410-92-79-600-14
20261157	10-158	Activity Funds	10/20/2025	286.88	10-120
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	4.98	10-1200-410-92-79-600-14
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	(49.33)	10-1120-410-00-74-210-13
20261155	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	40.45	10-1200-410-66-71-300-13
20261155	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	9.95	10-1200-410-66-71-300-13
20261155	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	35.14	10-1200-410-66-71-300-13
20261155	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	38.99	10-1200-410-66-71-300-13
20261155	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	14.99	10-1200-410-66-71-300-13
20261155	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	399.89	10-1200-410-66-71-300-13
20261156	10-158	Activity Funds	10/20/2025	513.00	10-120
20261157	10-158	Activity Funds	10/20/2025	75.73	10-120
20261157	10-158	Activity Funds	10/20/2025	125.41	10-120

311



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 11 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261163	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/20/2025	192.61	10-1200-410-92-79-600-14
20260655	10-1120-410-09-74-210-13	Home Ec Heineman	10/31/2025	4.30	10-1120-410-09-74-210-13
20260655	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	10/31/2025	49.66	10-2410-410-00-74-210-14
20260655	10-1500-410-00-74-210-13	Training Supplies Heineman	10/31/2025	(917.97)	10-1500-410-00-74-210-13
20260655	10-1500-410-00-74-210-13	Training Supplies Heineman	10/31/2025	1,581.97	10-1500-410-00-74-210-13
20260655	10-1120-390-00-74-210-13	Heineman Purchased Service	10/31/2025	24.95	10-1120-390-00-74-210-13
20260655	10-1120-410-09-74-210-13	Home Ec Heineman	10/31/2025	161.27	10-1120-410-09-74-210-13
20260655	10-1120-410-09-74-210-13	Home Ec Heineman	10/31/2025	13.38	10-1120-410-09-74-210-13
20260655	10-1120-410-09-74-210-13	Home Ec Heineman	10/31/2025	165.97	10-1120-410-09-74-210-13
20260655	10-2410-410-00-74-210-13	Office Supplies Heineman	10/31/2025	115.19	10-2410-410-00-74-210-13
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	225.21	10-1120-410-00-74-210-13
20260655	10-1120-410-09-74-210-13	Home Ec Heineman	10/31/2025	77.76	10-1120-410-09-74-210-13
20260655	10-2220-430-00-74-210-13	Media Center Heineman	10/31/2025	12.74	10-2220-430-00-74-210-13
20260668	10-2560-410-00-74-210-13	Cafe Supplies Heineman	10/31/2025	32.98	10-2560-410-00-74-210-13
20260668	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	10/31/2025	60.76	10-2560-410-00-72-220-13
20260668	10-2560-410-00-71-300-13	Cafe Supplies HS	10/31/2025	68.98	10-2560-410-00-71-300-13
20260655	10-158	Activity Funds	10/31/2025	200.00	10-120
20261106	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	149.83	10-1200-410-66-71-300-13
20261106	10-1200-310-66-71-300-13	STEP Purchased Services	10/11/2025	34.00	10-1200-310-66-71-300-13
20261106	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	61.62	10-1200-410-66-71-300-13
20261106	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	45.75	10-1200-410-66-71-300-13
20261158	10-158	Activity Funds	10/20/2025	171.60	10-120
20260655	10-1120-410-09-74-210-13	Home Ec Heineman	10/31/2025	12.40	10-1120-410-09-74-210-13
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	33.37	10-1120-410-00-74-210-13
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	(24.67)	10-1120-410-00-74-210-13
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	(24.67)	10-1120-410-00-74-210-13
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	50.59	10-1120-410-00-74-210-13
20260655	10-2220-430-00-74-210-13	Media Center Heineman	10/31/2025	68.39	10-2220-430-00-74-210-13
20260655	10-1120-410-09-74-210-13	Home Ec Heineman	10/31/2025	19.98	10-1120-410-09-74-210-13
20260655	10-1120-410-09-74-210-13	Home Ec Heineman	10/31/2025	12.99	10-1120-410-09-74-210-13
20260655	10-2130-410-00-79-600-14	Supplies Health	10/31/2025	114.95	10-2130-410-00-79-600-14
20260655	10-1120-410-08-74-210-13	Health Supplies Heineman	10/31/2025	9.99	10-1120-410-08-74-210-13
20260655	10-2220-430-00-74-210-13	Media Center Heineman	10/31/2025	101.85	10-2220-430-00-74-210-13
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	32.78	10-1120-410-00-74-210-13

312



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 12 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261158	10-158	Activity Funds	10/20/2025	(31.73)	10-120
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	14.99	10-1120-410-00-74-210-13
20260655	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	10/31/2025	(74.76)	10-1120-323-00-74-210-13
20260655	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/31/2025	261.97	10-1120-410-12-74-210-13
20260655	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/31/2025	139.98	10-1120-410-12-74-210-13
20260655	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/31/2025	54.97	10-1120-410-12-74-210-13
20260655	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/31/2025	152.88	10-1120-410-12-74-210-13
20261174	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/20/2025	40.28	10-1110-410-00-74-140-13
20260655	10-2410-410-00-74-210-13	Office Supplies Heineman	10/31/2025	(13.29)	10-2410-410-00-74-210-13
20261165	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	10/20/2025	199.99	10-2410-410-00-74-210-14
20260655	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/31/2025	12.90	10-1120-410-00-74-210-13
20261096	10-2220-430-00-74-210-13	Media Center Heineman	10/11/2025	17.66	10-2220-430-00-74-210-13
20261100	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/11/2025	40.00	10-2210-314-92-79-605-14
20261100	10-1130-314-06-71-305-13	Alternative School	10/11/2025	815.98	10-1130-314-06-71-305-13
20261095	10-2321-640-00-74-500-14	Dues & Fees Supt	10/11/2025	30.00	10-2321-640-00-74-500-14
20261100	10-1130-314-06-71-305-13	Alternative School	10/11/2025	(804.98)	10-1130-314-06-71-305-13
20261100	10-1130-314-06-71-305-13	Alternative School	10/11/2025	804.98	10-1130-314-06-71-305-13
20261100	10-1130-410-00-71-300-13	Inst Supplies HS	10/11/2025	51.00	10-1130-410-00-71-300-13
20261100	10-1130-410-12-71-300-13	Music Supplies HS	10/11/2025	164.00	10-1130-410-12-71-300-13
20261100	10-1400-410-03-71-300-13	Business Supplies	10/11/2025	43.99	10-1400-410-03-71-300-13
20261100	10-1130-332-00-71-300-13	Teacher Travel HS	10/11/2025	110.00	10-1130-332-00-71-300-13
20261094	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/11/2025	144.00	10-1200-310-92-79-600-14
20261096	10-2220-430-00-74-210-13	Media Center Heineman	10/11/2025	18.99	10-2220-430-00-74-210-13
20261096	10-2220-430-00-74-210-13	Media Center Heineman	10/11/2025	47.99	10-2220-430-00-74-210-13
20261100	10-1130-332-00-71-300-13	Teacher Travel HS	10/11/2025	325.00	10-1130-332-00-71-300-13
20261100	10-1130-323-00-71-300-13	Repairs HS	10/11/2025	198.68	10-1130-323-00-71-300-13
20261100	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/11/2025	318.00	10-1400-490-64-71-305-13
20261100	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/11/2025	299.00	10-1400-490-64-71-305-13
20261097	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	10/11/2025	189.43	10-1120-490-02-72-220-13
20261100	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/11/2025	145.34	10-2213-415-00-71-300-13
20261100	10-1400-410-09-71-300-13	Family Consumer Science HS	10/11/2025	11.00	10-1400-410-09-71-300-13
20261093	10-2310-410-00-74-500-14	Supplies Board	10/11/2025	(249.34)	10-2310-410-00-74-500-14
20261094	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/11/2025	110.38	10-1200-410-92-79-600-14
20261094	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/11/2025	161.99	10-1200-410-92-79-600-14

313



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 13 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261094	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/11/2025	51.67	10-1200-410-92-79-600-14
20261094	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/11/2025	103.39	10-1200-410-92-79-600-14
20261094	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/11/2025	27.83	10-1200-410-92-79-600-14
20261101	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/11/2025	24.76	10-1110-410-00-71-100-13
20261094	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/11/2025	300.00	10-2210-314-92-79-605-14
20261100	10-1130-314-06-71-305-13	Alternative School	10/11/2025	41.97	10-1130-314-06-71-305-13
20261094	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10/11/2025	115.00	10-1101-310-00-79-605-14
20261100	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/11/2025	54.70	10-2213-415-00-71-300-13
20261100	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/11/2025	27.48	10-2213-415-00-71-300-13
20261100	10-1130-410-12-71-300-13	Music Supplies HS	10/11/2025	550.00	10-1130-410-12-71-300-13
20261100	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/11/2025	40.00	10-2210-314-92-79-605-14
20261094	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/11/2025	40.09	10-1200-410-92-79-600-14
20261094	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/11/2025	(26.99)	10-1200-410-92-79-600-14
20261094	10-1200-410-00-79-600-14	Supplies Sp Ed	10/11/2025	216.00	10-1200-410-00-79-600-14
20261100	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/11/2025	(83.07)	10-1400-490-64-71-305-13
20261100	10-2410-490-00-71-300-13	HS Staff Recognition	10/11/2025	32.32	10-2410-490-00-71-300-13
20261097	10-158	Activity Funds	10/11/2025	89.55	10-120
20261100	10-1130-410-06-71-300-13	World Languages Supplies HS	10/11/2025	39.99	10-1130-410-06-71-300-13
20261100	10-1130-410-50-71-300-13	Wellness Supplies HS	10/11/2025	48.11	10-1130-410-50-71-300-13
20261097	10-1120-410-80-72-220-13	PBIS	10/11/2025	8.09	10-1120-410-80-72-220-13
20261097	10-1120-410-80-72-220-13	PBIS	10/11/2025	25.11	10-1120-410-80-72-220-13
20261097	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	10/11/2025	25.99	10-1120-410-12-72-220-13
20261097	10-158	Activity Funds	10/11/2025	19.99	10-120
20261097	10-158	Activity Funds	10/11/2025	14.89	10-120
20261100	10-1400-490-64-71-305-13	Perkins Grant Supplies	10/11/2025	225.00	10-1400-490-64-71-305-13
20261097	10-158	Activity Funds	10/11/2025	64.75	10-120
20261096	10-1120-410-13-74-210-07	Heineman Science Supplies 7	10/11/2025	17.94	10-1120-410-13-74-210-07
20261097	10-158	Activity Funds	10/11/2025	449.00	10-120
20261097	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10/11/2025	181.98	10-1120-410-00-72-220-13
20261100	10-1130-410-00-71-300-13	Inst Supplies HS	10/11/2025	103.98	10-1130-410-00-71-300-13
20261100	10-158	Activity Funds	10/11/2025	157.28	10-120
20261173	20-2542-410-00-79	Supplies B & G	10/20/2025	178.40	20-2542-410-00-79
20261097	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10/11/2025	9.98	10-1120-410-00-72-220-13
20261165	10-2410-410-00-74-210-13	Office Supplies Heineman	10/20/2025	7.99	10-2410-410-00-74-210-13

314



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 14 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261097	10-158	Activity Funds	10/11/2025	28.49	10-120
20261096	10-158	Activity Funds	10/11/2025	34.04	10-120
20261096	10-2220-430-00-74-210-13	Media Center Heineman	10/11/2025	152.10	10-2220-430-00-74-210-13
20261096	10-2220-430-00-74-210-13	Media Center Heineman	10/11/2025	(3.00)	10-2220-430-00-74-210-13
20261096	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/11/2025	29.99	10-1120-410-00-74-210-13
20261096	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/11/2025	51.99	10-1120-410-12-74-210-13
20261096	10-2410-410-00-74-210-13	Office Supplies Heineman	10/11/2025	8.49	10-2410-410-00-74-210-13
20261096	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/11/2025	44.95	10-1120-490-02-74-210-13
20261096	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/11/2025	101.97	10-1120-490-02-74-210-13
20261096	10-1120-410-13-74-210-07	Heineman Science Supplies 7	10/11/2025	35.10	10-1120-410-13-74-210-07
20261096	10-2410-410-00-74-210-13	Office Supplies Heineman	10/11/2025	19.99	10-2410-410-00-74-210-13
20261096	10-158	Activity Funds	10/11/2025	230.02	10-120
20261096	10-158	Activity Funds	10/11/2025	259.47	10-120
20261096	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/11/2025	309.60	10-1120-410-12-74-210-13
20261096	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10/11/2025	221.40	10-1120-410-12-74-210-13
20261096	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	10/11/2025	112.84	10-2213-415-00-74-210-13
20261096	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/11/2025	881.77	10-1120-490-02-74-210-13
20261096	10-1500-412-00-74-210-13	Uniforms Heineman	10/11/2025	400.00	10-1500-412-00-74-210-13
20261096	10-158	Activity Funds	10/11/2025	77.33	10-120
20261091	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	10/11/2025	39.99	10-2213-415-00-74-500-14
20261096	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	10/11/2025	163.08	10-1120-490-02-74-210-13
20261110	10-2220-430-00-74-150-13	Media Center Conley	10/11/2025	27.44	10-2220-430-00-74-150-13
20261108	10-2560-415-00-71-300-13	Cafe Food HS	10/11/2025	53.12	10-2560-415-00-71-300-13
20261109	10-158	Activity Funds	10/11/2025	686.00	10-120
20261109	10-158	Activity Funds	10/11/2025	143.82	10-120
20261110	10-158	Activity Funds	10/11/2025	54.98	10-120
20261110	10-158	Activity Funds	10/11/2025	119.31	10-120
20261110	10-158	Activity Funds	10/11/2025	53.98	10-120
20261110	10-1110-410-00-74-150-13	Inst Supplies Conley	10/11/2025	67.73	10-1110-410-00-74-150-13
20261092	10-2520-410-00-74-500-14	Supplies Fiscal	10/11/2025	139.88	10-2520-410-00-74-500-14
20261110	10-1110-410-00-74-150-13	Inst Supplies Conley	10/11/2025	93.33	10-1110-410-00-74-150-13
20261107	10-1125-490-00-79-600-14	Supplies Preschool	10/11/2025	139.85	10-1125-490-00-79-600-14
20261110	10-158	Activity Funds	10/11/2025	270.00	10-120
20261110	10-158	Activity Funds	10/11/2025	140.00	10-120

315



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 15 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261110	10-158	Activity Funds	10/11/2025	70.00	10-120
20261111	10-2660-410-00-79-600-14	Supplies Tech	10/11/2025	5.22	10-2660-410-00-79-600-14
20261101	10-1110-410-35-71-100-13	Band Supplies Leggee	10/11/2025	125.00	10-1110-410-35-71-100-13
20261101	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/11/2025	206.89	10-1110-410-00-71-100-13
20261087	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	90.36	10-1200-410-66-71-300-13
20261110	10-1110-410-00-74-150-13	Inst Supplies Conley	10/11/2025	92.76	10-1110-410-00-74-150-13
20261107	10-1125-410-97-79-600-14	All Children Supplies	10/11/2025	20.49	10-1125-410-97-79-600-14
20261102	10-158	Activity Funds	10/11/2025	127.45	10-120
20261102	10-158	Activity Funds	10/11/2025	71.83	10-120
20261102	10-158	Activity Funds	10/11/2025	12.58	10-120
20261102	10-158	Activity Funds	10/11/2025	13.92	10-120
20261102	10-158	Activity Funds	10/11/2025	312.55	10-120
20261102	10-158	Activity Funds	10/11/2025	(28.05)	10-120
20261107	10-1125-410-97-79-600-14	All Children Supplies	10/11/2025	130.84	10-1125-410-97-79-600-14
20261108	10-2560-410-00-72-110-13	Cafe Supplies Chesak	10/11/2025	89.88	10-2560-410-00-72-110-13
20261107	10-1125-410-97-79-600-14	All Children Supplies	10/11/2025	9.99	10-1125-410-97-79-600-14
20261107	10-2210-312-97-79-600-14	All Children Prof Dev	10/11/2025	102.90	10-2210-312-97-79-600-14
20261107	10-3100-410-97-79-605-24	All Children Parental Supplies	10/11/2025	11.76	10-3100-410-97-79-605-24
20261107	10-1125-410-97-79-600-14	All Children Supplies	10/11/2025	7.95	10-1125-410-97-79-600-14
20261107	10-1225-410-95-79-600-14	ECE Instr Supplies	10/11/2025	12.99	10-1225-410-95-79-600-14
20261107	10-1225-410-95-79-600-14	ECE Instr Supplies	10/11/2025	18.86	10-1225-410-95-79-600-14
20261107	10-1225-410-95-79-600-14	ECE Instr Supplies	10/11/2025	80.35	10-1225-410-95-79-600-14
20261107	10-2210-312-97-79-600-14	All Children Prof Dev	10/11/2025	155.68	10-2210-312-97-79-600-14
20261107	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	10/11/2025	400.00	10-1125-390-90-79-600-14
20261087	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	179.98	10-1200-410-66-71-300-13
20261107	10-1125-410-97-79-600-14	All Children Supplies	10/11/2025	78.02	10-1125-410-97-79-600-14
20261091	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10/11/2025	13.99	10-1800-410-82-79-605-14
20261087	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	34.99	10-1200-410-66-71-300-13
20261101	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/11/2025	9.99	10-1110-410-00-71-100-13
20261101	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/11/2025	77.53	10-1110-410-00-71-100-13
20261090	10-158	Activity Funds	10/11/2025	56.00	10-120
20261090	10-158	Activity Funds	10/11/2025	54.60	10-120
20261090	10-158	Activity Funds	10/11/2025	206.45	10-120
20261090	10-158	Activity Funds	10/11/2025	324.45	10-120

