

Regular Agenda

Date: Thursday, February 5, 2026

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

Time: Immediately following the Special Meeting

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

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

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

Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Troy)
Call to Order the Committee of the Whole meeting for Thursday, February 5, 2026 at ____:____ p.m.
A quorum must be met.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes / Absent / Motion _____
2. **Public Comment** As per policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
3. **Revision and Adoption of the Agenda (A)** (Mr. Troy)
Motion to adopt the agenda as presented or with changes.
Recommendation: Seeking approval of the agenda.
Voice Call: Ayes / Nays / Motion _____
4. **Student Board Representatives (R)** (Niko Knanishu and Emma Jorgensen) 4
The Student Board Representative updates will be provided at this time.
Recommendation: For informational purposes only
5. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bobby) 12
 1. **AP Materials for 2026-2027 School Year (A)** (Dr. MacCrindle) 12
Dr. MacCrindle requests that the Curriculum and Instruction Committee place the materials on a 30-day review beginning on February 5, 2026, with the recommendation for final approval to be brought to the Board of Education at the March 19, 2026, Board of Education.
Recommendation: Seeking approval as presented.
 2. **Middle School Science Materials (A)** (Dr. MacCrindle) 14
Dr. MacCrindle requests that the Curriculum and Instruction Committee place the materials on a 30-day review beginning on February 5, 2026, with the recommendation for final approval to be brought to the Board of Education at the March 19, 2026, Board of Education.
Recommendation: Seeking approval as presented.
 3. **Summer School 2026 (R)** (Dr. MacCrindle and Dr. Gill) 23
Dr. MacCrindle and Dr. Gill will present the plan for summer school programming in summer 2026.
Recommendation: This report is for informational purposes.
6. **Finance Committee** (Mr. Cratty - Chair, Mr. Troy) 31
 1. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 31
Mr. Altmayer will provide the monthly fiscal updates, the Disbursement Report, and the Activity Fund Balance Report.
Recommendation: For informational purposes only.
 2. **Payables (A)** (Mr. Altmayer) 1
The Finance Committee is submitting the purchase orders at \$9,292,274.63; imprest checks at

\$233,139.58; and accounts payable at \$8,715.00.

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

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 121
Monthly report for review and comment.
Recommendation: For informational purposes only.
4. **Fiscal Year 2026-2027 Budget Development Timeline (R)** (Mr. Altmayer) 140
Mr. Altmayer will share information regarding the Fiscal Year 2026-27 Budget Development Timeline.
Recommendation: For information purposes only.
5. **Athletic Fee Proposal (A)** (Mr. Altmayer) 147
Administration is recommending modifying the District's athletic fees.
Recommendation: Seeking approval of the Board at their next Regular Meeting.
6. **Registration Fee Proposal (A)** (Mr. Altmayer) 150
Administration is recommending modifying the District's registration fees.
Recommendation: Seeking approval of the Board at their next Regular Meeting.
7. **Copy Paper Bid (A)** (Mr. Altmayer) 153
Mr. Altmayer is seeking Board approval for the collaborative copy paper bid with District 300.
Recommendation: Seeking approval of the Board at their next Regular Meeting.
7. **Human Resources Committee** (Mr. Fekete, Mr. Cratty)
 1. **Partnering for Prevention 2026 - 2028 (A)** (Dr. Zehr) 155
Dr. Zehr will present the Agreement with Partnering for Prevention.
Recommendation: Seeking approval of the Board at their next Regular Meeting.
8. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)
 1. **Operations and Maintenance Updates (R)** (Mr. Lindquist) 162
Mr. Lindquist will report on Operations and Maintenance project updates.
Recommendation: For informational purposes only.
 2. **O&M Annual Report (R)** (Mr. Lindquist) 163
Mr. Lindquist will present the annual O&M Report.
Recommendation: For informational purposes only.
9. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)
 1. **Legislation Updates (R)** (Mr. Troy)
Legislative updates will be provided.
Recommendation: For informational purposes only.
 2. **Vision 2030 (D)** (Mr. Troy) 176
The alignment of Vision 2030, an advocacy blueprint for K-12 public education in Illinois, and the Huntley 2030 Strategic Plan will be presented for discussion.
Recommendation: For informational purposes only.
10. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino) 181
January *What's Great in 158?*
<https://www.youtube.com/live/PQ3LNyOTvhM>
Recommendation: For informational purposes only.
11. **Special Education Committee (R)** (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray) 184
Dr. Gill will provide the Special Services updates.
12. **Board of Education** (Mr. Troy)
 1. **Minutes (D)** (Mr. Troy) 192
The following meeting minutes have been prepared for review:
January 15, 2026, Board of Education Meeting Minutes
February 2, 2026, Special Board of Education Meeting Minutes
Recommendation: Seeking to move these minutes forward for approval of the Board at their next regular meeting.
13. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

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

Move to enter into Closed Session at ___:___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (9) Student Disciplinary; (11) The placement of individual students in special education programs and other matters relating to individual students. (15) Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes / Nays / Absent / Motion _____

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

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

Resume the Committee of the Whole meeting at ___:___ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

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

Voice Call: Ayes / Nays / Motion __



Date: February 5th, 2026
To: Board of Education
From: Niko Knanishu & Emma Jorgensen, Student Advisory Representatives
CC: Ms. Lombard, Superintendent
Subject: **Superintendent Advisory Committee Meeting Update**

Executive Summary:

This past Thursday, students from each Huntley 158 level met at the district office for a few hours to gather feedback and information. The goal of the meeting was to make sure the student voice was heard and to use this feedback to improve the school experience for everyone.

Overview of the Day: Students completed multiple activities, including Start, Stop, Continue; Glow and Show; Discussions; and “If I were Superintendent for the Day” activity.

Common Themes for Huntley 158:

- *Student Voice and Choice:* Students want more opportunities to share their opinions, thoughts, and perspectives about the school environment. They also want a choice in how instruction is delivered.
- *Learning Beyond Screens:* A key theme was students' desire to reduce reliance on technology and to return to paper for activities and assignments.
- *Clarity, Consistency, and Communication:* Students want clear explanations for rules, assignments, grading, schedules, and policy decisions. Inconsistency in discipline, expectations, or implementation creates confusion and frustration. Students want to know the “Why” behind decisions that are affecting them.
- *Opportunities Provided:* Students are grateful for the opportunities offered throughout their time in Huntley 158.

High-Level Breakdown By Level:

Elementary:

- Students enjoy hands-on learning and interactive lessons. They enjoy collaborative experiences and partner work in the classroom. Students want choice in specials, clubs, and activities, including leadership opportunities for younger students, programs, and a mechanism for collecting student voice.

Middle School:

- Group work and collaboration were rated as necessary and something that students enjoy and would like more of. It was reported that, from the students' perspective, there have been inconsistencies in disciplinary practices, with some students feeling inequity. Having a dedicated channel where all students can provide feedback to school leaders and remaining open to change are essential.



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High School:

- Continue support for extensive college and career planning through greater collaboration and expanded academic support. The number of courses offered significantly supports future careers and serves as a free trial for the world. There needs to be a greater understanding of students' needs and personal situations in relation to the attendance policy.

Next Meeting:

The next meeting has been scheduled for the end of April. We will provide another update on the discussion following that meeting.

Recommendation:

This report is for informational purposes.



Superintendent Student Advisory Committee Update

February 5, 2026



Student Advisory Committee Update



- **Who is in this committee?**
 - Students from each Huntley 158 grade level
- **What is the goal of the committee?**
 - Make sure the student voice is heard and to use this feedback to improve the school experience for everyone.
- **How were students selected?**
 - Students were nominated by administration from each school.



Student Advisory Committee Update

Overview of the Day



Start, Stop, Continue about the Portrait of a Learner

Topic: To ensure all students are empowered, critical thinkers, engaged and responsible citizens, skilled communicators, and future leaders, Huntley 158 needs to...

Circle: Elementary | Middle School | High School

District 158 needs to *start* doing:

District 158 needs to *stop* doing:

District 158 needs to *continue* doing:

(Optional) Any additional thoughts:



Student Advisory Committee Update



Common Themes for Huntley 158:

- Student Voice & Choice
- Learning Beyond Screens
- Clarity, Consistency, and Communication
- Opportunities Provided



Student Advisory Committee Update



High-Level Breakdown By Level:

- Elementary
- Middle School
- High School



Student Advisory Committee Update



Next meeting is taking place at the end of April.

Questions?



Huntley Community School District 158

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Date: February 5, 2026
To: Curriculum Committee
From: Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **Advanced Placement (AP) and MS Science Materials**

Advanced Placement Materials

The following materials are proposed for adoption and approval for the 2026-2027 academic year. These materials are designed to address curriculum review needs and updates in AP and Dual Credit courses as necessary.

Included in the proposed materials are three updated textbooks designed to align our Advanced Placement offerings with current College Board standards. For AP US History, we have selected *America's History for the AP Course* (BFW Publishers). In the sciences, we propose adopting *Campbell Biology in Focus* (Pearson) for AP Biology and *Physics for Scientists and Engineers* (Cengage) for AP Physics. These resources are critical for providing a comprehensive understanding of the course material and ensuring our district maintains full curriculum compliance.

The proposed materials will be available for public review starting on February 5, 2026. After the review period, a recommendation for approval will be brought before the Board of Education at the March 19, 2026, meeting. Anyone interested in reviewing the materials can contact Mr. Brian Truax or Dr. Amy MacCrindle for further details.

Course	Title	ISBN or Product Code	Further Information
AP US History	America's History for the AP Course	978-1319535650	AP Course
AP Biology	Campbell Biology in Focus, 4th edition	978-0138255213	AP Course



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AP Physics C	Physics for Scientists and Engineers, 11th Edition	979-8214193151	AP Course
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Recommendation

The proposed materials will be available for public review starting on February 5, 2026. After the review period, a recommendation for approval will be brought before the Board of Education at the March 19, 2026. Anyone interested in reviewing the materials can contact Mr. Brian Truax or Dr. Amy MacCrimble for further details.



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Date: February 5, 2026
To: Curriculum Committee
From: Dr. Amy MacCrandle, Assistant Superintendent for Learning and Innovation
Cc: Ms. Jessica Lombard, Superintendent
Subject: **MS Science Materials Approval**

Executive Summary

This memo recommends renewing Amplify Science as the core middle school science resource through a six-year contract with flexibility to adopt updated digital materials at no additional cost. The recommendation is supported by strong student achievement data on the ISA and evidence of cross-disciplinary literacy growth on the IAR. The \$170,280 renewal is included in the 2025–26 curriculum budget, with continued curriculum refinement in spring 2026 and full implementation in fall 2026.

Middle School Science Materials

Amplify Science will continue as the core resource for Middle School Science. We will renew a six-year contract with the ability to transition to updated digital resources if/when the publishers update their materials without a cost to us.

The decision to maintain the current resource is strongly supported by recent student achievement data. The current curriculum has demonstrated effectiveness in supporting student proficiency in science and cross-disciplinary skills, as evidenced by strong scores on the Illinois Science Assessment (ISA), and success in literacy integration, as reflected in positive ELA results on the Illinois Assessment of Readiness (IAR).

Amplify Science will continue to be implemented with fidelity, focusing on phenomena-based units that integrate the three dimensions of NGSS (Disciplinary Core Ideas, Crosscutting Concepts, and Science and Engineering Practices) to foster scientific reasoning and engineering design skills. We will use the foundation from the program to support continued revision of assessment practices and work to integrate additional math concepts. Appendix A provides an overview of the scope and sequence that Curriculum select from to develop the Curriculum Maps.



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Middle School Science Budgetary Considerations

The 25-26 curriculum budget was developed to cover the costs of the Middle School Science material renewal. The quote included in Appendix B is for a total of \$170,280.00. This quote includes the cost for a 6 year implementation with digital access for students and teachers.

Next Steps

- **Spring 2026-** Continued revision of curriculum maps, pacing, and assessment to align to the materials; Professional learning for staff will occur during curriculum writing meetings and PLCs
- **Fall 2026-** Full implementation of revised curriculum maps and assessments

Recommendation

The proposed materials will be available for public review starting on February 5, 2026. After the review period, a recommendation for approval will be brought before the Board of Education at the March 19, 2026, meeting meeting for the amount of \$170,280.00, solidifying resources through the 2031-2032 school year. Anyone interested in reviewing the materials can contact Mr. Brian Truax or Dr. Amy MacCrimble for further details.

Scope and Sequence

Grade 6

- Launch: Microbiome
- Metabolism
- Engineering Internship: Metabolism
- Traits and Reproduction
- Thermal Energy
- Ocean, Atmosphere, and Climate
- Weather Patterns
- Earth's Changing Climate
- Engineering Internship: Earth's Changing Climate

Grade 7

- Launch: Geology on Mars
- Plate Motion
- Engineering Internship: Plate Motion
- Rock Transformations
- Phase Change
- Engineering Internship: Phase Change
- Chemical Reactions
- Populations and Resources
- Matter and Energy in Ecosystems

Grade 8

- Launch: Harnessing Human Energy
- Force and Motion
- Engineering Internship: Force and Motion
- Magnetic Fields
- Light Waves
- Earth, Moon, and Sun
- Natural Selection
- Engineering Internship: Natural Selection
- Evolutionary History

Appendix B



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-681222-1
 Date: 11/21/2025
 Expires On: 12/21/2025
 Delivery Service Level: Standard

Customer Contact Information

Brian Truax
 Huntley Cmty School Dist 158
 8476596141
 btruax@district158.org

Amplify Contact Information

Erin Williams
 Account Executive
 erwilliams@amplify.com

6 Year

Amplify will transition Huntley CSD 158 to the new version of Science once the digital program is available, with the option to purchase the updated print materials at that time.

Science Grade 6

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science MS G6 Integrated Teacher License - 6yr (2026-2032)	6.00	\$0.00	\$0.00
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 6yr (2026-2032)	660.00	\$86.00	\$56,760.00
TOTAL			\$56,760.00

Science Grade 7

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science MS G7 Integrated Teacher License - 6yr (2026-2032)	6.00	\$0.00	\$0.00
Amplify Science Full Year Grade 7 Course - Integrated Model - LICENSE - UPFRONT - 6yr (2026-2032)	660.00	\$86.00	\$56,760.00
TOTAL			\$56,760.00

Science Grade 8

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science MS G8 Integrated Teacher License - 6yr (2026-2032)	6.00	\$0.00	\$0.00
Amplify Science Full Year Grade 8 Course - Integrated Model - LICENSE - UPFRONT - 6yr (2026-2032)	660.00	\$86.00	\$56,760.00
TOTAL			\$56,760.00

GRAND TOTAL

\$170,280.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2026 until 06/30/2032.
- Professional Development (PD) Services:
 - For purchases made on or before 12/31/25, unless otherwise stated above, PD Services expire 18 months from the order date. Any unused PD Services after 18 months will be forfeited.
 - For purchases on or after 1/1/26, please visit <http://amplify.com/pd-expirationterms> for information about the term for PD Services and when they expire, unless otherwise outlined herein.
- All other services: 18 months from order date. Unless otherwise stated above, all other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. **Scope.** These Terms and Conditions (the “Customer Terms”) are a legal agreement between Amplify Education, Inc. (“Amplify”) and your school, district, state agency, or other educational organization (“you” or “Customer”) for the license and use of one or more of Amplify products or services (the “Products”), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the “Quote”). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the “Agreement”). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify’s [Acceptable Use Policy](https://amplify.com/acceptable-use) available at amplify.com/acceptable-use (“AUP”). If you do not agree to this Agreement, do not access, download, or use the Products.
2. **License.** Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the “Term”), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. “Authorized School User” means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User’s access and use of the Products will be subject to Amplify’s AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.
3. **Restrictions.** Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, “Export Laws”). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are “commercial items” (as defined at 48 CFR 2.101), comprising “commercial computer software” and “commercial computer software documentation,” as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://www.amplify.com/virtual-patent-marking)).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

7. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](https://www.amplify.com/customer-privacy) at [amplify.com/customer-privacy](https://www.amplify.com/customer-privacy) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](https://www.amplify.com/privacy-security) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at [amplify.com/privacy-security](https://www.amplify.com/privacy-security) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.

10. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](https://www.amplify.com/customer-requirements).

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term/Termination. This Agreement will be in effect for the Term and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addenda, attachments, and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information

Date: February 5, 2026
To: Curriculum Committee
From: Dr. Dede Gill and Dr. Amy MacCrimble
Cc: Ms. Jessica Lombard, Superintendent
Subject: **Summer School Programming, Summer 2026**

Executive Summary

Huntley District 158 offers comprehensive summer experiences for students at all levels needing learning support, and for high school students wishing to move ahead in their course sequences. The summer learning program for summer 2026 maintains some features of prior years, as programming in the past has been successful and continues to be in demand.

Program Features

The following program features from each level will be offered during summer school in 2026.

- **Elementary School:** Elementary summer programming includes Summer Bridge, Summer Adventure, and Summer Enrichment opportunities.
 - **Summer Bridge** will provide an in-person instructional session in June for students invited based on identified academic need, including those receiving Tier 3 intervention during the school year. Instruction will focus on literacy, mathematics, and language development to support student readiness for the upcoming school year.
 - **Summer Adventure** will be available to all elementary students as an asynchronous, self-paced learning experience. This program allows students to review and extend key concepts learned during the school year through engaging thematic activities.
 - **Summer Enrichment**
 - **Gifted Math:** Supports students in grades 3–5 who are newly identified as gifted or accelerated in mathematics. This support includes both asynchronous work and online tutoring to help deepen students' understanding of math concepts.
 - **Book Clubs:** All 3rd-5th grade students can participate in the summer asynchronous book clubs designed to promote literacy, critical thinking, and student discussion through shared reading experiences and guided reflection. This will include asynchronous activities and reading as well as live virtual book club meetings with the teacher and classmates.
- **Middle School:**
 - **Summer Bridge** will provide an in-person instructional session in June for students invited based on identified academic need, including those receiving Tier 3 intervention during the school year. Instruction will focus on reading, math, and executive functioning skills support (new this year!). Students will participate in a review of the most important grade-level work in math and literacy, while also building skills that support effective study habits and learning behaviors with a focus on organization, time management, goal setting, and self-monitoring to help students manage assignments, plan for assessments, and develop greater independence as learners.
 - **Summer Adventure** will be available to all middle school students as an asynchronous, self-paced learning experience. This program allows students to review and extend key concepts learned during the school year through engaging thematic activities.
 - **Summer Enrichment** Students can participate in the summer asynchronous book clubs designed to promote literacy, critical thinking, and student discussion through shared reading experiences and guided reflection. This will include asynchronous activities and reading as well as live virtual book club meetings with the teacher and classmates.
- **High School:** High School programming will continue to consist of both credit advancement courses and credit recovery courses. Credit recovery courses will be approached in a proficiency-based manner, with students

assessed at the beginning of the course to determine their specific learning gaps so that they can focus on mastery of specific standards to move ahead in their learning and pass the course.

- **ESY:** ESY encompasses services for students with IEPs from ECC through LIGHT based upon their eligibility for ESY, which is determined by their IEP Teams. The goal for ESY is to engage students in learning tasks that will help them maintain previous growth on the goals included within their IEPs.

Key Logistics for Summer 2026

- **Calendar:** All in person Huntley 158 Summer Learning opportunities, will consist of four 4-day weeks, beginning after school is out and completing before the end of June, Monday-Thursday from 8:00-12:00. We will not have a Second Session for In-Person instruction this summer.
- **Program Costs:** Program fees have been adjusted to better reflect the current cost of delivering high-quality summer programming. This includes staffing, instructional materials, and operational expenses necessary to maintain safe, effective, and engaging learning experiences for students. The updated fee structure ensures the district can continue to offer robust summer opportunities while remaining fiscally responsible. Asterisk represent an increase in the fee.
 - **K-8 Summer Bridge (in-person) Programming:** \$100 per student *
 - **K-8 Summer Enrichment (online) Programming:** \$50 per student
 - **K-8 Summer Adventure (asynchronous) Programming:** No cost
 - **HS Credit Enhancement and Recovery Programming:** \$150 for in district students and \$225 for out of district students *
 - **Drivers Ed Classes:** \$250 in district students and \$300 for out of district students

Recommendation

This report is for information only.

Purpose

Huntley District 158 elementary and middle school summer programming's goal is to provide students with a menu of opportunities to engage in continuous learning, connect with students and staff, and minimize the summer slide. We invite all K-8 students to continue their learning with Huntley 158 this summer by selecting an opportunity that best fits them based on interest and need.

Summer Offerings



Interested students are invited to go on an adventure with us this summer as we explore the 7 Wonders of the UnderWater World!

Participate in independent self-paced activities based on skills you learned last year connected to reading, math, and specials/exploratories.

No Fee



SUMMER BRIDGE

Invited students will receive in person Literacy, Math, social emotional learning, and executive functioning supports with Huntley 158 staff throughout the summer.

Fee: \$100 (additional \$50 for transportation if needed)



At the **3-8th grade level**, students may participate in summer virtual book clubs led by Huntley staff.

Fee: \$50

Newly identified Gifted or Accelerated math students at the **3rd-5th grade levels** can participate in a class to support the mastery of needed skills.

Fee: \$50

6th Grade Jumpstart

6th Grade Jump Start will be offered to all 26-27 school year incoming 6th grade students in order to get to know their building while participating in fun activities. Students will learn their daily schedule, practice opening their locker, meet some of their teachers, make some new friends and better understand a typical day as a MS student.



Extended School Year (ESY) Purpose

As mandated through IDEA, we must provide Extended School Year (ESY) services for eligible students as a way to help them maintain skills learned throughout the regular school year. Huntley District 158 ESY encompasses services for students with IEPs from ECC through LIGHT based upon their eligibility for ESY, which is determined by their IEP Teams. The goal for ESY is to engage students in learning tasks that will help them maintain previous growth on the goals included within their IEPs .

Specific Information

<p>Scheduled Dates</p>	<p>June 1st - June 25th</p> <p>Staff Hours: Monday - Thursday 7:45am - 12:15pm</p> <p>Student Hours: Early Childhood - Pre-K Monday - Thursday Session 1: 8 - 10am Session 2: 10 - 12pm</p> <p>Kinder - Transition Monday - Thursday 8:00 am - 12:00 pm</p>
<p>Location</p>	<p>ECC/Elementary - ECC/Chesak Secondary and LIGHT - Huntley High School</p>
<p>Eligible Students</p>	<p>Students' eligibility for ESY is decided by their IEP Teams. Data is reviewed to assess students' regression of learned skills during extended breaks. Further, student ability to recoup learned skills following extended breaks is considered by the IEP Team when making eligibility decisions about ESY. Multiple sources of data are used by IEP Teams to determine students' eligibility for ESY, including progress monitoring data along with classroom grades, grade-level benchmarks, and standardized assessments.</p>
<p>Parent Communications</p>	<ul style="list-style-type: none"> <input type="checkbox"/> A letter will be e-mailed to parents explaining the ESY Program along with registration information no later than March 1st <u>and/or immediately following the determination of eligibility for ESY</u> by the IEP Team for meetings held after March 1st <input type="checkbox"/> Follow-up emails will be sent to parents who do not complete the registration forms.
<p>Registration</p>	<p>Enrollment can begin as soon as parent letters, including registration information, go home, with a target date of <u>March 31st</u>. There are no Registration Fees for ESY.</p>
<p>Staffing Needs</p>	<p>Staffing needs will be solidified as we determine student enrollment. Based on the needs of students, class sizes will need to remain comparable to those during the regular school year for self-contained classrooms. Generally, class sizes are limited to ten students. However, the severity of the student's needs will determine class sizes with the understanding that students with more significant needs will require smaller class sizes. Related service providers and paraprofessionals will be hired following similar guidelines. Hiring will occur based on the number of students who have registered with prioritization to match students with familiar teachers and related service providers.</p>
<p>Instructional</p>	<p>Learning will occur through in-person learning. All efforts will be made to continue utilizing</p>

Requirements	curriculum materials that are used throughout the regular school year specific to students' identified goals.
Program Resources	<p>Technology</p> <ul style="list-style-type: none"> Technology resources will be similar to tools currently being utilized and implemented based on student needs. (Google Meets / Zoom) <p>Curriculum</p> <ul style="list-style-type: none"> Instructional tools will be similar to tools currently being utilized and implemented based on student needs. <ul style="list-style-type: none"> Unique Learning System, IXL, Mobymax, TeachTown,
Training Needs	<ul style="list-style-type: none"> Professional learning will be provided for teachers, related service providers, and paraprofessionals based on needed classroom and student supports <ul style="list-style-type: none"> Instructional Tools Schedules Attendance Guidelines Health and Safety Guidelines Crisis Response Protocols

Financial Considerations

Salary Compensation	Paraprofessionals	\$25.00/Hour <i>Additional Stipend Assigned (as appropriate):</i> Hygiene Stipend - \$0.75/Hour
	Substitute Pay	Paras: \$25.00/Hour Nurses: \$45.00/Hour Teachers: \$140 or \$150 per day
	Nurses	\$45.00/Hour
	Hearing/Vision Teacher Itinerants	Hourly Rate (Internal Candidates) \$45.00 / Hour (External Candidates)
	Teachers	\$3240 / Session
	Occupational Therapists	Hourly Rate (Internal Candidates) \$45.00 / Hour (External Candidates)
	Physical Therapists	Hourly Rate (Internal Candidates) \$45.00 / Hour (External Candidates)
	Social Workers	\$3240 / Session
	Speech-Language Pathologists	\$3240 / Session

Purpose

Huntley District 158 secondary summer programming encompasses learning opportunities for students to recover learning, as well as to enhance and accelerate learning. The goal for our summer programming to provide “get ahead” and credit recovery options at the high school.

Specific Information

Dates and Times 8:00-12:00	Summer School Sessions (In-Person and Online Classes) Session 1: June 1 -June 25, 2026
Student Participation	High School Summer School The high school programming will be available to any student wishing to take a qualified “get ahead” course as long as they meet the course requirements. Credit recovery courses will be available to those students who are credit-deficient.
Communication and Enrollment	Families will receive information and/or invitations about the Summer Offerings during the Spring (Late March/April). Enrollment will occur at that time.
Staffing	Summer School: 1 teacher per course (based on student requests) <ul style="list-style-type: none"> - Typical High School Courses: - US History (semester 1 only) - American Government - Consumer Ed/Personal Finance - Computer Programming - Drivers Ed - Credit Recovery - English Credit Recovery
Instructional Model	<u>Summer School: Mix of In-Person and Blended Sessions</u> Students will master concepts and complete their credit throughout the summer school sessions. <u>Credit Recovery: In-Person High School Courses</u> High School Credit Recovery is conducted in a proficiency-based manner. Students focus on standards and skills that they have not mastered from the relevant course. When students have demonstrated proficiency in the identified standards, they will move on in their learning or complete their summer school experience.
Fee	<ul style="list-style-type: none"> ● \$150 for In Person, Blended, and Credit Recovery Sessions ● \$225 per class for out of district ● \$250 for Driver Education classes ● \$300 for out of district Driver Education classes

District 158 Summer Learning Structure, Summer 2026

Purpose: The purpose of summer programming in District 158 is to meet students' needs for enrichment and to decrease the summer learning slide.

	Dates and Times	Fees	Location	Programming
K-5 Programming Link to Details	Asynchronous options for all students starting June 1	Summer Adventure: No Fee	Online	<u>Summer Adventure:</u> Weekly independent and self-paced activities to extend the curriculum experienced during the school year, with a thematic focus on the 7 Wonders of the UnderWater World. 10 weeks, beginning June 1st.
	Summer Bridge June 1 - 25 Mon-Thursday 8:00-12:00	Summer Bridge: \$100 (additional \$50 for transportation)	Chesak Elementary	<u>Summer Bridge:</u> Skills, tools, and strategies with a focus on literacy, math, and/or language support targeted towards invited students based on identified need. In-person learning beginning June 1-June 25th, Monday-Thursday.
	Summer Enrichment	Summer Enrichment (Online): \$50	Online	<u>Summer Enrichment:</u> Students may participate in asynchronous summer book clubs, &/or Math support for newly identified gifted & accelerated students in grades 3-5.
6-8 Programming Link to Details	Asynchronous options for all students starting June 1	Summer Adventure: No Fee (<i>New</i>)	Online	<u>Summer Adventure:</u> Weekly independent and self-paced activities to extend the curriculum experienced during the school year for 10 weeks.
	Summer Bridge: June 1 - 25 Mon-Thursday 8:00-12:00	Summer Success: \$100 (additional \$50 for transportation)	HHS	<u>Summer Bridge:</u> In-person learning centered on prioritized standards students need to master to find success in the upcoming school year. Learning will center on the areas of literacy, math, and executive functioning skills.
	MS Jump Start for 6th Graders: - HMS: Aug 11th & 12th - MMS: Aug 10th, 11th, & 12th	Summer Enrichment (online) \$50 Jump Start to Middle School: No Fee	Online HMS & MMS	<u>Jump Start to Middle School:</u> This program helps our incoming 6th grade students get to know our building while easing the transition from ES to MS. It will focus on the daily schedule, locker, meeting some teachers, making new friends, and better understanding a typical MS day.
ESY Link to Details	June 1 - 25 Monday - Thursday 8:00-12:00 (student hours)	No fee	ECC, Chesak Elementary, and HHS	As mandated through IDEA, we must provide Extended School Year (ESY) services for eligible students as a way to help them maintain skills learned throughout the regular school year. ESY encompasses services for students with IEPs from ECC through LIGHT based upon their eligibility for ESY, which is determined by their IEP Teams. The goal for ESY is to engage students in learning tasks that will help them maintain previous growth on the goals included within their IEPs .

<p>High School Programming Link to Details</p>	<p>June 1 - 25 Monday-Thursday 8:00-12:00 Traditional & Blended Courses</p>	<p>\$150/class semester \$225/class out of district \$250/ Drivers Ed Classes \$300/class out of district Drivers Ed</p>	<p>HHS In-person sessions</p>	<p><u>Credit Enhancement Programming:</u> Classes will be offered based on need and student interest. It is anticipated that courses will be offered in in-person and blended formats pending student registration and staff availability.</p> <p><u>Recovery Programming (In-Person):</u> A full credit recovery program will be offered. Students will approach their academic program based on demonstrating proficiency, in order to allow them to focus on the skills and knowledge that are needed for recovery to pass each course.</p>
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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: February 5, 2026

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, February 5, 2026
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **FY27 Budget and 5 Year Plan** – During the month, Administration has continued the process of accumulating data to begin the FY27 Budget as well as the 5 Year Plan. The first draft of the budget and plan will be presented in later this month.
- ✓ **Year End Tax Forms** – During the month, all W-2's and 1099's have been processed and issued.

SPECIFIC TASKS TO ADDRESS DURING FEBRUARY:

- **February 1** – Statement of Economic Interests: Alphabetical list of names and addresses of board members and school employees required to file the Statement must be prepared by the chief administrative officer, or his or her designee (usually the Superintendent or Business Official). The list is to be certified and then sent to the county clerk (5 ILCS 420/4A-106). Each individual must file the Statement on or before May 1st with the county clerk (5 ILCS 420/4A-105).

COMING UP IN MARCH:

- **March** – Filing of Pupil Approval and IDEA Child Count (Private Facility, Excess Cost, Orphanage).



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: February 5, 2026
Subject: **Disbursements Issued**
Committee of the Whole Meeting, February 5, 2026
Finance Committee

Presented for the Committee’s review is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from January 9, 2026 to January 30, 2026.

Education Fund	\$ 7,331,974.49
Operations & Maintenance Fund	535,062.13
Debt Service Fund	0.00
Transporation Fund	66,511.18
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 7,933,563.80</u>



Huntley Community School District 158 Disbursements

Check Date: 1/9/2026 to 1/30/2026

Printed: 1/30/2026 7:30 AM
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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
1ST Ayd Corporation								
	78994	01/16/2026	40-2554-410-00-79	Fleet Supplies	299.52	20261678	40-2554-410-00-79	
					<u>\$299.52</u>			Payee Vendor Total
95 Percent Group LLC								
	78878	01/12/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	41.00	20260471	10-2212-310-00-79-505-14	
	78878	01/12/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	51.00	20260471	10-2212-310-00-79-505-14	33
	78878	01/12/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	123.00	20260471	10-2212-310-00-79-505-14	
	78878	01/12/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	153.00	20260471	10-2212-310-00-79-505-14	
	78878	01/12/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	82.00	20260471	10-2212-310-00-79-505-14	
	78878	01/12/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	102.00	20260471	10-2212-310-00-79-505-14	
	78995	01/16/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	270.00	20260555	10-2212-310-00-79-505-14	
	78995	01/16/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	270.00	20260555	10-2212-310-00-79-505-14	
					<u>\$1,092.00</u>			Payee Vendor Total
Accountable Healthcare St								
	78996	01/16/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,162.93	26120637	10-1101-310-00-79-605-14	
					<u>\$3,162.93</u>			Payee Vendor Total
Accurate Translation Bure								
	78997	01/16/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,892.39	20261602	10-1200-310-92-79-600-14	
					<u>\$1,892.39</u>			Payee Vendor Total
ADP LLC								
	78999	01/16/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	9,668.27	26010437	10-2520-310-00-74-500-14	
	78999	01/16/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,654.20	26010437	10-2520-310-00-74-500-14	
	78999	01/16/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	2,149.03	26120337	10-1100-220-00-79-600-14	
	78999	01/16/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	5,987.34	26010437	10-2520-310-00-74-500-14	
					<u>\$22,458.84</u>			Payee Vendor Total
ADP Net Pay Wires								
	202230110	01/10/2026	10103	Payroll Education Fund	2,610,541.88		10-114	
	202312260	01/25/2026	10103	Payroll Education Fund	2,457,735.05		10-114	
					<u>\$5,068,276.93</u>			Payee Vendor Total
ADP Tax Wires								
	202611001	01/10/2026	10403	Garnish	1,009.20		10-432	
	202611001	01/10/2026	10452	FED W/H Taxes Payable	273,416.62		10-481	
	202611001	01/10/2026	10453	State W/H Taxes Payable	153,250.38		10-481	
	202611001	01/10/2026	10458	Family Services	1,857.86		10-481	



Huntley Community School District 158 Disbursements

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	202611001	01/10/2026	10464	Medicare	48,591.31		10-464
	202611001	01/10/2026	10470	Social Security - ER Payable	49,247.77		10-464
	202611001	01/10/2026	10471	Medicare - EE Payable	48,591.31		10-464
	202611001	01/10/2026	10472	Social Security - EE	49,247.78		10-464
	202611001	01/10/2026	10473	State Withholding - WI	1,640.87		10-492
	202611001	01/10/2026	10-2523-319-00-79-600-14	Banking Fees	(0.48)		10-2523-319-00-79-600-14
	202611001	01/10/2026	10475	AP Payroll Net Checks	0.00		10-475
	202611001	01/10/2026	10478	HSA Payable	6,171.57		10-481
	202612501	01/25/2026	10403	Garnish	996.38		10-432
	202612501	01/25/2026	10452	FED W/H Taxes Payable	264,129.09		10-481
	202612501	01/25/2026	10453	State W/H Taxes Payable	144,402.82		10-481
	202612501	01/25/2026	10458	Family Services	1,857.86		10-481
	202612501	01/25/2026	10464	Medicare	45,849.54		10-464
	202612501	01/25/2026	10470	Social Security - ER Payable	40,935.62		10-464
	202612501	01/25/2026	10471	Medicare - EE Payable	45,848.90		10-464
	202612501	01/25/2026	10472	Social Security - EE	40,935.39		10-464
	202612501	01/25/2026	10473	State Withholding - WI	1,627.76		10-492
	202612501	01/25/2026	10-2523-319-00-79-600-14	Banking Fees	(0.53)		10-2523-319-00-79-600-14
	202612501	01/25/2026	10475	AP Payroll Net Checks	0.00		10-475
	202612501	01/25/2026	10478	HSA Payable	6,186.32		10-481
					\$1,225,793.34		Payee Vendor Total
Advantage Mechanical Inc							
	78879	01/12/2026	20-2542-323-00-79	Repairs & Maint Buildings	469.10	26010027	20-2542-323-00-79
	78879	01/12/2026	20-2542-323-00-79	Repairs & Maint Buildings	234.90	26010027	20-2542-323-00-79
	78879	01/12/2026	20-2542-323-00-79	Repairs & Maint Buildings	345.10	26120027	20-2542-323-00-79
	78879	01/12/2026	20-2542-323-00-79	Repairs & Maint Buildings	435.00	26120027	20-2542-323-00-79
	79000	01/16/2026	20-2542-390-00-79	Other Purchased Service	5,121.77	26010317	20-2542-390-00-79
	79000	01/16/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,795.00	20261663	20-2542-323-00-79
	79103	01/26/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,113.00	26020027	20-2542-323-00-79
					\$9,513.87		Payee Vendor Total
Aequor Healthcare Service							
	78880	01/12/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,392.50	26120547	10-1101-310-00-79-605-14
	78880	01/12/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,824.50	26120547	10-1101-310-00-79-605-14
					\$9,217.00		Payee Vendor Total

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AHW LLC - Hampshire							
	79001	01/16/2026	20-2542-410-00-79	Supplies B & G	735.00	20261664	20-2542-410-00-79
					\$735.00	Payee Vendor Total	
Al Piemonte							
	78998	01/16/2026	40-2554-410-00-79	Fleet Supplies	105.51	20261679	40-2554-410-00-79
					\$105.51	Payee Vendor Total	35
Albom Translation Servic							
	79002	01/16/2026	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	186.00	20261587	10-2210-310-84-79-605-14
					\$186.00	Payee Vendor Total	
Alexander Leigh Center fo							
	79104	01/26/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,975.96	26011617	10-4220-670-00-79-600-14
					\$18,975.96	Payee Vendor Total	
All Dressed Up Costumes							
	79003	01/16/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	7,260.55	20261588	10-1130-490-02-71-300-13
					\$7,260.55	Payee Vendor Total	
Allen, Jackelyn							
	78924	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	30.80		10-1200-332-00-79-600-14
	78924	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	22.40		10-1200-332-00-79-600-14
					\$53.20	Payee Vendor Total	
Allen, Michele							
	78925	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.20		10-1200-332-00-79-600-14
					\$4.20	Payee Vendor Total	
Alpha Baking Company Inc							
	79004	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	462.08	26121087	10-2560-415-00-71-300-13
	79004	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	525.82	26121087	10-2560-415-00-71-300-13
	79004	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	69.60	26121087	10-2560-415-00-71-300-13
	79004	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	255.45	26121087	10-2560-415-00-71-300-13
	79004	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	147.31	26121087	10-2560-415-00-71-300-13
	79004	01/16/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	109.74	26121077	10-2560-415-00-71-100-13
	79004	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	238.94	26121117	10-2560-415-00-72-220-13
	79004	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.12	26121117	10-2560-415-00-72-220-13
	79004	01/16/2026	10-2560-415-00-72-120-13	Cafe Food Martin	178.13	26121107	10-2560-415-00-72-120-13
	79004	01/16/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	101.30	26121097	10-2560-415-00-72-110-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	79004	01/16/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	100.16	26121097	10-2560-415-00-72-110-13
	79004	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	168.46	26121147	10-2560-415-00-74-210-13
	79004	01/16/2026	10-2560-415-00-74-150-13	Cafe Food Conley	39.27	26121137	10-2560-415-00-74-150-13
	79004	01/16/2026	10-2560-415-00-74-150-13	Cafe Food Conley	100.73	26121137	10-2560-415-00-74-150-13
	79004	01/16/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	50.08	26121127	10-2560-415-00-74-140-13
					\$2,622.19	Payee Vendor Total	
							36
Altmayer, Mark							
	78926	01/16/2026	10-2520-332-00-74-500-14	Travel Fiscal	42.70		10-2520-332-00-74-500-14
					\$42.70	Payee Vendor Total	
American Bottling Company							
	78881	01/12/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	202.00	26121507	10-2560-415-00-74-210-13
	78881	01/12/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	327.00	26120407	10-2560-415-00-72-220-13
	78881	01/12/2026	10-2560-415-00-71-300-13	Cafe Food HS	579.00	26121497	10-2560-415-00-71-300-13
					\$1,108.00	Payee Vendor Total	
AmeriGas							
	79105	01/26/2026	40-2552-461-00-79	Propane	2,020.27	26010567	40-2552-461-00-79
	79105	01/26/2026	40-2552-461-00-79	Propane	1,053.50	26010567	40-2552-461-00-79
	79105	01/26/2026	40-2552-461-00-79	Propane	576.68	26010567	40-2552-461-00-79
	79105	01/26/2026	40-2552-461-00-79	Propane	768.50	26010567	40-2552-461-00-79
	79105	01/26/2026	40-2552-461-00-79	Propane	768.50	26010567	40-2552-461-00-79
	79105	01/26/2026	40-2552-461-00-79	Propane	620.40	26120567	40-2552-461-00-79
					\$5,807.85	Payee Vendor Total	
Amita GlenOaks School							
	78882	01/12/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,741.30	26120497	10-4220-670-00-79-600-14
	78882	01/12/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,701.35	26120497	10-4220-670-00-79-600-14
	79005	01/16/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,670.58	20261603	10-4220-670-00-79-600-14
					\$17,113.23	Payee Vendor Total	
Ampersand Therapy LLC							
	78883	01/12/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,900.00	20260861	10-1101-310-00-79-605-14
	79106	01/26/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,800.00	20260861	10-1101-310-00-79-605-14
					\$8,700.00	Payee Vendor Total	
Anderson, Francesca							
	79006	01/16/2026	10-2310-318-00-74-500-14	Legal Board	1,800.00	20261628	10-2310-318-00-74-500-14



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					\$1,800.00	Payee Vendor Total	
Apple Inc							
	78884	01/12/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9,720.00	20261538	10-1200-410-92-79-600-14
	78884	01/12/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,974.00	20261539	10-1200-410-92-79-600-14
					\$11,694.00	Payee Vendor Total	
Applied Maintenance							
	79007	01/16/2026	40-2554-410-00-79	Fleet Supplies	215.96	20261680	40-2554-410-00-79
	79007	01/16/2026	40-2554-410-00-79	Fleet Supplies	199.19	20261681	40-2554-410-00-79
					\$415.15	Payee Vendor Total	
Aramark Refreshment Servi							
	78885	01/12/2026	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	42.00	20260635	10-1110-323-00-74-140-13
	79008	01/16/2026	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	178.00	20261700	10-1120-323-00-74-210-13
	79008	01/16/2026	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	134.00	20260136	10-1110-323-00-71-100-13
	78885	01/12/2026	10-1110-323-00-74-150-13	Repairs Conley	42.00	20260980	10-1110-323-00-74-150-13
					\$396.00	Payee Vendor Total	
ArbiterSports LLC							
	79009	01/16/2026	10-1500-319-00-72-220-13	Sports Officials Marlowe	908.00	20261665	10-1500-319-00-72-220-13
	79009	01/16/2026	10-1500-319-00-74-210-13	Sports Officials Heineman	908.00	20261665	10-1500-319-00-74-210-13
	79009	01/16/2026	10-1500-319-00-71-300-13	Sports Officials HS	1,816.00	20261665	10-1500-319-00-71-300-13
					\$3,632.00	Payee Vendor Total	
Arctic Snow and Ice Contr							
	78886	01/12/2026	20-2542-322-00-79-605-14	Snow Removal	4,335.00	26100247	20-2542-322-00-79-605-14
	78886	01/12/2026	20-2542-322-00-79-605-14	Snow Removal	5,761.74	26100247	20-2542-322-00-79-605-14
	78886	01/12/2026	20-2542-322-00-79-605-14	Snow Removal	469.56	26100247	20-2542-322-00-79-605-14
	78886	01/12/2026	20-2542-322-00-79-605-14	Snow Removal	25,300.00	26100247	20-2542-322-00-79-605-14
	78886	01/12/2026	20-2542-322-00-79-605-14	Snow Removal	27,025.00	26100247	20-2542-322-00-79-605-14
	78886	01/12/2026	20-2542-322-00-79-605-14	Snow Removal	25,875.00	26110247	20-2542-322-00-79-605-14
	78886	01/12/2026	20-2542-322-00-79-605-14	Snow Removal	4,335.00	26110247	20-2542-322-00-79-605-14
					\$93,101.30	Payee Vendor Total	
Associated Electrical Con							
	79010	01/16/2026	10-1130-410-00-71-300-13	Inst Supplies HS	9,400.00	20261596	10-1130-410-00-71-300-13
	79010	01/16/2026	20-2542-323-00-79	Repairs & Maint Buildings	6,747.68	20261596	20-2542-323-00-79
					\$16,147.68	Payee Vendor Total	

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AT&T 5080							
	79012	01/16/2026	20-2540-340-00-79	Telephone - Districtwide	169.87	26010347	20-2540-340-00-79
					<u>\$169.87</u>	Payee Vendor Total	
AT&T							
	79011	01/16/2026	20-2540-340-00-79	Telephone - Districtwide	2,915.90	26010327	20-2540-340-00-79
					<u>\$2,915.90</u>	Payee Vendor Total	38
Auto Tech Centers Inc							
	992300907	01/26/2026	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	65.61	20261604	10-1700-323-21-71-300-13
	992300907	01/26/2026	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	65.61	20261604	10-1700-323-21-71-300-13
	992300907	01/26/2026	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	65.61	20261604	10-1700-323-21-71-300-13
	992300907	01/26/2026	40-2550-323-00-79	Repairs and Maintenance	29.90	20261682	40-2550-323-00-79
	992300907	01/26/2026	40-2550-323-00-79	Repairs and Maintenance	643.23	20261683	40-2550-323-00-79
					<u>\$869.96</u>	Payee Vendor Total	
Azzo, Hanna							
	78927	01/16/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	99.98	0	10-2560-410-00-71-100-13
					<u>\$99.98</u>	Payee Vendor Total	
Barr, Denise							
	78928	01/16/2026	10-2630-332-00-74-500-14	Communications Travel	141.40		10-2630-332-00-74-500-14
					<u>\$141.40</u>	Payee Vendor Total	
Baycom Inc							
	79107	01/26/2026	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	35,718.00	20260026	10-2546-390-00-79-600-14
					<u>\$35,718.00</u>	Payee Vendor Total	
Benefitfocus.com Inc							
	79108	01/26/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,315.15	26010197	10-2310-220-00-79-600-14
					<u>\$2,315.15</u>	Payee Vendor Total	
Bierkness, Jeffrey Scott							
	78858	01/09/2026	10475	AP Payroll Net Checks	1,510.13	0	10-475
					<u>\$1,510.13</u>	Payee Vendor Total	
Bierma, Christian							
	78929	01/16/2026	10-1110-332-00-71-100-13	Teacher Travel Leggee	42.00		10-1110-332-00-71-100-13
					<u>\$42.00</u>	Payee Vendor Total	
Bilingual Educational Spe							
	79013	01/16/2026	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20261629	10-2150-310-92-79-600-14



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					\$950.00	Payee Vendor Total	
Blick Art Materials							
	79014	01/16/2026	10-1130-410-02-71-300-13	Art Supplies HS	567.40	20260842	10-1130-410-02-71-300-13
	79014	01/16/2026	10-1130-410-02-71-300-13	Art Supplies HS	12.98	20260842	10-1130-410-02-71-300-13
	79014	01/16/2026	10-1110-410-02-71-100-13	Art Supplies Leggee	21.68	20260359	10-1110-410-02-71-100-13
					\$602.06	Payee Vendor Total	
Blu Petroleum							
	79109	01/26/2026	40-2552-464-00-79	Diesel/Gasoline	4,180.58	26120827	40-2552-464-00-79
	79109	01/26/2026	40-2552-464-00-79	Diesel/Gasoline	3,338.88	26120827	40-2552-464-00-79
	79109	01/26/2026	40-2552-464-00-79	Diesel/Gasoline	3,689.99	26120827	40-2552-464-00-79
	79109	01/26/2026	40-2552-464-00-79	Diesel/Gasoline	524.67	26121647	40-2552-464-00-79
	79109	01/26/2026	40-2552-464-00-79	Diesel/Gasoline	793.95	26011647	40-2552-464-00-79
					\$12,528.07	Payee Vendor Total	
Blue Cross Blue Shield							
	202601210	01/21/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	132,706.15	26010417	10-1100-220-00-79-600-14
	202601300	01/30/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	282,688.78	26010417	10-1100-220-00-79-600-14
					\$415,394.93	Payee Vendor Total	
Boland, Lisa							
	78919	01/13/2026	10475	AP Payroll Net Checks	193.64	0	10-475
					\$193.64	Payee Vendor Total	
Bolger, Laurie A							
	78930	01/16/2026	10-3100-332-97-79-605-14	All Children Community Travel	39.62		10-3100-332-97-79-605-14
					\$39.62	Payee Vendor Total	
Brown, Nora							
	78859	01/09/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	Payee Vendor Total	
BryMax Enterprises Inc							
	79015	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	662.40	26121917	10-2560-415-00-72-220-13
	79015	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	552.00	26121927	10-2560-415-00-74-210-13
					\$1,214.40	Payee Vendor Total	
Burriss Equipment Co							
	78887	01/12/2026	20-2542-410-00-79	Supplies B & G	60.00	20261542	20-2542-410-00-79
	78887	01/12/2026	20-2543-410-00-79	Grounds Supplies	310.19	20261542	20-2543-410-00-79