316



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 16 of 51

317

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261089	10-158	Activity Funds	10/11/2025	1,420.95	10-120
20261090	10-158	Activity Funds	10/11/2025	73.93	10-120
20261089	10-158	Activity Funds	10/11/2025	248.91	10-120
20261091	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10/11/2025	182.89	10-1800-410-82-79-605-14
20261091	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10/11/2025	23.37	10-1800-410-82-79-605-14
20261091	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10/11/2025	(23.37)	10-1800-410-82-79-605-14
20261101	10-2220-430-00-71-100-13	Media Center Leggee	10/11/2025	31.22	10-2220-430-00-71-100-13
20261101	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/11/2025	41.95	10-1110-410-00-71-100-13
20261101	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/11/2025	22.58	10-1110-410-00-71-100-13
20261091	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	10/11/2025	32.27	10-1800-410-82-79-605-14
20261097	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	10/11/2025	25.00	10-1120-490-00-72-220-13
20261090	10-158	Activity Funds	10/11/2025	97.85	10-120
20261089	10-158	Activity Funds	10/11/2025	34.92	10-120
20261092	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/11/2025	295.00	10-2520-310-00-74-500-14
20261088	10-158	Activity Funds	10/11/2025	803.70	10-120
20261088	10-158	Activity Funds	10/11/2025	430.82	10-120
20261101	10-158	Activity Funds	10/11/2025	42.85	10-120
20261101	10-2220-490-00-71-100-13	Media Center Tech Leggee	10/11/2025	62.99	10-2220-490-00-71-100-13
20261101	10-158	Activity Funds	10/11/2025	39.87	10-120
20261101	10-158	Activity Funds	10/11/2025	26.56	10-120
20261089	10-158	Activity Funds	10/11/2025	141.18	10-120
20261088	10-158	Activity Funds	10/11/2025	72.51	10-120
20261087	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	77.20	10-1200-410-66-71-300-13
20261089	10-158	Activity Funds	10/11/2025	15.67	10-120
20261101	10-158	Activity Funds	10/11/2025	19.99	10-120
20261089	10-158	Activity Funds	10/11/2025	(15.67)	10-120
20261089	10-158	Activity Funds	10/11/2025	23.98	10-120
20261089	10-158	Activity Funds	10/11/2025	536.00	10-120
20261089	10-158	Activity Funds	10/11/2025	180.00	10-120
20261089	10-158	Activity Funds	10/11/2025	440.00	10-120
20261089	10-158	Activity Funds	10/11/2025	112.45	10-120
20261088	10-158	Activity Funds	10/11/2025	19.67	10-120
20261174	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/20/2025	251.09	10-1110-410-00-74-140-13
20261176	10-2210-312-97-79-600-14	All Children Prof Dev	10/20/2025	145.93	10-2210-312-97-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 17 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261176	10-2210-312-97-79-600-14	All Children Prof Dev	10/20/2025	311.36	10-2210-312-97-79-600-14
20261176	10-2210-312-97-79-600-14	All Children Prof Dev	10/20/2025	311.36	10-2210-312-97-79-600-14
20261176	10-2210-312-97-79-600-14	All Children Prof Dev	10/20/2025	311.36	10-2210-312-97-79-600-14
20261176	10-1125-410-97-79-600-14	All Children Supplies	10/20/2025	15.99	10-1125-410-97-79-600-14
20261176	10-2300-410-97-79-600-14	All Children Gen Admin Sup	10/20/2025	7.99	10-2300-410-97-79-600-14
20261176	10-2300-410-97-79-600-14	All Children Gen Admin Sup	10/20/2025	13.67	10-2300-410-97-79-600-14
20261100	10-1130-410-15-71-300-13	Social Studies Supplies HS	10/11/2025	24.99	10-1130-410-15-71-300-13
20261174	10-158	Activity Funds	10/20/2025	37.99	10-120
20261176	10-1125-410-97-79-600-14	All Children Supplies	10/20/2025	64.36	10-1125-410-97-79-600-14
20261174	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/20/2025	38.71	10-1110-410-00-74-140-13
20261102	10-158	Activity Funds	10/11/2025	136.66	10-120
20261173	20-2542-410-00-79	Supplies B & G	10/20/2025	42.69	20-2542-410-00-79
20261173	20-2542-390-00-79	Other Purchased Service	10/20/2025	195.84	20-2542-390-00-79
20261173	20-2540-640-00-79	Dues & Fees	10/20/2025	250.00	20-2540-640-00-79
20261173	20-2542-410-00-79	Supplies B & G	10/20/2025	119.96	20-2542-410-00-79
20261173	20-2542-410-00-79	Supplies B & G	10/20/2025	1,427.80	20-2542-410-00-79
20261176	10-2300-410-97-79-600-14	All Children Gen Admin Sup	10/20/2025	12.58	10-2300-410-97-79-600-14
20261178	10-158	Activity Funds	10/20/2025	93.00	10-120
20261176	10-1125-410-97-79-600-14	All Children Supplies	10/20/2025	(13.33)	10-1125-410-97-79-600-14
20261097	10-1120-410-09-72-220-13	Home Ec Marlowe	10/11/2025	28.80	10-1120-410-09-72-220-13
20261175	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	9.87	10-1200-410-66-71-300-13
20261175	10-1200-310-66-71-300-13	STEP Purchased Services	10/20/2025	176.00	10-1200-310-66-71-300-13
20261175	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	33.82	10-1200-410-66-71-300-13
20261174	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/20/2025	40.00	10-1110-410-00-74-140-13
20261174	10-158	Activity Funds	10/20/2025	32.89	10-120
20261176	10-1125-390-97-79-600-14	All Children Purchased Service	10/20/2025	530.96	10-1125-390-97-79-600-14
20261179	10-158	Activity Funds	10/20/2025	74.34	10-120
20261176	10-2560-415-95-79-600-14	ECE Snacks	10/20/2025	26.99	10-2560-415-95-79-600-14
20261178	10-158	Activity Funds	10/20/2025	7.00	10-120
20261178	10-158	Activity Funds	10/20/2025	666.33	10-120
20261178	10-158	Activity Funds	10/20/2025	970.50	10-120
20261177	10-2560-410-00-71-300-13	Cafe Supplies HS	10/20/2025	8.54	10-2560-410-00-71-300-13
20261177	10-2560-410-00-74-210-13	Cafe Supplies Heineman	10/20/2025	127.63	10-2560-410-00-74-210-13
20261177	10-2560-410-00-71-300-13	Cafe Supplies HS	10/20/2025	37.98	10-2560-410-00-71-300-13

318



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 18 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261177	10-2560-410-00-71-300-13	Cafe Supplies HS	10/20/2025	65.94	10-2560-410-00-71-300-13
20261172	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	29.98	10-1200-410-66-71-300-13
20261174	10-158	Activity Funds	10/20/2025	101.72	10-120
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	188.34	10-1511-410-00-72-220-13
20261173	20-2542-410-00-79	Supplies B & G	10/20/2025	274.67	20-2542-410-00-79
20261168	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/20/2025	37.47	10-1110-410-00-72-110-13
20261168	10-1110-410-50-72-110-13	PE Supplies Chesak	10/20/2025	54.12	10-1110-410-50-72-110-13
20261167	10-158	Activity Funds	10/20/2025	125.00	10-120
20261167	10-1110-410-00-72-120-13	Inst Supplies Martin	10/20/2025	32.42	10-1110-410-00-72-120-13
20261167	10-158	Activity Funds	10/20/2025	45.98	10-120
20261167	10-2410-410-00-72-120-13	Office Supplies Martin	10/20/2025	4.95	10-2410-410-00-72-120-13
20261168	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	10/20/2025	169.47	10-2213-415-00-72-110-13
20261166	10-2220-430-00-72-220-13	Media Center Marlowe	10/20/2025	233.61	10-2220-430-00-72-220-13
20261168	10-2410-332-00-72-110-13	Prin Travel Chesak	10/20/2025	155.68	10-2410-332-00-72-110-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	517.64	10-1511-410-00-72-220-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	(58.32)	10-1511-410-00-72-220-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	79.99	10-1511-410-00-72-220-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	67.43	10-1511-410-00-72-220-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	38.02	10-1511-410-00-72-220-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	36.62	10-1511-410-00-72-220-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	34.92	10-1511-410-00-72-220-13
20261166	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	10/20/2025	34.47	10-1511-410-00-72-220-13
20261167	10-1110-410-12-72-120-13	Music SuppliesMartin	10/20/2025	150.34	10-1110-410-12-72-120-13
20261169	10-1400-410-09-71-300-13	Family Consumer Science HS	10/20/2025	43.62	10-1400-410-09-71-300-13
20261176	10-1225-410-95-79-600-14	ECE Instr Supplies	10/20/2025	56.23	10-1225-410-95-79-600-14
20261171	10-158	Activity Funds	10/20/2025	48.98	10-120
20261171	10-158	Activity Funds	10/20/2025	25.93	10-120
20261171	10-158	Activity Funds	10/20/2025	14.49	10-120
20261171	10-158	Activity Funds	10/20/2025	42.27	10-120
20261171	10-158	Activity Funds	10/20/2025	43.52	10-120
20261171	10-158	Activity Funds	10/20/2025	840.39	10-120
20261168	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/20/2025	34.48	10-1110-410-00-72-110-13
20261170	10-1110-410-00-71-100-13	Inst Supplies Leggee	10/20/2025	17.33	10-1110-410-00-71-100-13
20261172	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	98.27	10-1200-410-66-71-300-13

319



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 19 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261169	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/20/2025	230.97	10-2213-415-00-71-300-13
20261169	10-1400-410-10-71-300-13	Ind Arts Supplies	10/20/2025	15.96	10-1400-410-10-71-300-13
20261169	10-2410-410-00-71-300-13	Office Supplies HS	10/20/2025	17.99	10-2410-410-00-71-300-13
20261169	10-1400-410-10-71-300-13	Ind Arts Supplies	10/20/2025	133.21	10-1400-410-10-71-300-13
20261169	10-1400-410-10-71-300-13	Ind Arts Supplies	10/20/2025	80.82	10-1400-410-10-71-300-13
20261169	10-1130-410-12-71-300-13	Music Supplies HS	10/20/2025	450.00	10-1130-410-12-71-300-13
20261169	10-1130-410-12-71-300-13	Music Supplies HS	10/20/2025	385.00	10-1130-410-12-71-300-13
20261169	10-1130-410-12-71-300-13	Music Supplies HS	10/20/2025	15.00	10-1130-410-12-71-300-13
20261171	10-158	Activity Funds	10/20/2025	840.39	10-120
20261098	10-2410-410-00-72-120-13	Office Supplies Martin	10/11/2025	16.84	10-2410-410-00-72-120-13
20261176	10-1225-410-95-79-600-14	ECE Instr Supplies	10/20/2025	29.99	10-1225-410-95-79-600-14
20261102	10-158	Activity Funds	10/11/2025	13.77	10-120
20261103	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	10/11/2025	45.00	10-3000-410-92-79-600-14
20261104	20-2542-410-00-79	Supplies B & G	10/11/2025	(30.61)	20-2542-410-00-79
20261104	20-2542-410-00-79	Supplies B & G	10/11/2025	9.99	20-2542-410-00-79
20261099	10-1110-410-00-72-110-13	Inst Supplies Chesak	10/11/2025	71.12	10-1110-410-00-72-110-13
20261099	10-2410-410-00-72-110-13	Office Supplies Chesak	10/11/2025	10.07	10-2410-410-00-72-110-13
20261102	10-158	Activity Funds	10/11/2025	48.79	10-120
20261098	10-2220-430-00-72-120-13	Media Center Martin	10/11/2025	181.80	10-2220-430-00-72-120-13
20261102	10-158	Activity Funds	10/11/2025	41.19	10-120
20261104	20-2542-410-00-79	Supplies B & G	10/11/2025	22.21	20-2542-410-00-79
20261105	10-158	Activity Funds	10/11/2025	23.41	10-120
20261105	10-158	Activity Funds	10/11/2025	9.10	10-120
20261105	10-158	Activity Funds	10/11/2025	18.30	10-120
20261105	10-158	Activity Funds	10/11/2025	178.86	10-120
20261105	10-158	Activity Funds	10/11/2025	465.43	10-120
20261175	10-1200-410-66-71-300-13	STEP Supplies	10/20/2025	72.32	10-1200-410-66-71-300-13
20261105	10-2410-410-00-74-140-13	Office Supplies Mackeben	10/11/2025	9.87	10-2410-410-00-74-140-13
20261098	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	10/11/2025	61.53	10-2213-415-00-72-120-13
20261100	10-1130-410-00-71-300-13	Inst Supplies HS	10/11/2025	152.99	10-1130-410-00-71-300-13
20261097	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	10/11/2025	29.56	10-1120-490-00-72-220-13
20261097	10-158	Activity Funds	10/11/2025	31.99	10-120
20261097	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	10/11/2025	339.95	10-1120-490-00-72-220-13
20261100	10-1130-323-00-71-300-13	Repairs HS	10/11/2025	49.99	10-1130-323-00-71-300-13

320



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 20 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261097	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10/11/2025	244.17	10-1120-410-00-72-220-13
20261100	10-1130-410-00-71-300-13	Inst Supplies HS	10/11/2025	128.96	10-1130-410-00-71-300-13
20261097	10-1120-412-50-72-220-13	PE Uniforms Marlowe	10/11/2025	249.90	10-1120-412-50-72-220-13
20261102	10-1130-323-00-71-300-13	Repairs HS	10/11/2025	29.99	10-1130-323-00-71-300-13
20261100	10-1130-410-05-71-300-13	English Supplies HS	10/11/2025	70.00	10-1130-410-05-71-300-13
20261105	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/11/2025	40.70	10-1110-410-00-74-140-13
20261100	10-2410-332-00-71-300-13	Prin Travel HS	10/11/2025	155.00	10-2410-332-00-71-300-13
20261099	10-2220-430-00-72-110-13	Media Center Chesak	10/11/2025	459.25	10-2220-430-00-72-110-13
20261099	10-1110-410-02-72-110-13	Art Supplies Chesak	10/11/2025	87.62	10-1110-410-02-72-110-13
20261099	10-1110-410-02-72-110-13	Art Supplies Chesak	10/11/2025	73.37	10-1110-410-02-72-110-13
20261099	10-1110-410-02-72-110-13	Art Supplies Chesak	10/11/2025	32.85	10-1110-410-02-72-110-13
20261102	10-158	Activity Funds	10/11/2025	95.00	10-120
20261102	10-158	Activity Funds	10/11/2025	591.39	10-120
20261102	10-158	Activity Funds	10/11/2025	239.27	10-120
20261097	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10/11/2025	10.15	10-1120-410-00-72-220-13
20261180	10-2660-410-00-79-600-14	Supplies Tech	10/20/2025	375.00	10-2660-410-00-79-600-14
20261105	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	10/11/2025	182.62	10-2410-410-00-74-140-14
20261180	10-2660-410-00-79-600-14	Supplies Tech	10/20/2025	128.27	10-2660-410-00-79-600-14
20261180	10-2660-410-00-79-600-14	Supplies Tech	10/20/2025	127.24	10-2660-410-00-79-600-14
20261106	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	79.00	10-1200-410-66-71-300-13
20261164	10-2310-640-00-74-500-14	Dues & Fees Board	10/20/2025	125.00	10-2310-640-00-74-500-14
20261106	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	(48.09)	10-1200-410-66-71-300-13
20261106	10-1200-410-66-71-300-13	STEP Supplies	10/11/2025	(12.18)	10-1200-410-66-71-300-13
20261180	10-2660-390-00-79-600-14	Purchased Service Technology	10/20/2025	50.00	10-2660-390-00-79-600-14
20261180	10-2660-410-00-79-600-14	Supplies Tech	10/20/2025	375.00	10-2660-410-00-79-600-14
20261180	10-2660-410-00-79-600-14	Supplies Tech	10/20/2025	(162.32)	10-2660-410-00-79-600-14
20261179	10-2220-430-00-74-150-13	Media Center Conley	10/20/2025	37.99	10-2220-430-00-74-150-13
20261179	10-2220-430-00-74-150-13	Media Center Conley	10/20/2025	37.99	10-2220-430-00-74-150-13
20261179	10-2220-490-00-74-150-13	Media Center Tech Conley	10/20/2025	74.84	10-2220-490-00-74-150-13
20261179	10-1110-410-00-74-150-13	Inst Supplies Conley	10/20/2025	143.66	10-1110-410-00-74-150-13
20261179	10-158	Activity Funds	10/20/2025	93.43	10-120
20261179	10-1110-410-12-74-150-13	Conley Music Supplies	10/20/2025	122.16	10-1110-410-12-74-150-13
20261179	10-1110-410-00-74-150-13	Inst Supplies Conley	10/20/2025	31.22	10-1110-410-00-74-150-13
20261180	10-2660-410-00-79-600-14	Supplies Tech	10/20/2025	12.83	10-2660-410-00-79-600-14

321



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 21 of 51

322

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261097	10-1120-410-09-72-220-13	Home Ec Marlowe	10/11/2025	153.71	10-1120-410-09-72-220-13
20261105	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10/11/2025	10.70	10-1110-410-00-74-140-13
20261098	10-1110-410-00-72-120-13	Inst Supplies Martin	10/11/2025	20.78	10-1110-410-00-72-120-13
20261098	10-1110-410-00-72-120-13	Inst Supplies Martin	10/11/2025	63.60	10-1110-410-00-72-120-13
20261098	10-1110-410-00-72-120-13	Inst Supplies Martin	10/11/2025	63.60	10-1110-410-00-72-120-13
20261098	10-1110-410-00-72-120-13	Inst Supplies Martin	10/11/2025	31.80	10-1110-410-00-72-120-13
20261098	10-2220-430-00-72-120-13	Media Center Martin	10/11/2025	74.91	10-2220-430-00-72-120-13
20261180	10-2660-410-00-79-600-14	Supplies Tech	10/20/2025	73.99	10-2660-410-00-79-600-14
20261097	10-1120-410-09-72-220-13	Home Ec Marlowe	10/11/2025	40.63	10-1120-410-09-72-220-13
20261181	10-2640-410-98-79-600-14	Teacher Vacancy Supplies	10/20/2025	455.80	10-2640-410-98-79-600-14
20261097	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10/11/2025	92.22	10-1120-410-00-72-220-13
20261097	10-2220-430-00-72-220-13	Media Center Marlowe	10/11/2025	56.89	10-2220-430-00-72-220-13
20261105	10-158	Activity Funds	10/11/2025	16.99	10-120
20261105	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	10/11/2025	123.46	10-2213-415-00-74-140-13
20261105	10-1110-410-12-74-140-13	Mackeben Music Supplies	10/11/2025	299.00	10-1110-410-12-74-140-13
20261181	10-2642-410-00-74-500-14	Supplies Human Res	10/20/2025	24.61	10-2642-410-00-74-500-14
20261181	10-2642-350-00-74-500-14	Advertising Human Res	10/20/2025	350.00	10-2642-350-00-74-500-14
20261181	10-2642-640-00-74-500-14	Dues & Fees Human Res	10/20/2025	35.00	10-2642-640-00-74-500-14
Total				\$61,835.97	

Boelter Companies Inc, The

20261309	10-2560-410-00-74-210-13	Cafe Supplies Heineman	11/06/2025	88.03	10-2560-410-00-74-210-13
Total				\$88.03	

Bouncyband LLC

20261117	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/15/2025	539.98	10-1200-410-92-79-600-14
Total				\$539.98	

Brookes Publishing Co.