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					\$370.19	Payee Vendor Total	
Bussone, Jared							
	78931	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Camelot Therapeutic Schoo							
	79110	01/26/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,252.35	26120517	10-4220-670-00-79-600-14
					\$10,252.35	Payee Vendor Total	
Carolina Biological Suppl							
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	83.00	20261545	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	18.34	20261545	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	51.48	20261545	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	36.00	20261545	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	36.00	20261545	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	36.00	20261545	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	229.90	20261545	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	135.40	20261545	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	74.49	20261546	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	36.00	20261546	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	36.00	20261546	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	229.90	20261546	10-1130-410-67-71-300-13
	78888	01/12/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	108.32	20261546	10-1130-410-67-71-300-13
					\$1,146.83	Payee Vendor Total	
Cassandra Strings							
	79016	01/16/2026	10-1130-410-12-71-300-13	Music Supplies HS	180.87	20261605	10-1130-410-12-71-300-13
					\$180.87	Payee Vendor Total	
Castans, Rita M							
	78932	01/16/2026	10-1500-335-00-71-300-13	Conference Travel HS	155.12		10-1500-335-00-71-300-13
					\$155.12	Payee Vendor Total	
CDW Government Inc							
	79017	01/16/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,544.60	20261329	10-1200-410-92-79-600-14
	79017	01/16/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,883.55	20261329	10-1200-410-92-79-600-14
	79017	01/16/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3,379.70	20261329	10-1200-410-92-79-600-14
	79017	01/16/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	224.90	20261329	10-1200-410-92-79-600-14

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	79017	01/16/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	224.90	20261329	10-1200-410-92-79-600-14
	79111	01/26/2026	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	1,373.31	20261625	10-2660-319-00-79-600-14
	79111	01/26/2026	10-2660-319-61-79-600-14	Software Maintenance	64.01	20261716	10-2660-319-61-79-600-14
	79111	01/26/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	32.00	20261767	10-1200-410-92-79-600-14
	79111	01/26/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	290.99	20261767	10-1200-410-92-79-600-14
					\$9,017.96	Payee Vendor Total	
41							
Ceisel, Donna							
	79018	01/16/2026	10-2130-310-92-79-600-14	IDEA Health Services	120.00	20261554	10-2130-310-92-79-600-14
	79018	01/16/2026	10-2130-310-92-79-600-14	IDEA Health Services	570.00	20261557	10-2130-310-92-79-600-14
					\$690.00	Payee Vendor Total	
Central States Bus Sales							
	79112	01/26/2026	40-2554-410-00-79	Fleet Supplies	231.42	26010727	40-2554-410-00-79
					\$231.42	Payee Vendor Total	
Chally, Brittany							
	78933	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	78933	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
China Bistro Inc							
	79019	01/16/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	2,296.50	20261675	10-2560-415-00-71-100-13
	79019	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,296.50	20261675	10-2560-415-00-72-220-13
	79019	01/16/2026	10-2560-415-00-72-120-13	Cafe Food Martin	2,296.50	20261675	10-2560-415-00-72-120-13
	79019	01/16/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	2,296.50	20261675	10-2560-415-00-72-110-13
	79019	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	2,296.50	20261675	10-2560-415-00-74-210-13
	79019	01/16/2026	10-2560-415-00-74-150-13	Cafe Food Conley	2,296.50	20261675	10-2560-415-00-74-150-13
	79019	01/16/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,296.50	20261675	10-2560-415-00-74-140-13
	79019	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	2,296.50	20261675	10-2560-415-00-71-300-13
					\$18,372.00	Payee Vendor Total	
CINTAS							
	992300908	01/26/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	17.42	20261598	10-2560-410-00-74-140-13
	992300908	01/26/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	65.18	20261598	10-2560-410-00-74-210-13
	992300908	01/26/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	27.24	20261598	10-2560-410-00-72-110-13
	992300908	01/26/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	20.29	20261598	10-2560-410-00-72-120-13
	992300908	01/26/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	86.91	20261598	10-2560-410-00-72-220-13
	992300908	01/26/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	22.46	20261598	10-2560-410-00-71-100-13



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	992300913	01/28/2026	40-2550-325-00-79	Rental Trans	274.39	26120757	40-2550-325-00-79	
	992300913	01/28/2026	40-2550-325-00-79	Rental Trans	274.03	26120757	40-2550-325-00-79	
	992300913	01/28/2026	40-2550-325-00-79	Rental Trans	274.03	26120757	40-2550-325-00-79	
	992300913	01/28/2026	40-2550-325-00-79	Rental Trans	274.03	26010757	40-2550-325-00-79	
	992300913	01/28/2026	40-2550-325-00-79	Rental Trans	274.03	26010757	40-2550-325-00-79	
	992300908	01/26/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	113.13	20261598	10-2560-410-00-74-150-13	42
	992300908	01/26/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	34.06	20261598	10-2560-410-00-71-300-13	
					\$1,757.20	Payee Vendor Total		
Comcast Business								
	79114	01/26/2026	20-2540-340-00-79	Telephone - Districtwide	310.40	26010367	20-2540-340-00-79	
					\$310.40	Payee Vendor Total		
Comcast								
	79113	01/26/2026	20-2540-340-00-79	Telephone - Districtwide	299.74	20261363	20-2540-340-00-79	
					\$299.74	Payee Vendor Total		
ComEd								
	78860	01/09/2026	20-2540-466-00-79	Electric	27,823.22	0	20-2540-466-00-79	
	78860	01/09/2026	20-2540-466-00-79	Electric	22,850.80	0	20-2540-466-00-79	
	78860	01/09/2026	20-2540-466-00-79	Electric	22,004.59	0	20-2540-466-00-79	
	78922	01/16/2026	20-2540-466-00-79	Electric	267.07	0	20-2540-466-00-79	
	78922	01/16/2026	20-2540-466-00-79	Electric	297.04	0	20-2540-466-00-79	
					\$73,242.72	Payee Vendor Total		
Conserv FS Inc								
	79020	01/16/2026	20-2543-410-00-79	Grounds Supplies	4,725.00	20261711	20-2543-410-00-79	
					\$4,725.00	Payee Vendor Total		
Cornett, Brenda								
	78934	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	82.04		10-1200-332-00-79-600-14	
					\$82.04	Payee Vendor Total		
Corpolongo, Mary Beth								
	78935	01/16/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	12.00	0	10-2560-410-00-74-210-13	
	78935	01/16/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	179.00	0	10-2560-410-00-74-210-13	
					\$191.00	Payee Vendor Total		
Courtney Nygaard LLC								
	79021	01/16/2026	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	49.00	20261486	10-1800-390-82-79-605-14	



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	79021	01/16/2026	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	594.00	20261486	10-1800-390-82-79-605-14
					\$643.00	Payee Vendor Total	
Cove School							
	78889	01/12/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,667.85	26121959	10-4220-670-00-79-600-14
					\$4,667.85	Payee Vendor Total	
Crystal Lake School Distr							
	79022	01/16/2026	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	187.50	20261606	10-4120-310-92-79-600-14
	79022	01/16/2026	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	187.50	20261606	10-4120-310-92-79-600-14
	79022	01/16/2026	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	37.50	20261606	10-4120-310-92-79-600-14
					\$412.50	Payee Vendor Total	
CT Veach Inc							
	79023	01/16/2026	20-2543-323-00-79	Repairs-Grounds	292.00	20261589	20-2543-323-00-79
	79023	01/16/2026	20-2543-323-00-79	Repairs-Grounds	1,980.00	20261589	20-2543-323-00-79
	79023	01/16/2026	20-2543-323-00-79	Repairs-Grounds	288.00	20261589	20-2543-323-00-79
	79023	01/16/2026	20-2543-323-00-79	Repairs-Grounds	115.00	20261589	20-2543-323-00-79
	79023	01/16/2026	20-2543-323-00-79	Repairs-Grounds	140.00	20261589	20-2543-323-00-79
	79023	01/16/2026	20-2543-323-00-79	Repairs-Grounds	430.00	20261589	20-2543-323-00-79
	79023	01/16/2026	20-2543-323-00-79	Repairs-Grounds	150.00	20261589	20-2543-323-00-79
	79023	01/16/2026	20-2543-323-00-79	Repairs-Grounds	145.00	20261589	20-2543-323-00-79
					\$3,540.00	Payee Vendor Total	
Dabe, Aimee							
	78936	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	102.69		10-1200-332-00-79-600-14
					\$102.69	Payee Vendor Total	
Dean, Adam							
	78937	01/16/2026	10-2546-332-00-79-600-14	Security Officer Travel	226.80		10-2546-332-00-79-600-14
	78937	01/16/2026	10-2546-332-00-79-600-14	Security Officer Travel	228.20		10-2546-332-00-79-600-14
	78937	01/16/2026	10-2546-332-00-79-600-14	Security Officer Travel	159.60		10-2546-332-00-79-600-14
					\$614.60	Payee Vendor Total	
DeFrancesco, Christine							
	78938	01/16/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	137.51	0	10-1130-490-02-71-300-13
					\$137.51	Payee Vendor Total	
Delphi Glass							
	79024	01/16/2026	10-1130-410-02-71-300-13	Art Supplies HS	94.01	20260201	10-1130-410-02-71-300-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$94.01	Payee Vendor Total	
Deluxe Business Checks &							
	79025	01/16/2026	10-2520-410-00-74-500-14	Supplies Fiscal	28.12	20261623	10-2520-410-00-74-500-14
	79025	01/16/2026	10-2520-410-00-74-500-14	Supplies Fiscal	396.74	20261623	10-2520-410-00-74-500-14
					\$424.86	Payee Vendor Total	
DeYoung, Jamie							
	78939	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	78939	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	78939	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,260.00	Payee Vendor Total	
Diamond Pediatric Therapy							
	79026	01/16/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	570.00	20261630	10-1101-310-00-79-605-14
	79026	01/16/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	690.00	20261630	10-1101-310-00-79-605-14
	79026	01/16/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	570.00	20261630	10-1101-310-00-79-605-14
					\$1,830.00	Payee Vendor Total	
Diedrich, McKenna							
	78940	01/16/2026	10-1120-332-00-74-210-13	Teacher Travel Heineman	16.28	0	10-1120-332-00-74-210-13
	78940	01/16/2026	10-1120-332-00-74-210-13	Teacher Travel Heineman	101.36	0	10-1120-332-00-74-210-13
	78940	01/16/2026	10-1120-332-00-74-210-13	Teacher Travel Heineman	101.36	0	10-1120-332-00-74-210-13
					\$219.00	Payee Vendor Total	
Direct Fitness Solutions							
	79115	01/26/2026	20-2543-530-00-79	Improvements not Buildings	64,682.14	20252813	20-2543-530-00-79
					\$64,682.14	Payee Vendor Total	
Downers Grove South							
	78861	01/09/2026	10-1543-640-00-71-305-13	Activities Fees	250.00	0	10-1543-640-00-71-305-13
					\$250.00	Payee Vendor Total	
Dreisilker Electric Motor							
	992300902	01/14/2026	20-2542-410-00-79	Supplies B & G	1,107.68	20261446	20-2542-410-00-79
					\$1,107.68	Payee Vendor Total	
Dudgeon, Christina							
	78941	01/16/2026	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
DuPage Federation on Huma							

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	79027	01/16/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	35.15	20261607	10-1200-310-92-79-600-14	
	79027	01/16/2026	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	1,063.75	20261607	10-2210-310-84-79-605-14	
	79027	01/16/2026	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	577.93	20261607	10-2210-310-84-79-605-14	
					\$1,676.83	Payee Vendor Total		
Earthwise Environmental I								
	79028	01/16/2026	20-2542-390-00-79	Other Purchased Service	500.00	20261608	20-2542-390-00-79	45
					\$500.00	Payee Vendor Total		
Eds Testing Station and A								
	79116	01/26/2026	40-2550-310-00-79	Prof & Tech Service Trans	1,100.00	26110707	40-2550-310-00-79	
	79116	01/26/2026	40-2550-310-00-79	Prof & Tech Service Trans	290.00	26100707	40-2550-310-00-79	
	79116	01/26/2026	40-2550-310-00-79	Prof & Tech Service Trans	130.00	26120707	40-2550-310-00-79	
					\$1,520.00	Payee Vendor Total		
Ehmen, Amy								
	78942	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	560.00	0	10-2310-230-00-74-500-14	
	78942	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	700.00	0	10-2310-230-00-74-500-14	
					\$1,260.00	Payee Vendor Total		
Embrace Education								
	79029	01/16/2026	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	2,100.00	20261552	10-2660-310-92-79-600-14	
					\$2,100.00	Payee Vendor Total		
Engler Callaway Baasten &								
	79030	01/16/2026	10-2310-318-00-74-500-14	Legal Board	8,352.00	20261590	10-2310-318-00-74-500-14	
	79030	01/16/2026	10-2310-318-00-74-500-14	Legal Board	57.00	20261666	10-2310-318-00-74-500-14	
					\$8,409.00	Payee Vendor Total		
Escudero, Michelle								
	78943	01/16/2026	10-2561-332-00-79-605-14	Dir Food Service Travel	100.80		10-2561-332-00-79-605-14	
					\$100.80	Payee Vendor Total		
European Sports								
	79031	01/16/2026	10-1500-412-00-74-210-13	Uniforms Heineman	2,496.00	20261609	10-1500-412-00-74-210-13	
					\$2,496.00	Payee Vendor Total		
Everway LLC								
	78890	01/12/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,424.65	20261371	10-1200-310-92-79-600-14	
	78890	01/12/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,252.61	20261371	10-1200-310-92-79-600-14	
	78890	01/12/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	6,114.15	20261371	10-1200-310-92-79-600-14	



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	78890	01/12/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,381.40	20261371	10-1200-310-92-79-600-14
	78890	01/12/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,346.92	20261371	10-1200-310-92-79-600-14
	78890	01/12/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	10,697.13	20261371	10-1200-310-92-79-600-14
	79032	01/16/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	88.38	20261559	10-1200-310-92-79-600-14
					\$26,305.24	Payee Vendor Total	
EZ Flex Sports Mats							46
	79117	01/26/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	7,894.20	20261378	10-1500-410-00-71-300-13
					\$7,894.20	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	78862	01/09/2026	20-2540-466-00-79	Electric	1,897.35	0	20-2540-466-00-79
	78862	01/09/2026	20-2540-466-00-79	Electric	1,623.91	0	20-2540-466-00-79
	78862	01/09/2026	20-2540-466-00-79	Electric	2,560.66	0	20-2540-466-00-79
					\$6,081.92	Payee Vendor Total	
Forrester, Nathan							
	78863	01/09/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
	78863	01/09/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$200.00	Payee Vendor Total	
Fox Valley Fire Safety							
	992300903	01/14/2026	20-2542-390-00-79	Other Purchased Service	801.00	26010817	20-2542-390-00-79
					\$801.00	Payee Vendor Total	
Gallaugh, Bradley							
	78944	01/16/2026	10-1120-332-00-74-210-13	Teacher Travel Heineman	101.36		10-1120-332-00-74-210-13
	78944	01/16/2026	10-1120-332-00-74-210-13	Teacher Travel Heineman	101.36		10-1120-332-00-74-210-13
					\$202.72	Payee Vendor Total	
General Parts LLC							
	992300909	01/26/2026	10-2560-323-00-71-300-13	Cafe Repairs HS	343.45	26121667	10-2560-323-00-71-300-13
	992300909	01/26/2026	10-2560-323-00-71-300-13	Cafe Repairs HS	1,641.31	26121667	10-2560-323-00-71-300-13
	992300909	01/26/2026	10-2560-323-00-71-300-13	Cafe Repairs HS	348.45	26121667	10-2560-323-00-71-300-13
	992300909	01/26/2026	10-2560-323-00-71-100-13	Cafe Repairs Leggee	2,300.07	26121657	10-2560-323-00-71-100-13
	992300909	01/26/2026	10-2560-540-00-74-140-13	Cafe Equipment Mackeben	6,720.75	20261631	10-2560-540-00-74-140-13
	992300909	01/26/2026	10-2560-540-00-72-120-13	Cafe Equipment Martin	6,608.72	20261631	10-2560-540-00-72-120-13
	992300909	01/26/2026	10-2560-323-00-71-100-13	Cafe Repairs Leggee	278.45	26121657	10-2560-323-00-71-100-13
	992300909	01/26/2026	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	580.15	26121697	10-2560-323-00-72-220-13
	992300909	01/26/2026	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	698.77	26121697	10-2560-323-00-72-220-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	992300909	01/26/2026	10-2560-323-00-72-110-13	Cafe Repairs Chesak	580.95	26121677	10-2560-323-00-72-110-13
	992300909	01/26/2026	10-2560-323-00-72-110-13	Cafe Repairs Chesak	38.45	26121677	10-2560-323-00-72-110-13
	992300909	01/26/2026	10-2560-323-00-72-110-13	Cafe Repairs Chesak	65.95	26121677	10-2560-323-00-72-110-13
	992300909	01/26/2026	10-2560-323-00-72-110-13	Cafe Repairs Chesak	786.26	26121677	10-2560-323-00-72-110-13
	992300909	01/26/2026	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,271.83	26121677	10-2560-323-00-72-110-13
	992300909	01/26/2026	10-2560-323-00-74-210-13	Cafe Repairs Heineman	(875.42)	26121727	10-2560-323-00-74-210-13
	992300909	01/26/2026	10-2560-323-00-74-150-13	Cafe Repairs Conley	911.61	26121717	10-2560-323-00-74-150-13
	992300909	01/26/2026	10-2560-323-00-74-150-13	Cafe Repairs Conley	761.46	26121717	10-2560-323-00-74-150-13
	992300909	01/26/2026	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,470.80	26121717	10-2560-323-00-74-150-13
	992300909	01/26/2026	10-2560-323-00-74-150-13	Cafe Repairs Conley	968.65	26121717	10-2560-323-00-74-150-13
					\$25,500.66	Payee Vendor Total	
GFC Leasing WI							
	992300904	01/14/2026	10-2900-325-00-79-600-14	Copier Leases	8,069.76	26010617	10-2900-325-00-79-600-14
					\$8,069.76	Payee Vendor Total	
Gill, Deanna							
	78945	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	163.10		10-1200-332-00-79-600-14
					\$163.10	Payee Vendor Total	
Gimkit							
	79118	01/26/2026	10-1120-390-00-74-210-13	Heineman Purchased Service	1,000.00	20261618	10-1120-390-00-74-210-13
					\$1,000.00	Payee Vendor Total	
Glenbrook North HS							
	78864	01/09/2026	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
					\$150.00	Payee Vendor Total	
Global Water Technology I							
	79033	01/16/2026	20-2542-390-00-79	Other Purchased Service	990.77	20261591	20-2542-390-00-79
	79033	01/16/2026	20-2542-410-00-79	Supplies B & G	15.86	20261619	20-2542-410-00-79
	79033	01/16/2026	20-2542-410-00-79	Supplies B & G	198.22	20261619	20-2542-410-00-79
					\$1,204.85	Payee Vendor Total	
Goglin, CaroleAnn							
	79137	01/26/2026	10475	AP Payroll Net Checks	50.93	0	10-475
					\$50.93	Payee Vendor Total	
Golovin, Jennifer							
	78946	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	32.20		10-1200-332-00-79-600-14



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					\$32.20	Payee Vendor Total	
Gopher Performance							
	79119	01/26/2026	10-1110-410-50-72-120-13	PE Supplies Martin	24.10	20261245	10-1110-410-50-72-120-13
	79119	01/26/2026	10-1110-410-50-72-120-13	PE Supplies Martin	286.20	20261245	10-1110-410-50-72-120-13
	79119	01/26/2026	10-1110-410-50-72-120-13	PE Supplies Martin	8.05	20261245	10-1110-410-50-72-120-13
	79119	01/26/2026	10-1110-410-50-72-120-13	PE Supplies Martin	32.24	20261245	10-1110-410-50-72-120-13
	79119	01/26/2026	10-1110-410-50-72-120-13	PE Supplies Martin	107.10	20261245	10-1110-410-50-72-120-13
	79119	01/26/2026	10-1110-410-50-72-120-13	PE Supplies Martin	21.52	20261245	10-1110-410-50-72-120-13
	79119	01/26/2026	10-1110-410-50-72-120-13	PE Supplies Martin	107.60	20261245	10-1110-410-50-72-120-13
	79119	01/26/2026	10-1110-410-50-72-120-13	PE Supplies Martin	229.29	20261245	10-1110-410-50-72-120-13
	79119	01/26/2026	10-1110-410-50-72-120-13	PE Supplies Martin	179.90	20261245	10-1110-410-50-72-120-13
					\$996.00	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300910	01/26/2026	10-2900-390-00-79-600-14	Copier Maintenance	1,165.07	20261624	10-2900-390-00-79-600-14
	992300910	01/26/2026	10-2900-390-00-79-600-14	Copier Maintenance	1,279.00	20261624	10-2900-390-00-79-600-14
	992300910	01/26/2026	10-2900-390-00-79-600-14	Copier Maintenance	3,112.98	20261624	10-2900-390-00-79-600-14
	992300910	01/26/2026	10-2900-390-00-79-600-14	Copier Maintenance	6,930.57	20261624	10-2900-390-00-79-600-14
	992300910	01/26/2026	10-2900-390-00-79-600-14	Copier Maintenance	327.23	20261624	10-2900-390-00-79-600-14
	992300910	01/26/2026	10-2900-390-00-79-600-14	Copier Maintenance	1,541.21	20261624	10-2900-390-00-79-600-14
	992300910	01/26/2026	10-2900-390-00-79-600-14	Copier Maintenance	118.10	20261624	10-2900-390-00-79-600-14
	992300910	01/26/2026	10-2900-390-00-79-600-14	Copier Maintenance	50.46	20261624	10-2900-390-00-79-600-14
	992300910	01/26/2026	10-1130-323-00-71-300-13	Repairs HS	284.78	20260773	10-1130-323-00-71-300-13
	992300910	01/26/2026	10-1130-323-00-71-300-13	Repairs HS	5.27	20260773	10-1130-323-00-71-300-13
					\$14,814.67	Payee Vendor Total	
Gordon Food Service							
	79034	01/16/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	68.67	20260548	10-1400-410-09-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,712.85	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	4,105.27	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,213.45	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	4,939.74	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	4,553.87	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	683.85	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	5,772.31	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	507.00	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	164.39	26121247	10-2560-415-00-71-300-13

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	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	2,038.09	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	5,087.89	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	150.28	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,482.66	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,188.11	26121247	10-2560-415-00-71-300-13
	79034	01/16/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	2,421.60	26121237	10-2560-415-00-71-100-13
	79034	01/16/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	453.31	26121237	10-2560-415-00-71-100-13
	79034	01/16/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	2,852.90	26121237	10-2560-415-00-71-100-13
	79034	01/16/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	1,952.99	26121237	10-2560-415-00-71-100-13
	79034	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,562.90	26121277	10-2560-415-00-72-220-13
	79034	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,954.92	26121277	10-2560-415-00-72-220-13
	79034	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,244.10	26121277	10-2560-415-00-72-220-13
	79034	01/16/2026	10-2560-415-00-72-120-13	Cafe Food Martin	151.06	26121267	10-2560-415-00-72-120-13
	79034	01/16/2026	10-2560-415-00-72-120-13	Cafe Food Martin	2,309.25	26121267	10-2560-415-00-72-120-13
	79034	01/16/2026	10-2560-415-00-72-120-13	Cafe Food Martin	2,363.58	26121267	10-2560-415-00-72-120-13
	79034	01/16/2026	10-2560-415-00-72-120-13	Cafe Food Martin	316.13	26121267	10-2560-415-00-72-120-13
	79034	01/16/2026	10-2560-415-00-72-120-13	Cafe Food Martin	1,796.84	26121267	10-2560-415-00-72-120-13
	79034	01/16/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	1,775.39	26121257	10-2560-415-00-72-110-13
	79034	01/16/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	68.04	26121257	10-2560-415-00-72-110-13
	79034	01/16/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	2,406.69	26121257	10-2560-415-00-72-110-13
	79034	01/16/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	1,209.54	26121257	10-2560-415-00-72-110-13
	79034	01/16/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	186.80	26121257	10-2560-415-00-72-110-13
	79034	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	3,479.51	26121307	10-2560-415-00-74-210-13
	79034	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	2,428.22	26121307	10-2560-415-00-74-210-13
	79034	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	258.80	26121307	10-2560-415-00-74-210-13
	79034	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	209.14	26121307	10-2560-415-00-74-210-13
	79034	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	5,693.00	26121307	10-2560-415-00-74-210-13
	79034	01/16/2026	10-2560-415-00-74-150-13	Cafe Food Conley	2,178.02	26121297	10-2560-415-00-74-150-13
	79034	01/16/2026	10-2560-415-00-74-150-13	Cafe Food Conley	78.67	26121297	10-2560-415-00-74-150-13
	79034	01/16/2026	10-2560-415-00-74-150-13	Cafe Food Conley	107.07	26121297	10-2560-415-00-74-150-13
	79034	01/16/2026	10-2560-415-00-74-150-13	Cafe Food Conley	1,050.63	26121297	10-2560-415-00-74-150-13
	79034	01/16/2026	10-2560-415-00-74-150-13	Cafe Food Conley	163.61	26011297	10-2560-415-00-74-150-13
	79034	01/16/2026	10-2560-415-00-74-150-13	Cafe Food Conley	1,870.79	26011297	10-2560-415-00-74-150-13
	79034	01/16/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,009.60	26121287	10-2560-415-00-74-140-13
	79034	01/16/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,190.71	26121287	10-2560-415-00-74-140-13