20261198	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	10/27/2025	189.00	10-2230-410-95-79-600-14
Total				\$189.00	

Brucker Company

Specialized Data Systems, Inc.

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 22 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
26110297	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2025	600.00	20-2542-323-00-79
				Total	\$600.00
BryMax Enterprises Inc					
26111917	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2025	4,000.00	10-2560-415-00-72-220-13
26111927	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2025	1,500.00	10-2560-415-00-74-210-13
26111907	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2025	1,500.00	10-2560-415-00-71-300-13
				Total	\$7,000.00
BSN Sports					
20261314	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	11/07/2025	1,718.88	10-1500-410-00-71-300-13
				Total	\$1,718.88
Build Capacity Consulting LLC					
20261142	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10/21/2025	172.19	10-2212-310-00-79-505-14
20261142	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10/21/2025	15.74	10-2212-310-00-79-505-14
20261142	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10/21/2025	60.20	10-2212-310-00-79-505-14
20261142	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10/21/2025	61.60	10-2212-310-00-79-505-14
20261142			10/21/2025	0.00	
20261286	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/04/2025	19.91	10-2212-310-00-79-505-14
20261286	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/04/2025	12.60	10-2212-310-00-79-505-14
20261286	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/04/2025	6.30	10-2212-310-00-79-505-14
20261286	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/04/2025	12.60	10-2212-310-00-79-505-14
20261286	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/04/2025	58.80	10-2212-310-00-79-505-14
20261286	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/04/2025	29.78	10-2212-310-00-79-505-14
20261286	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/04/2025	293.06	10-2212-310-00-79-505-14
20261286	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/04/2025	60.20	10-2212-310-00-79-505-14
20261286			11/04/2025	0.00	
				Total	\$802.98
Camelot Therapeutic Schools LLC					
26110517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	16,000.00	10-4220-670-00-79-600-14
				Total	\$16,000.00

323



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 23 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Canteen Refreshments					
20261122	10-2560-415-00-71-300-13	Cafe Food HS	10/16/2025	464.38	10-2560-415-00-71-300-13
20261122	10-2560-415-00-71-300-13	Cafe Food HS	10/16/2025	526.17	10-2560-415-00-71-300-13
20261086	10-2560-415-00-71-300-13	Cafe Food HS	10/14/2025	1,186.58	10-2560-415-00-71-300-13
20261122	10-2560-415-00-71-300-13	Cafe Food HS	10/16/2025	75.00	10-2560-415-00-71-300-13
20261086	10-2560-415-00-71-300-13	Cafe Food HS	10/14/2025	(75.00)	10-2560-415-00-71-300-13
			Total	\$2,177.13	
CDW Government Inc					
20261129	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/16/2025	300.68	10-1200-410-92-79-600-14
			Total	\$300.68	
Central States Bus Sales Inc					
26110727	40-2554-410-00-79	Fleet Supplies	11/01/2025	4,000.00	40-2554-410-00-79
			Total	\$4,000.00	
Champion Paving Corp					
20261305	10-2546-540-00-79-600-14	Security Officer Equipment	11/05/2025	12,000.00	10-2546-540-00-79-600-14
20261305	20-2543-530-00-79	Improvements not Buildings	11/05/2025	12,000.00	20-2543-530-00-79
20261305			11/05/2025	0.00	
			Total	\$24,000.00	
CINTAS					
26110757	40-2550-325-00-79	Rental Trans	11/01/2025	2,000.00	40-2550-325-00-79
			Total	\$2,000.00	
Classic Glass and Glazing					
20261308			11/05/2025	0.00	
20261308	20-2542-323-00-79	Repairs & Maint Buildings	11/05/2025	3,374.00	20-2542-323-00-79
			Total	\$3,374.00	
ClientFirst Consulting Group LLC					

324



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 24 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261126	10-2660-390-00-79-600-14	Purchased Service Technology	10/16/2025	390.00	10-2660-390-00-79-600-14
				Total	\$390.00
Colley Elevator Co					
20261154	20-2542-323-00-79	Repairs & Maint Buildings	10/22/2025	370.00	20-2542-323-00-79
20261199	20-2542-390-00-79	Other Purchased Service	10/27/2025	335.00	20-2542-390-00-79
20261199	20-2542-390-00-79	Other Purchased Service	10/27/2025	335.00	20-2542-390-00-79
20261199			10/27/2025	0.00	
20261199	20-2542-390-00-79	Other Purchased Service	10/27/2025	335.00	20-2542-390-00-79
20261199	20-2542-390-00-79	Other Purchased Service	10/27/2025	335.00	20-2542-390-00-79
20261154			10/22/2025	0.00	
				Total	\$1,710.00
					325
Comcast Business					
26110367	20-2540-340-00-79	Telephone - Districtwide	11/01/2025	294.85	20-2540-340-00-79
				Total	\$294.85
Comcast					
20261127	20-2540-340-00-79	Telephone - Districtwide	10/16/2025	299.74	20-2540-340-00-79
26111627	20-2540-340-00-79	Telephone - Districtwide	11/01/2025	5,000.00	20-2540-340-00-79
				Total	\$5,299.74
Conserv FS Inc					
20261143	20-2543-410-00-79	Grounds Supplies	10/21/2025	1,529.00	20-2543-410-00-79
20261239	20-2543-410-00-79	Grounds Supplies	10/31/2025	4,200.00	20-2543-410-00-79
20261239	20-2543-410-00-79	Grounds Supplies	10/31/2025	4,725.00	20-2543-410-00-79
				Total	\$10,454.00
Cooks Direct					
20261132	10-2560-410-00-72-110-13	Cafe Supplies Chesak	10/17/2025	61.25	10-2560-410-00-72-110-13
20261132	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	10/17/2025	61.25	10-2560-410-00-74-140-13
20261132	10-2560-540-00-72-120-13	Cafe Equipment Martin	10/17/2025	18,791.90	10-2560-540-00-72-120-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 25 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261132	10-2560-410-00-71-300-13	Cafe Supplies HS	10/17/2025	61.82	10-2560-410-00-71-300-13
20261132	10-2560-410-00-71-100-13	Cafe Supplies Leggee	10/17/2025	61.25	10-2560-410-00-71-100-13
20261132	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	10/17/2025	61.25	10-2560-410-00-72-220-13
20261132	10-2560-410-00-72-120-13	Cafe Supplies Martin	10/17/2025	61.25	10-2560-410-00-72-120-13
20261132	10-2560-410-00-74-210-13	Cafe Supplies Heineman	10/17/2025	61.25	10-2560-410-00-74-210-13
20261132	10-2560-410-00-74-150-13	Cafe Supplies Conley	10/17/2025	61.25	10-2560-410-00-74-150-13
20261132	10-2560-540-00-74-140-13	Cafe Equipment Mackeben	10/17/2025	(57.01)	10-2560-540-00-74-140-13
20261132	10-2560-540-00-72-110-13	Cafe Equipment Chesak	10/17/2025	373.55	10-2560-540-00-72-110-13
Total				<u>\$19,599.01</u>	
Cove School					
26111959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	6,500.00	10-4220-670-00-79-600-14
Total				<u>\$6,500.00</u>	326
CPI (Crisis Prevention Institute, Inc.)					
20261133	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10/17/2025	1,000.00	10-2210-314-92-79-605-14
20261235	10-2212-314-83-79-505-14	Title II Prof Development	10/29/2025	1,664.25	10-2212-314-83-79-505-14
Total				<u>\$2,664.25</u>	
Crescent Electric Supply Co					
26110047	20-2542-410-00-79	Supplies B & G	11/01/2025	1,000.00	20-2542-410-00-79
Total				<u>\$1,000.00</u>	
CT Veach Inc					
26110157	20-2543-320-00-79-600-14	Grounds Contract	11/01/2025	21,032.78	20-2543-320-00-79-600-14
20261244	20-2543-530-00-79	Improvements not Buildings	10/31/2025	19,800.00	20-2543-530-00-79
20261112	20-2543-323-00-79	Repairs-Grounds	10/15/2025	1,465.00	20-2543-323-00-79
Total				<u>\$42,297.78</u>	
Direct Fitness Solutions LLC					
20261300	10-1130-323-00-71-300-13	Repairs HS	11/05/2025	3,313.62	10-1130-323-00-71-300-13
Total				<u>\$3,313.62</u>	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 26 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Done Deal Promotions LLC					
20261301	10-1120-412-50-74-210-13	PE Uniforms Heineman	11/05/2025	29.12	10-1120-412-50-74-210-13
20261301	10-1120-412-50-74-210-13	PE Uniforms Heineman	11/05/2025	297.50	10-1120-412-50-74-210-13
20261301	10-1120-412-50-74-210-13	PE Uniforms Heineman	11/05/2025	148.75	10-1120-412-50-74-210-13
		Total		\$475.37	
Dundee Crown HS c/o Athletics					
20261078	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	10/10/2025	250.00	10-1500-640-00-74-210-13
		Total		\$250.00	
DuPage Federation on Human Services					
20261144	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	10/21/2025	238.65	10-2210-310-84-79-605-14
20261144	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2025	257.15	10-1200-310-92-79-600-14
		Total		\$495.80	327
Easterseals					
26111557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	58,000.00	10-4220-670-00-79-600-14
26110597	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2025	11,000.00	10-2210-314-92-79-605-14
		Total		\$69,000.00	
Edge Sports Apparel LLC					
20261279	10-3000-310-92-79-600-14	IDEA Comm Engage PS	11/03/2025	427.00	10-3000-310-92-79-600-14
		Total		\$427.00	
Eds Testing Station and Automotive					
26110707	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	1,000.00	40-2550-310-00-79
		Total		\$1,000.00	
Embrace Education					
20261123	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	10/16/2025	20,853.25	10-2660-310-92-79-600-14
		Total		\$20,853.25	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 27 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Engler Callaway Baasten & Srage LLC					
20261124	10-2310-318-00-74-500-14	Legal Board	10/16/2025	2,565.00	10-2310-318-00-74-500-14
			Total	\$2,565.00	
Enterprise FM Trust					
26110167	10-1700-540-21-71-300-13	Driver Education Vehicle	11/01/2025	1,000.00	10-1700-540-21-71-305-13
			Total	\$1,000.00	
Everway LLC					
20260988	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/21/2025	192.72	10-1200-310-92-79-600-14
20260988			10/21/2025	0.00	
			Total	\$192.72	328
Fox Valley Fire Safety					
20261145	20-2542-390-00-79	Other Purchased Service	10/21/2025	60.00	20-2542-390-00-79
20261145			10/21/2025	0.00	
26110097	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2025	1,000.00	20-2542-323-00-79
26110817	20-2542-390-00-79	Other Purchased Service	11/01/2025	801.00	20-2542-390-00-79
			Total	\$1,861.00	
Fun and Function					
20261118	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/15/2025	91.49	10-2130-410-92-79-605-14
20261119	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/15/2025	91.49	10-2130-410-92-79-605-14
			Total	\$182.98	
General Medical Devices Inc					
20261200	10-2546-540-00-79-600-14	Security Officer Equipment	10/27/2025	690.00	10-2546-540-00-79-600-14
20261200			10/27/2025	0.00	
			Total	\$690.00	
General Parts LLC					
26111667	10-2560-323-00-71-300-13	Cafe Repairs HS	11/01/2025	5,000.00	10-2560-323-00-71-300-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 28 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
26111677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	11/01/2025	5,000.00	10-2560-323-00-72-110-13
26111727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	11/01/2025	5,000.00	10-2560-323-00-74-210-13
26111717	10-2560-323-00-74-150-13	Cafe Repairs Conley	11/01/2025	5,000.00	10-2560-323-00-74-150-13
26111707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	11/01/2025	5,000.00	10-2560-323-00-74-140-13
26111697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	11/01/2025	5,000.00	10-2560-323-00-72-220-13
26111657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	11/01/2025	5,000.00	10-2560-323-00-71-100-13
26111687	10-2560-323-00-72-120-13	Cafe Repairs Martin	11/01/2025	5,000.00	10-2560-323-00-72-120-13
				Total	\$40,000.00
GFC Leasing WI					
26110617	10-2900-325-00-79-600-14	Copier Leases	11/01/2025	8,000.00	10-2900-325-00-79-600-14
				Total	\$8,000.00
Gopher Performance					
20261245	10-1110-410-50-72-120-13	PE Supplies Martin	10/31/2025	179.90	10-1110-410-50-72-120-13
20261245	10-1110-410-50-72-120-13	PE Supplies Martin	10/31/2025	24.10	10-1110-410-50-72-120-13
20261245	10-1110-410-50-72-120-13	PE Supplies Martin	10/31/2025	8.05	10-1110-410-50-72-120-13
20261245	10-1110-410-50-72-120-13	PE Supplies Martin	10/31/2025	32.24	10-1110-410-50-72-120-13
20261245	10-1110-410-50-72-120-13	PE Supplies Martin	10/31/2025	286.20	10-1110-410-50-72-120-13
20261245	10-1110-410-50-72-120-13	PE Supplies Martin	10/31/2025	107.10	10-1110-410-50-72-120-13
20261245	10-1110-410-50-72-120-13	PE Supplies Martin	10/31/2025	21.52	10-1110-410-50-72-120-13
20261245	10-1110-410-50-72-120-13	PE Supplies Martin	10/31/2025	107.60	10-1110-410-50-72-120-13
20261245	10-1110-410-50-72-120-13	PE Supplies Martin	10/31/2025	229.29	10-1110-410-50-72-120-13
				Total	\$996.00
Gordon Flesch Co Inc					
20261184	10-2900-390-00-79-600-14	Copier Maintenance	10/22/2025	2,961.82	10-2900-390-00-79-600-14
20261184	10-2900-390-00-79-600-14	Copier Maintenance	10/22/2025	1,347.67	10-2900-390-00-79-600-14
20261184	10-2900-390-00-79-600-14	Copier Maintenance	10/22/2025	1,337.75	10-2900-390-00-79-600-14
20261128	10-2900-325-00-79-600-14	Copier Leases	10/16/2025	1,216.66	10-2900-325-00-79-600-14
20261184	10-2900-390-00-79-600-14	Copier Maintenance	10/22/2025	1,945.90	10-2900-390-00-79-600-14
20261184	10-2900-390-00-79-600-14	Copier Maintenance	10/22/2025	387.86	10-2900-390-00-79-600-14
20261184	10-2900-390-00-79-600-14	Copier Maintenance	10/22/2025	181.65	10-2900-390-00-79-600-14



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 29 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261184	10-2900-390-00-79-600-14	Copier Maintenance	10/22/2025	85.10	10-2900-390-00-79-600-14
20261184	10-2900-390-00-79-600-14	Copier Maintenance	10/22/2025	8,465.89	10-2900-390-00-79-600-14
Total				\$17,930.30	

Gordon Food Service

26111207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	11/01/2025	800.00	10-2560-410-00-74-140-13
26111167	10-2560-410-00-71-300-13	Cafe Supplies HS	11/01/2025	6,000.00	10-2560-410-00-71-300-13
26111177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	11/01/2025	900.00	10-2560-410-00-72-110-13
26111157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	11/01/2025	1,200.00	10-2560-410-00-71-100-13
26111187	10-2560-410-00-72-120-13	Cafe Supplies Martin	11/01/2025	1,200.00	10-2560-410-00-72-120-13
26111307	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2025	22,000.00	10-2560-415-00-74-210-13
26111237	10-2560-415-00-71-100-13	Cafe Food Leggee	11/01/2025	12,000.00	10-2560-415-00-71-100-13
26111297	10-2560-415-00-74-150-13	Cafe Food Conley	11/01/2025	7,000.00	10-2560-415-00-74-150-13
26111217	10-2560-410-00-74-150-13	Cafe Supplies Conley	11/01/2025	900.00	10-2560-410-00-74-150-13
26111287	10-2560-415-00-74-140-13	Cafe Food Mackeben	11/01/2025	7,000.00	10-2560-415-00-74-140-13
26111277	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2025	22,000.00	10-2560-415-00-72-220-13
26111227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	11/01/2025	1,600.00	10-2560-410-00-74-210-13
26111267	10-2560-415-00-72-120-13	Cafe Food Martin	11/01/2025	13,000.00	10-2560-415-00-72-120-13
26111257	10-2560-415-00-72-110-13	Cafe Food Chesak	11/01/2025	10,000.00	10-2560-415-00-72-110-13
26111247	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2025	50,000.00	10-2560-415-00-71-300-13
26111197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	11/01/2025	2,200.00	10-2560-410-00-72-220-13
Total				\$157,800.00	

330

Great States Volleyball

20261302	10-1500-319-00-74-210-13	Sports Officials Heineman	11/05/2025	126.00	10-1500-319-00-74-210-13
Total				\$126.00	

GSF USA Inc

26110227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	11/01/2025	1,250.00	20-2542-319-00-79-605-14
26110207	20-2542-310-00-79	Custodial Contract Service	11/01/2025	200,635.41	20-2542-310-00-79
26110217	20-2542-320-00-79-605-14	Contractual Overtime	11/01/2025	2,200.00	20-2542-320-00-79-605-14
20261240	20-2542-320-00-79-605-14	Contractual Overtime	10/31/2025	308.46	20-2542-320-00-79-605-14
26110187	40-2550-321-00-79	Bus Sanitation	11/01/2025	3,728.62	40-2550-321-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 30 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261240	20-2542-320-00-79-605-14	Contractual Overtime	10/31/2025	3,034.20	20-2542-320-00-79-605-14
				Total	\$211,156.69
Guilford High School c/o Athletics					
20261079	10-1543-640-00-71-305-13	Activities Fees	10/10/2025	120.00	10-1543-640-00-71-305-13
				Total	\$120.00
GW Berkheimer Co Inc					
20261134	20-2542-410-00-79	Supplies B & G	10/17/2025	234.00	20-2542-410-00-79
20261134			10/17/2025	0.00	
				Total	\$234.00
Harkla					
331					
20261212	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/27/2025	39.99	10-1200-410-92-79-600-14
20261212	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/27/2025	39.99	10-1200-410-92-79-600-14
20261212	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/27/2025	5.00	10-1200-410-92-79-600-14
				Total	\$84.98
Hayden Construction and Service Co					
20261306	20-2542-323-00-79	Repairs & Maint Buildings	11/05/2025	1,985.00	20-2542-323-00-79
				Total	\$1,985.00
Hershey Creamery Company					
26111807	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2025	2,000.00	10-2560-415-00-72-220-13
26111817	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2025	2,000.00	10-2560-415-00-74-210-13
26111797	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2025	2,000.00	10-2560-415-00-71-300-13
				Total	\$6,000.00
Hinckley Springs					
20261241	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	10/31/2025	281.40	10-2213-415-00-71-300-13
				Total	\$281.40
Hodges Westside Truck Center					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 31 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261146	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	10/21/2025	1,284.07	20-2545-323-00-79-600-14
20261146			10/21/2025	0.00	
			Total	\$1,284.07	
Home Depot Credit Services					
26110067	20-2542-410-00-79	Supplies B & G	11/01/2025	1,500.00	20-2542-410-00-79
			Total	\$1,500.00	
Howies Athletic Tape					
20261085	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	10/14/2025	2,752.00	10-1500-410-00-71-300-13
			Total	\$2,752.00	
Huntley Collision Center					
20261217	40-2552-323-00-79	Bus Repairs - Large	10/28/2025	325.00	40-2552-323-00-79
20261217			10/28/2025	0.00	
			Total	\$325.00	
Huntley Fire Protection District					
20261135	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/17/2025	816.02	10-2546-390-00-79-600-14
20261236	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/30/2025	776.43	10-2546-390-00-79-600-14
			Total	\$1,592.45	
Huntley High School {c/o Athletics}					
20261303	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	11/05/2025	275.00	10-1500-640-00-74-210-13
			Total	\$275.00	
Huntley Park District					
26111737	10-1200-310-66-71-300-13	STEP Purchased Services	11/01/2025	1,500.00	10-1200-310-66-71-300-13
			Total	\$1,500.00	
Hyperstitch Inc					

332



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 32 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261201			10/27/2025	0.00	
20261201	10-2546-540-00-79-600-14	Security Officer Equipment	10/27/2025	79.82	10-2546-540-00-79-600-14
		Total		<u>\$79.82</u>	
IASA					
20261304	10-2321-390-00-74-500-14	Purchased Service Supt	11/05/2025	485.00	10-2321-390-00-74-500-14
20261304	10-2321-390-00-74-500-14	Purchased Service Supt	11/05/2025	1,628.72	10-2321-390-00-74-500-14
		Total		<u>\$2,113.72</u>	
Illinois School For The Deaf					
26111057	40-2552-331-00-79	Contracted Transportation	11/01/2025	500.00	40-2552-331-00-79
		Total		<u>\$500.00</u>	333
Illinois Tollway Quarterly					
20261218	40-2552-640-00-79	Dues & Fees	10/28/2025	3,225.82	40-2552-640-00-79
20261218			10/28/2025	0.00	
		Total		<u>\$3,225.82</u>	
Interstate Battery Center					
26110077	20-2542-410-00-79	Supplies B & G	11/01/2025	200.00	20-2542-410-00-79
		Total		<u>\$200.00</u>	
iTouch Biometrics LLC					
20261202			10/27/2025	0.00	
20261202	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/27/2025	990.00	10-2546-390-00-79-600-14
		Total		<u>\$990.00</u>	
Jensens Plumbing & Heating Inc					
20261203			10/27/2025	0.00	
20261203	20-2542-323-00-79	Repairs & Maint Buildings	10/27/2025	563.75	20-2542-323-00-79
20261237	20-2542-323-00-79	Repairs & Maint Buildings	10/30/2025	5,650.00	20-2542-323-00-79
20261242	20-2542-323-00-79	Repairs & Maint Buildings	10/31/2025	266.00	20-2542-323-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 33 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$6,479.75
JRLX Inc					
20261278	10-2223-490-00-79-600-14	PAC Invent Supplies	11/03/2025	11,745.16	10-2223-490-00-79-600-14
				Total	\$11,745.16
Kaneland High School					
20261187	10-1543-640-00-71-305-13	Activities Fees	10/23/2025	100.00	10-1543-640-00-71-305-13
				Total	\$100.00
Klein Thorpe & Jenkins Ltd					
20261307	10-2310-318-00-74-500-14	Legal Board	11/05/2025	104.00	10-2310-318-00-74-500-14
				Total	\$104.00
Lakeshore Learning Materials					
20261246	10-1125-410-97-79-600-14	All Children Supplies	10/31/2025	(65.00)	10-1125-410-97-79-600-14
20261246	10-1125-410-97-79-600-14	All Children Supplies	10/31/2025	699.00	10-1125-410-97-79-600-14
20261246	10-1125-410-97-79-600-14	All Children Supplies	10/31/2025	104.85	10-1125-410-97-79-600-14
				Total	\$738.85
Lakeshore Recycling Systems					
26110647	20-2542-321-00-79	Sanitation/Exterminating	11/01/2025	4,535.00	20-2542-321-00-79
				Total	\$4,535.00
Leach Enterprises Inc					
26110787	40-2554-410-00-79	Fleet Supplies	11/01/2025	20,000.00	40-2554-410-00-79
				Total	\$20,000.00
Lowe's Pro Supply					
26110107	20-2542-410-00-79	Supplies B & G	11/01/2025	1,000.00	20-2542-410-00-79
				Total	\$1,000.00

334



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 34 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
LRP Publication					
20261233	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/29/2025	5.50	10-1200-410-92-79-600-14
20261233	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/29/2025	64.95	10-1200-410-92-79-600-14
			Total	\$70.45	
MakeMusic Inc					
20261153			10/21/2025	0.00	
20261153	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10/21/2025	6,981.01	10-2212-310-00-79-505-14
20261153	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	10/21/2025	(688.62)	10-2212-310-00-79-505-14
			Total	\$6,292.39	
Marklund Children`s Home					
					335
26110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	35,000.00	10-4220-670-00-79-600-14
20261280	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/03/2025	16,324.25	10-4220-670-00-79-600-14
			Total	\$51,324.25	
McHenry County College					
20261287	10-1400-310-00-74-305-13	Voc Ed Tuition	11/04/2025	16,090.02	10-1400-310-00-74-305-13
			Total	\$16,090.02	
McHenry County Sheriffs Office					
20261219	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	10/28/2025	840.00	10-2546-390-00-79-600-14
			Total	\$840.00	
McMaster Carr Supply Co					
26110287	20-2542-410-00-79	Supplies B & G	11/01/2025	700.00	20-2542-410-00-79
			Total	\$700.00	
Menards Inc					
26110127	20-2542-410-00-79	Supplies B & G	11/01/2025	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 35 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Mesirow Insurance Services Inc					
26110467	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2025	17,500.00	10-1100-220-00-79-600-14
			Total	\$17,500.00	
Metlife					
26111597	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2025	80,000.00	10-1100-220-00-79-600-14
26110447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2025	25,000.00	10-2310-220-00-79-600-14
			Total	\$105,000.00	
Midland Paper					
20261151	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	10/21/2025	1,757.60	10-2410-410-00-72-120-14
			Total	\$1,757.60	336
Midwest Computer Products					
20261182	10-2660-390-00-79-600-14	Purchased Service Technology	10/22/2025	250.00	10-2660-390-00-79-600-14
			Total	\$250.00	
Midwest Transit Equip Kankakee					
26110697	40-2550-323-00-79	Repairs and Maintenance	11/01/2025	5,000.00	40-2550-323-00-79
			Total	\$5,000.00	
Miller Hall & Triggs LLC					
26111527	10-2310-318-00-74-500-14	Legal Board	11/01/2025	5,000.00	10-2310-318-00-74-500-14
			Total	\$5,000.00	
Minnesota Clay					
20261120	10-158	Activity Funds	10/15/2025	69.63	10-120
20261120	10-1110-410-02-72-120-13	Art Supplies Martin	10/15/2025	69.63	10-1110-410-02-72-120-13
20261120	10-1110-410-02-72-110-13	Art Supplies Chesak	10/15/2025	69.63	10-1110-410-02-72-110-13
20261120	10-1110-410-02-72-110-13	Art Supplies Chesak	10/15/2025	319.00	10-1110-410-02-72-110-13
20261120	10-1110-410-02-74-140-13	Mackeben Art Supplies	10/15/2025	69.63	10-1110-410-02-74-140-13
20261120	10-1110-410-02-74-150-13	Art Supplies Conley	10/15/2025	232.00	10-1110-410-02-74-150-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 36 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261120	10-158	Activity Funds	10/15/2025	638.00	10-120
20261120	10-1110-410-02-72-120-13	Art Supplies Martin	10/15/2025	348.00	10-1110-410-02-72-120-13
20261120	10-1110-410-02-74-140-13	Mackeben Art Supplies	10/15/2025	232.00	10-1110-410-02-74-140-13
20261120	10-1110-410-02-74-150-13	Art Supplies Conley	10/15/2025	69.63	10-1110-410-02-74-150-13
Total				\$2,117.15	
Neuco					
26110147	20-2542-410-00-79	Supplies B & G	11/01/2025	1,000.00	20-2542-410-00-79
Total				\$1,000.00	
New Connections Academy					
26110397	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	8,000.00	10-4220-670-00-79-600-14
Total				\$8,000.00	337
North American Corporation					
26110017	20-2542-410-00-79	Supplies B & G	11/01/2025	12,000.00	20-2542-410-00-79
Total				\$12,000.00	
North Shore Transit Inc					
20261221			10/28/2025	0.00	
20261221	40-2552-331-00-79	Contracted Transportation	10/28/2025	1,899.08	40-2552-331-00-79
20261220			10/28/2025	0.00	
20261220	40-2552-331-00-79	Contracted Transportation	10/28/2025	449.41	40-2552-331-00-79
Total				\$2,348.49	
Northwestern Illinois Association					
20261204	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/27/2025	9,290.00	10-4220-670-00-79-600-14
20261204	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10/27/2025	30,000.00	10-4220-670-00-79-600-14
Total				\$39,290.00	
Northwestern Medicine Huntley					
20261312	10-1551-410-00-71-300-16	Swimming HS-Girls	11/07/2025	3,733.33	10-1551-410-00-71-300-16



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 37 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
26110527	10-1200-310-66-71-300-13	STEP Purchased Services	11/01/2025	800.00	10-1200-310-66-71-300-13
				Total	\$4,533.33
Northwestern Medicine Occupational Health					
20261224	40-2550-310-00-79	Prof & Tech Service Trans	10/28/2025	920.00	40-2550-310-00-79
20261224			10/28/2025	0.00	
20261223			10/28/2025	0.00	
20261223	40-2550-310-00-79	Prof & Tech Service Trans	10/28/2025	746.13	40-2550-310-00-79
20261222			10/28/2025	0.00	
20261222	40-2550-310-00-79	Prof & Tech Service Trans	10/28/2025	170.00	40-2550-310-00-79
				Total	\$1,836.13
Northwestern Medicine					
338					
26111547	10-2130-220-00-79-600-14	Health Services Insurance	11/01/2025	2,000.00	10-2130-220-00-79-600-14
26111547	10-2642-390-00-74-500-14	Purchased Service Human Res	11/01/2025	250.00	10-2642-390-00-74-500-14
				Total	\$2,250.00
Northwestern Memorial HealthCare					
20261147	10-2130-410-00-79-600-14	Supplies Health	10/21/2025	7.00	10-2130-410-00-79-600-14
				Total	\$7.00
Omni Commercial Lighting Service					
26110177	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2025	1,000.00	20-2542-323-00-79
				Total	\$1,000.00
On Target Sales					
20261234	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	10/29/2025	5,300.00	10-1500-410-00-71-300-13
				Total	\$5,300.00
OReilly Automotive Stores Inc					
20261225	40-2554-410-00-79	Fleet Supplies	10/28/2025	45.38	40-2554-410-00-79
20261225			10/28/2025	0.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 38 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$45.38
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
26110797	10-2310-318-00-74-500-14	Legal Board	11/01/2025	3,000.00	10-2310-318-00-74-500-14
				Total	\$3,000.00
Oxford University Press USA					
20261082	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10/10/2025	38.72	10-1800-410-84-79-605-14
20261297	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	11/04/2025	11.02	10-1800-410-82-79-605-14
20261082	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10/10/2025	38.72	10-1800-410-84-79-605-14
20261082	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10/10/2025	38.72	10-1800-410-84-79-605-14
20261297	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11/04/2025	145.20	10-1800-410-84-79-605-14
20261082	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	10/10/2025	114.40	10-2210-310-84-79-605-14
20261297			11/04/2025	0.00	
20261082	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10/10/2025	11.02	10-1800-410-84-79-605-14
				Total	\$397.80
Ozinga Ready Mix Concrete Inc					
20261298	10-1412-410-63-71-300-14	CTEI Supplies	11/04/2025	1,527.75	10-1412-410-63-71-300-14
				Total	\$1,527.75
PAR Inc					
20261121	10-2140-410-92-79-605-14	IDEA Psychological Supplies	10/15/2025	772.00	10-2140-410-92-79-605-14
				Total	\$772.00
Parkland Preparatory Academy Inc					
26111960	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	21,000.00	10-4220-670-00-79-600-14
				Total	\$21,000.00
Partnering for Prevention LLC					
26111777	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	11/01/2025	8,000.00	10-3600-390-82-79-605-14
				Total	\$8,000.00

339



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 39 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Patlin Inc					
20261226			10/28/2025	0.00	
20261226	40-2554-410-00-79	Fleet Supplies	10/28/2025	56.42	40-2554-410-00-79
			Total	\$56.42	
Pepsi-Cola Gen Bot Inc					
26111487	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2025	7,500.00	10-2560-415-00-71-300-13
			Total	\$7,500.00	
Perspectives Ltd					
26110277	10-2510-220-00-79-600-14	Direction of Business Serv Ins	11/01/2025	1,326.00	10-2510-220-00-79-600-14
			Total	\$1,326.00	340
Pocket Full of Therapy					
20261213	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/27/2025	219.50	10-2130-410-92-79-605-14
20261213	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	10/27/2025	22.95	10-2130-410-92-79-605-14
			Total	\$242.45	
Pomps Tire Service Inc					
26110837	40-2554-410-00-79	Fleet Supplies	11/01/2025	5,000.00	40-2554-410-00-79
			Total	\$5,000.00	
Prairie Farms Rockford					
26111317	10-2560-415-00-71-100-13	Cafe Food Leggee	11/01/2025	6,000.00	10-2560-415-00-71-100-13
26111327	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2025	7,000.00	10-2560-415-00-71-300-13
26111373	10-2560-415-00-72-110-13	Cafe Food Chesak	11/01/2025	8,000.00	10-2560-415-00-72-110-13
26111375	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2025	4,000.00	10-2560-415-00-72-220-13
26111377	10-2560-415-00-74-150-13	Cafe Food Conley	11/01/2025	5,000.00	10-2560-415-00-74-150-13
26111387	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2025	4,000.00	10-2560-415-00-74-210-13
26111397	10-2560-415-97-79-600-14	All Children Snacks	11/01/2025	150.00	10-2560-415-97-79-600-14
26111374	10-2560-415-00-72-120-13	Cafe Food Martin	11/01/2025	8,000.00	10-2560-415-00-72-120-13
26111367	10-2560-415-00-74-140-13	Cafe Food Mackeben	11/01/2025	5,000.00	10-2560-415-00-74-140-13