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	79034	01/16/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,434.63	26121287	10-2560-415-00-74-140-13
	79034	01/16/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	231.40	26121287	10-2560-415-00-74-140-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	740.74	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	291.54	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	240.59	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	331.82	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	950.13	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	284.08	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	552.04	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	174.83	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	103.09	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	319.37	26121167	10-2560-410-00-71-300-13
	79034	01/16/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	142.04	26121157	10-2560-410-00-71-100-13
	79034	01/16/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	73.54	26121157	10-2560-410-00-71-100-13
	79034	01/16/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	281.74	26121157	10-2560-410-00-71-100-13
	79034	01/16/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	92.28	26121157	10-2560-410-00-71-100-13
	79034	01/16/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	267.18	26121157	10-2560-410-00-71-100-13
	79034	01/16/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	21.25	26121157	10-2560-410-00-71-100-13
	79034	01/16/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	39.35	26121157	10-2560-410-00-71-100-13
	79034	01/16/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	153.10	26121157	10-2560-410-00-71-100-13
	79034	01/16/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	142.04	26121197	10-2560-410-00-72-220-13
	79034	01/16/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	456.15	26121197	10-2560-410-00-72-220-13
	79034	01/16/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	423.08	26121197	10-2560-410-00-72-220-13
	79034	01/16/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	49.51	26121197	10-2560-410-00-72-220-13
	79034	01/16/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	70.79	26121187	10-2560-410-00-72-120-13
	79034	01/16/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	142.04	26121187	10-2560-410-00-72-120-13
	79034	01/16/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	337.23	26121187	10-2560-410-00-72-120-13
	79034	01/16/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	488.84	26121187	10-2560-410-00-72-120-13
	79034	01/16/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	284.08	26121177	10-2560-410-00-72-110-13
	79034	01/16/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	107.52	26121177	10-2560-410-00-72-110-13
	79034	01/16/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	170.05	26121177	10-2560-410-00-72-110-13
	79034	01/16/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	46.59	26121177	10-2560-410-00-72-110-13
	79034	01/16/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	142.04	26121227	10-2560-410-00-74-210-13
	79034	01/16/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	430.47	26121227	10-2560-410-00-74-210-13
	79034	01/16/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	466.48	26121217	10-2560-410-00-74-150-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	79034	01/16/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	284.19	26121217	10-2560-410-00-74-150-13
	79034	01/16/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	142.04	26121217	10-2560-410-00-74-150-13
	79034	01/16/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	375.95	26121217	10-2560-410-00-74-150-13
	79034	01/16/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	459.76	26121207	10-2560-410-00-74-140-13
	79034	01/16/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	142.04	26121207	10-2560-410-00-74-140-13
	79120	01/26/2026	10-2560-415-97-79-600-14	All Children Snacks	209.79	20260377	10-2560-415-97-79-600-14
	79120	01/26/2026	10-1120-410-09-74-210-13	Home Ec Heineman	14.19	20260137	10-1120-410-09-74-210-13
	79120	01/26/2026	10-1120-410-09-74-210-13	Home Ec Heineman	53.97	20260137	10-1120-410-09-74-210-13
	79120	01/26/2026	10-1120-410-09-74-210-13	Home Ec Heineman	30.77	20260137	10-1120-410-09-74-210-13
	79120	01/26/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	100.24	20260548	10-1400-410-09-71-300-13
					\$100,706.83	Payee Vendor Total	
Grainger							
	79037	01/16/2026	20-2542-410-00-79	Supplies B & G	65.44	20261610	20-2542-410-00-79
	79037	01/16/2026	20-2542-410-00-79	Supplies B & G	46.24	20261610	20-2542-410-00-79
	79037	01/16/2026	20-2542-410-00-79	Supplies B & G	5.74	20261610	20-2542-410-00-79
	79037	01/16/2026	20-2542-410-00-79	Supplies B & G	29.88	20261610	20-2542-410-00-79
	79037	01/16/2026	20-2542-410-00-79	Supplies B & G	42.16	20261610	20-2542-410-00-79
					\$189.46	Payee Vendor Total	
Grant Community H.S.							
	78865	01/09/2026	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
					\$150.00	Payee Vendor Total	
Green, Samantha							
	78947	01/16/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	28.33	0	10-3000-410-92-79-600-14
					\$28.33	Payee Vendor Total	
Gullifor, Kateri							
	78948	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	227.92		10-1200-332-00-79-600-14
					\$227.92	Payee Vendor Total	
Hall, Ina							
	78949	01/16/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	25.00	0	10-3000-410-92-79-600-14
					\$25.00	Payee Vendor Total	
Halloran & Yauch Inc							
	79038	01/16/2026	20-2542-390-00-79	Other Purchased Service	550.00	20261592	20-2542-390-00-79
	79038	01/16/2026	20-2542-390-00-79	Other Purchased Service	550.00	20261592	20-2542-390-00-79



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$1,100.00	Payee Vendor Total	
Hastings Asphalt Services							
	78877	01/09/2026	20-2543-323-00-79	Repairs-Grounds	858.00	20261721	20-2543-323-00-79
	78877	01/09/2026	10-1110-323-00-72-120-13	Repairs Martin	1,415.00	20261721	10-1110-323-00-72-120-13
					\$2,273.00	Payee Vendor Total	
52							
Hayden Construction and S							
	79039	01/16/2026	20-2542-323-00-79	Repairs & Maint Buildings	4,280.00	20261593	20-2542-323-00-79
					\$4,280.00	Payee Vendor Total	
Hershey Creamery Company							
	79040	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	568.80	26121807	10-2560-415-00-72-220-13
	79040	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	333.00	26121817	10-2560-415-00-74-210-13
	79040	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	(46.80)	26121817	10-2560-415-00-74-210-13
					\$855.00	Payee Vendor Total	
Hilliard, Kristen							
	78950	01/16/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	11.99	0	10-2560-410-00-74-210-13
					\$11.99	Payee Vendor Total	
Hinckley Springs							
	79041	01/16/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	333.38	20261701	10-2213-415-00-71-300-13
					\$333.38	Payee Vendor Total	
Hollabaugh, Jennifer							
	78951	01/16/2026	10-1120-332-00-74-210-13	Teacher Travel Heineman	21.00		10-1120-332-00-74-210-13
					\$21.00	Payee Vendor Total	
Home Depot Credit Service							
	78891	01/12/2026	20-2542-410-00-79	Supplies B & G	60.40	26090067	20-2542-410-00-79
	78891	01/12/2026	20-2542-410-00-79	Supplies B & G	109.85	26100067	20-2542-410-00-79
	78891	01/12/2026	20-2542-410-00-79	Supplies B & G	22.76	26090067	20-2542-410-00-79
	78891	01/12/2026	20-2542-410-00-79	Supplies B & G	146.02	26120067	20-2542-410-00-79
	78891	01/12/2026	20-2542-410-00-79	Supplies B & G	303.18	26120067	20-2542-410-00-79
	78891	01/12/2026	20-2542-410-00-79	Supplies B & G	73.29	26120067	20-2542-410-00-79
	78891	01/12/2026	20-2542-410-00-79	Supplies B & G	106.97	26120067	20-2542-410-00-79
	78891	01/12/2026	20-2542-410-00-79	Supplies B & G	51.88	26120067	20-2542-410-00-79
					\$874.35	Payee Vendor Total	
Hryniewicz, Frank							



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	78952	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	21.00		10-1200-332-00-79-600-14	
	78952	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	21.00		10-1200-332-00-79-600-14	
					\$42.00			Payee Vendor Total
Huntley Ford								
	79042	01/16/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	4,505.63	20261712	10-1400-410-10-71-300-13	
					\$4,505.63			Payee Vendor Total
Huntley Park District								
	78892	01/12/2026	10-1200-310-66-71-300-13	STEP Purchased Services	672.00	26121737	10-1200-310-66-71-300-13	
					\$672.00			Payee Vendor Total
IESA								
	79043	01/16/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	105.00	20261703	10-1500-332-00-74-210-13	
	79043	01/16/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	75.00	20261703	10-1500-332-00-74-210-13	
	79043	01/16/2026	10-1500-332-00-74-210-13	Athletic Travel Heineman	150.00	20261703	10-1500-332-00-74-210-13	
	79101	01/22/2026	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	88.00	20261780	10-1500-640-00-74-210-13	
	79101	01/22/2026	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	88.00	20261780	10-1500-640-00-74-210-13	
	79043	01/16/2026	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	88.00	20261702	10-1500-640-00-72-220-13	
	79043	01/16/2026	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	88.00	20261702	10-1500-640-00-72-220-13	
					\$682.00			Payee Vendor Total
Illinois Tollway Violatio								
	79044	01/16/2026	40-2552-640-00-79	Dues & Fees	20.90	20261685	40-2552-640-00-79	
	79044	01/16/2026	40-2552-640-00-79	Dues & Fees	40.25	20261686	40-2552-640-00-79	
	79044	01/16/2026	40-2552-640-00-79	Dues & Fees	40.25	20261687	40-2552-640-00-79	
	79044	01/16/2026	40-2552-640-00-79	Dues & Fees	42.20	20261688	40-2552-640-00-79	
					\$143.60			Payee Vendor Total
ILMEA State Office								
	79045	01/16/2026	10-1130-410-12-71-300-13	Music Supplies HS	45.00	20261611	10-1130-410-12-71-300-13	
	79045	01/16/2026	10-1130-410-12-71-300-13	Music Supplies HS	45.00	20261611	10-1130-410-12-71-300-13	
					\$90.00			Payee Vendor Total
Jeanane M. Ferre PhD								
	79046	01/16/2026	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	750.00	20261632	10-2150-310-92-79-600-14	
					\$750.00			Payee Vendor Total
Jensens Plumbing & Heatin								
	79121	01/26/2026	20-2542-323-00-79	Repairs & Maint Buildings	5,650.00	20261237	20-2542-323-00-79	

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					\$5,650.00	Payee Vendor Total	
Johnson Controls Building							
	79122	01/26/2026	20-2542-390-00-79	Other Purchased Service	9,362.00	20261478	20-2542-390-00-79
					\$9,362.00	Payee Vendor Total	
Jones, Kristin							
	79047	01/16/2026	10-1120-390-00-72-220-13	Marlowe Purchased Service	100.00	20261717	10-1120-390-00-72-220-13
					\$100.00	Payee Vendor Total	
Kaske, Evelyn							
	78920	01/13/2026	10475	AP Payroll Net Checks	75.67	0	10-475
					\$75.67	Payee Vendor Total	
Kasper, Lita							
	78953	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	15.82		10-1200-332-00-79-600-14
					\$15.82	Payee Vendor Total	
Kelly, Jill							
	78954	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	46.06		10-1200-332-00-79-600-14
					\$46.06	Payee Vendor Total	
Kelso Burnett Co							
	79048	01/16/2026	10-2546-323-00-79-600-14	Security Officer Repairs	3,806.00	20261667	10-2546-323-00-79-600-14
					\$3,806.00	Payee Vendor Total	
Knotts, Heath							
	78955	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Kossaris, Angela							
	78956	01/16/2026	10-2520-410-00-74-500-14	Supplies Fiscal	110.74	0	10-2520-410-00-74-500-14
					\$110.74	Payee Vendor Total	
Kowalski, Kim							
	78957	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	78957	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$330.00	Payee Vendor Total	
Kowalski, Kimberly							
	78958	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	26.60		10-1200-332-00-79-600-14
	78958	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	27.55		10-1200-332-00-79-600-14

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					\$54.15	Payee Vendor Total	
Kubitz, Laura							
	78959	01/16/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	115.00	0	10-2210-314-92-79-605-14
					\$115.00	Payee Vendor Total	
Lake In The Hills Sanitar							
	78866	01/09/2026	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	78866	01/09/2026	20-2540-370-00-79	Water/Sewer	432.00	0	20-2540-370-00-79
	78866	01/09/2026	20-2540-370-00-79	Water/Sewer	360.00	0	20-2540-370-00-79
					\$1,224.00	Payee Vendor Total	
LEARN							
	78867	01/09/2026	10-1543-640-00-71-305-13	Activities Fees	160.00	0	10-1543-640-00-71-305-13
					\$160.00	Payee Vendor Total	
Letheby, Corey							
	78960	01/16/2026	20-2540-410-00-79	Office Supplies B & G	100.00	0	20-2540-410-00-79
	78960	01/16/2026	20-2540-640-00-79	Dues & Fees	20.00	0	20-2540-640-00-79
					\$120.00	Payee Vendor Total	
LMK Speech Language Thera							
	79049	01/16/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10,875.00	20260862	10-1101-310-00-79-605-14
					\$10,875.00	Payee Vendor Total	
Lombard, Jessica							
	78961	01/16/2026	10-2321-332-00-74-500-14	Travel Supt	92.54		10-2321-332-00-74-500-14
					\$92.54	Payee Vendor Total	
MacCrimdle, Amy							
	78962	01/16/2026	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	30.80		10-2212-332-00-74-500-14
					\$30.80	Payee Vendor Total	
Maine South H.S.							
	78868	01/09/2026	10-1543-640-00-71-305-13	Activities Fees	100.00	0	10-1543-640-00-71-305-13
					\$100.00	Payee Vendor Total	
Marklund Children's Home							
	78893	01/12/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,729.10	26120507	10-4220-670-00-79-600-14
	78893	01/12/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,729.10	26120507	10-4220-670-00-79-600-14
	78893	01/12/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,646.25	26120507	10-4220-670-00-79-600-14
					\$28,104.45	Payee Vendor Total	

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Marski, Noah	78963	01/16/2026	20-2540-332-00-79	Travel	10.78		20-2540-332-00-79
					\$10.78	Payee Vendor Total	
Master Teacher Inc, The	78894	01/12/2026	10-2642-411-00-74-500-14	HR Employee Recognition	203.90	20260002	10-2642-411-00-74-500-14
					\$203.90	Payee Vendor Total	
McBean-Delaney, Colleen	78964	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	2.10		10-1200-332-00-79-600-14
					\$2.10	Payee Vendor Total	
McHenry Specialties	79050	01/16/2026	10-1130-323-00-71-300-13	Repairs HS	50.00	20261704	10-1130-323-00-71-300-13
					\$50.00	Payee Vendor Total	
McMaster Carr Supply Co	78895	01/12/2026	20-2542-410-00-79	Supplies B & G	50.29	26110287	20-2542-410-00-79
					\$50.29	Payee Vendor Total	
Mechanical Equipment Inc	79123	01/26/2026	20-2542-410-00-79	Supplies B & G	607.00	20261389	20-2542-410-00-79
	79123	01/26/2026	20-2542-410-00-79	Supplies B & G	8.02	20261389	20-2542-410-00-79
					\$615.02	Payee Vendor Total	
Meyer, Anna	78965	01/16/2026	10-2520-332-00-74-500-14	Travel Fiscal	20.23		10-2520-332-00-74-500-14
					\$20.23	Payee Vendor Total	
Midland Paper	79051	01/16/2026	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	1,740.02	20260637	10-2410-410-00-74-140-14
	79051	01/16/2026	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,220.07	20260549	10-2410-410-00-71-300-14
					\$6,960.09	Payee Vendor Total	
Midwest Event Solutions L	79052	01/16/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	1,750.00	20261594	10-1130-490-02-71-300-13
					\$1,750.00	Payee Vendor Total	
Midwest Mechanical Group	79124	01/26/2026	20-2542-520-00-79	Building projects	72,427.40	20260008	20-2542-520-00-79
					\$72,427.40	Payee Vendor Total	

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Miguel, Crystal	78966	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	88.13		10-1200-332-00-79-600-14
					<u>\$88.13</u>	Payee Vendor Total	
Miller Hall & Triggs LLC	79125	01/26/2026	10-2310-318-00-74-500-14	Legal Board	1,312.40	26121527	10-2310-318-00-74-500-14
					<u>\$1,312.40</u>	Payee Vendor Total	57
Moore, Jeff M	79053	01/16/2026	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	20261705	10-1120-390-02-74-210-13
					<u>\$300.00</u>	Payee Vendor Total	
Mowers, Ann	78967	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	78967	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	78967	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					<u>\$495.00</u>	Payee Vendor Total	
Multi-Health Systems	78896	01/12/2026	10-2140-410-92-79-605-14	IDEA Psychological Supplies	210.00	20261390	10-2140-410-92-79-605-14
	79054	01/16/2026	10-2140-410-92-79-605-14	IDEA Psychological Supplies	131.25	20261620	10-2140-410-92-79-605-14
	79054	01/16/2026	10-2140-410-92-79-605-14	IDEA Psychological Supplies	1,050.00	20261620	10-2140-410-92-79-605-14
					<u>\$1,391.25</u>	Payee Vendor Total	
National Lift Truck Inc	992300905	01/14/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,132.97	20261330	20-2542-323-00-79
					<u>\$1,132.97</u>	Payee Vendor Total	
NCPERS Group Life Ins	79126	01/26/2026	50454	IMRF & SS (Board)	16.00	0	50-481
					<u>\$16.00</u>	Payee Vendor Total	
Neuco	78897	01/12/2026	20-2542-410-00-79	Supplies B & G	58.24	26110147	20-2542-410-00-79
	78897	01/12/2026	20-2542-410-00-79	Supplies B & G	941.76	26110147	20-2542-410-00-79
	78897	01/12/2026	20-2542-410-00-79	Supplies B & G	345.18	26120147	20-2542-410-00-79
					<u>\$1,345.18</u>	Payee Vendor Total	
Neuro Educational Special	79055	01/16/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,000.00	20261612	10-2210-314-92-79-605-14
					<u>\$2,000.00</u>	Payee Vendor Total	



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Nicor Gas							
	79138	01/26/2026	20-2540-465-00-79	Natural Gas	1,647.15	0	20-2540-465-00-79
	79138	01/26/2026	20-2540-465-00-79	Natural Gas	1,463.04	0	20-2540-465-00-79
	79138	01/26/2026	20-2540-465-00-79	Natural Gas	1,372.59	0	20-2540-465-00-79
	79138	01/26/2026	20-2540-465-00-79	Natural Gas	964.47	0	20-2540-465-00-79
	79138	01/26/2026	20-2540-465-00-79	Natural Gas	1,686.06	0	20-2540-465-00-79
	79138	01/26/2026	20-2540-465-00-79	Natural Gas	1,490.47	0	20-2540-465-00-79
	79138	01/26/2026	20-2540-465-00-79	Natural Gas	1,631.21	0	20-2540-465-00-79
	79138	01/26/2026	20-2540-465-00-79	Natural Gas	1,600.34	0	20-2540-465-00-79
	79138	01/26/2026	20-2540-465-00-79	Natural Gas	3,890.03	0	20-2540-465-00-79
	78869	01/09/2026	20-2540-465-00-79	Natural Gas	248.31	0	20-2540-465-00-79
	78869	01/09/2026	20-2540-465-00-79	Natural Gas	207.39	0	20-2540-465-00-79
					\$16,201.06	Payee Vendor Total	
Niles North HS							
	78870	01/09/2026	10-1543-640-00-71-305-13	Activities Fees	125.00	0	10-1543-640-00-71-305-13
					\$125.00	Payee Vendor Total	
North American Corporatio							
	79056	01/16/2026	20-2542-410-00-79	Supplies B & G	4,270.33	26110017	20-2542-410-00-79
	79056	01/16/2026	20-2542-410-00-79	Supplies B & G	12,000.00	26120017	20-2542-410-00-79
	79056	01/16/2026	20-2542-410-00-79	Supplies B & G	1,870.65	26010017	20-2542-410-00-79
					\$18,140.98	Payee Vendor Total	
North Shore Transit Inc							
	79057	01/16/2026	40-2552-331-00-79	Contracted Transportation	1,399.80	20261689	40-2552-331-00-79
					\$1,399.80	Payee Vendor Total	
Northwestern Illinois Ass							
	79058	01/16/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,290.00	20261613	10-4220-670-00-79-600-14
	79058	01/16/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	30,000.00	20261613	10-4220-670-00-79-600-14
					\$39,290.00	Payee Vendor Total	
Northwestern Medicine Hun							
	78898	01/12/2026	10-1200-310-66-71-300-13	STEP Purchased Services	600.00	26120527	10-1200-310-66-71-300-13
	79059	01/16/2026	10-1551-410-00-71-300-16	Swimming HS-Girls	3,733.33	20261626	10-1551-410-00-71-300-16
					\$4,333.33	Payee Vendor Total	
Northwestern Memorial Hea							
	78899	01/12/2026	10-1130-410-33-71-305-13	Academies Supplies	79.80	20261488	10-1130-410-33-71-305-13

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					\$79.80	Payee Vendor Total	
Notable Inc							
	79127	01/26/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	337.50	20261731	10-1200-310-92-79-600-14
					\$337.50	Payee Vendor Total	
Omni Commercial Lighting							
	78900	01/12/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	26110177	20-2542-323-00-79
	78900	01/12/2026	20-2542-323-00-79	Repairs & Maint Buildings	71.21	26120177	20-2542-323-00-79
	79128	01/26/2026	20-2542-323-00-79	Repairs & Maint Buildings	257.10	26120177	20-2542-323-00-79
					\$1,328.31	Payee Vendor Total	
OrangeQC LLC							
	79060	01/16/2026	20-2542-390-00-79	Other Purchased Service	7,200.00	20261586	20-2542-390-00-79
					\$7,200.00	Payee Vendor Total	
OReilly Automotive Stores							
	79061	01/16/2026	40-2554-410-00-79	Fleet Supplies	6.34	20261692	40-2554-410-00-79
					\$6.34	Payee Vendor Total	
PAHCS II Northwestern Med							
	79062	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	962.00	20261690	40-2550-310-00-79
	79062	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	2,040.00	20261691	40-2550-310-00-79
					\$3,002.00	Payee Vendor Total	
Panier, Molly							
	78968	01/16/2026	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
Panke, Keith							
	78969	01/16/2026	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	69.75	0	10-2210-410-92-79-600-14
	78969	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	35.70		10-1200-332-00-79-600-14
					\$105.45	Payee Vendor Total	
PAR Inc							
	78901	01/12/2026	10-2140-410-92-79-605-14	IDEA Psychological Supplies	772.00	20261121	10-2140-410-92-79-605-14
					\$772.00	Payee Vendor Total	
Parkland Preparatory Acad							
	78902	01/12/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,681.60	26121960	10-4220-670-00-79-600-14
					\$6,681.60	Payee Vendor Total	

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Partnering for Prevention							
	78903	01/12/2026	10-1130-390-00-71-300-13	Consulting HS	1,650.00	26011777	10-1130-390-00-71-300-13
	78903	01/12/2026	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	26011777	10-3600-390-82-79-605-14
	78903	01/12/2026	10-1130-390-00-71-300-13	Consulting HS	130.00	26011777	10-1130-390-00-71-300-13
					\$8,885.00	Payee Vendor Total	
Patlin Inc							
	79063	01/16/2026	40-2554-410-00-79	Fleet Supplies	344.35	20261693	40-2554-410-00-79
					\$344.35	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	78904	01/12/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,318.70	26121487	10-2560-415-00-71-300-13
	78904	01/12/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,233.85	26011487	10-2560-415-00-71-300-13
	78904	01/12/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,116.41	26011487	10-2560-415-00-71-300-13
	78904	01/12/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,389.90	26011487	10-2560-415-00-71-300-13
					\$5,058.86	Payee Vendor Total	
Perspectives Ltd							
	78905	01/12/2026	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,378.00	26010277	10-2510-220-00-79-600-14
					\$1,378.00	Payee Vendor Total	
Peterson, Kristin							
	78970	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	39.13		10-1200-332-00-79-600-14
					\$39.13	Payee Vendor Total	
Petty Cash-HHS SpEd							
	78923	01/16/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	89.40	0	10-3000-410-92-79-600-14
	79139	01/26/2026	10-3000-310-92-79-600-14	IDEA Comm Engage PS	120.00	0	10-3000-310-92-79-600-14
					\$209.40	Payee Vendor Total	
Piemonte, Sharon							
	78971	01/16/2026	10-2310-410-00-74-500-14	Supplies Board	25.00	0	10-2310-410-00-74-500-14
					\$25.00	Payee Vendor Total	
Pocztowski, Shaina							
	78972	01/16/2026	10-2410-332-00-71-300-13	Prin Travel HS	73.08		10-2410-332-00-71-300-13
					\$73.08	Payee Vendor Total	
Pomps Tire Service Inc							
	79129	01/26/2026	40-2554-410-00-79	Fleet Supplies	4,705.64	26010837	40-2554-410-00-79
	79129	01/26/2026	40-2554-410-00-79	Fleet Supplies	1,020.01	26100837	40-2554-410-00-79