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 40 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$47,150.00
Prairie Ridge High School					
20261136	10-2410-640-00-71-300-13	Dues & Fees HS	10/17/2025	50.00	10-2410-640-00-71-300-13
				Total	\$50.00
Pro Com Systems Inc					
20261205	10-2546-323-00-79-600-14	Security Officer Repairs	10/27/2025	608.00	10-2546-323-00-79-600-14
20261288	10-2546-323-00-79-600-14	Security Officer Repairs	11/04/2025	304.00	10-2546-323-00-79-600-14
20261288	10-2546-323-00-79-600-14	Security Officer Repairs	11/04/2025	24.00	10-2546-323-00-79-600-14
20261288			11/04/2025	0.00	
20261205			10/27/2025	0.00	
20261205	10-2546-323-00-79-600-14	Security Officer Repairs	10/27/2025	48.00	10-2546-323-00-79-600-14
20261205	10-2546-323-00-79-600-14	Security Officer Repairs	10/27/2025	183.00	10-2546-323-00-79-600-14
				Total	\$1,167.00
Quadient Leasing USA					
20261183	10-2630-341-00-74-500-14	Postage Central Office	10/22/2025	585.00	10-2630-341-00-74-500-14
20261183	10-2630-341-00-74-500-14	Postage Central Office	10/22/2025	585.00	10-2630-341-00-74-500-14
				Total	\$1,170.00
Research Institutes for					
20261191	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/23/2025	3,174.00	10-1200-310-92-79-600-14
				Total	\$3,174.00
Revtrak, Inc.					
26110487	10-2523-319-00-79-600-14	Banking Fees	11/01/2025	10,000.00	10-2523-319-00-79-600-14
				Total	\$10,000.00
Rush Truck Center Huntley					
26110747	40-2554-410-00-79	Fleet Supplies	11/01/2025	20,000.00	40-2554-410-00-79
				Total	\$20,000.00

341



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 41 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Schocks Towing					
20261227	40-2550-323-00-79	Repairs and Maintenance	10/28/2025	800.00	40-2550-323-00-79
20261227			10/28/2025	0.00	
			Total	\$800.00	
Scholastic Magazines					
20261083	10-1100-421-00-74-500-14	Materials 6-12	10/10/2025	249.75	10-1100-421-00-74-500-14
20261083	10-1100-421-00-74-500-14	Materials 6-12	10/10/2025	24.98	10-1100-421-00-74-500-14
20261083			10/10/2025	0.00	
			Total	\$274.73	
School Health Corporation					
					342
20261296	10-2130-410-00-79-600-14	Supplies Health	11/04/2025	18.93	10-2130-410-00-79-600-14
20261296	10-2130-410-00-79-600-14	Supplies Health	11/04/2025	3.45	10-2130-410-00-79-600-14
20261296	10-2130-410-00-79-600-14	Supplies Health	11/04/2025	12.95	10-2130-410-00-79-600-14
20261296	10-2130-410-00-79-600-14	Supplies Health	11/04/2025	8.61	10-2130-410-00-79-600-14
20261084	10-1110-410-50-74-100-14	PE Supplies Leggee	10/10/2025	156.59	10-1110-410-50-74-100-14
20261084	10-1110-410-50-74-100-14	PE Supplies Leggee	10/10/2025	26.08	10-1110-410-50-74-100-14
20261084	10-1110-410-50-74-100-14	PE Supplies Leggee	10/10/2025	45.22	10-1110-410-50-74-100-14
			Total	\$271.83	
School Specialty Curriculum					
20261113	10-1110-410-00-74-150-13	Inst Supplies Conley	10/15/2025	7,073.28	10-1110-410-00-74-150-13
			Total	\$7,073.28	
Schoolbells Ltd					
26110657	40-2552-331-00-79	Contracted Transportation	11/01/2025	55,000.00	40-2552-331-00-79
			Total	\$55,000.00	
Secretary of State 12					
26110957	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 42 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Secretary of State 10					
26110937	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>4.00</u>	
Secretary of State 11					
26110947	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>4.00</u>	
Secretary of State 13					
26110967	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>4.00</u>	
					343
Secretary of State 1					
26110847	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>4.00</u>	
Secretary of State 14					
26110977	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>4.00</u>	
Secretary of State 15					
26110987	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>4.00</u>	
Secretary of State 16					
26110997	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>4.00</u>	
Secretary of State 17					
26111007	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>4.00</u>	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 43 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Secretary of State 18					
26111017	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State 19					
26111027	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State 20					
26111037	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State 2					
26110857	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State 3					
26110867	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State 4					
26110877	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State 5					
26110887	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	
Secretary of State 6					
26110897	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	<u>\$4.00</u>	

344



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 44 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Secretary of State 7					
26110907	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 8					
26110917	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Secretary of State 9					
26110927	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2025	4.00	40-2550-310-00-79
			Total	\$4.00	
Senase, Judith					
20261289	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	11/04/2025	950.00	10-2150-310-92-79-600-14
20261290	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	11/04/2025	950.00	10-2150-310-92-79-600-14
20261137	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	10/17/2025	950.00	10-2150-310-92-79-600-14
			Total	\$2,850.00	
Service Printing Corporation					
20261148	10-1520-410-30-71-305-13	HS Newspaper Supplies	10/21/2025	1,412.70	10-1520-410-30-71-305-13
20261080	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	10/10/2025	103.00	10-2210-490-00-74-500-14
20261080			10/10/2025	0.00	
			Total	\$1,515.70	
Service Sanitation Inc					
20261138	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	10/17/2025	859.95	10-1500-320-00-71-300-13
20261149	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	10/21/2025	185.45	10-1500-320-00-71-300-13
			Total	\$1,045.40	
SNA Depository					
20261150	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	10/21/2025	20.00	10-2561-640-00-79-600-14
			Total	\$20.00	

345



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 45 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
South Campus					
26111961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	15,000.00	10-4220-670-00-79-600-14
			Total	<u>\$15,000.00</u>	
Special Education Services					
20261281	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/03/2025	3,034.68	10-4220-670-00-79-600-14
20261281	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/03/2025	3,034.68	10-4220-670-00-79-600-14
20261281	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/03/2025	3,034.68	10-4220-670-00-79-600-14
			Total	<u>\$9,104.04</u>	
Steiner Electric Company					
26111637	20-2542-410-00-79	Supplies B & G	11/01/2025	1,000.00	20-2542-410-00-79
			Total	<u>\$1,000.00</u>	
Sterling High School					
20261313	10-1543-640-00-71-305-13	Activities Fees	11/07/2025	95.00	10-1543-640-00-71-305-13
			Total	<u>\$95.00</u>	
Summit School Inc					
26111962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	30,000.00	10-4220-670-00-79-600-14
			Total	<u>\$30,000.00</u>	
Sunrise Southwest LLC					
20261228	40-2552-331-00-79	Contracted Transportation	10/28/2025	3,825.34	40-2552-331-00-79
20261228			10/28/2025	0.00	
			Total	<u>\$3,825.34</u>	
Super Duper Publications					
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	16.99	10-2150-410-92-79-605-14
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	16.99	10-2150-410-92-79-605-14
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	16.99	10-2150-410-92-79-605-14

346



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 46 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	14.95	10-2150-410-92-79-605-14
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	15.95	10-2150-410-92-79-605-14
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	16.99	10-2150-410-92-79-605-14
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	16.99	10-2150-410-92-79-605-14
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	16.99	10-2150-410-92-79-605-14
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	79.95	10-2150-410-92-79-605-14
20261214	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/27/2025	16.99	10-2150-410-92-79-605-14
				Total	\$229.78
Talerico Martin Corp					
26110378	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2025	20,000.00	10-2560-415-00-71-300-13
26110377	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2025	2,500.00	10-2560-415-00-74-210-13
26110387	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2025	1,000.00	10-2560-415-00-72-220-13
				Total	\$23,500.00
Team Reil Inc					
20261116	20-2542-410-00-79	Supplies B & G	10/15/2025	1,198.00	20-2542-410-00-79
20261116			10/15/2025	0.00	
				Total	\$1,198.00
Thomson Reuters					
26110307	10-2660-319-61-79-600-14	Software Maintenance	11/01/2025	1,066.12	10-2660-319-61-79-600-14
				Total	\$1,066.12
Trane					
20261188			10/23/2025	0.00	
20261188	20-2542-410-00-79	Supplies B & G	10/23/2025	92.57	20-2542-410-00-79
				Total	\$92.57
Tribe Country Farms Inc					
20261206	10-2560-415-00-71-300-13	Cafe Food HS	10/27/2025	108.00	10-2560-415-00-71-300-13
20261206	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/27/2025	74.25	10-2560-415-00-72-220-13
20261206	10-2560-415-00-74-210-13	Cafe Food Heineman	10/27/2025	60.75	10-2560-415-00-74-210-13

347



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 47 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261139	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/17/2025	74.25	10-2560-415-00-72-220-13
20261243	10-2560-415-00-74-210-13	Cafe Food Heineman	10/31/2025	60.75	10-2560-415-00-74-210-13
20261243	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/31/2025	74.25	10-2560-415-00-72-220-13
20261243	10-2560-415-00-71-300-13	Cafe Food HS	10/31/2025	108.00	10-2560-415-00-71-300-13
20261139	10-2560-415-00-71-300-13	Cafe Food HS	10/17/2025	108.00	10-2560-415-00-71-300-13
20261139	10-2560-415-00-74-210-13	Cafe Food Heineman	10/17/2025	60.75	10-2560-415-00-74-210-13
20261310	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/06/2025	74.25	10-2560-415-00-72-220-13
20261310	10-2560-415-00-74-210-13	Cafe Food Heineman	11/06/2025	60.75	10-2560-415-00-74-210-13
20261114	10-2560-415-00-74-210-13	Cafe Food Heineman	10/15/2025	60.75	10-2560-415-00-74-210-13
20261114	10-2560-415-00-72-220-13	Cafe Food Marlowe	10/15/2025	74.25	10-2560-415-00-72-220-13
20261114	10-2560-415-00-71-300-13	Cafe Food HS	10/15/2025	108.00	10-2560-415-00-71-300-13
20261310	10-2560-415-00-71-300-13	Cafe Food HS	11/06/2025	108.00	10-2560-415-00-71-300-13
Total				\$1,215.00	348
UMB Bank NA					
20261185	30-5900-690	Bond Service Charge	10/22/2025	318.00	30-5900-690
20261185	30-5900-690	Bond Service Charge	10/22/2025	318.00	30-5900-690
20261282	30-5900-690	Bond Service Charge	11/03/2025	318.00	30-5900-690
Total				\$954.00	
Unity School Bus Parts, Inc					
20261231			10/28/2025	0.00	
20261231	40-2554-410-00-79	Fleet Supplies	10/28/2025	97.17	40-2554-410-00-79
20261230			10/28/2025	0.00	
20261230	40-2554-410-00-79	Fleet Supplies	10/28/2025	595.80	40-2554-410-00-79
20261229			10/28/2025	0.00	
20261229	40-2554-410-00-79	Fleet Supplies	10/28/2025	367.05	40-2554-410-00-79
Total				\$1,060.02	
Veregy Central LLC					
20261207			10/27/2025	0.00	
20261207	20-2542-390-00-79	Other Purchased Service	10/27/2025	18,285.00	20-2542-390-00-79
Total				\$18,285.00	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 48 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Verizon Wireless					
26111607	20-2540-340-00-79	Telephone - Districtwide	11/01/2025	5,500.00	20-2540-340-00-79
			Total	\$5,500.00	
VEX Robotics Inc					
20261192	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/23/2025	46.20	10-1120-410-00-74-210-13
20261192	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/23/2025	298.76	10-1120-410-00-74-210-13
20261192	10-1120-410-00-74-210-13	Inst Supplies Heineman	10/23/2025	1,124.97	10-1120-410-00-74-210-13
			Total	\$1,469.93	
VILLAGE OF ALGONQUIN					
26110137	20-2546-310-00-71-305	Resource Officer	11/01/2025	9,807.48	20-2546-310-00-71-305
			Total	\$9,807.48	349
Village of Huntley					
20261293	20-2546-310-00-71-305	Resource Officer	11/04/2025	337.50	20-2546-310-00-71-305
20261293	20-2546-310-00-71-305	Resource Officer	11/04/2025	543.75	20-2546-310-00-71-305
20261291	20-2546-310-00-71-305	Resource Officer	11/04/2025	375.00	20-2546-310-00-71-305
20261291			11/04/2025	0.00	
20261291	20-2546-310-00-71-305	Resource Officer	11/04/2025	487.50	20-2546-310-00-71-305
20261292			11/04/2025	0.00	
20261208			10/27/2025	0.00	
20261291	20-2546-310-00-71-305	Resource Officer	11/04/2025	375.00	20-2546-310-00-71-305
20261293	20-2546-310-00-71-305	Resource Officer	11/04/2025	337.50	20-2546-310-00-71-305
20261293	20-2546-310-00-71-305	Resource Officer	11/04/2025	337.50	20-2546-310-00-71-305
20261293	20-2546-310-00-71-305	Resource Officer	11/04/2025	543.75	20-2546-310-00-71-305
26111517	20-2546-310-00-71-305	Resource Officer	11/01/2025	7,228.43	20-2546-310-00-71-305
20261292	20-2546-310-00-71-305	Resource Officer	11/04/2025	900.00	20-2546-310-00-71-305
20261209	20-2546-310-00-71-305	Resource Officer	10/27/2025	600.00	20-2546-310-00-71-305
20261293			11/04/2025	0.00	
20261293	20-2546-310-00-71-305	Resource Officer	11/04/2025	337.50	20-2546-310-00-71-305
20261209			10/27/2025	0.00	
20261294	20-2546-310-00-71-305	Resource Officer	11/04/2025	506.25	20-2546-310-00-71-305



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 49 of 51

P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261208	20-2546-310-00-71-305	Resource Officer	10/27/2025	337.50	20-2546-310-00-71-305
20261208	20-2546-310-00-71-305	Resource Officer	10/27/2025	543.75	20-2546-310-00-71-305
20261208	20-2546-310-00-71-305	Resource Officer	10/27/2025	337.50	20-2546-310-00-71-305
20261208	20-2546-310-00-71-305	Resource Officer	10/27/2025	300.00	20-2546-310-00-71-305
20261294			11/04/2025	0.00	
20261291	20-2546-310-00-71-305	Resource Officer	11/04/2025	375.00	20-2546-310-00-71-305
20261208	20-2546-310-00-71-305	Resource Officer	10/27/2025	337.50	20-2546-310-00-71-305
20261208	20-2546-310-00-71-305	Resource Officer	10/27/2025	543.75	20-2546-310-00-71-305
				Total	\$15,684.68
Village of Lake in the Hills					
20261210	20-2546-310-00-71-305	Resource Officer	10/27/2025	763.20	20-2546-310-00-71-305
20261210			10/27/2025	0.00	350
26110687	20-2546-310-00-71-305	Resource Officer	11/01/2025	6,527.00	20-2546-310-00-71-305
				Total	\$7,290.20
VSP of Illinois NFP					
26110457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2025	10,000.00	10-2310-220-00-79-600-14
				Total	\$10,000.00
Warehouse Direct Cardinal					
20261247	10-1130-323-00-71-300-13	Repairs HS	10/31/2025	619.30	10-1130-323-00-71-300-13
20261190	10-1130-323-00-71-300-13	Repairs HS	10/23/2025	6.00	10-1130-323-00-71-300-13
20261190	10-1130-323-00-71-300-13	Repairs HS	10/23/2025	358.00	10-1130-323-00-71-300-13
20261190	10-1130-323-00-71-300-13	Repairs HS	10/23/2025	75.00	10-1130-323-00-71-300-13
				Total	\$1,058.30
WEX BANK					
26110767	40-2552-464-00-79	Diesel/Gasoline	11/01/2025	300.00	40-2552-464-00-79
26110777	10-1700-464-21-71-300-13	Driver Education Gasoline	11/01/2025	2,000.00	10-1700-464-21-71-300-13
26110777	10-1500-332-00-71-300-13	Athletic Trips HS	11/01/2025	500.00	10-1500-332-00-71-300-13
				Total	\$2,800.00



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 50 of 51

<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
Zero Card					
26110477	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2025	2,500.00	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>	
Zieglers Ace Hardware					
26110267	20-2542-410-00-79	Supplies B & G	11/01/2025	300.00	20-2542-410-00-79
			Total	<u>\$300.00</u>	
			Total	<u><u>\$3,221,543.62</u></u>	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/11/2025 2:59 PM