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	79129	01/26/2026	40-2554-410-00-79	Fleet Supplies	1,738.72	26100837	40-2554-410-00-79
	79129	01/26/2026	40-2554-410-00-79	Fleet Supplies	2,693.02	26100837	40-2554-410-00-79
	79129	01/26/2026	40-2554-410-00-79	Fleet Supplies	(2,404.30)	26100837	40-2554-410-00-79
					\$7,753.09	Payee Vendor Total	
Prairie Farms Rockford							
	78906	01/12/2026	10-2560-415-00-71-300-13	Cafe Food HS	324.44	26121327	10-2560-415-00-71-300-13
	78906	01/12/2026	10-2560-415-00-71-300-13	Cafe Food HS	106.10	26121327	10-2560-415-00-71-300-13
	78906	01/12/2026	10-2560-415-00-71-300-13	Cafe Food HS	319.50	26121327	10-2560-415-00-71-300-13
	78906	01/12/2026	10-2560-415-00-71-300-13	Cafe Food HS	324.44	26121327	10-2560-415-00-71-300-13
	78906	01/12/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	302.88	26121317	10-2560-415-00-71-100-13
	78906	01/12/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	106.10	26121317	10-2560-415-00-71-100-13
	78906	01/12/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	376.77	26121317	10-2560-415-00-71-100-13
	78906	01/12/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	251.18	26121317	10-2560-415-00-71-100-13
	78906	01/12/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	214.91	26121375	10-2560-415-00-72-220-13
	78906	01/12/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	214.91	26121375	10-2560-415-00-72-220-13
	78906	01/12/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	71.19	26121375	10-2560-415-00-72-220-13
	78906	01/12/2026	10-2560-415-00-72-120-13	Cafe Food Martin	374.06	26121374	10-2560-415-00-72-120-13
	78906	01/12/2026	10-2560-415-00-72-120-13	Cafe Food Martin	427.11	26121374	10-2560-415-00-72-120-13
	78906	01/12/2026	10-2560-415-00-72-120-13	Cafe Food Martin	340.50	26121374	10-2560-415-00-72-120-13
	78906	01/12/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	555.41	26121373	10-2560-415-00-72-110-13
	78906	01/12/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	486.94	26121373	10-2560-415-00-72-110-13
	78906	01/12/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	107.46	26121373	10-2560-415-00-72-110-13
	78906	01/12/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	160.51	26121387	10-2560-415-00-74-210-13
	78906	01/12/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	143.73	26121387	10-2560-415-00-74-210-13
	78906	01/12/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	72.54	26121387	10-2560-415-00-74-210-13
	78906	01/12/2026	10-2560-415-00-74-150-13	Cafe Food Conley	267.96	26121377	10-2560-415-00-74-150-13
	78906	01/12/2026	10-2560-415-00-74-150-13	Cafe Food Conley	251.18	26121377	10-2560-415-00-74-150-13
	78906	01/12/2026	10-2560-415-00-74-150-13	Cafe Food Conley	34.92	26121377	10-2560-415-00-74-150-13
	78906	01/12/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	321.01	26121367	10-2560-415-00-74-140-13
	78906	01/12/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	284.74	26121367	10-2560-415-00-74-140-13
	78906	01/12/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	178.64	26121367	10-2560-415-00-74-140-13
	78906	01/12/2026	10-2560-415-97-79-600-14	All Children Snacks	41.34	26121397	10-2560-415-97-79-600-14
	78906	01/12/2026	10-2560-415-97-79-600-14	All Children Snacks	36.17	26121397	10-2560-415-97-79-600-14
	78906	01/12/2026	10-2560-415-97-79-600-14	All Children Snacks	36.17	26121397	10-2560-415-97-79-600-14
					\$6,732.81	Payee Vendor Total	

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Primus, Mike	78973	01/16/2026	10-2660-332-00-79-600-14	Travel Technology	58.66		10-2660-332-00-79-600-14
					\$58.66	Payee Vendor Total	
Pro Prevent Pest Services	79130	01/26/2026	20-2542-321-00-79	Sanitation/Exterminating	530.00	20261733	20-2542-321-00-79
					\$530.00	Payee Vendor Total	62
Quadient Inc	79131	01/26/2026	10-2630-341-00-74-500-14	Postage Central Office	41.80	20261720	10-2630-341-00-74-500-14
	79131	01/26/2026	10-2630-341-00-74-500-14	Postage Central Office	31.35	20261720	10-2630-341-00-74-500-14
					\$73.15	Payee Vendor Total	
Quinlan & Fabish Music Co	992300911	01/26/2026	10-1130-410-12-71-300-13	Music Supplies HS	97.00	20261614	10-1130-410-12-71-300-13
					\$97.00	Payee Vendor Total	
R&S Screen Printing	79064	01/16/2026	20-2540-410-00-79	Office Supplies B & G	2,345.00	20261633	20-2540-410-00-79
					\$2,345.00	Payee Vendor Total	
Radi-Link Inc	79065	01/16/2026	40-2554-410-00-79	Fleet Supplies	240.00	20261694	40-2554-410-00-79
					\$240.00	Payee Vendor Total	
Redden, Scott	78974	01/16/2026	20-2540-332-00-79	Travel	51.80		20-2540-332-00-79
					\$51.80	Payee Vendor Total	
Reed, Richard	78975	01/16/2026	10-2561-332-00-79-605-14	Dir Food Service Travel	96.60		10-2561-332-00-79-605-14
					\$96.60	Payee Vendor Total	
RelayHub LLC	79066	01/16/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	736.50	20261553	10-2520-310-00-74-500-14
					\$736.50	Payee Vendor Total	
Rewerts, Suzanne	78976	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	59.78		10-1200-332-00-79-600-14
					\$59.78	Payee Vendor Total	
Ricker, Krysta							



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	78977	01/16/2026	10-1110-332-00-71-100-13	Teacher Travel Leggee	31.50		10-1110-332-00-71-100-13
					\$31.50	Payee Vendor Total	
Rifton Equipment							
	78907	01/12/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	159.59	20260856	10-2130-410-92-79-605-14
	78907	01/12/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	293.98	20260856	10-2130-410-92-79-605-14
	78907	01/12/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	134.39	20260856	10-2130-410-92-79-605-14
	78907	01/12/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	197.39	20260856	10-2130-410-92-79-605-14
	78907	01/12/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	1,805.90	20260856	10-2130-410-92-79-605-14
					\$2,591.25	Payee Vendor Total	
Robbins, Angela							
	78978	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	78978	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
Rocco Z Music LLC							
	79067	01/16/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	1,388.00	20261551	10-1120-410-12-74-210-13
					\$1,388.00	Payee Vendor Total	
Rolling Meadows HS							
	78871	01/09/2026	10-1543-640-00-71-305-13	Activities Fees	150.00	0	10-1543-640-00-71-305-13
					\$150.00	Payee Vendor Total	
Rollins, Kennedy							
	78979	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	78979	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	78979	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Row, Jesse							
	78980	01/16/2026	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	3,738.00	0	10-2210-670-98-79-600-14
					\$3,738.00	Payee Vendor Total	
Rush Truck Center Huntley							
	79132	01/26/2026	40-2554-410-00-79	Fleet Supplies	1,141.40	26120747	40-2554-410-00-79
	79132	01/26/2026	40-2554-410-00-79	Fleet Supplies	147.60	26010747	40-2554-410-00-79
	79132	01/26/2026	40-2554-410-00-79	Fleet Supplies	118.32	26010747	40-2554-410-00-79
	79132	01/26/2026	40-2554-410-00-79	Fleet Supplies	89.04	26010747	40-2554-410-00-79
	79132	01/26/2026	40-2554-410-00-79	Fleet Supplies	28.02	26010747	40-2554-410-00-79

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	79132	01/26/2026	40-2554-410-00-79	Fleet Supplies	799.96	26010747	40-2554-410-00-79
	79132	01/26/2026	40-2554-410-00-79	Fleet Supplies	440.34	26010747	40-2554-410-00-79
	79132	01/26/2026	40-2554-410-00-79	Fleet Supplies	47.38	26010747	40-2554-410-00-79
	79132	01/26/2026	40-2554-410-00-79	Fleet Supplies	480.74	26010747	40-2554-410-00-79
					\$3,292.80	Payee Vendor Total	
Ryan, Debra							64
	78981	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	56.70		10-1200-332-00-79-600-14
	78981	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	42.34		10-1200-332-00-79-600-14
					\$99.04	Payee Vendor Total	
Sanchez, Kirsten							
	78982	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	7.56		10-1200-332-00-79-600-14
	78982	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	7.56		10-1200-332-00-79-600-14
					\$15.12	Payee Vendor Total	
Sara, Lindsay							
	78983	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	184.17		10-1200-332-00-79-600-14
					\$184.17	Payee Vendor Total	
Schmuhl, Jessica							
	78984	01/16/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	35.48	0	10-1120-410-09-72-220-13
	78984	01/16/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	23.54	0	10-1120-410-09-72-220-13
					\$59.02	Payee Vendor Total	
Schocks Towing							
	79068	01/16/2026	40-2550-323-00-79	Repairs and Maintenance	225.00	20261695	40-2550-323-00-79
	79068	01/16/2026	40-2550-323-00-79	Repairs and Maintenance	225.00	20261696	40-2550-323-00-79
					\$450.00	Payee Vendor Total	
School Health Corporation							
	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	107.64	20261463	10-1110-410-50-74-100-14
	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	59.97	20261463	10-1110-410-50-74-100-14
	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	49.58	20261463	10-1110-410-50-74-100-14
	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	74.80	20261463	10-1110-410-50-74-100-14
	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	1.97	20261463	10-1110-410-50-74-100-14
	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	6.95	20261463	10-1110-410-50-74-100-14
	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	26.08	20261463	10-1110-410-50-74-100-14
	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	11.94	20261463	10-1110-410-50-74-100-14
	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	45.21	20261463	10-1110-410-50-74-100-14



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	78908	01/12/2026	10-1110-410-50-74-100-14	PE Supplies Leggee	31.94	20261463	10-1110-410-50-74-100-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	151.38	20260142	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	80.30	20260144	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	38.54	20260142	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	120.75	20260148	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	135.38	20260146	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	88.78	20260146	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	21.68	20260149	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	115.77	20260149	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	69.42	20260147	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	8.61	20261296	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	18.93	20261296	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	3.45	20261296	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	12.95	20261296	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	99.04	20260149	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	61.79	20260147	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	169.26	20260142	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	132.17	20260148	10-2130-410-00-79-600-14
	79069	01/16/2026	10-2130-410-00-79-600-14	Supplies Health	449.15	20260144	10-2130-410-00-79-600-14
					<u>\$2,193.43</u>	Payee Vendor Total	
School Specialty LLC							
	992300906	01/14/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	137.52	20261411	10-2130-410-92-79-605-14
					<u>\$137.52</u>	Payee Vendor Total	
Schoolbells Ltd							
	78921	01/16/2026	40-2552-331-00-79	Contracted Transportation	23,133.00	26120657	40-2552-331-00-79
					<u>\$23,133.00</u>	Payee Vendor Total	
Schwerzler, Therese							
	78985	01/16/2026	10-2410-332-00-71-300-13	Prin Travel HS	28.98		10-2410-332-00-71-300-13
					<u>\$28.98</u>	Payee Vendor Total	
Searle, Cara							
	78986	01/16/2026	10-1110-332-00-71-100-13	Teacher Travel Leggee	27.30		10-1110-332-00-71-100-13
					<u>\$27.30</u>	Payee Vendor Total	
Secretary of State 10							
	79071	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010937	40-2550-310-00-79

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					\$4.00	Payee Vendor Total	
Secretary of State 1	79070	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010847	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 2	79072	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010857	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 3	79073	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010867	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 4	79074	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010877	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 5	79075	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010887	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 6	79076	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010897	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 7	79077	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010907	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 8	79078	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010917	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Secretary of State 9	79079	01/16/2026	40-2550-310-00-79	Prof & Tech Service Trans	4.00	26010927	40-2550-310-00-79
					\$4.00	Payee Vendor Total	
Service Printing Corporat	79080	01/16/2026	10-1520-410-30-71-305-13	HS Newspaper Supplies	1,412.70	20261615	10-1520-410-30-71-305-13
					\$1,412.70	Payee Vendor Total	
Severin, Nicole							

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	78987	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	480.00	0	10-2310-230-00-74-500-14	
	78987	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	114.66		10-1200-332-00-79-600-14	
					\$594.66			Payee Vendor Total
Shaw Media								
	79081	01/16/2026	10-2321-390-00-74-500-14	Purchased Service Supt	587.00	20261706	10-2321-390-00-74-500-14	
					\$587.00			Payee Vendor Total
SiteOne Landscape Supply								
	79082	01/16/2026	20-2543-410-00-79	Grounds Supplies	255.25	20261732	20-2543-410-00-79	
	79082	01/16/2026	20-2542-410-00-79	Supplies B & G	880.59	20261668	20-2542-410-00-79	
					\$1,135.84			Payee Vendor Total
Smith Donovan, Lori								
	78988	01/16/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	96.96	0	10-2560-410-00-71-300-13	
					\$96.96			Payee Vendor Total
South Elgin High School								
	78872	01/09/2026	10-1543-640-00-71-305-13	Activities Fees	125.00	0	10-1543-640-00-71-305-13	
					\$125.00			Payee Vendor Total
Special Education Service								
	79083	01/16/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,069.10	20261634	10-4220-670-00-79-600-14	
	79083	01/16/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,069.10	20261634	10-4220-670-00-79-600-14	
	79083	01/16/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,069.10	20261634	10-4220-670-00-79-600-14	
					\$6,207.30			Payee Vendor Total
Spoeth, Holly								
	78989	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	95.55		10-1200-332-00-79-600-14	
					\$95.55			Payee Vendor Total
Steiner Electric Company								
	78909	01/12/2026	20-2542-410-00-79	Supplies B & G	540.90	26121637	20-2542-410-00-79	
	79084	01/16/2026	20-2542-410-00-79	Supplies B & G	59.60	26121637	20-2542-410-00-79	
	79084	01/16/2026	20-2542-410-00-79	Supplies B & G	197.35	26011637	20-2542-410-00-79	
	79133	01/26/2026	20-2542-410-00-79	Supplies B & G	327.27	26011637	20-2542-410-00-79	
					\$1,125.12			Payee Vendor Total
Stempfle, Dana								
	78873	01/09/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13	
					\$100.00			Payee Vendor Total

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Sunbelt Staffing LLC							
	79085	01/16/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,093.75	20261635	10-1101-310-00-79-605-14
	79085	01/16/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,916.25	20261707	10-1101-310-00-79-605-14
					\$4,010.00	Payee Vendor Total	
Sunrise Southwest LLC							
	79086	01/16/2026	40-2552-331-00-79	Contracted Transportation	3,375.30	20261697	40-2552-331-00-79
					\$3,375.30	Payee Vendor Total	
Sutton, Emily							
	78990	01/16/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	399.00	0	10-2310-230-00-74-500-14
					\$399.00	Payee Vendor Total	
Sycamore HS c/o Athletics							
	78874	01/09/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					\$350.00	Payee Vendor Total	
Symmetry Energy Solutions							
	79140	01/26/2026	20-2540-465-00-79	Natural Gas	57,819.80	0	20-2540-465-00-79
					\$57,819.80	Payee Vendor Total	
Talerico Martin Corp							
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	86.15	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	86.15	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	86.15	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	86.15	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	86.15	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	291.56	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	121.43	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	86.15	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	86.15	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	34.65	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26120378	10-2560-415-00-71-300-13

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	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	98.24	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	218.84	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	23.52	26120378	10-2560-415-00-71-300-13
	79087	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	23.52	26120378	10-2560-415-00-71-300-13
	79088	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	86.15	26120378	10-2560-415-00-71-300-13
	79088	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	35.28	26120378	10-2560-415-00-71-300-13
					\$6,510.06	Payee Vendor Total	
Taylor, Nicole (HHS)							
	78991	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	19.04		10-1200-332-00-79-600-14
	78991	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.48		10-1200-332-00-79-600-14
	78991	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	19.04		10-1200-332-00-79-600-14
	79102	01/22/2026	10-1200-332-00-79-600-14	Travel Sp Ed	142.24	0	10-1200-332-00-79-600-14
	79102	01/22/2026	10-1200-332-00-79-600-14	Travel Sp Ed	42.56	0	10-1200-332-00-79-600-14
					\$227.36	Payee Vendor Total	
Thomson Reuters							
	78910	01/12/2026	10-2660-319-61-79-600-14	Software Maintenance	1,129.21	26010307	10-2660-319-61-79-600-14
					\$1,129.21	Payee Vendor Total	
TPI Tyler Press Inc							
	79089	01/16/2026	10-1200-410-00-79-600-14	Supplies Sp Ed	15.00	20261708	10-1200-410-00-79-600-14
	79089	01/16/2026	10-1200-410-00-79-600-14	Supplies Sp Ed	149.85	20261708	10-1200-410-00-79-600-14
					\$164.85	Payee Vendor Total	
Trane							
	992300912	01/26/2026	20-2542-410-00-79	Supplies B & G	105.87	20261555	20-2542-410-00-79
	992300912	01/26/2026	20-2542-410-00-79	Supplies B & G	516.23	20261636	20-2542-410-00-79
	992300912	01/26/2026	20-2542-410-00-79	Supplies B & G	2,275.24	20261636	20-2542-410-00-79
					\$2,897.34	Payee Vendor Total	

Tribe Country Farms Inc



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	79090	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20261599	10-2560-415-00-74-210-13
	79090	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20261599	10-2560-415-00-72-220-13
	79090	01/16/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20261599	10-2560-415-00-71-300-13
	79090	01/16/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20261616	10-2560-415-00-74-210-13
	79090	01/16/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20261616	10-2560-415-00-72-220-13
					\$378.00	Payee Vendor Total	
							70
United Way of McHenry Co							
	79091	01/16/2026	10461	United Way Payable	4.00	0	10-498
	79091	01/16/2026	10461	United Way Payable	4.00	0	10-498
	79091	01/16/2026	10461	United Way Payable	4.00	0	10-498
	79091	01/16/2026	10461	United Way Payable	4.00	0	10-498
	79091	01/16/2026	10461	United Way Payable	4.00	0	10-498
	79091	01/16/2026	10461	United Way Payable	4.00	0	10-498
	79091	01/16/2026	10461	United Way Payable	7.43	0	10-498
	79091	01/16/2026	10461	United Way Payable	7.43	0	10-498
	79091	01/16/2026	10461	United Way Payable	7.43	0	10-498
	79091	01/16/2026	10461	United Way Payable	7.43	0	10-498
	79091	01/16/2026	10461	United Way Payable	7.43	0	10-498
	79091	01/16/2026	10461	United Way Payable	7.43	0	10-498
	79091	01/16/2026	10461	United Way Payable	7.43	0	10-498
					\$68.58	Payee Vendor Total	
Unity School Bus Parts, I							
	79092	01/16/2026	40-2554-410-00-79	Fleet Supplies	484.54	20261698	40-2554-410-00-79
	79092	01/16/2026	40-2554-410-00-79	Fleet Supplies	(225.00)	20261698	40-2554-410-00-79
	79092	01/16/2026	40-2554-410-00-79	Fleet Supplies	120.20	20261699	40-2554-410-00-79
					\$379.74	Payee Vendor Total	
Veregy Central LLC							
	78911	01/12/2026	20-2542-390-00-79	Other Purchased Service	6,618.94	20261600	20-2542-390-00-79
	78911	01/12/2026	20-2542-390-00-79	Other Purchased Service	5,750.00	20261600	20-2542-390-00-79
					\$12,368.94	Payee Vendor Total	
Verizon Wireless							
	78912	01/12/2026	20-2540-340-00-79	Telephone - Districtwide	2,543.45	26011607	20-2540-340-00-79
	79134	01/26/2026	20-2540-340-00-79	Telephone - Districtwide	555.74	26011607	20-2540-340-00-79
					\$3,099.19	Payee Vendor Total	
VILLAGE OF ALGONQUIN							



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78875	01/09/2026	20-2540-370-00-79	Water/Sewer	943.12	0	20-2540-370-00-79
	78875	01/09/2026	20-2540-370-00-79	Water/Sewer	301.60	0	20-2540-370-00-79
	78875	01/09/2026	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	78875	01/09/2026	20-2540-370-00-79	Water/Sewer	1,351.36	0	20-2540-370-00-79
	78875	01/09/2026	20-2540-370-00-79	Water/Sewer	1,662.40	0	20-2540-370-00-79
	78913	01/12/2026	20-2546-310-00-71-305	Resource Officer	9,004.97	26120137	20-2546-310-00-71-305
	79093	01/16/2026	20-2542-390-00-79	Other Purchased Service	75.00	20261676	20-2542-390-00-79
	79093	01/16/2026	20-2542-390-00-79	Other Purchased Service	75.00	20261676	20-2542-390-00-79
	79093	01/16/2026	20-2542-390-00-79	Other Purchased Service	75.00	20261676	20-2542-390-00-79
					\$13,498.45		Payee Vendor Total
Village of Huntley							
	78876	01/09/2026	20-2540-370-00-79	Water/Sewer	821.41	0	20-2540-370-00-79
	78876	01/09/2026	20-2540-370-00-79	Water/Sewer	616.21	0	20-2540-370-00-79
	78876	01/09/2026	20-2540-370-00-79	Water/Sewer	7,537.21	0	20-2540-370-00-79
	78876	01/09/2026	20-2540-370-00-79	Water/Sewer	1,748.95	0	20-2540-370-00-79
	78876	01/09/2026	20-2540-370-00-79	Water/Sewer	48.80	0	20-2540-370-00-79
	78876	01/09/2026	20-2540-370-00-79	Water/Sewer	918.88	0	20-2540-370-00-79
	78876	01/09/2026	20-2540-370-00-79	Water/Sewer	87.82	0	20-2540-370-00-79
	78876	01/09/2026	20-2540-370-00-79	Water/Sewer	57.73	0	20-2540-370-00-79
					\$11,837.01		Payee Vendor Total
Village of Huntley							
	78914	01/12/2026	20-2546-310-00-71-305	Resource Officer	7,024.67	26121517	20-2546-310-00-71-305
	79094	01/16/2026	20-2546-310-00-71-305	Resource Officer	393.75	20261669	20-2546-310-00-71-305
					\$7,418.42		Payee Vendor Total
Village of Lake in the Hi							
	78915	01/12/2026	20-2546-310-00-71-305	Resource Officer	5,767.00	26120687	20-2546-310-00-71-305
	79095	01/16/2026	20-2546-310-00-71-305	Resource Officer	206.27	20261670	20-2546-310-00-71-305
					\$5,973.27		Payee Vendor Total
Visions LLC							
	79096	01/16/2026	10-2130-310-92-79-600-14	IDEA Health Services	1,486.65	20261556	10-2130-310-92-79-600-14
	79096	01/16/2026	10-2130-310-92-79-600-14	IDEA Health Services	1,387.54	20261556	10-2130-310-92-79-600-14
	79096	01/16/2026	10-2130-310-92-79-600-14	IDEA Health Services	2,923.75	20261709	10-2130-310-92-79-600-14
					\$5,797.94		Payee Vendor Total

VSP of Illinois NFP



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	78916	01/12/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	149.32	26010457	10-2310-220-00-79-600-14
	79135	01/26/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11,538.60	26010457	10-2310-220-00-79-600-14
					\$11,687.92	Payee Vendor Total	
Wagner, Erin							
	78992	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	79.66		10-1200-332-00-79-600-14
	78992	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	12.60		10-1200-332-00-79-600-14
					\$92.26	Payee Vendor Total	
WEX BANK							
	78917	01/12/2026	10-1500-332-00-71-300-13	Athletic Trips HS	462.96	26120777	10-1500-332-00-71-300-13
	78917	01/12/2026	10-1700-464-21-71-300-13	Driver Education Gasoline	151.20	26120777	10-1700-464-21-71-300-13
					\$614.16	Payee Vendor Total	
Whalen, Erika							
	78993	01/16/2026	10-1200-332-00-79-600-14	Travel Sp Ed	7.00		10-1200-332-00-79-600-14
					\$7.00	Payee Vendor Total	
Wheaton North H.S.							
	79097	01/16/2026	10-1130-410-15-71-300-13	Social Studies Supplies HS	250.00	20261617	10-1130-410-15-71-300-13
					\$250.00	Payee Vendor Total	
Whitted Takiff LLC							
	79098	01/16/2026	10-2310-318-00-74-500-14	Legal Board	2,827.50	20261671	10-2310-318-00-74-500-14
	79098	01/16/2026	10-2310-318-00-74-500-14	Legal Board	646.25	20261671	10-2310-318-00-74-500-14
	79098	01/16/2026	10-2310-318-00-74-500-14	Legal Board	90.00	20261671	10-2310-318-00-74-500-14
	79098	01/16/2026	10-2310-318-00-74-500-14	Legal Board	315.00	20261671	10-2310-318-00-74-500-14
	79098	01/16/2026	10-2310-318-00-74-500-14	Legal Board	2,363.75	20261671	10-2310-318-00-74-500-14
	79098	01/16/2026	10-2310-318-00-74-500-14	Legal Board	87.50	20261671	10-2310-318-00-74-500-14
	79098	01/16/2026	10-2310-318-00-74-500-14	Legal Board	275.00	20261671	10-2310-318-00-74-500-14
					\$6,605.00	Payee Vendor Total	
Wold Architects and Engin							
	79099	01/16/2026	20-2542-390-00-79	Other Purchased Service	2,702.47	20261677	20-2542-390-00-79
					\$2,702.47	Payee Vendor Total	
Zieglers Ace Hardware							
	78918	01/12/2026	20-2542-410-00-79	Supplies B & G	29.96	26090267	20-2542-410-00-79
	78918	01/12/2026	20-2542-410-00-79	Supplies B & G	35.17	26110267	20-2542-410-00-79
	79100	01/16/2026	20-2542-410-00-79	Supplies B & G	19.99	26110267	20-2542-410-00-79

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Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	79136	01/26/2026	20-2542-410-00-79	Supplies B & G	9.99	26110267	20-2542-410-00-79
	79136	01/26/2026	20-2542-410-00-79	Supplies B & G	19.99	26110267	20-2542-410-00-79
	78918	01/12/2026	20-2542-410-00-79	Supplies B & G	(14.68)	26090267	20-2542-410-00-79
					\$100.42	Payee Vendor Total	
				Report Total	\$7,933,563.80		



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: February 5, 2026

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

Presented for the Committee's review is the Activity Fund Balance Report as of December 31, 2025.