Page 51 of 51

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

Fund 10: \$2,572,097.31	Fund 20: \$449,300.22
Fund 30: \$954.00	Fund 40: \$199,192.09
Fund 50:	Fund 60:
Fund 70:	Fund 80:
Fund 98:	Fund 99:

Summary Total: \$3,221,543.62



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 13, 2025
Subject: **Accounts Payable Report**
Board of Education Meeting, November 13, 2025
Action Items

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

Education Fund	\$	19,837.60
Operations & Maintenance Fund		553.22
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>20,390.82</u>

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the Accounts Payable Report at the November 13, 2025 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

Printed: 11/7/2025 6:56 AM

Page 1 of 9

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Allen, Jackelyn - 1233397138	10-1200-332-00-79-600-14	LIGHT - Vine Street MS Mtg, Sec. Leadership Mtg, M		25.20	10-1200-332-00-79-600-14
				<u>\$25.20</u>	
Allen, Michele - 123334680	10-1200-332-00-79-600-14	LIGHT - Vine Street Travel to district office		8.40	10-1200-332-00-79-600-14
				<u>\$8.40</u>	
Barr, Denise - 1233400710	10-2630-332-00-74-500-14	undefined HHS social media team mtg, Start with He		159.04	10-2630-332-00-74-500-14
				<u>\$159.04</u>	
Belin, Marcus - 1233397847	10-2410-332-00-71-300-13	undefined Illinois Principals Association Confere		249.48	10-2410-332-00-71-300-13
				<u>\$249.48</u>	
Bierma, Christian - 1233400686	10-1110-332-00-71-100-13	Teacher Travel Leggee Travel, Travel, Travel, Trav		49.00	10-1110-332-00-71-100-13
				<u>\$49.00</u>	
Brittain, Amy - 1233399893	10-2210-640-92-79-605-14	National Assoc of School Psychologist Mbshp FY26		230.00	10-2210-640-92-79-605-14
				<u>\$230.00</u>	
Castans, Rita M - 123334728	10-1500-335-00-71-300-13	Conference Travel HS Tennis Sectionals , IADA Dis		105.00	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	Conference Travel HS HHS to IADA District Meeting		45.50	10-1500-335-00-71-300-13
	10-1500-335-00-71-300-13	Conference Travel HS State Tennis Travel (Fremd)		38.78	10-1500-335-00-71-300-13
				<u>\$189.28</u>	
Chesney, Kendra - 123338198	10-2210-312-97-79-600-14	undefined Sharing a vision conference-Peoria IL		217.00	10-2210-312-97-79-600-14
				<u>\$217.00</u>	
Conway, Juli - 1233400225	10-2210-640-92-79-605-14	IL Dept of Financial & Prof Regulation Renewal		100.00	10-2210-640-92-79-605-14
				<u>\$100.00</u>	
Corn, Audrie - 1233401433					

354



Huntley Community School District 158

Accounts Payable Report

Printed: 11/7/2025 6:56 AM

Page 2 of 9

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2210-640-92-79-605-14	National Assoc of School Psychologist Mbshp FY26		230.00	10-2210-640-92-79-605-14
				<u>\$230.00</u>	
Cornett, Brenda - 1233400062	10-1200-332-00-79-600-14	LIGHT - Vine Street , Vine st to MCC to Vine St,		142.94	10-1200-332-00-79-600-14
				<u>\$142.94</u>	
Corpolongo, Mary Beth - 123333336	10-2560-410-00-74-210-13	Cafe Skecher non slip work shoes		74.99	10-2560-410-00-74-210-13
	10-2560-410-00-74-210-13	Cafe Spiritwear		21.00	10-2560-410-00-74-210-13
				<u>\$95.99</u>	
Dabe, Aimee - 1233400268	10-1200-332-00-79-600-14	LIGHT - Vine Street Vine St to HHS to Vine St, Vi		106.05	10-1200-332-00-79-600-14
				<u>\$106.05</u>	
Dalessandro, Lynn - 1233401434	10-2560-410-00-71-300-13	Cafe Shoes		84.96	10-2560-410-00-71-300-13
				<u>\$84.96</u>	
Dudgeon, Christina - 1233401432	10-2210-640-92-79-605-14	IL Dept of Financial & Prof Regulation Renewal		100.00	10-2210-640-92-79-605-14
				<u>\$100.00</u>	
Fitzgerald, Cynthia - 123334580	10-1200-332-00-79-600-14	LIGHT - Vine Street APE Daily Travel, APE Daily Tr		126.00	10-1200-332-00-79-600-14
				<u>\$126.00</u>	
Fowler, Renee - 123337570	10-1130-332-00-71-300-13	Teacher Travel HS DSN Fall 2025 Convening Confere		63.98	10-1130-332-00-71-300-13
				<u>\$63.98</u>	
Gonzalez, Evelyn - 1233400293	10-2310-230-00-74-500-14	Tuition Reimb-Classroom Mgmt Strategies for the ev		115.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Foundational Writing Skills for Elem		115.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Teaching Strategies to Enhance Lerne		115.00	10-2310-230-00-74-500-14
				<u>\$345.00</u>	
Green, Max - 1233399067	10-1543-332-00-71-305-13	IHSA State Final in Peoria Speech		745.25	10-1543-332-00-71-305-13

355



Huntley Community School District 158

Accounts Payable Report

Printed: 11/7/2025 6:56 AM

Page 3 of 9

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$745.25</u>	
Gullifor, Kateri - 123339409					
	10-1200-332-00-79-600-14	LIGHT - Vine Street October Mileage, October Milea		204.96	10-1200-332-00-79-600-14
	10-2210-640-92-79-605-14	Professional Membership Renewal		175.00	10-2210-640-92-79-605-14
				<u>\$379.96</u>	
Hall, Ina - 1233401377					
	10-1200-332-00-79-600-14	LIGHT - Vine Street Family meeting, Wellness Fair		64.68	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Admin to Portillo's- guest sp		298.41	10-1200-332-00-79-600-14
				<u>\$363.09</u>	
Hillard, Kristen - 1233396726					
	10-2560-410-00-74-210-13	Work Pants and shoe supports Cafe		39.96	10-2560-410-00-74-210-13
				<u>\$39.96</u>	
Hoffman, Margaret - 1233400394					
	10-1200-332-00-79-600-14	LIGHT - Vine Street CPI training CPI TRAINING at		183.12	10-1200-332-00-79-600-14
				<u>\$183.12</u>	
Hollabaugh, Jennifer - 1233397533					
	10-1120-332-00-74-210-13	Teacher Travel Heineman Travel to MMS, Travel to M		35.70	10-1120-332-00-74-210-13
	10-1120-332-00-74-210-13	Teacher Travel Heineman Drive, Drive, Drive, Drive		46.20	10-1120-332-00-74-210-13
				<u>\$81.90</u>	
Hryniewicz, Frank - 1233401409					
	10-1200-332-00-79-600-14	LIGHT - Vine Street Travel, Travel, Travel, Travel		21.00	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street travel, travel, travel, travel		21.00	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Travel, Travel, Travel, Travel		21.00	10-1200-332-00-79-600-14
				<u>\$63.00</u>	
Jenkins, Benjamin - 1233401374					
	10-2210-670-98-79-600-14	MAT552 Scientific Computing Western Univ Fall/25		1,651.38	10-2210-670-98-79-600-14
				<u>\$1,651.38</u>	
Johnson, Samantha - 1233396854					
	10-1200-332-00-79-600-14	LIGHT - Vine Street Tutoring From HHS to 12415 He		21.00	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Tutoring to 12415 Hensel Rd H		21.00	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Tutoring- From HHS to 12415 H		21.00	10-1200-332-00-79-600-14

356



Huntley Community School District 158

Accounts Payable Report

Printed: 11/7/2025 6:56 AM

Page 5 of 9

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-1200-332-00-79-600-14	LIGHT - Vine Street Delivery/Pick Up, Delivery/Pic		86.10	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Pickup/Delivery, Pickup/Delive		4.20	10-1200-332-00-79-600-14
	10-1200-410-00-79-600-14	Bags of Ice for Dr. Cooper Training on 9/19/25		6.29	10-1200-410-00-79-600-14
				<u>\$267.25</u>	
Lee, Xavier - 1233400785	10-2310-230-00-74-500-14	Tuition Reimb-The Great Depression & New Deal		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Letheby, Corey - 1233398164	20-2540-640-00-79	CPMM Renewal Fee		298.00	20-2540-640-00-79
				<u>\$298.00</u>	
Lindquist, Kevin - 123336625	20-2540-332-00-79	O&M Travel To WASBO Facility Masters Conference a		208.60	20-2540-332-00-79
	20-2540-332-00-79	O&M Travel ComEd Vehicle to Grid Seminar		46.62	20-2540-332-00-79
				<u>\$255.22</u>	
Lombard, Jessica - 32232	10-2321-332-00-74-500-14	Travel Supt School visits- Martin/MMS then to Mac,		201.17	10-2321-332-00-74-500-14
				<u>\$201.17</u>	
Marino, Arin - 123335163	10-3100-332-97-79-605-14	From ECC to Cody's Farm. Parent Education Day		21.42	10-3100-332-97-79-605-14
				<u>\$21.42</u>	
McBean-Delaney, Colleen - 1233401385	10-1110-332-00-72-110-13	Teacher Travel Chesak float RN		2.10	10-1110-332-00-72-110-13
				<u>\$2.10</u>	
Monson, Jason - 32689	10-1130-332-00-71-300-13	Teacher Travel HS Democracy School Conference in		64.40	10-1130-332-00-71-300-13
				<u>\$64.40</u>	
Nunnery, Curtis - 1233401378	10-1500-335-00-71-300-13	Conference Travel HS Pick-up Banner from Image 36		26.60	10-1500-335-00-71-300-13
				<u>\$26.60</u>	
Obabko, Alla - 1233400606	10-2310-230-00-74-500-14	Tuition Reimb-Transforming Math Experiences of You		420.00	10-2310-230-00-74-500-14

358



Huntley Community School District 158

Accounts Payable Report

Printed: 11/7/2025 6:56 AM

Page 6 of 9

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				\$420.00	
Ovalle, Rosa - 1233399770	10-2560-410-00-74-210-13	Non Slip Work Shoes		94.99	10-2560-410-00-74-210-13
				\$94.99	
Pasillas, Ma Enriqueta - 1233399700	10-2560-410-00-74-140-13	Servsafe food Protection Manger Certificate Exam		189.00	10-2560-410-00-74-140-13
	10-2560-410-00-74-140-13	Cafe Work Shoes and Pants		100.00	10-2560-410-00-74-140-13
				\$289.00	
Pauwels, Sheryl - 32640	10-1125-332-00-79-600-14	Travel Preschool Sharing a Vision Conference in P		232.40	10-1125-332-00-79-600-14
				\$232.40	
Philips, Shannon - 1233401435	10-2310-230-00-74-500-14	Tuition Reimb-Psychology of Sport & Exercise		420.00	10-2310-230-00-74-500-14
				\$420.00	
Primus, Mike - 1233400590	10-2660-332-00-79-600-14	Travel Technology Meeting, Meeting Kane County Tec		43.54	10-2660-332-00-79-600-14
				\$43.54	
Reed, Richard - 1233398410	10-2561-332-00-79-605-14	Food Services Travel School Visit, school visit ,		53.90	10-2561-332-00-79-605-14
				\$53.90	
Regan, Daniel - 1233397932	10-2310-230-00-74-500-14	Tuition Reimb-Creating Safe and Supportive Classro		420.00	10-2310-230-00-74-500-14
				\$420.00	
Rewerts, Suzanne - 123337735	10-1200-332-00-79-600-14	LIGHT - Vine Street to student HHI/ from tutor re		93.94	10-1200-332-00-79-600-14
				\$93.94	
Rodriguez, Thomas - 123335286	10-2520-332-00-74-500-14	Travel Fiscal IASBO Regional Meeting @ D47 CORE C		12.46	10-2520-332-00-74-500-14
				\$12.46	
Roskopf, Jake - 1233401036					

359



Huntley Community School District 158

Accounts Payable Report

Printed: 11/7/2025 6:56 AM

Page 7 of 9

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2210-670-98-79-600-14	NLU Alt Program Spring and Summer Tuition		6,180.00	10-2210-670-98-79-600-14
	10-1100-410-98-79-600-14	Spring and Summer Textbooks		114.94	10-1100-410-98-79-600-14
				<u>\$6,294.94</u>	
Ryan, Debra - 123336268					
	10-1200-332-00-79-600-14	Meals for Closing The Gap Conf-MN 10/21-10/24/25		85.04	10-1200-332-00-79-600-14
	10-2210-640-92-79-605-14	ASHA 2026 Membership Dues		250.00	10-2210-640-92-79-605-14
	10-1200-332-00-79-600-14	Transp R/T Airport/Home for Closing The Gap Conf		240.20	10-1200-332-00-79-600-14
				<u>\$575.24</u>	
Sanchez, Kirsten - 1233397793					
	10-1200-332-00-79-600-14	LIGHT - Vine Street MTI Expo MTI Expo @ McHenry Hi		28.00	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Tutoring Xyla Rizzo in Pers F		7.56	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Tutoring Xyla Rizzo Tutoring X		7.56	10-1200-332-00-79-600-14
				<u>\$43.12</u>	
Saylor, Alexa - 1233400294					
	10-1200-332-00-79-600-14	LIGHT - Vine Street To and from students house fo		42.00	10-1200-332-00-79-600-14
				<u>\$42.00</u>	
Scholl, Julie - 1233397534					
	10-2310-230-00-74-500-14	Tuition Reimb-What Every Teacher Should Know		165.00	10-2310-230-00-74-500-14
				<u>\$165.00</u>	
Schwerzler, Therese - 123338008					
	10-2410-332-00-71-300-13	undefined HHS to The UPS Store (Amazon return), H		17.78	10-2410-332-00-71-300-13
				<u>\$17.78</u>	
Searle, Cara - 1233400466					
	10-1110-332-00-71-100-13	Teacher Travel Leggee Travel, Travel, Travel, Trav		52.50	10-1110-332-00-71-100-13
				<u>\$52.50</u>	
Severin, Nicole - 1233400441					
	10-1200-332-00-79-600-14	LIGHT - Vine Street Student Problem Solving, Meeti		42.70	10-1200-332-00-79-600-14
	10-2310-230-00-74-500-14	Tuition Reimb-Using & Analyzing Measurement		480.00	10-2310-230-00-74-500-14
				<u>\$522.70</u>	
Shanklin, Jessica - 1233401436					
	10-2310-230-00-74-500-14	Tuition Reimb-Advocacy & Leadership		420.00	10-2310-230-00-74-500-14

360



Huntley Community School District 158

Accounts Payable Report

Printed: 11/7/2025 6:56 AM

Page 8 of 9

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$420.00</u>	
Smith, Emily - 1233401039	10-2210-640-92-79-605-14	IL Dept of Financial & Prof Regulation Renewal		60.00	10-2210-640-92-79-605-14
				<u>\$60.00</u>	
Spoeth, Holly - 123334104	10-1200-332-00-79-600-14	LIGHT - Vine Street job coach, job coach, job coac		171.99	10-1200-332-00-79-600-14
				<u>\$171.99</u>	
Tanke, Amanda - 1233401040	10-1200-332-00-79-600-14	LIGHT - Vine Street Professional Development, fro		19.60	10-1200-332-00-79-600-14
	10-2210-640-92-79-605-14	IL Dept of Financial & Prof Regulation Renewal		60.00	10-2210-640-92-79-605-14
				<u>\$79.60</u>	
Vege, Allena - 1233400689	10-2560-410-00-71-300-13	Non Slip Work Shoes		91.00	10-2560-410-00-71-300-13
				<u>\$91.00</u>	
Wagner, Erin - 123337655	10-1200-410-00-79-600-14	Meals for Closing The Gap Conf-MN 10/21-10/24/25		69.01	10-1200-410-00-79-600-14
	10-1200-332-00-79-600-14	Transportation while at Closing The Gap Conf		87.38	10-1200-332-00-79-600-14
				<u>\$156.39</u>	
Whalen, Erika - 1233401379	10-1200-332-00-79-600-14	LIGHT - Vine Street Back and forth for IEP		7.00	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Starting at MMS ending day at		3.50	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Started at MMS ended day at HH		3.50	10-1200-332-00-79-600-14
	10-1200-332-00-79-600-14	LIGHT - Vine Street Between buidlings for IEPS		7.00	10-1200-332-00-79-600-14
				<u>\$21.00</u>	
Wise, Colline - 1233396531	10-1130-332-00-71-300-13	Teacher Travel HS From HHS to President Abraham L		310.80	10-1130-332-00-71-300-13
				<u>\$310.80</u>	
Zehr, Adam - 1233397325	10-2642-332-00-74-500-14	Travel Human Resources LUDA, ISU Recruiting Fair		274.40	10-2642-332-00-74-500-14
	10-2642-332-00-74-500-14	Hotel Arista - Fall LUDA Conference		421.48	10-2642-332-00-74-500-14
				<u>\$695.88</u>	

361



Huntley Community School District 158

Accounts Payable Report

Printed: 11/7/2025 6:56 AM

Page 9 of 9

Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
				Report Total	<u>\$20,390.82</u>



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 13, 2025

Subject: **Imprest Checks Issued**
Board of Education Meeting, November 13, 2025
Action Items

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of November 7, 2025, for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	18,609.57
Operations & Maintenance Fund		71,006.69
Debt Service Fund		0.00
Transporation Fund		60.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>89,676.26</u>