Huntley Community School District 158

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

December 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	114,818.18	\$ 1,201.10	\$ -	\$ 116,019.28
Scholarships	12,580.89	-	-	12,580.89
D158 Foundation	(657.56)	657.56	-	-
Early Childhood	1,465.88	-	-	1,465.88
Mackeben	19,285.73	10.00	3,721.65	15,574.08
Conley	23,479.06	8,225.90	1,072.57	30,632.39
Chesak	26,314.82	-	11.56	26,303.26
Leggee	24,750.75	9,013.07	7,242.39	26,521.43
Martin	38,116.48	229.00	1,628.28	36,717.20
Heineman	71,312.75	11,617.54	20,729.09	62,201.20
Marlowe	104,096.86	19,860.33	30,204.89	93,752.30
High School Activities	276,458.87	32,226.38	51,446.96	257,238.29
High School Athletics	360,809.69	69,969.46	45,483.63	385,295.52
Total All Funds	\$ 1,072,832.40	\$ 153,010.34	\$ 161,541.02	\$ 1,064,301.72

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

Conley: The majority of the (\$8,200) of revenue was from the Library book fair (\$8,000). The majority of the (\$1,100) of expenditures was for Library supplies (\$500) and Art supplies (\$400).

Leggee: The \$9,000 of revenue was from Library book fair \$9,000. The majority of the (\$7,200) of expenditures were from the Library book fair (\$6,200), and Art materials & partial clay order (\$1,000).

Heineman: The majority of the \$11,600 of revenue was from Snow Hawks ski trips \$5,800, Chorus/Band \$1,800, Poms \$1,800, Student Council \$1,000, and Chess Club \$700. The majority of the (\$20,700) of expenditures was for Outdoor Activity Atwood trips (\$12,000), Chorus/Band 8th grade music trip transportation & supplies (\$4,600), Boys Basketball game balls and ball racks (\$1,200), Student Council snack shack supplies (\$1,100), Poms awards & supplies (\$900), and Snow Hawks ski trips transportation (\$600).

Marlowe: The majority of the \$19,900 of revenue was from Snow Stangs ski trips \$8,600, Chorus/Band trips \$6,300, Robotics Team \$3,800, and 7th Grade \$600. The majority of the (\$30,200) of expenditures was for Chorus/Band 8th grade trip transportation deposit & fundraising cost (\$14,400), Track uniforms (\$11,800), Boys Basketball game balls & supplies (\$1,000), Cheerleading apparel (\$600), and Robotics Team supplies (\$500).

High School Activities: The majority of the \$32,200 of revenue was from Snow Raiders Club \$26,000, Drama Club \$3,600, Chess Club \$2,400, Incubator program donation \$1,000, SkillsUSA Club \$900, and Orchestra \$700. The majority of the (\$51,400) of expenditures was for Student Council 2026 Prom buses deposit, 2027 & 2028 Prom venue deposits, shirts, NCD Winter Retreat food, and supplies (\$32,600), Wellness Program weightroom benches (\$6,000), Robotics Club activity fees transferred to Board & supplies (\$3,200), Snow Raiders Club supplies (\$1,600), Senior Class Gift of a replacement tv monitor (\$1,000), Journalism trip transportation & lodging, NISPA website & newspaper membership dues, and recruitment supplies (\$1,200), Chess Team tournament director & officials fees (\$900), In & Out supplies & materials (\$900), Drama Club supplies (\$800), Marching Band participation fees for McHenry County Honors Band performance, music, & supplies (\$800), and DECA Club registrations & dues (\$500).

High School Athletics: The majority of the \$70,000 of revenue was from Girls Basketball \$20,200, Boys Basketball \$15,600, Cheerleading \$11,200, Football \$10,200, Poms \$5,800, Wrestling \$4,500, Athletics Varsity \$1,000, Boys Golf \$500, and Boys Lacrosse \$500. The majority of the (\$45,500) of expenditures was for Football banquet catering, playoff shirts, team meals, apparel, senior gifts, & supplies (\$10,400), Cheerleading competition shoes, sweatshirts, & supplies (\$9,100), Poms costume apparel, invite entry fee refunds, & supplies (\$6,700), Athletics Varsity apparel & supplies (\$6,600), Girls Basketball scouting package, apparel, & supplies (\$3,400), Wrestling uniform apparel (\$2,300), Girls Swimming team meal & supplies (\$1,300), Boys Golf team meals & supplies (\$1,100), Girls Volleyball shoes & supplies (\$800), Girls Track iPad & supplies (\$800), Soccer team meals (\$800), Girls Tennis State finals apparel, food, & supplies (\$700), and Boys Swimming team caps (\$500).

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



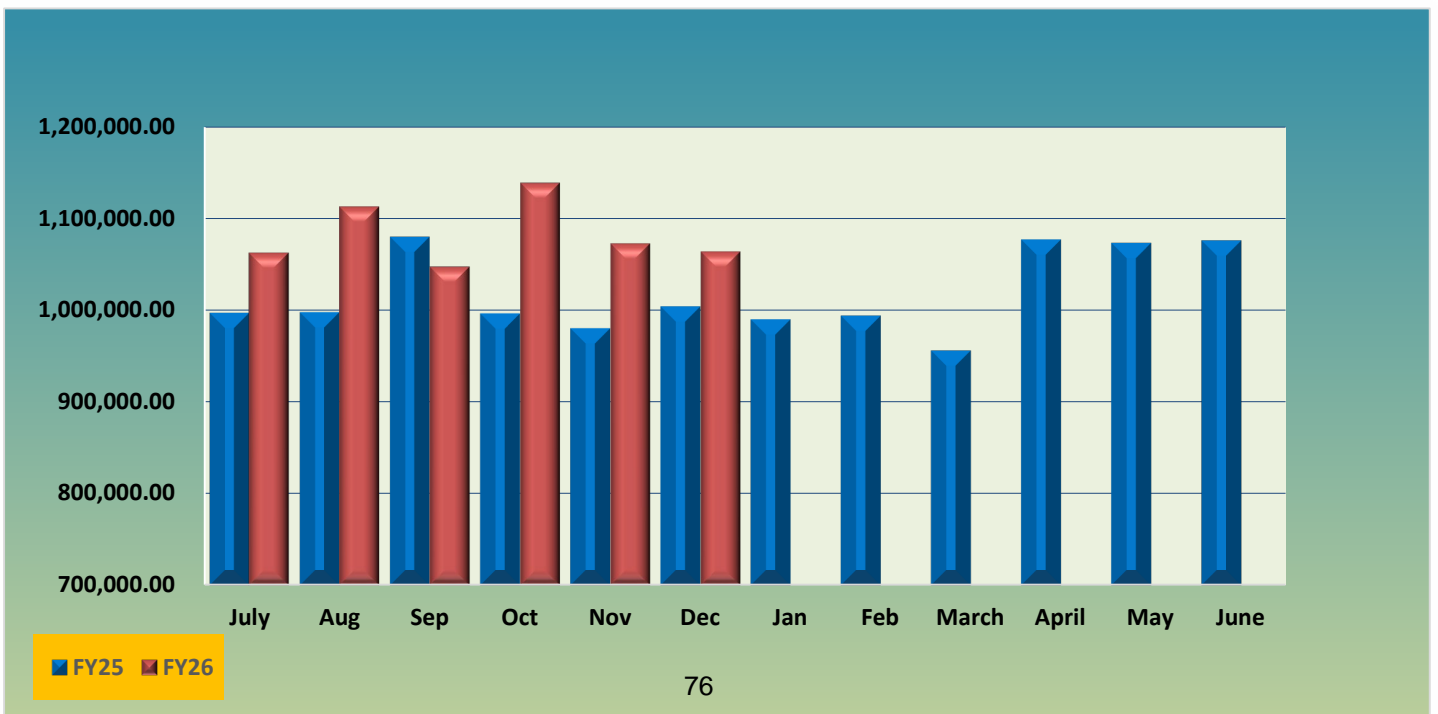
Huntley Community School District 158

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

December 31, 2025 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	41,921.18	P-Card charges (10/21/25 - 11/20/25)	HS SnowRaiders Club	26,030.20
Signature Transportation Group	17,312.50	HS STUCO prom buses deposit	HS Girls Basketball	20,181.00
Rockford Park District	12,006.00	Heineman Atwood trips 10/21-10/29	HS Boys Basketball	15,607.16
Valley Athletics	11,847.50	Marlowe Track uniforms	HS Cheerleading	11,250.00
Crowne Plaza Hotel & Conference Cen	10,000.00	2027 & 28 HS Prom venue deposits	HS Football	10,188.00
Bob Rogers Travel	8,480.00	MMS Gr 8 Chorus/Band trip trans.	Leggee Library	9,013.07
Edge Sports Apparel, The	6,920.00	HS Athletic department apparel	Marlowe Snow Stangs	8,581.25
Nfinity Athletic LLC	6,636.91	HS Cheerleading competition shoes	Conley Library	8,025.90
Scholastic Book Fairs	6,151.57	Leggee Library book fair cost	Marlowe Chorus/Band	6,265.04
Life Fitness	5,993.89	HS Wellness weightroom benches	Heineman Snow Hawks	5,824.90
Fundraising Manager	5,955.50	MMS Chorus/Band fundraiser	HS Pom Pons	5,806.00
Rosati's of Huntley	3,600.00	HS Football banquet catering	HS Wrestling	4,452.00
AIA Corporation	3,312.99	HS Student Council shirts	Marlowe Robotics Team	3,815.00
Chicago Classic Coach	3,150.00	HMS Gr 8 Chorus/Band trip trans.	HS Drama Club	3,569.00
Wabel, Alison	2,411.58	HS Football senior signs & banners	HS Chess Team	2,388.20
Pro-Tuff Decals	2,271.16	HS Cheerleading sweatshirts	Heineman Chorus/Band	1,845.00
BSN Sports LLC	2,067.94	HS Girls BB apparel & VB shoes	Heineman Poms	1,788.00
Coaching Budde LLC	1,750.00	HS Girls BB scouting package	HS Incubator Pgm	1,000.00
FORTE	1,298.00	HS Senior Class Gift tv moonitor	Heineman Student Council	978.00
Summerfield Zoo	1,120.00	Mackeben Field Trips deposits	HS Athletic Varsity	960.30



Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	493.92	532.92	39.00	762.00	801.00
101	Interest/Service Charge	0.00	708.27	0.00	4,173.23	4,173.23	98,732.91	102,906.14
102	District Pepsi Account	0.00	0.00	135.04	140.25	5.21	5,043.11	5,048.32
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	131.04	131.04
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	0.00	657.56	778.61	657.56	(121.05)	121.05	0.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	1,000.00	0.00	(1,000.00)	13,580.89	12,580.89
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	77 0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	69.27	0.00	1,171.25	0.00	(1,171.25)	1,112.25	(59.00)
1205	Mackeben Read-A-Thon	3,652.38	0.00	3,802.38	13,600.00	9,797.62	0.00	9,797.62
1209	Mackeben Field Trips	0.00	0.00	1,742.00	795.00	(947.00)	2,161.46	1,214.46
1210	Mackeben Library	0.00	10.00	2,597.53	4,523.56	1,926.03	1,408.91	3,334.94
1240	Mackeben In & Out	0.00	0.00	3,503.39	120.00	(3,383.39)	4,669.45	1,286.06
1400	Heineman LRC	0.00	0.00	0.00	32.00	32.00	580.02	612.02
1401	Heineman Snow Hawks	633.26	5,824.90	633.26	7,024.23	6,390.97	5,287.80	11,678.77
1402	Heineman Chess Club	0.00	729.60	0.00	844.80	844.80	80.00	924.80
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	881.18	881.18
1404	Heineman PBIS	0.00	175.00	0.00	175.00	175.00	28.32	203.32
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	37.10	37.10
1406	Heineman Chorus/Band	4,569.90	1,845.00	25,655.49	33,858.20	8,202.71	9,638.79	17,841.50
1407	Heineman Wrestling	0.00	50.04	0.00	50.04	50.04	67.86	117.90
1408	Heineman Cheerleading	195.23	0.00	2,577.56	3,300.00	722.44	842.79	1,565.23
1409	Heineman Track	0.00	0.00	385.54	0.00	(385.54)	1,739.83	1,354.29
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	241.03	241.03
1411	Heineman Cross Country	0.00	0.00	143.82	343.00	199.18	238.40	437.58
1412	Heineman Volleyball	0.00	0.00	1,473.93	1,460.00	(13.93)	110.93	97.00
1413	Heineman PE	0.00	0.00	6,402.00	7,680.00	1,278.00	5,882.45	7,160.45
1414	Heineman Student Council	1,094.79	978.00	2,779.47	3,141.90	362.43	1,915.46	2,277.89
1415	Heineman Disc Golf Club	0.00	0.00	197.53	198.00	0.47	0.00	0.47
1416	Heineman Poms	923.91	1,788.00	1,658.86	2,583.00	924.14	839.08	1,763.22
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	12,006.00	0.00	22,936.00	21,530.00	(1,406.00)	6,212.65	4,806.65
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	50.09	50.09
1420	Heineman Boys Basketball	1,169.52	0.00	3,154.52	804.00	(2,350.52)	2,696.36	345.84

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1421	Heineman Ecology Club	0.00	0.00	40.00	97.48	57.48	69.39	126.87
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	97.27	97.27
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1424	Heineman NJHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	136.48	167.00	312.99	517.50	204.51	174.28	378.79
1441	Heineman Foods Club	0.00	60.00	183.21	340.00	156.79	1,283.41	1,440.20
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	368.50	368.50
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	224.80	78 224.80
1471	Heineman 7th Grade Team 1	0.00	0.00	165.45	0.00	(165.45)	682.10	516.65
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,358.27	4,358.27
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	103.46	103.46
1482	Heineman 8th Grade Team 2	0.00	0.00	88.94	0.00	(88.94)	1,406.80	1,317.86
1701	Conley PE	0.00	0.00	1,897.63	600.00	(1,297.63)	2,164.90	867.27
1702	Conley Pop	214.17	200.00	314.17	485.60	171.43	512.53	683.96
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1706	Conley Band	0.00	0.00	1,510.10	2,590.00	1,079.90	2,452.31	3,532.21
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1708	Conley Disc Golf Club	0.00	0.00	1,117.08	1,025.00	(92.08)	549.14	457.06
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	1,325.28	1,325.28
1710	Conley Library	471.22	8,025.90	3,727.52	8,037.14	4,309.62	11,372.08	15,681.70
1712	Conley Art	387.18	0.00	387.18	0.00	(387.18)	4,150.62	3,763.44
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,956.12	2,956.12
1740	Conley In & Out	0.00	0.00	576.98	0.00	(576.98)	1,942.33	1,365.35
194	Special Olympics Pgm	0.00	0.00	0.00	0.00	0.00	275.00	275.00
195	LIGHT Program	0.00	492.83	408.83	671.65	262.82	974.17	1,236.99
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	0.00	0.00	339.67	0.00	(339.67)	1,805.55	1,465.88
202	Chesak Pop	0.00	0.00	0.00	0.00	0.00	46.00	46.00
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	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	2,834.00	2,970.00	136.00	322.50	458.50

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
210	Chesak Library	11.56	0.00	6,786.47	5,497.41	(1,289.06)	19,229.41	17,940.35
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	28.26	28.26
240	Chesak In & Out	0.00	0.00	292.86	265.00	(27.86)	2,563.59	2,535.73
301	Leggee School Store	0.00	0.00	668.86	0.00	(668.86)	1,346.99	678.13
302	Leggee Pop	0.00	0.00	400.00	0.00	(400.00)	451.96	51.96
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	994.21	0.00	3,297.70	0.00	(3,297.70)	6,330.08	3,032.38
305	Leggee Chorus/Band	0.00	0.00	2,264.00	2,789.64	525.64	1,404.61	1,930.25
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	79 551.10
307	Leggee Donations & Grants	0.00	0.00	0.00	500.00	500.00	3,183.64	3,683.64
308	Leggee Music	0.00	0.00	0.00	160.50	160.50	134.00	294.50
309	Leggee Field Trips	0.00	0.00	500.00	0.00	(500.00)	1,228.11	728.11
310	Leggee Library	6,151.57	9,013.07	10,786.57	9,013.07	(1,773.50)	14,172.96	12,399.46
311	Leggee Recreation	96.61	0.00	114.60	300.00	185.40	846.92	1,032.32
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	1,316.65	1,316.65
340	Leggee In & Out	0.00	0.00	0.00	100.00	100.00	707.01	807.01
400	Marlowe LRC	0.00	0.00	668.65	815.41	146.76	185.09	331.85
401	Marlowe Pop	0.00	104.04	1,138.41	532.91	(605.50)	720.92	115.42
402	Marlowe Jr Buddies Club	25.91	0.00	25.91	0.00	(25.91)	650.21	624.30
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	55.00	279.00	106.28	421.00	314.72	239.70	554.42
406	Marlowe Chorus/Band	14,435.50	6,265.04	49,198.44	58,096.74	8,898.30	33,307.16	42,205.46
407	Marlowe Wrestling	350.00	270.94	650.00	270.94	(379.06)	29.06	(350.00)
408	Marlowe Cheerleading	552.00	114.00	8,618.74	4,625.00	(3,993.74)	4,826.34	832.60
409	Marlowe Track	11,847.50	0.00	13,087.71	0.00	(13,087.71)	2,067.43	(11,020.28)
410	Marlowe Spanish Club	398.89	0.00	1,212.37	1,074.00	(138.37)	1,114.86	976.49
411	Marlowe Cross Country	0.00	0.00	570.70	638.40	67.70	738.95	806.65
412	Marlowe Volleyball	0.00	0.00	1,103.20	40.00	(1,063.20)	1,921.82	858.62
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	2,952.45	2,952.45
414	Marlowe Academic Club	0.00	0.00	0.00	76.00	76.00	131.68	207.68
415	Marlowe Play	0.00	0.00	1,989.09	1,978.88	(10.21)	93.40	83.19
416	Marlowe Service Club	0.00	0.00	46.96	0.00	(46.96)	360.66	313.70
417	Marlowe Girls Basketball	0.00	0.00	231.27	0.00	(231.27)	4,345.42	4,114.15
418	Marlowe Outdoor Activity	0.00	0.00	42,784.34	41,533.25	(1,251.09)	3,993.54	2,742.45
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
420	Marlowe Boys Basketball	990.57	0.00	3,305.93	177.00	(3,128.93)	3,870.23	741.30
421	Marlowe Snow Stangs	0.00	8,581.25	0.00	10,827.65	10,827.65	608.53	11,436.18
422	Marlowe Tech	91.22	0.00	116.22	25.00	(91.22)	124.00	32.78
423	Marlowe Art Class	0.00	0.00	0.00	480.00	480.00	2,130.78	2,610.78
424	Marlowe PE	0.00	0.00	1,929.16	1,045.00	(884.16)	10,298.57	9,414.41
425	Marlowe Ecology	90.77	0.00	832.83	67.78	(765.05)	711.80	(53.25)
426	Marlowe Dance	295.00	0.00	3,179.43	609.00	(2,570.43)	3,806.98	1,236.55
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	851.38	851.38
428	Marlowe Chess Club	225.00	0.00	225.00	270.00	45.00	560.00	80 605.00
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	525.30	3,815.00	3,387.75	8,009.00	4,621.25	1,638.00	6,259.25
440	Marlowe In & Out	322.23	(157.94)	1,121.18	619.52	(501.66)	1,449.07	947.41
441	Marlowe Foods Club	0.00	0.00	244.22	100.00	(144.22)	384.36	240.14
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	14.97	14.97
471	Marlowe 7th Grade	0.00	589.00	222.91	589.00	366.09	3,856.13	4,222.22
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	1,256.00	1,256.00	1,080.90	2,336.90
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	305.50	141.60	1,474.88	1,976.17	501.29	2,461.38	2,962.67
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	32,574.50	0.00	49,107.36	53,849.32	4,741.96	15,856.29	20,598.25
506	HS Chorus	135.00	0.00	135.00	0.00	(135.00)	1,225.60	1,090.60
507	HS Girls Flag Football	318.37	0.00	5,791.94	9,853.00	4,061.06	2,952.00	7,013.06
508	HS Pop	0.00	66.75	663.64	535.00	(128.64)	305.17	176.53
509	HS Math Club	0.00	0.00	816.34	400.00	(416.34)	1,771.40	1,355.06
510	HS Girls Golf	0.00	0.00	4,383.96	4,951.20	567.24	7,266.82	7,834.06
511	HS Drama Club	818.11	3,569.00	3,977.95	13,632.43	9,654.48	2,650.14	12,304.62
512	HS Pom Pons	6,707.37	5,806.00	38,814.62	36,168.75	(2,645.87)	22,320.98	19,675.11
513	HS SnowRaiders Club	1,316.00	26,030.20	1,834.96	35,315.32	33,480.36	12,470.83	45,951.19
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	127.50	325.00	177.50	1,950.00	1,772.50	3,928.03	5,700.53
516	HS Activities Director	50.97	0.00	593.24	2,182.00	1,588.76	5,610.94	7,199.70
517	HS HOSA Medical Club	0.00	0.00	5,327.35	6,442.85	1,115.50	1,699.74	2,815.24
518	HS NHS	23.59	0.00	2,785.35	1,407.00	(1,378.35)	4,527.03	3,148.68

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
519	HS Co-Op (VICA)	0.00	0.00	0.00	0.00	0.00	3,325.45	3,325.45
520	HS Musical	0.00	0.00	0.00	(479.17)	(479.17)	479.17	0.00
521	HS Athletic Varsity	6,581.48	960.30	35,326.63	14,966.02	(20,360.61)	34,287.30	13,926.69
522	HS Girls Volleyball	780.33	0.00	36,897.49	35,700.80	(1,196.69)	10,303.97	9,107.28
523	HS Boys Golf	1,070.95	500.00	10,191.34	9,302.90	(888.44)	8,403.37	7,514.93
524	HS Softball	133.28	0.00	7,851.69	395.00	(7,456.69)	15,453.38	7,996.69
525	HS Baseball	0.00	0.00	8,504.08	(500.00)	(9,004.08)	10,908.86	1,904.78
526	HS Girls Basketball	3,410.89	20,181.00	15,876.23	25,817.00	9,940.77	13,702.86	23,643.63
527	HS Boys Basketball	250.14	15,607.16	26,800.94	14,607.16	(12,193.78)	36,019.89	843,826.11
528	HS Cheerleading	9,093.66	11,250.00	46,706.90	43,307.70	(3,399.20)	40,104.84	36,705.64
529	HS Wrestling	2,332.00	4,452.00	4,164.49	5,152.00	987.51	20,969.61	21,957.12
530	HS Cross Country	138.29	0.00	6,634.01	2,675.00	(3,959.01)	10,520.85	6,561.84
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	2,084.41	2,084.41
532	Heuck Memorial Scholarship	0.00	0.00	3,458.96	10,652.03	7,193.07	1,924.83	9,117.90
533	HS Speech	0.00	0.00	0.00	0.00	0.00	1,896.47	1,896.47
534	HS Academic Team	0.00	255.00	0.00	255.00	255.00	58.31	313.31
535	HS Journalism	1,173.30	312.00	8,635.55	12,481.28	3,845.73	1,125.35	4,971.08
536	HS Soccer	754.72	0.00	28,878.57	27,391.96	(1,486.61)	88,905.28	87,418.67
537	HS Field Trips	0.00	0.00	520.00	498.00	(22.00)	1,482.75	1,460.75
538	HS Football	10,362.24	10,188.00	136,905.15	124,672.00	(12,233.15)	55,680.20	43,447.05
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	885.38	0.00	1,419.88	(3,985.00)	(5,404.88)	6,270.37	865.49
541	HS Industrial Arts	47.89	75.00	10,023.07	11,532.60	1,509.53	4,701.30	6,210.83
542	HS Wellness	6,023.04	0.00	59,010.35	45,226.78	(13,783.57)	29,603.85	15,820.28
543	HS Girls Track	773.02	0.00	3,119.16	700.00	(2,419.16)	8,918.04	6,498.88
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	672.86	0.00	3,605.52	7,122.00	3,516.48	3,951.70	7,468.18
546	HS Media Center	0.00	0.00	125.00	125.00	0.00	1,781.25	1,781.25
547	HS Buddies Club	71.63	0.00	71.63	1,411.00	1,339.37	487.99	1,827.36
548	HS Robotics Club	3,160.51	(3,815.00)	5,024.16	12,569.00	7,544.84	6,980.42	14,525.26
549	HS Assessments	0.00	0.00	939.02	360.00	(579.02)	16,292.73	15,713.71
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,048.69	3,048.69
551	HS Custom Designs	0.00	0.00	164.65	307.60	142.95	2,237.74	2,380.69
552	HS Orchesis Club	0.00	0.00	0.00	40.00	40.00	3,308.16	3,348.16
553	HS Environmental Club	0.00	183.94	0.00	183.94	183.94	415.36	599.30
554	HS Art Club	0.00	0.00	652.62	746.88	94.26	787.25	881.51

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
555	HS Boys Lacrosse	0.00	500.00	0.00	500.00	500.00	15,301.85	15,801.85
556	HS Marching Band	800.42	0.00	26,457.38	18,533.28	(7,924.10)	26,362.88	18,438.78
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	157.79	0.00	(157.79)	183.47	25.68
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	131.59	131.59
560	HS PBIS Raider Way	407.74	0.00	647.74	225.00	(422.74)	1,321.71	898.97
561	HS Girls Bowling	59.96	0.00	59.96	450.00	390.04	3,578.70	3,968.74
562	HS Girls Swimming	1,261.87	40.00	6,602.33	6,483.50	(118.83)	3,489.04	3,370.21
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	505.53	82 505.53
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,181.12	3,181.12
565	HS Hope Squad	388.31	0.00	388.31	0.00	(388.31)	2,583.89	2,195.58
566	HS Horticulture Club	0.00	0.00	69.45	0.00	(69.45)	3,620.28	3,550.83
567	HS Orchestra	0.00	657.96	370.60	2,865.96	2,495.36	734.95	3,230.31
568	HS Medical Academy	487.07	60.00	2,226.17	11,085.00	8,858.83	2,627.99	11,486.82
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	390.00	282.15	1,245.40	963.25	1,930.55	2,893.80
573	HS Boys Volleyball	158.70	0.00	158.70	360.00	201.30	2,309.88	2,511.18
574	HS SkillsUSA Club	0.00	911.73	0.00	2,000.13	2,000.13	1.43	2,001.56
575	HS Job Skills	0.00	0.00	568.84	407.43	(161.41)	4,898.75	4,737.34
576	HS Chess Team	900.00	2,388.20	1,404.73	2,678.20	1,273.47	2,718.10	3,991.57
577	HS Boys Bowling	0.00	0.00	0.00	200.00	200.00	3,369.08	3,569.08
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	496.00	160.00	576.00	160.00	(416.00)	840.44	424.44
580	HS DECA Club	510.00	0.00	510.00	650.00	140.00	0.00	140.00
581	HS Mock Trial Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598	HS Incubator Pgm	70.00	1,000.00	47,099.21	5,925.00	(41,174.21)	42,021.40	847.19
599	HS Senior Class Gift	1,298.00	0.00	2,298.00	7,211.13	4,913.13	1,168.14	6,081.27
701	Martin School Store	968.36	0.00	1,635.08	2,108.00	472.92	2,581.68	3,054.60
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	113.21	0.00	826.98	0.00	(826.98)	7,536.22	6,709.24
706	Martin Band	111.87	180.00	2,370.31	3,740.00	1,369.69	5,007.45	6,377.14
709	Martin Fieldtrips	0.00	0.00	75.00	100.00	25.00	2,329.25	2,354.25
710	Martin Library	0.00	49.00	8,092.99	11,012.26	2,919.27	10,520.82	13,440.09
712	Martin Fundraising	73.00	0.00	73.00	294.99	221.99	219.90	441.89

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,588.73	4,588.73
714	Martin Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Martin In & Out	361.84	0.00	725.60	0.00	(725.60)	476.86	(248.74)
		<u>\$161,541.02</u>	<u>\$153,010.34</u>	<u>\$942,818.77</u>	<u>\$930,918.56</u>	<u>(\$11,900.21)</u>	<u>\$1,076,201.93</u>	<u>\$1,064,301.72</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: February 5, 2026

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, February 5, 2026
Finance Committee

The following is an executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from January 9, 2026 to January 30, 2026 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$	502,267.86
Operations & Maintenance Fund		87,307.72
Debt Service Fund		8,697,094.25
Transportation Fund		5,604.80
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>9,292,274.63</u>

At this time there is no Supplemental Purchase Order Summary for which Board approval is needed. Therefore, one will be provided in the packet for the upcoming Regular Board meeting. It will consist of an executive summary and an attached report titled “Purchase Orders” which will contain a listing of purchase orders issued for which Administration will request Board Approval to issue payment once invoices have been received.

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the February 19, 2026 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
A Freedom Flag Co					
20261774	20-2542-410-00-79	Supplies B & G	01/15/2026	863.40	20-2542-410-00-79
20261760	20-2542-410-00-79	Supplies B & G	01/13/2026	712.50	20-2542-410-00-79
			Total	\$1,575.90	85
A Parts Warehouse					
20261797			01/22/2026	0.00	
20261797	40-2554-410-00-79	Fleet Supplies	01/22/2026	720.96	40-2554-410-00-79
			Total	\$720.96	
Accurate Translation Bureau					
20261788	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/21/2026	1,089.63	10-1200-310-92-79-600-14
			Total	\$1,089.63	
Aetna Life Insurance Company					
26021597	10-1100-220-00-79-600-14	Regular Programs Insurance	01/27/2026	80,000.00	10-1100-220-00-79-600-14
26011597	10-1100-220-00-79-600-14	Regular Programs Insurance	01/27/2026	80,000.00	10-1100-220-00-79-600-14
			Total	\$160,000.00	
AI Piemonte					
20261862	40-2554-410-00-79	Fleet Supplies	01/28/2026	105.51	40-2554-410-00-79
20261862			01/28/2026	0.00	
			Total	\$105.51	
American Heart Association					
20261726			01/09/2026	0.00	
20261726	10-2130-410-00-79-600-14	Supplies Health	01/09/2026	555.00	10-2130-410-00-79-600-14
			Total	\$555.00	
AMG Occ Health					
20261851			01/27/2026	0.00	
20261851	10-2642-390-00-74-500-14	Purchased Service Human Res	01/27/2026	97.00	10-2642-390-00-74-500-14



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$97.00
Auto Glass Service					
20261798			01/22/2026	0.00	
20261798	40-2550-323-00-79	Repairs and Maintenance	01/22/2026	150.00	40-2550-323-00-79
				Total	\$150.00
B & H Photo Video					
20261771	10-1538-410-00-71-305-13	TV Production Supplies	01/14/2026	599.95	10-1538-410-00-71-305-13
20261771	10-1538-410-00-71-305-13	TV Production Supplies	01/14/2026	649.95	10-1538-410-00-71-305-13
20261771	10-1538-410-00-71-305-13	TV Production Supplies	01/14/2026	171.08	10-1538-410-00-71-305-13
20261771	10-1538-410-00-71-305-13	TV Production Supplies	01/14/2026	1,423.10	10-1538-410-00-71-305-13
				Total	\$2,844.08
BMO Mastercard					
20261832	10-158	Activity Funds	01/20/2026	53.61	10-120
20261833	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/20/2026	119.97	10-1110-410-00-72-110-13
20261831	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	01/20/2026	272.62	10-1120-490-02-72-220-13
20261833	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/20/2026	18.37	10-1110-410-00-72-110-13
20261833	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/20/2026	198.42	10-1110-410-00-72-110-13
20261832	10-1110-410-00-72-120-13	Inst Supplies Martin	01/20/2026	16.98	10-1110-410-00-72-120-13
20261830	10-1120-410-13-74-210-07	Heineman Science Supplies 7	01/20/2026	110.64	10-1120-410-13-74-210-07
20261831	10-2220-430-00-72-220-13	Media Center Marlowe	01/20/2026	231.77	10-2220-430-00-72-220-13
20261831	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	01/20/2026	30.36	10-1120-410-13-72-220-08
20261831	10-1120-410-09-72-220-13	Home Ec Marlowe	01/20/2026	39.88	10-1120-410-09-72-220-13
20261831	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	92.97	10-1120-410-00-72-220-13
20261831	10-2220-430-00-72-220-13	Media Center Marlowe	01/20/2026	17.72	10-2220-430-00-72-220-13
20261831	10-2220-430-00-72-220-13	Media Center Marlowe	01/20/2026	140.42	10-2220-430-00-72-220-13
20261831	10-2220-430-00-72-220-13	Media Center Marlowe	01/20/2026	164.95	10-2220-430-00-72-220-13
20261831	10-2220-430-00-72-220-13	Media Center Marlowe	01/20/2026	32.08	10-2220-430-00-72-220-13
20261831	10-2220-430-00-72-220-13	Media Center Marlowe	01/20/2026	176.58	10-2220-430-00-72-220-13
20261831	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	7.99	10-1120-410-00-72-220-13
20261831	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	99.58	10-1120-410-00-72-220-13



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261831	10-2220-430-00-72-220-13	Media Center Marlowe	01/20/2026	183.37	10-2220-430-00-72-220-13
20261832	10-158	Activity Funds	01/20/2026	228.64	10-120
20261831	10-2220-430-00-72-220-13	Media Center Marlowe	01/20/2026	107.51	10-2220-430-00-72-220-13
20261832	10-1110-410-02-72-120-13	Art Supplies Martin	01/20/2026	17.94	10-1110-410-02-72-120-13
20261831	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	142.42	10-1120-410-00-72-220-13
20261831	10-1120-410-09-72-220-13	Home Ec Marlowe	01/20/2026	50.11	10-1120-410-09-72-220-13
20261831	10-1120-410-09-72-220-13	Home Ec Marlowe	01/20/2026	117.12	10-1120-410-09-72-220-13
20261832	10-2220-430-00-72-120-13	Media Center Martin	01/20/2026	161.29	10-2220-430-00-72-120-13
20261832	10-1110-410-00-72-120-13	Inst Supplies Martin	01/20/2026	47.95	10-1110-410-00-72-120-13
20261832	10-1110-410-00-72-120-13	Inst Supplies Martin	01/20/2026	8.37	10-1110-410-00-72-120-13
20261832	10-1110-410-00-72-120-13	Inst Supplies Martin	01/20/2026	100.00	10-1110-410-00-72-120-13
20261832	10-1110-410-00-72-120-13	Inst Supplies Martin	01/20/2026	6.97	10-1110-410-00-72-120-13
20261832	10-158	Activity Funds	01/20/2026	17.87	10-120
20261831	10-2220-430-00-72-220-13	Media Center Marlowe	01/20/2026	139.28	10-2220-430-00-72-220-13
20261836	10-158	Activity Funds	01/20/2026	191.05	10-120
20261835	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	01/20/2026	88.89	10-2410-410-00-71-100-14
20261835	10-2410-410-00-71-100-13	Office Supplies Leggee	01/20/2026	39.92	10-2410-410-00-71-100-13
20261835	10-158	Activity Funds	01/20/2026	32.76	10-120
20261835	10-158	Activity Funds	01/20/2026	9.75	10-120
20261835	10-158	Activity Funds	01/20/2026	137.72	10-120
20261836	10-158	Activity Funds	01/20/2026	7,230.00	10-120
20261836	10-158	Activity Funds	01/20/2026	93.79	10-120
20261836	10-158	Activity Funds	01/20/2026	10.49	10-120
20261832	10-1110-410-00-72-120-13	Inst Supplies Martin	01/20/2026	14.24	10-1110-410-00-72-120-13
20261836	10-158	Activity Funds	01/20/2026	31.28	10-120
20261835	10-1110-410-35-71-100-13	Band Supplies Leggee	01/20/2026	7.99	10-1110-410-35-71-100-13
20261836	10-158	Activity Funds	01/20/2026	6,217.44	10-120
20261836	10-158	Activity Funds	01/20/2026	11.96	10-120
20261836	10-158	Activity Funds	01/20/2026	60.58	10-120
20261839	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2026	86.32	10-1110-410-00-74-140-13
20261839	10-2220-430-00-74-140-13	Media Center Mackeben	01/20/2026	38.20	10-2220-430-00-74-140-13
20261839	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	01/20/2026	17.71	10-2410-410-00-74-140-14
20261735	10-1200-410-66-71-300-13	STEP Supplies	01/10/2026	94.95	10-1200-410-66-71-300-13
20261830	10-158	Activity Funds	01/20/2026	95.70	10-120



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261836	10-158	Activity Funds	01/20/2026	17.76	10-120
20261833	10-1110-410-02-72-110-13	Art Supplies Chesak	01/20/2026	48.00	10-1110-410-02-72-110-13
20261832	10-1110-410-02-72-120-13	Art Supplies Martin	01/20/2026	35.88	10-1110-410-02-72-120-13
20261832	10-2220-430-00-72-120-13	Media Center Martin	01/20/2026	16.82	10-2220-430-00-72-120-13
20261832	10-2220-430-00-72-120-13	Media Center Martin	01/20/2026	372.23	10-2220-430-00-72-120-13
20261832	10-1110-410-00-72-120-13	Inst Supplies Martin	01/20/2026	(45.57)	10-1110-410-00-72-120-13
20261832	10-1110-410-00-72-120-13	Inst Supplies Martin	01/20/2026	14.95	10-1110-410-00-72-120-13
20261832	10-1110-410-00-72-120-13	Inst Supplies Martin	01/20/2026	29.99	10-1110-410-00-72-120-13
20261833	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/20/2026	53.68	10-1110-410-00-72-110-13
20261833	10-2410-410-00-72-110-13	Office Supplies Chesak	01/20/2026	23.69	10-2410-410-00-72-110-13
20261835	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/20/2026	23.98	10-1110-410-00-71-100-13
20261833	10-2410-410-00-72-110-13	Office Supplies Chesak	01/20/2026	36.99	10-2410-410-00-72-110-13
20261835	10-1110-410-35-71-100-13	Band Supplies Leggee	01/20/2026	66.49	10-1110-410-35-71-100-13
20261833	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/20/2026	221.00	10-1110-410-00-72-110-13
20261833	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/20/2026	88.14	10-1110-410-00-72-110-13
20261833	10-1110-410-00-72-110-13	Inst Supplies Chesak	01/20/2026	19.99	10-1110-410-00-72-110-13
20261834	10-1130-323-00-71-300-13	Repairs HS	01/20/2026	50.38	10-1130-323-00-71-300-13
20261834	10-1130-410-15-71-300-13	Social Studies Supplies HS	01/20/2026	(41.90)	10-1130-410-15-71-300-13
20261834	10-1400-410-10-71-300-13	Ind Arts Supplies	01/20/2026	155.92	10-1400-410-10-71-300-13
20261834	10-1130-410-13-71-300-13	Science Supplies HS	01/20/2026	195.83	10-1130-410-13-71-300-13
20261835	10-1110-410-35-71-100-13	Band Supplies Leggee	01/20/2026	24.76	10-1110-410-35-71-100-13
20261832	10-1110-410-02-72-120-13	Art Supplies Martin	01/20/2026	244.72	10-1110-410-02-72-120-13
20261833	10-2410-410-00-72-110-13	Office Supplies Chesak	01/20/2026	7.80	10-2410-410-00-72-110-13
20261743	10-2410-410-00-74-210-13	Office Supplies Heineman	01/10/2026	28.71	10-2410-410-00-74-210-13
20261823	10-158	Activity Funds	01/20/2026	146.52	10-120
20261741	10-3000-310-92-79-600-14	IDEA Comm Engage PS	01/10/2026	440.00	10-3000-310-92-79-600-14
20261741	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/10/2026	115.00	10-1101-310-00-79-605-14
20261741	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/10/2026	115.00	10-1101-310-00-79-605-14
20261741	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/10/2026	115.00	10-1101-310-00-79-605-14
20261741	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/10/2026	299.00	10-2210-314-92-79-605-14
20261743	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/10/2026	16.06	10-1120-410-00-74-210-13
20261743	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/10/2026	42.73	10-1120-410-00-74-210-13
20261741	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/10/2026	89.99	10-1200-410-92-79-600-14
20261743	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	01/10/2026	182.82	10-2410-410-00-74-210-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20261741	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/10/2026	59.96	10-1200-410-92-79-600-14
20261743	10-158	Activity Funds	01/10/2026	22.49	10-120
20261743	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/10/2026	195.00	10-1120-410-00-74-210-13
20261743	10-1120-410-02-74-210-13	Art Supplies Heineman	01/10/2026	78.30	10-1120-410-02-74-210-13
20261743	10-1535-410-00-74-210-15	Wrestling Supplies Heineman	01/10/2026	52.80	10-1535-410-00-74-210-15
20261743	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/10/2026	(2.10)	10-1120-410-12-74-210-13
20261823	10-158	Activity Funds	01/20/2026	16.49	10-120
20261823	10-158	Activity Funds	01/20/2026	39.98	10-120
20261823	10-158	Activity Funds	01/20/2026	476.83	10-120
20261736	10-158	Activity Funds	01/10/2026	455.77	10-120
20261743	10-2410-410-00-74-210-13	Office Supplies Heineman	01/10/2026	105.50	10-2410-410-00-74-210-13
20261737	10-158	Activity Funds	01/10/2026	103.87	10-120
20261735	10-1200-410-66-71-300-13	STEP Supplies	01/10/2026	94.95	10-1200-410-66-71-300-13
20261741	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/10/2026	20.00	10-1200-310-92-79-600-14
20261736	10-158	Activity Funds	01/10/2026	49.37	10-120
20261839	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2026	389.83	10-1110-410-00-74-140-13
20261736	10-158	Activity Funds	01/10/2026	57.95	10-120
20261736	10-158	Activity Funds	01/10/2026	53.80	10-120
20261736	10-158	Activity Funds	01/10/2026	15.00	10-120
20261736	10-158	Activity Funds	01/10/2026	164.53	10-120
20261741	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/10/2026	54.88	10-1200-410-92-79-600-14
20261737	10-158	Activity Funds	01/10/2026	55.93	10-120
20261823	10-158	Activity Funds	01/20/2026	146.52	10-120
20261737	10-158	Activity Funds	01/10/2026	54.90	10-120
20261737	10-158	Activity Funds	01/10/2026	41.25	10-120
20261737	10-158	Activity Funds	01/10/2026	36.84	10-120
20261737	10-158	Activity Funds	01/10/2026	143.27	10-120
20261737	10-158	Activity Funds	01/10/2026	965.34	10-120
20261737	10-158	Activity Funds	01/10/2026	1,000.00	10-120
20261737	10-158	Activity Funds	01/10/2026	86.99	10-120
20261741	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/10/2026	15.15	10-1200-410-92-79-600-14
20261741	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/10/2026	24.99	10-1200-410-92-79-600-14
20261737	10-158	Activity Funds	01/10/2026	(482.10)	10-120
20261830	10-2410-410-00-74-210-13	Office Supplies Heineman	01/20/2026	34.90	10-2410-410-00-74-210-13



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20261823	10-158	Activity Funds	01/20/2026	146.52	10-120
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	9.49	10-1120-410-00-74-210-13
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	18.79	10-1120-410-00-74-210-13
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	109.98	10-1120-410-00-74-210-13
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	35.96	10-1120-410-00-74-210-13
20261830	10-1500-411-00-74-210-13	Awards Heineman	01/20/2026	50.00	10-1500-411-00-74-210-13
20261830	10-2130-410-00-79-600-14	Supplies Health	01/20/2026	41.05	10-2130-410-00-79-600-14
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	18.12	10-1120-410-00-74-210-13
20261830	10-1120-410-08-74-210-13	Health Supplies Heineman	01/20/2026	33.40	10-1120-410-08-74-210-13
20261830	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/20/2026	21.97	10-1120-410-12-74-210-13
20261830	10-1120-410-08-74-210-13	Health Supplies Heineman	01/20/2026	27.49	10-1120-410-08-74-210-13
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	5.11	10-1120-410-00-74-210-13
20261830	10-2410-410-00-74-210-13	Office Supplies Heineman	01/20/2026	66.50	10-2410-410-00-74-210-13
20261830	10-2410-410-00-74-210-13	Office Supplies Heineman	01/20/2026	6.99	10-2410-410-00-74-210-13
20261830	10-2410-410-00-74-210-13	Office Supplies Heineman	01/20/2026	38.70	10-2410-410-00-74-210-13
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	14.28	10-1120-410-00-74-210-13
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	14.37	10-1120-410-00-74-210-13
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	170.40	10-1120-410-00-74-210-13
20261830	10-1120-410-13-74-210-06	Heineman Science Supplies 6	01/20/2026	10.06	10-1120-410-13-74-210-06
20261830	10-158	Activity Funds	01/20/2026	15.67	10-120
20261830	10-2410-410-00-74-210-13	Office Supplies Heineman	01/20/2026	9.98	10-2410-410-00-74-210-13
20261828	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2026	36.92	10-1200-410-92-79-600-14
20261823	10-158	Activity Funds	01/20/2026	146.52	10-120
20261823	10-158	Activity Funds	01/20/2026	57.84	10-120
20261823	10-158	Activity Funds	01/20/2026	50.00	10-120
20261823	10-158	Activity Funds	01/20/2026	2,387.80	10-120
20261825	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	01/20/2026	105.89	10-2210-490-00-74-500-14
20261826	10-2520-332-00-74-500-14	Travel Fiscal	01/20/2026	869.10	10-2520-332-00-74-500-14
20261827	10-2310-640-00-74-500-14	Dues & Fees Board	01/20/2026	28.00	10-2310-640-00-74-500-14
20261827	10-2310-640-00-74-500-14	Dues & Fees Board	01/20/2026	28.00	10-2310-640-00-74-500-14
20261830	10-1505-410-00-74-210-15	Basketball Boys Supplies Heine	01/20/2026	19.98	10-1505-410-00-74-210-15
20261828	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2026	18.99	10-1200-410-92-79-600-14
20261830	10-158	Activity Funds	01/20/2026	38.99	10-120
20261828	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2026	36.92	10-1200-410-92-79-600-14