RECOMMENDATION

The Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the November 13, 2025 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 11/07/2025

Printed: 11/07/2025

Page 1 of 6

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Aburto, Angelica			
	Textbook Fees	95.00	10-1811
		<u>\$95.00</u>	
Acevedo, Christina			
	Textbook Fees	60.00	10-1811
		<u>\$60.00</u>	
Belvidere High School			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$750.00</u>	
Burns, Kathleen			
	Textbook Fees	50.00	10-1811
		<u>\$50.00</u>	
Caballero, Annamarie			
	Textbook Fees	205.00	10-1811
		<u>\$205.00</u>	
Canteen Refreshments			
0020261086	Cafe Food HS	(75.00)	10-2560-415-00-71-300-13
0020261086	Cafe Food HS	1,186.58	10-2560-415-00-71-300-13
		<u>\$1,111.58</u>	
Claussner, Sheila			
	Textbook Fees	39.00	10-1811
		<u>\$39.00</u>	
ComEd			
	Electric	22,832.84	20-2540-466-00-79
	Electric	15,672.25	20-2540-466-00-79
	Electric	11,593.81	20-2540-466-00-79
	Electric	223.19	20-2540-466-00-79
	Electric	299.46	20-2540-466-00-79
		<u>\$50,621.55</u>	
Crystal Lake Central			
	Sports Dues & Fees HS	532.50	10-1500-640-00-71-300-13
		<u>\$532.50</u>	
Crystal Lake South HS c/o Athletics			
	Sports Dues & Fees HS	82.31	10-1500-640-00-71-300-13
		<u>\$82.31</u>	
DeKalb High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	450.00	10-1500-640-00-71-300-13
		<u>\$750.00</u>	
Dundee Crown HS c/o Athletics			
	Sports Dues & Fees HS	600.00	10-1500-640-00-71-300-13
	Sports Dues & Fees MS	475.00	10-1500-640-00-71-200-13
	Sports Dues & Fees HS	975.00	10-1500-640-00-71-300-13
		<u>\$2,050.00</u>	
Fremd High School			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 11/07/2025

Printed: 11/07/2025

Page 2 of 6

Vendor Name	P.O. Number	Description	Amount	State Account Number
Geneva Comm Unit School District 304				
		Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
			<u>\$300.00</u>	
Grayslake Central HS c/o Athletics				
		Sports Dues & Fees HS	400.00	10-1500-640-00-71-300-13
			<u>\$400.00</u>	
Hampshire High School c/o Athletics				
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
			<u>\$250.00</u>	
Harlem High School				
		Sports Dues & Fees HS	315.00	10-1500-640-00-71-300-13
			<u>\$315.00</u>	
Hoffman Estates HS				
		Sports Dues & Fees HS	265.00	10-1500-640-00-71-300-13
			<u>\$265.00</u>	
Iowa City Area Sports Commission				
		Sports Dues & Fees HS	525.00	10-1500-640-00-71-300-13
		Sports Dues & Fees HS	525.00	10-1500-640-00-71-300-13
			<u>\$1,050.00</u>	
Jacobs High School c/o Shannon Jamrozy				
		Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
			<u>\$275.00</u>	
Kaneland High School				
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
			<u>\$250.00</u>	
Kaur, Sukhwinder				
		Textbook Fees	267.50	10-1811
			<u>\$267.50</u>	
Kytsyn, Valentyna				
		Textbook Fees	155.00	10-1811
			<u>\$155.00</u>	
Lake In The Hills Sanitary District				
		Water/Sewer	432.00	20-2540-370-00-79
		Water/Sewer	432.00	20-2540-370-00-79
		Water/Sewer	360.00	20-2540-370-00-79
			<u>\$1,224.00</u>	
Lake Park HS				
		Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
			<u>\$325.00</u>	
Lakeshore Recycling Systems				
0026100647		Sanitation/Exterminating	4,535.01	20-2542-321-00-79
			<u>\$4,535.01</u>	
Ledwitch, Anne				
		Textbook Fees	190.00	10-1811
			<u>\$190.00</u>	
Lick, Kristin				
		Textbook Fees	155.00	10-1811



Huntley Community School District 158

Imprest Checks Issued As of: 11/07/2025

Printed: 11/07/2025

Page 3 of 6

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$155.00	
Lockport Twp HS			
	Sports Dues & Fees HS	310.00	10-1500-640-00-71-300-13
		\$310.00	
Matesan, Florin			
	Textbook Fees	380.00	10-1811
		\$380.00	
Metea Valley HS			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		\$275.00	
Moreno, Shannon			
	Textbook Fees	50.00	10-1811
		\$50.00	
Nicor Gas			
	Natural Gas	573.07	20-2540-465-00-79
	Natural Gas	659.03	20-2540-465-00-79
	Natural Gas	563.23	20-2540-465-00-79
	Natural Gas	275.68	20-2540-465-00-79
	Natural Gas	524.33	20-2540-465-00-79
	Natural Gas	545.35	20-2540-465-00-79
	Natural Gas	557.76	20-2540-465-00-79
	Natural Gas	672.82	20-2540-465-00-79
	Natural Gas	1,148.35	20-2540-465-00-79
	Natural Gas	54.61	20-2540-465-00-79
	Natural Gas	54.61	20-2540-465-00-79
	Natural Gas	54.86	20-2540-465-00-79
		\$5,683.70	
Oswego East High School			
	Sports Dues & Fees HS	315.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	315.00	10-1500-640-00-71-300-13
		\$630.00	
Palatine High School			
	Sports Dues & Fees HS	550.00	10-1500-640-00-71-300-13
		\$550.00	
Parel, Ritche			
	AP Payroll Net Checks	95.26	10-475
		\$95.26	
Petty Cash-HHS SpEd			
	IDEA Comm Engage Supplies	124.00	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	204.00	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	120.00	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	90.72	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	61.15	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	52.00	10-3000-410-92-79-600-14
		\$651.87	
Plainfield North HS c/o Athletics			
	Sports Dues & Fees HS	360.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	360.00	10-1500-640-00-71-300-13
		\$720.00	
Quadient Leasing USA			
0020261183	Postage Central Office	585.00	10-2630-341-00-74-500-14



Huntley Community School District 158

Imprest Checks Issued As of: 11/07/2025

Printed: 11/07/2025
Page 4 of 6

Vendor Name		Amount	State Account Number
P.O. Number	Description		
0020261183	Postage Central Office	585.00	10-2630-341-00-74-500-14
		<u>\$1,170.00</u>	
Qureshi, Uzma			
	Textbook Fees	345.00	10-1811
		<u>\$345.00</u>	
Rechsteiner, Heidi			
	Textbook Fees	190.00	10-1811
		<u>\$190.00</u>	
Schaumburg HS			
	Sports Dues & Fees HS	550.00	10-1500-640-00-71-300-13
		<u>\$550.00</u>	
Secretary of State 12			
0026100957	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 10			
0026100937	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 11			
0026100947	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 13			
0026100967	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 1			
0026100847	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 14			
0026100977	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 15			
0026100987	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 2			
0026100857	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 3			
0026100867	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 4			
0026100877	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 5			
0026100887	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 6			
0026100897	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 11/07/2025

Printed: 11/07/2025

Page 5 of 6

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Secretary of State 7			
0026100907	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 8			
0026100917	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Secretary of State 9			
0026100927	Prof & Tech Service Trans	4.00	40-2550-310-00-79
		<u>\$4.00</u>	
Surak-Roesnet, Linda			
	AP Payroll Net Checks	502.55	10-475
		<u>\$502.55</u>	
Svec, Romina			
	Textbook Fees	112.00	10-1811
		<u>\$112.00</u>	
Trier, Megan			
	Textbook Fees	155.00	10-1811
		<u>\$155.00</u>	
Vernon Hills High School			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$550.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	1,438.35	20-2540-370-00-79
	Water/Sewer	1,123.00	20-2540-370-00-79
	Water/Sewer	826.20	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	362.45	20-2540-370-00-79
	Water/Sewer	1,846.45	20-2540-370-00-79
	Water/Sewer	1,716.60	20-2540-370-00-79
	Water/Sewer	1,215.75	20-2540-370-00-79
	Water/Sewer	343.90	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
		<u>\$8,892.70</u>	
Village of Huntley			
	Water/Sewer	49.73	20-2540-370-00-79
		<u>\$49.73</u>	
Wheaton North High School			
	Activities Fees	175.00	10-1543-640-00-71-305-13
		<u>\$175.00</u>	
Williams, Livia			
	Textbook Fees	345.00	10-1811
		<u>\$345.00</u>	
Woodstock North HS % Athletics			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
York Community High School			
	Activities Fees	125.00	10-1543-640-00-71-305-13
		<u>\$125.00</u>	

368



Huntley Community School District 158

Imprest Checks Issued

As of: 11/07/2025

Printed: 11/07/2025

Page 6 of 6

Vendor Name	P.O. Number	Description	Amount	State Account Number
Zagnolimiller, Dawn		Student Food Svc - HS	50.00	10-1611-305
			<u>\$50.00</u>	
Zastawany, Elzbieta		Textbook Fees	155.00	10-1811
			<u>\$155.00</u>	
		Report Total	<u><u>\$89,676.26</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: November 13, 2025
Subject: **Little City Payable Report**
Board of Education Meeting, November 13, 2025
Action Items

Little City provides residential, therapeutic day, community, employment and clinical services to children and adults with intellectual and developmental disabilities.

The following is a summary of the payables associated with Little City for the month.

Education Fund	\$	13,000.00
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>13,000.00</u>

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the Little City Accounts Payable Report at the November 13, 2025 Regular Board meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/12/2025 7:00 AM

Page 1 of 2

<i>P.O. #</i>	<i>Account Number</i>	<i>Account# Description</i>	<i>P.O. Date</i>	<i>Original Amount</i>	<i>State Account Number</i>
Little City Foundation					
26110587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2025	13,000.00	10-4220-670-00-79-600-14
			Total	<u>\$13,000.00</u>	
				Total	<u><u>\$13,000.00</u></u>



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 10/10/2025 to 11/7/2025

Printed: 11/12/2025 7:00 AM

Page 2 of 2

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

Fund 10: \$13,000.00	Fund 20:
Fund 30:	Fund 40:
Fund 50:	Fund 60:
Fund 70:	Fund 80:
Fund 98:	Fund 99:
Summary Total: \$13,000.00	



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 13, 2025

Subject: **Levy Hearing 2025**
Board of Education Meeting, November 13, 2025
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 2.9% 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 18, 2025.

The proposed 2025 Property Tax Extension and levy information timeline follows:

- **Present initial preliminary estimates of the Levy to Board of Education - November 13, 2025**
- **Truth in Taxation Public Hearing – Special Meeting - Thursday, December 18, 2025**
- **2025 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 18, 2025**
- **File Certificate of Tax Levy with county clerks no later than Friday, December 19, 2025. The due date is the last Tuesday in December.**

Recommendation

Administration recommends the Board of Education approve the 2025 Levy Hearing be held on December 18, 2025.



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 13, 2025
Subject: **2025 Preliminary Tax Levy**
Board of Education Meeting, November 13, 2025
Action Items

General

For your review there are several documents that will help guide you through the 2025 Tax Levy.

Attachment A – McHenry & Kane Assessor PRELIMINARY Estimated EAV Reports

Attachment B – 2025 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 - 2025 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 2025

District's Recommendation

Administration is recommending extending the 2025 Levy with the increase of 2.9% 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 2025, CPI was 2.9%. In accordance with PTELL, the CPI to be used for computing the extension limitation is 2.9%.

With the tax extension calculated using the 2.9% rate for Levy Year 2025 (tax bills paid in 2026), excluding new construction, the District will extend approximately \$2.47M in additional operating property taxes in accordance with PTELL. As a result of estimated \$55.1M in new construction, approximately \$2.1M will be levied, which has no impact on existing homeowners.

With the extension increase of 2.9%, combined with the District's bond and interest payments levied, a homeowner with a \$300,000 home will see an approximate \$137 increase in the property tax bill for the school district. ***Please note, exclusive of the 2.9%, 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.***

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 2.9% 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 2025 Tax Levy Summary as well as the timeline of the levy process follows:

- Levy Hearing - Thursday, December 18, 2025 – Request under separate cover
- 2025 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 18, 2025
- 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 2025 EAV (before Board of Review) is expected to increase 10.5% to approximately \$2.306B from \$2.085B in levy year 2024. ***EAV less new construction approximates \$2.25B, and reflects an estimated 7.91% increase in home/property value.***

Estimated new construction, which approximates \$55.1M, increased from prior year’s \$50.7M, driven by an increase in residential property in McHenry County. Preliminary new construction at \$55.1M represents additional taxes to the District approximating \$2.1M. Again, please note that this is an estimated new construction number that may change.

Kane County’s EAV including new construction, representing approximately 20% of the overall assessed value of the District, is estimated to increase 9.1% from \$422.3M to \$460.9M. Estimated new construction, decreased from \$19.6M in levy year 2024 to approximately the current \$1.1M estimate for levy year 2025. Please note that prior year’s new construction was primarily driven by an increase in commercial and industrial property.

McHenry County’s EAV including current year’s new construction, is estimated to increase 11.4% from \$1,664B to \$1,854B. Estimated new construction, driven by residential property, has increased from prior year’s actual of \$31.4M to this year’s estimate of \$54.0M.

Primarily driven by the increase in preliminary assessed values, combined with the 2.9% extension rate, the operating funds capped tax rate is expected to decrease (4.6%) to approximate \$3.89, down from last year’s \$4.08.



Consistent with prior year, the 2025 levy is ballooned so that if new construction comes in higher than the estimated \$55.1M, 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 \$897k. Although highly unlikely, this overestimate will cover the District on an additional \$23.0M of new construction.

RECOMMENDATION

Administration recommends the Board of Education approve the 2025 Tax Levy at the December 18th Regular Board Meeting.

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/15/2025

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%	376	2024	2025
2024	315.605	2.9%	2.9%		2025	2026

Assessor Estimated EAV Report by Tax District
Kane County

Totals		New Construction	
Board of Review Abstract	529,377,399	Commercial	1,092,754
- Exemptions	68,636,428	Farm	0
- Under Assessed	0	Industrial	0
+ State Assessed	155,549	Local Rail Road	0
Total EAV	460,896,520	Mineral	0
- Tif Increment / Ezone	0	Residential	27,526
Rate Setting EAV	460,896,520	Total	1,120,280

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		202		85		34		0		0		3,578		0		3,899
Board of Review Abstract	87,535,215	0	3,998,418	0	27,619,775	0	0	0	0	0	410,223,031	0	0	0	529,377,399	0
- Home Improvement	0	0	0	0	0	0	0	0	0	0	174,839	27	0	0	174,839	27
- 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	0	0	0	0	0	0	155,549	0	155,549	0
= EAV	87,535,215	0	3,998,418	0	27,619,775	0	0	0	0	0	410,049,152	27	155,549	0	529,358,109	27
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	17,918,624	443	0	0	17,918,624	443
- Owner Occupied	0	0	64,000	8	0	0	0	0	0	0	24,856,000	3,107	0	0	24,822,000	3,115
- Senior Citizen's	0	0	24,000	3	0	0	0	0	0	0	19,357,784	2,423	0	0	19,381,784	2,426
- Disabled Person	0	0	0	0	0	0	0	0	0	0	148,000	74	0	0	148,000	74
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	6,093,181	56	0	0	6,093,181	56
- 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	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	87,535,215	0	3,910,418	0	27,619,775	0	0	0	0	0	381,675,853	155,549	0	0	460,896,520	0

Assessor Estimated EAV Report by Tax District
 McHenry County

Totals		Board of Review Abstract		2,049,874,378	
Board of Review Abstract	31,431,893	2,049,874,378	1,316,859		
- Exemptions	86,157	196,319,780	351,264		
- Under Assessed	0	0	0		
+ State Assessed	0	1,190,683	0		
Total EAV	31,431,893	1,854,745,281	0		
- TIF Increment / Ezone	0	9,339,230	52,366,792		
Rate Setting EAV	0	1,845,406,051	54,034,915		

Totals		New Construction	
Commercial	267	72,672,351	1,316,859
Farm	498	86,157	351,264
Industrial	143	0	0
Local Rail Road	0	1,190,683	0
Mineral	3	0	0
Residential	15,239	1,190,683	52,366,792
Total	918	1,845,406,051	54,034,915

Exemption Category	Parcel Count	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
		Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Board of Review Abstract	267	72,672,351	0	31,431,893	498	32,768,992	143	0	0	122,799	3	1,912,878,543	15,239	0	0	2,049,874,378	16,150
- Home Improvement	0	0	0	86,157	4	0	0	0	0	0	0	404,446	75	0	0	490,603	79
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	1,190,683	0	1,190,683	0
= EAV	267	72,672,351	0	31,345,536	4	32,768,992	143	0	0	122,799	3	1,912,474,097	15,239	1,190,683	0	2,050,574,455	16,150
- Senior Assessment Freeze	0	0	0	385,020	9	0	0	0	0	0	0	24,661,605	615	0	0	25,046,625	624
- Owner Occupied	3	24,000	0	928,088	116	8,000	1	0	0	0	0	105,741,103	13,275	0	0	106,671,103	13,995
- Senior Citizen's	0	0	0	392,000	49	0	0	0	0	0	0	27,682,236	3,462	0	0	28,074,236	3,511
- Disabled Person	0	0	0	2,000	1	0	0	0	0	0	0	462,693	231	0	0	464,693	232
- Disabled Veteran	0	0	0	249,999	1	0	0	0	0	0	0	35,218,484	290	0	0	35,468,483	291
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	5,000	1	0	5,000	1	
- Natural Disaster	0	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	0
- Vet Freeze	1	99,730	0	0	0	0	0	0	0	0	0	0	0	0	99,730	1	
- Under Assessed	0	0	0	0	0	0	0	0	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	0
- TIF	0	7,676,647	0	0	0	519,875	0	0	0	0	0	1,140,708	0	0	0	9,339,230	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	267	64,869,974	0	29,388,517	498	32,241,117	143	0	0	122,799	3	1,717,592,961	15,239	1,190,683	0	1,845,406,051	16,150

2025 LEVY CALCULATION PAGE

Original Assumptions

Legend

Consumer Price Index	2.90%
Actual Total EAV for 2024	\$2,085,997,950

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))$
 (Total EAV - New Property)

Estimated Existing EAV % change for 2025	7.92%
Estimated Existing EAV Value for 2025	\$2,251,146,408

Estimated New Property for 2025	\$55,155,195
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Limiting Rate	3.8922
Estimated Capped Extension	\$89,765,664.48

Estimated Total EAV for 2025	\$2,306,301,603	<i>Includes New Property</i>
Estimated Total EAV % change for 2025	10.56%	<i>Includes New Property</i>

	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	\$62,543,850.76			\$65,934,444.45	\$68,446,171	1.00%	\$69,130,633.00
Operations & Maintenance	\$9,023,130.15	0.00	\$0.00	\$9,512,287.24		1.00%	\$9,607,411.00
Transportation	\$4,279,716.83			\$4,511,726.54	\$2,000,000	1.00%	\$2,020,000.00
Working Cash	\$515,929.87	0.00	\$0.00	\$543,899.18		1.00%	\$549,339.00
Municipal Retirement	\$2,216,414.54			\$2,336,569.62	\$1,600,070	1.00%	\$1,616,070.00
Social Security	\$1,354,542.77			\$1,427,974.52	\$2,164,475	1.00%	\$2,186,119.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$5,215,996.15	0.00	\$0.00	\$5,498,762.94		1.00%	\$5,553,751.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

379

Truth in Taxation

Capped Extension	\$85,149,581.07
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\$89,765,664.48

Capped Levy	\$90,663,323.00	6.48%	YES
			<i>Truth in Taxation Required</i>

Levy Amount Above Estimated Extension	\$897,658.52
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy \$0.00
(Lake County Only, Included in Truth in Taxation Calculation)

SEDOL IMRF Levy	\$0.00
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Bond & Interest Extension	\$10,231,902.83
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Estimated Bond and Interest Levy \$10,399,501.00
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy	\$10,399,501.00	1.64%
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Total Extension	\$95,381,483.90
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Total Levy	\$101,062,824.00	5.96%
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Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 (217) 785-8779

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 Huntley Community School District 158	District Number 158	County McHenry, Cook
--	------------------------	-------------------------

Amount of Levy

Educational	\$ 69,130,633	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 9,607,411	Tort Immunity	\$ 0
Transportation	\$ 2,020,000	Special Education	\$ 5,553,751
Working Cash	\$ 549,339	Leasing	\$ 0
Municipal Retirement	\$ 1,616,070		\$ 0
Social Security	\$ 2,186,119	Other	\$ 0
		Total Levy	\$ 90,663,323

* 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 69,130,633 dollars to be levied as a special tax for educational purposes; and
 the sum of 9,607,411 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 2,020,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 549,339 dollars to be levied as a special tax for a working cash fund; and
 the sum of 1,616,070 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 2,186,119 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 5,553,751 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 2025

Signed this [Day] day of [Month] 2025 . _____
 (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, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2025 was filed in the office of the County Clerk of this County on 2025 .

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 2025 , is \$.

 (Signature of County Clerk)

 (Date)

 (County)

**NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
Huntley Community School District 158**

- I. A public hearing to approve a proposed property tax levy increase for Huntley Community School District 158 McHenry and Cook Counties, Illinois for 2025 will be held on December 18, 2025 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, CFO at Maltmayer@district158.org.

- II. The corporate and special purpose property taxes extended or abated for 2024 were
\$ 85,149,581

The proposed corporate and special purposed property taxes to be levied for 2025 are
\$ 90,663,323 . This represents a 6.48% increase over the previous year

- III. The property taxes extended for debt services and public building commission leases for 2024 were
\$ 10,231,903

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are
\$ 10,399,501

- IV. The total property taxes extended or abated for 2024 were
\$ 95,381,484

The estimated total property taxes to be levied for 2025 are
\$ 101,062,824 . This represents a 5.96% increase over the previous year

2025 LEVY CALCULATION PAGE

Original Assumptions

Legend

Consumer Price Index	2.90%
Actual Total EAV for 2024	\$2,085,997,950

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))$
 $(\text{Total EAV} - \text{New Property})$

Estimated Existing EAV % change for 2025	7.92%
Estimated Existing EAV Value for 2025	\$2,251,146,408

Estimated New Property for 2025	\$55,155,195
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Limiting Rate	3.8922
Estimated Capped Extension	\$89,765,664.48

Estimated Total EAV for 2025	\$2,306,301,603	<i>Includes New Property</i>
Estimated Total EAV % change for 2025	10.56%	<i>Includes New Property</i>

	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	\$62,543,850.76			\$65,934,444.45	\$68,446,169		\$68,446,169.00
Operations & Maintenance	\$9,023,130.15	0.00	\$0.00	\$9,512,287.24			\$9,512,288.00
Transportation	\$4,279,716.83			\$4,511,726.54	\$2,000,000		\$2,000,000.00
Working Cash	\$515,929.87	0.00	\$0.00	\$543,899.18			\$543,900.00
Municipal Retirement	\$2,216,414.54			\$2,336,569.62	\$1,600,070		\$1,600,070.00
Social Security	\$1,354,542.77			\$1,427,974.52	\$2,164,475		\$2,164,475.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$0.00			\$0.00			\$0.00
Special Education	\$5,215,996.15	0.00	\$0.00	\$5,498,762.94			\$5,498,763.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

382

Truth in Taxation

Capped Extension	\$85,149,581.07
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\$89,765,664.48

Capped Levy	\$89,765,665.00	5.42%	YES
<i>Truth in Taxation Required</i>			

Levy Amount Above Estimated Extension	\$0.52
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy \$0.00
(Lake County Only, Included in Truth in Taxation Calculation)

SEDOL IMRF Levy	\$0.00
-----------------	--------

Bond & Interest Extension	\$10,231,902.83
---------------------------	-----------------

Estimated Bond and Interest Levy \$10,399,501.00
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy	\$10,399,501.00	1.64%
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Total Extension	\$95,381,483.90
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Total Levy	\$100,165,166.00	5.02%
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Huntley Community School District 158
Property Tax Levy
2025 Levy

% Chg in EAV 8.078%

% Chg in EAV 9.258%

% Chg in EAV 13.593%

% Chg in EAV 10.561%

EAV
New Growth

1,680,763,232
26,253,581

1,836,371,195
31,487,339

2,085,997,950
50,729,836

2,306,302,571
55,155,195

Fund
Education
Bond & Interest
Operations & Maintenance
IMRF
Transportation
Working Cash
Life Safety
Special Education
Revenue Recapture (PTELL/Cert of Error Bill)
Social Security

2022 Levy Actual Extension	
Rate	Actual
3.287048	55,247,494
0.661345	11,115,638
0.558105	9,380,424
0.116486	1,957,854
0.141036	2,370,481
0.027115	455,739
0.000000	0
0.274131	4,607,493
0.009717	163,313
0.071189	1,196,519
4.475110	75,216,003
5.146171	86,494,954
-0.059250	-1.122%
4.475110	
-1.31%	

2023 Levy Actual Extension	
Rate	Actual
3.214050	59,021,888
0.605378	11,116,996
0.463687	8,515,014
0.113899	2,091,608
0.219929	4,038,713
0.026513	486,877
0.000000	0
0.268044	4,922,283
0.008368	153,662
0.069608	1,278,261
4.375730	80,354,644
4.989476	91,625,302
-0.099380	-1.931%
4.375730	
-2.22%	

2024 Levy Actual Extension	
Rate	Actual
2.998270	62,543,850
0.490504	10,231,901
0.432557	9,023,130
0.106252	2,216,414
0.205164	4,279,717
0.024733	515,929
0.000000	0
0.250048	5,215,996
0.011879	247,789
0.064935	1,354,543
4.081959	85,149,579
4.584341	95,629,269
-0.293771	-5.888%
4.081959	
-6.71%	

2025 Levy Estimated Extension	
Rate	Actual
2.967788	68,446,169
0.450917	10,399,501
0.412448	9,512,288
0.069378	1,600,070
0.086719	2,000,000
0.023583	543,900
0.000000	0
0.238423	5,498,763
0.000000	0
0.093850	2,164,475
3.892189	89,765,665
4.343106	100,165,166
-0.189769	-4.140%
3.892189	
-4.65%	

Operating Funds Capped
Total
Operating Funds Capped Rate

**Huntley Community School District 158 – Board of Education
Personnel Report
November 13, 2025**

2025-2026 Staff Retirements

Christine Baran

- Media Aide/Heineman
- 23 Years of Service

Administration

Replacements	Location	Name	Salary	Effective Date
Principal	Leggee	Michelle Weirich (T)	\$109,500.00	July 1, 2026

Educational Support

New Position	Location	Name	Salary	Effective Date
Paraprofessional	High School	Robyn Hinson-Coyle (N)	\$17.59 per hour	October 22, 2025

Replacements	Location	Name	Salary	Effective Date
Elementary Supervisor	Chesak	Kala Kuttnerberg (N)	\$16.28 per hour	November 10, 2025
Cook	Martin	Abir Guiwargis (N)	\$16.28 per hour	October 27, 2025
Cook	Heineman	Darlene Urlaub (N)	\$16.28 per hour	October 29, 2025
Paraprofessional	Leggee	Madeline Karels (N)	\$17.59 per hour	November 10, 2025
Paraprofessional	High School	Michael Ganshaw (N)	\$17.59 per hour	November 3, 2025
Campus Supervisor	High School	Eric Bejarano (N)	\$17.59 per hour	October 27, 2025
Maintenance	High School	Brandon Conkle (N)	\$25.00 per hour	November 3, 2025
Mechanic	Transportation	Brandon Miller (N)	\$25.50 per hour	November 3, 2025
Administrative Assistant/O&M	District Office	Stephanie Kinikin (N)	\$21.00 per hour	November 3, 2025

Resignations	Location	Name	Salary/Reason	Effective Date
Media Aide	Heineman	Christine Baran	\$24.29 per hour/ Retirement	November 21, 2025
Elementary Supervisor	Mackeben	Ashley Anderson	\$16.28 per hour/ Voluntary	November 14, 2025
Paraprofessional	LIGHT	Craig Spata	\$19.50 per hour/ Voluntary	November 7, 2025
Custodian	High School	Mark Jablonski	\$23.00 per hour/ Voluntary	November 2, 2025
Nurse	Marlowe	Latoya Smith	\$30.74 per hour/ Voluntary	October 31, 2025

(N) = New Staff
(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
Personnel Report
November 13, 2025**

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Basketball – Boys (Asst)	High School	Michael Godek	\$5,270.00	2025-26 School Year
Basketball – Boys (Asst)	Marlowe	Chris Heward	\$7,599.00	2025-26 School Year
Basketball – Boys (Asst)	High School	Ben Jenkins	\$5,270.00	2025-26 School Year
Basketball – Boys (Asst)	Heineman	Dan Regan	\$7,599.00	2025-26 School Year
Basketball – Boys (Head)	High School	Collin Kalamatas	\$10,232.00	2025-26 School Year
Basketball – Girls (Asst)	Out of District	Nick Andrea	\$7,212.00	2025-26 School Year
Basketball – Girls (Asst)	Conley	Samantha Green	\$6,248.00	2025-26 School Year
Basketball – Girls (Asst)	High School	Clay Henriksen	\$7,599.00	2025-26 School Year
Basketball – Girls (Asst)	Out of District	Michelle Russell	\$7,599.00	2025-26 School Year
Basketball – Girls (Head)	High School	Steve Raethz	\$10,232.00	2025-26 School Year
Bowling - Boys	Chesak	Jacob Wagner	\$6,372.00	2025-26 School Year
Bowling - Girls	Out of District	Eric DeBello	\$5,394.00	2025-26 School Year
Cheerleading/Winter (Asst)	Out of District	Savannah Henn	\$6,566.00	2025-26 School Year
Cheerleading/Winter (Asst)	Out of District	Miranda Zajeski	\$2,837.00	2025-26 School Year
Cheerleading/Winter Competition (Asst)	High School	Cole Popenhagen	\$4,681.00	2025-26 School Year
Cheerleading/Winter Competition (Head)	High School	Renee Fowler	\$9,080.00	2025-26 School Year
Dance/Poms Winter (Asst)	Martin	Dani Sundling	\$4,681.00	2025-26 School Year
Dance/Poms Winter (Head)	High School	Cadence Niccum	\$8,680.00	2025-26 School Year
Football (Asst) – 0.5	Out of District	Alex Janke	\$2,414.00	2025-26 School Year
Swimming – Boys (Asst)	Out of District	Melissa Ochalek	\$5,674.00	2025-26 School Year
Swimming – Boys (Head)	Out of District	Adam Wolfenberg	\$8,680.00	2025-26 School Year
Track – Boys (Asst) - Indoor	High School	Andrew Ernst	\$5,921.00	2025-26 School Year
Track – Boys (Asst) - Indoor	High School	Matt Kaplan	\$5,921.00	2025-26 School Year
Track – Boys (Asst) - Indoor	High School	Mike Naymola	\$5,921.00	2025-26 School Year
Track – Boys (Asst) - Indoor	High School	Jack Towne	\$5,921.00	2025-26 School Year
Track – Boys (Asst) - Indoor	High School	Elliot Velez	\$5,629.00	2025-26 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
November 13, 2025**

Track – Boys (Head) - Indoor	High School	Chris Maxedon	\$7,722.00	2025-26 School Year
Track – Girls (Asst) - Indoor	High School	Zack Borring	\$5,629.00	2025-26 School Year
Track – Girls (Asst) - Indoor	Out of District	Tim Essig	\$5,921.00	2025-26 School Year
Track – Girls (Asst) - Indoor	Heineman	Brad Gallagher	\$5,921.00	2025-26 School Year
Track – Girls (Asst) - Indoor	Marlowe	Jennifer Garza	\$5,921.00	2025-26 School Year
Track – Girls (Asst) - Indoor	High School	Shawn Murphy	\$5,921.00	2025-26 School Year
Track – Girls (Head) - Indoor	High School	Jason Monson	\$7,722.00	2025-26 School Year
Wrestling – Boys (Asst)	High School	Dan Kush	\$5,674.00	2025-26 School Year
Wrestling – Boys (Asst)	High School	Erik Lachel	\$6,870.00	2025-26 School Year
Wrestling – Boys (Asst)	Out of District	Brandon Meyer	\$4,281.00	2025-26 School Year
Wrestling – Boys (Asst)	Out of District	Jake Rasine	\$5,674.00	2025-26 School Year
Wrestling – Boys (Head)	High School	BJ Bertelsman	\$9,080.00	2025-26 School Year
Wrestling – Girls (Asst)	Out of District	Jesse Lovell	\$4,281.00	2025-26 School Year
Wrestling – Girls (Head)	Out of District	Scott Horcher	\$8,680.00	2025-26 School Year
Link Crew	High School	Brad Aney	\$2,940.00	2025-26 School Year
Link Crew	High School	Valerie Kramer	\$2,940.00	2025-26 School Year
Link Crew	High School	Angela Zaleski	\$2,940.00	2025-26 School Year
Leggee Band	Leggee	Christian Bierma	\$1,289.00	2025-26 School Year
Leggee Orchestra	Leggee	Cara Searle	\$1,289.00	2025-26 School Year
Martin After School Band	Conley	Brittany Chally	\$1,172.00	2025-26 School Year
Martin After School Band	Leggee	Christian Bierma	\$1,289.00	2025-26 School Year
Martin After School Orchestra	Martin	Claudia Rejowski	\$1,116.00	2025-26 School Year
Martin After School Orchestra	Leggee	Christian Bierma	\$1,172.00	2025-26 School Year
Martin Choir	Martin	Allison Carpenter	\$1,289.00	2025-26 School Year
Martin Yearbook (0.5)	Martin	Emily Calder	\$1,493.00	2025-26 School Year
Martin Yearbook (0.5)	Martin	Kiley Bejna	\$1,493.00	2025-26 School Year
7 th Grade Boys Basketball (Asst)	Heineman	Rob Baser	\$1,986.00	2025-26 School Year
7 th Grade Girls Basketball (Asst)	Out of District	Kelsey Craig	\$1,986.00	2025-26 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
November 13, 2025**

Band Director	Heineman	Pam Jorgensen	\$3,955.00	2025-26 School Year
Band Director	Heineman	Rick Rohde	\$3,955.00	2025-26 School Year
Chorus Director	Heineman	Emily Moore	\$3,955.00	2025-26 School Year
Orchestra Director	Heineman	Laura Mulcahy	\$3,361.00	2025-26 School Year

Mandated Leaves

Type	Location	Number of Staff
FMLA	Conley	1
FMLA	Heineman	3
FMLA	Marlowe	1
FMLA	High School	3