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20261828	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2026	111.46	10-1200-410-92-79-600-14
20261828	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2026	14.89	10-1200-410-92-79-600-14
20261829	10-2321-410-00-74-500-14	Supplies Supt	01/20/2026	41.91	10-2321-410-00-74-500-14
20261829	10-2633-360-00-74-500-14	Communications Purch Services	01/20/2026	9.95	10-2633-360-00-74-500-14
20261829	10-2630-410-00-74-500-14	Communications Supplies	01/20/2026	77.00	10-2630-410-00-74-500-14
20261829	10-2630-410-00-74-500-14	Communications Supplies	01/20/2026	261.00	10-2630-410-00-74-500-14
20261830	10-2220-430-00-74-210-13	Media Center Heineman	01/20/2026	124.75	10-2220-430-00-74-210-13
20261830	10-2220-430-00-74-210-13	Media Center Heineman	01/20/2026	345.41	10-2220-430-00-74-210-13
20261827	10-2310-410-00-74-500-14	Supplies Board	01/20/2026	143.88	10-2310-410-00-74-500-14
20261755	10-2560-410-00-71-300-13	Cafe Supplies HS	01/10/2026	14.98	10-2560-410-00-71-300-13
20261750	10-158	Activity Funds	01/10/2026	8,270.00	10-120
20261752	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	01/10/2026	309.90	10-2410-410-00-74-140-14
20261752	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	01/10/2026	114.89	10-2213-415-00-74-140-13
20261752	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/10/2026	19.98	10-1110-410-00-74-140-13
20261752	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/10/2026	53.31	10-1110-410-00-74-140-13
20261753	10-1200-410-00-79-600-14	Supplies Sp Ed	01/10/2026	62.57	10-1200-410-00-79-600-14
20261754	10-1125-410-97-79-600-14	All Children Supplies	01/10/2026	31.98	10-1125-410-97-79-600-14
20261754	10-1125-410-97-79-600-14	All Children Supplies	01/10/2026	46.84	10-1125-410-97-79-600-14
20261754	10-1125-410-97-79-600-14	All Children Supplies	01/10/2026	9.89	10-1125-410-97-79-600-14
20261754	10-1125-410-97-79-600-14	All Children Supplies	01/10/2026	129.67	10-1125-410-97-79-600-14
20261754	10-1125-410-97-79-600-14	All Children Supplies	01/10/2026	4.99	10-1125-410-97-79-600-14
20261754	10-1125-410-97-79-600-14	All Children Supplies	01/10/2026	286.15	10-1125-410-97-79-600-14
20261752	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/10/2026	66.74	10-1110-410-00-74-140-13
20261754	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	01/10/2026	123.20	10-2213-415-00-72-165-13
20261749	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/10/2026	58.04	10-1110-410-00-71-100-13
20261756	10-158	Activity Funds	01/10/2026	225.00	10-120
20261757	10-2220-430-00-74-150-13	Media Center Conley	01/10/2026	53.58	10-2220-430-00-74-150-13
20261757	10-2410-410-00-74-150-13	Office Supplies Conley	01/10/2026	185.70	10-2410-410-00-74-150-13
20261757	10-2220-430-00-74-150-13	Media Center Conley	01/10/2026	144.17	10-2220-430-00-74-150-13
20261757	10-2220-430-00-74-150-13	Media Center Conley	01/10/2026	28.35	10-2220-430-00-74-150-13
20261757	10-1110-410-00-74-150-13	Inst Supplies Conley	01/10/2026	4.98	10-1110-410-00-74-150-13
20261759	10-2642-410-00-74-500-14	Supplies Human Res	01/10/2026	179.25	10-2642-410-00-74-500-14
20261759	10-2642-350-00-74-500-14	Advertising Human Res	01/10/2026	216.76	10-2642-350-00-74-500-14
20261759	10-2642-410-00-74-500-14	Supplies Human Res	01/10/2026	69.54	10-2642-410-00-74-500-14



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20261759	10-2642-410-00-74-500-14	Supplies Human Res	01/10/2026	24.99	10-2642-410-00-74-500-14
20261757	10-1110-410-00-74-150-13	Inst Supplies Conley	01/10/2026	76.13	10-1110-410-00-74-150-13
20261757	10-158	Activity Funds	01/10/2026	33.59	10-120
20261754	10-2300-410-97-79-600-14	All Children Gen Admin Sup	01/10/2026	67.89	10-2300-410-97-79-600-14
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	8.98	10-1130-410-00-71-300-13
20261740	10-2321-390-00-74-500-14	Purchased Service Supt	01/10/2026	350.00	10-2321-390-00-74-500-14
20261745	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	01/10/2026	191.50	10-1120-410-13-72-220-08
20261745	10-1120-410-80-72-220-13	PBIS	01/10/2026	91.90	10-1120-410-80-72-220-13
20261745	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/10/2026	(8.99)	10-1120-410-00-72-220-13
20261745	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/10/2026	8.99	10-1120-410-00-72-220-13
20261745	10-1120-410-02-72-220-13	Art Supplies Marlowe	01/10/2026	120.51	10-1120-410-02-72-220-13
20261745	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/10/2026	99.99	10-1120-410-00-72-220-13
20261745	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/10/2026	115.47	10-1120-410-00-72-220-13
20261745	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/10/2026	150.00	10-1120-410-00-72-220-13
20261745	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/10/2026	237.45	10-1120-410-00-72-220-13
20261745	10-1120-410-09-72-220-13	Home Ec Marlowe	01/10/2026	98.00	10-1120-410-09-72-220-13
20261748	10-1130-410-15-71-300-13	Social Studies Supplies HS	01/10/2026	44.54	10-1130-410-15-71-300-13
20261750	10-158	Activity Funds	01/10/2026	75.00	10-120
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	49.98	10-1130-410-00-71-300-13
20261749	10-1110-410-00-71-100-13	Inst Supplies Leggee	01/10/2026	135.56	10-1110-410-00-71-100-13
20261748	10-2410-410-00-71-300-13	Office Supplies HS	01/10/2026	14.95	10-2410-410-00-71-300-13
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	(36.99)	10-1130-410-00-71-300-13
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	(36.99)	10-1130-410-00-71-300-13
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	(36.99)	10-1130-410-00-71-300-13
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	(36.99)	10-1130-410-00-71-300-13
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	(36.99)	10-1130-410-00-71-300-13
20261748	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/10/2026	322.50	10-2213-415-00-71-300-13
20261748	10-1130-410-06-71-300-13	World Languages Supplies HS	01/10/2026	35.99	10-1130-410-06-71-300-13
20261748	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/10/2026	415.00	10-2213-415-00-71-300-13
20261748	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/10/2026	(415.00)	10-2213-415-00-71-300-13
20261748	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/10/2026	415.00	10-2213-415-00-71-300-13
20261748	10-1130-314-06-71-305-13	Alternative School	01/10/2026	85.18	10-1130-314-06-71-305-13
20261757	10-158	Activity Funds	01/10/2026	30.00	10-120
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	8.98	10-1130-410-00-71-300-13



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20261828	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2026	15.00	10-2210-314-92-79-605-14
20261757	10-1110-410-35-74-150-13	Conley Band Supplies	01/10/2026	112.00	10-1110-410-35-74-150-13
20261823	10-158	Activity Funds	01/20/2026	116.50	10-120
20261823	10-158	Activity Funds	01/20/2026	116.50	10-120
20261823	10-158	Activity Funds	01/20/2026	78.68	10-120
20261824	10-158	Activity Funds	01/20/2026	19.99	10-120
20261824	10-158	Activity Funds	01/20/2026	40.10	10-120
20261824	10-158	Activity Funds	01/20/2026	191.93	10-120
20261824	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	5,737.50	10-1120-410-00-72-220-13
20261828	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/20/2026	83.07	10-1200-410-92-79-600-14
20261828	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/20/2026	53.99	10-2130-410-92-79-605-14
20261828	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2026	320.00	10-2210-314-92-79-605-14
20261828	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2026	470.00	10-2210-314-92-79-605-14
20261823	10-158	Activity Funds	01/20/2026	116.50	10-120
20261828	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/20/2026	15.00	10-2210-314-92-79-605-14
20261823	10-158	Activity Funds	01/20/2026	116.50	10-120
20261828	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/20/2026	115.00	10-1101-310-00-79-605-14
20261828	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2026	165.44	10-3000-410-92-79-600-14
20261828	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2026	11.01	10-3000-410-92-79-600-14
20261830	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/20/2026	63.44	10-1120-410-00-74-210-13
20261830	10-158	Activity Funds	01/20/2026	33.98	10-120
20261830	10-158	Activity Funds	01/20/2026	16.99	10-120
20261830	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/20/2026	136.80	10-1120-410-12-74-210-13
20261830	10-2410-410-00-74-210-13	Office Supplies Heineman	01/20/2026	279.99	10-2410-410-00-74-210-13
20261830	10-1120-410-13-74-210-07	Heineman Science Supplies 7	01/20/2026	66.22	10-1120-410-13-74-210-07
20261830	10-1120-410-13-74-210-07	Heineman Science Supplies 7	01/20/2026	13.44	10-1120-410-13-74-210-07
20261830	10-158	Activity Funds	01/20/2026	3.76	10-120
20261830	10-158	Activity Funds	01/20/2026	35.17	10-120
20261830	10-158	Activity Funds	01/20/2026	94.82	10-120
20261828	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	01/20/2026	37.47	10-2210-410-92-79-600-14
20261821	10-158	Activity Funds	01/20/2026	39.99	10-120
20261752	10-158	Activity Funds	01/10/2026	(49.99)	10-120
20261758	10-2660-319-61-79-600-14	Software Maintenance	01/10/2026	719.10	10-2660-319-61-79-600-14
20261758	10-2660-319-61-79-600-14	Software Maintenance	01/10/2026	8.38	10-2660-319-61-79-600-14



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20261758	10-2660-319-61-79-600-14	Software Maintenance	01/10/2026	25.19	10-2660-319-61-79-600-14
20261758	10-2660-319-61-79-600-14	Software Maintenance	01/10/2026	29.00	10-2660-319-61-79-600-14
20261759	10-2642-410-00-74-500-14	Supplies Human Res	01/10/2026	19.99	10-2642-410-00-74-500-14
20261828	10-1200-410-00-79-600-14	Supplies Sp Ed	01/20/2026	73.70	10-1200-410-00-79-600-14
20261821	10-158	Activity Funds	01/20/2026	632.52	10-120
20261820	10-1200-410-66-71-300-13	STEP Supplies	01/20/2026	14.44	10-1200-410-66-71-300-13
20261820	10-1200-410-66-71-300-13	STEP Supplies	01/20/2026	72.77	10-1200-410-66-71-300-13
20261820	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	01/20/2026	118.32	10-3000-410-92-79-600-14
20261820	10-1200-410-66-71-300-13	STEP Supplies	01/20/2026	151.49	10-1200-410-66-71-300-13
20261823	10-158	Activity Funds	01/20/2026	116.50	10-120
20261821	10-1500-335-00-71-300-13	Conference Travel HS	01/20/2026	240.00	10-1500-335-00-71-300-13
20261757	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	01/10/2026	138.82	10-2410-410-00-74-150-14
20261821	10-158	Activity Funds	01/20/2026	154.20	10-120
20261821	10-158	Activity Funds	01/20/2026	432.17	10-120
20261821	10-158	Activity Funds	01/20/2026	411.93	10-120
20261821	10-158	Activity Funds	01/20/2026	632.52	10-120
20261822	10-2410-332-00-71-300-13	Prin Travel HS	01/20/2026	19.87	10-2410-332-00-71-300-13
20261823	10-158	Activity Funds	01/20/2026	63.79	10-120
20261823	10-158	Activity Funds	01/20/2026	178.85	10-120
20261823	10-158	Activity Funds	01/20/2026	59.92	10-120
20261823	10-158	Activity Funds	01/20/2026	111.00	10-120
20261823	10-158	Activity Funds	01/20/2026	262.88	10-120
20261823	10-158	Activity Funds	01/20/2026	472.72	10-120
20261823	10-158	Activity Funds	01/20/2026	18.24	10-120
20261823	10-158	Activity Funds	01/20/2026	159.64	10-120
20261820	10-1200-410-66-71-300-13	STEP Supplies	01/20/2026	129.90	10-1200-410-66-71-300-13
20261841	10-1125-410-90-79-600-14	Supplies Parent-Tot	01/20/2026	345.88	10-1125-410-90-79-600-14
20261839	10-158	Activity Funds	01/20/2026	10.00	10-120
20261834	10-1130-410-12-71-300-13	Music Supplies HS	01/20/2026	110.00	10-1130-410-12-71-300-13
20261836	10-1543-640-00-71-305-13	Activities Fees	01/20/2026	200.85	10-1543-640-00-71-305-13
20261836	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	01/20/2026	82.50	10-1130-490-02-71-300-13
20261836	10-158	Activity Funds	01/20/2026	500.00	10-120
20261837	10-1200-410-66-71-300-13	STEP Supplies	01/20/2026	116.31	10-1200-410-66-71-300-13
20261838	20-2542-410-00-79	Supplies B & G	01/20/2026	105.16	20-2542-410-00-79



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20261838	20-2542-410-00-79	Supplies B & G	01/20/2026	95.34	20-2542-410-00-79
20261838	20-2542-410-00-79	Supplies B & G	01/20/2026	4.99	20-2542-410-00-79
20261838	20-2542-390-00-79	Other Purchased Service	01/20/2026	207.54	20-2542-390-00-79
20261839	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2026	8.99	10-1110-410-00-74-140-13
20261839	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/20/2026	63.28	10-1110-410-00-74-140-13
20261834	10-1130-410-12-71-300-13	Music Supplies HS	01/20/2026	110.00	10-1130-410-12-71-300-13
20261841	10-1125-410-97-79-600-14	All Children Supplies	01/20/2026	(16.22)	10-1125-410-97-79-600-14
20261834	10-158	Activity Funds	01/20/2026	139.90	10-120
20261841	10-2300-410-97-79-600-14	All Children Gen Admin Sup	01/20/2026	127.55	10-2300-410-97-79-600-14
20261841	10-2560-415-95-79-600-14	ECE Snacks	01/20/2026	76.31	10-2560-415-95-79-600-14
20261842	10-2560-540-00-74-210-13	Cafe Equipment Heineman	01/20/2026	438.00	10-2560-540-00-74-210-13
20261842	10-2560-410-00-71-100-13	Cafe Supplies Leggee	01/20/2026	149.62	10-2560-410-00-71-100-13
20261842	10-2560-410-00-71-300-13	Cafe Supplies HS	01/20/2026	66.49	10-2560-410-00-71-300-13
20261843	10-158	Activity Funds	01/20/2026	181.99	10-120
20261843	10-158	Activity Funds	01/20/2026	148.26	10-120
20261737	10-158	Activity Funds	01/10/2026	55.44	10-120
20261737	10-158	Activity Funds	01/10/2026	80.69	10-120
20261738	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	01/10/2026	85.32	10-1800-410-82-79-605-14
20261738	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	01/10/2026	75.70	10-1800-410-82-79-605-14
20261752	10-1110-410-00-74-140-13	Inst Supplies Mackeben	01/10/2026	26.99	10-1110-410-00-74-140-13
20261738	10-1130-410-67-71-300-13	PLTW Supplies 6-12	01/10/2026	69.95	10-1130-410-67-71-300-13
20261841	10-1125-410-97-79-600-14	All Children Supplies	01/20/2026	16.22	10-1125-410-97-79-600-14
20261841	10-1125-410-97-79-600-14	All Children Supplies	01/20/2026	(16.44)	10-1125-410-97-79-600-14
20261839	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	01/20/2026	145.50	10-2213-415-00-74-140-13
20261839	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	01/20/2026	8.98	10-2410-410-00-74-140-14
20261839	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	01/20/2026	76.79	10-2410-410-00-74-140-14
20261840	10-1200-410-66-71-300-13	STEP Supplies	01/20/2026	57.91	10-1200-410-66-71-300-13
20261840	10-1200-310-66-71-300-13	STEP Purchased Services	01/20/2026	91.00	10-1200-310-66-71-300-13
20261840	10-1200-310-66-71-300-13	STEP Purchased Services	01/20/2026	42.00	10-1200-310-66-71-300-13
20261840	10-1200-310-66-71-300-13	STEP Purchased Services	01/20/2026	35.00	10-1200-310-66-71-300-13
20261840	10-1200-410-66-71-300-13	STEP Supplies	01/20/2026	194.17	10-1200-410-66-71-300-13
20261840	10-1200-410-66-71-300-13	STEP Supplies	01/20/2026	9.96	10-1200-410-66-71-300-13
20261841	10-1125-410-97-79-600-14	All Children Supplies	01/20/2026	104.71	10-1125-410-97-79-600-14
20261841	10-1125-410-90-79-600-14	Supplies Parent-Tot	01/20/2026	292.38	10-1125-410-90-79-600-14



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20261841	10-1125-410-97-79-600-14	All Children Supplies	01/20/2026	135.45	10-1125-410-97-79-600-14
20261834	10-1130-410-12-71-300-13	Music Supplies HS	01/20/2026	110.00	10-1130-410-12-71-300-13
20261841	10-1125-410-97-79-600-14	All Children Supplies	01/20/2026	78.42	10-1125-410-97-79-600-14
20261738	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/10/2026	199.98	10-2212-310-00-79-505-14
20261844	10-158	Activity Funds	01/20/2026	28.78	10-120
20261844	10-158	Activity Funds	01/20/2026	38.72	10-120
20261844	10-2220-430-00-74-150-13	Media Center Conley	01/20/2026	41.58	10-2220-430-00-74-150-13
20261844	10-158	Activity Funds	01/20/2026	96.64	10-120
20261845	10-2660-390-00-79-600-14	Purchased Service Technology	01/20/2026	50.00	10-2660-390-00-79-600-14
20261845	10-2660-319-61-79-600-14	Software Maintenance	01/20/2026	549.86	10-2660-319-61-79-600-14
20261846	10-2642-410-00-74-500-14	Supplies Human Res	01/20/2026	15.30	10-2642-410-00-74-500-14
20261834	10-1130-410-11-71-300-13	Math Supplies HS	01/20/2026	42.10	10-1130-410-11-71-300-13
20261834	10-1130-410-11-71-300-13	Math Supplies HS	01/20/2026	304.93	10-1130-410-11-71-300-13
20261834	10-1538-410-00-71-305-13	TV Production Supplies	01/20/2026	279.66	10-1538-410-00-71-305-13
20261834	10-1538-410-00-71-305-13	TV Production Supplies	01/20/2026	1,498.00	10-1538-410-00-71-305-13
20261834	10-1130-410-50-71-300-13	Wellness Supplies HS	01/20/2026	24.99	10-1130-410-50-71-300-13
20261834	10-1400-410-03-71-300-13	Business Supplies	01/20/2026	27.04	10-1400-410-03-71-300-13
20261841	10-1125-410-97-79-600-14	All Children Supplies	01/20/2026	5.68	10-1125-410-97-79-600-14
20261750	10-158	Activity Funds	01/10/2026	11.75	10-120
20261738	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	01/10/2026	24.03	10-1800-410-82-79-605-14
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	212.39	10-1130-410-00-71-300-13
20261748	10-1130-410-50-71-300-13	Wellness Supplies HS	01/10/2026	119.80	10-1130-410-50-71-300-13
20261748	10-1130-410-50-71-300-13	Wellness Supplies HS	01/10/2026	354.79	10-1130-410-50-71-300-13
20261748	10-1130-410-13-71-300-13	Science Supplies HS	01/10/2026	105.06	10-1130-410-13-71-300-13
20261748	10-2410-332-00-71-300-13	Prin Travel HS	01/10/2026	275.00	10-2410-332-00-71-300-13
20261748	10-1130-332-00-71-300-13	Teacher Travel HS	01/10/2026	275.00	10-1130-332-00-71-300-13
20261748	10-1130-332-00-71-300-13	Teacher Travel HS	01/10/2026	325.00	10-1130-332-00-71-300-13
20261748	10-1130-410-12-71-300-13	Music Supplies HS	01/10/2026	3.20	10-1130-410-12-71-300-13
20261748	10-1130-410-15-71-300-13	Social Studies Supplies HS	01/10/2026	21.74	10-1130-410-15-71-300-13
20261748	10-1130-410-15-71-300-13	Social Studies Supplies HS	01/10/2026	27.88	10-1130-410-15-71-300-13
20261750	10-158	Activity Funds	01/10/2026	164.08	10-120
20261747	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	01/10/2026	51.96	10-2213-415-00-72-110-13
20261750	10-158	Activity Funds	01/10/2026	103.71	10-120
20261747	10-2220-430-00-72-110-13	Media Center Chesak	01/10/2026	19.00	10-2220-430-00-72-110-13



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20261750	10-158	Activity Funds	01/10/2026	57.86	10-120
20261750	10-158	Activity Funds	01/10/2026	50.00	10-120
20261750	10-158	Activity Funds	01/10/2026	52.32	10-120
20261751	20-2542-410-00-79	Supplies B & G	01/10/2026	211.00	20-2542-410-00-79
20261751	20-2542-410-00-79	Supplies B & G	01/10/2026	46.44	20-2542-410-00-79
20261751	20-2542-410-00-79	Supplies B & G	01/10/2026	75.96	20-2542-410-00-79
20261751	20-2542-410-00-79	Supplies B & G	01/10/2026	(65.48)	20-2542-410-00-79
20261751	20-2542-410-00-79	Supplies B & G	01/10/2026	85.35	20-2542-410-00-79
20261751	20-2540-410-00-79	Office Supplies B & G	01/10/2026	30.98	20-2540-410-00-79
20261751	20-2540-410-00-79	Office Supplies B & G	01/10/2026	36.58	20-2540-410-00-79
20261751	20-2540-410-00-79	Office Supplies B & G	01/10/2026	119.64	20-2540-410-00-79
20261751	20-2540-332-00-79	Travel	01/10/2026	91.64	20-2540-332-00-79
20261752	10-158	Activity Funds	01/10/2026	(49.99)	10-120
20261750	10-158	Activity Funds	01/10/2026	32.08	10-120
20261743	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	01/10/2026	(67.17)	10-2213-415-00-74-210-13
20261740	10-2321-410-00-74-500-14	Supplies Supt	01/10/2026	64.80	10-2321-410-00-74-500-14
20261741	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/10/2026	549.00	10-2210-314-92-79-605-14
20261742	10-2321-410-00-74-500-14	Supplies Supt	01/10/2026	31.35	10-2321-410-00-74-500-14
20261742	10-2633-360-00-74-500-14	Communications Purch Services	01/10/2026	1.73	10-2633-360-00-74-500-14
20261742	10-2321-410-00-74-500-14	Supplies Supt	01/10/2026	95.00	10-2321-410-00-74-500-14
20261743	10-2220-430-00-74-210-13	Media Center Heineman	01/10/2026	11.99	10-2220-430-00-74-210-13
20261743	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	01/10/2026	17.09	10-1120-410-06-74-210-13
20261743	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/10/2026	125.98	10-1120-410-12-74-210-13
20261743	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	01/10/2026	29.97	10-1120-410-12-74-210-13
20261743	10-1120-410-00-74-210-13	Inst Supplies Heineman	01/10/2026	11.85	10-1120-410-00-74-210-13
20261748	10-1130-410-00-71-300-13	Inst Supplies HS	01/10/2026	8.98	10-1130-410-00-71-300-13
20261743	10-158	Activity Funds	01/10/2026	360.00	10-120
20261739	10-2546-490-00-79-600-14	Security Officer Supplies	01/10/2026	57.65	10-2546-490-00-79-600-14
20261745	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/10/2026	27.31	10-1120-410-00-72-220-13
20261746	10-2220-430-00-72-120-13	Media Center Martin	01/10/2026	12.00	10-2220-430-00-72-120-13
20261746	10-2220-430-00-72-120-13	Media Center Martin	01/10/2026	10.74	10-2220-430-00-72-120-13
20261746	10-2220-430-00-72-120-13	Media Center Martin	01/10/2026	9.59	10-2220-430-00-72-120-13
20261745	10-1120-410-09-72-220-13	Home Ec Marlowe	01/10/2026	32.18	10-1120-410-09-72-220-13
20261745	10-1120-410-09-72-220-13	Home Ec Marlowe	01/10/2026	45.44	10-1120-410-09-72-220-13



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20261743	10-158	Activity Funds	01/10/2026	360.00	10-120
20261745	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/10/2026	50.27	10-1120-410-00-72-220-13
20261743	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	01/10/2026	1,015.42	10-2213-415-00-74-210-13
20261745	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	01/10/2026	76.44	10-1120-410-13-72-220-06
20261745	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	01/10/2026	6.85	10-1120-410-13-72-220-06
20261744	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/10/2026	60.58	10-1200-310-92-79-600-14
20261743	10-1120-410-09-74-210-13	Home Ec Heineman	01/10/2026	65.59	10-1120-410-09-74-210-13
20261743	10-1120-410-09-74-210-13	Home Ec Heineman	01/10/2026	52.36	10-1120-410-09-74-210-13
20261743	10-158	Activity Funds	01/10/2026	94.37	10-120
				Total	\$73,248.56
Bowl-Hi Lanes					
20261799	10-1547-410-30-71-300-13	Bowling Girls HS	01/22/2026	4,900.00	10-1547-410-30-71-300-13
20261799	10-1548-410-30-71-300-13	Bowling Boys HS	01/22/2026	4,900.00	10-1548-410-30-71-300-13
				Total	\$9,800.00
Brucker Company					
20261719	20-2542-410-00-79	Supplies B & G	01/09/2026	21,557.26	20-2542-410-00-79
20261719			01/09/2026	0.00	
				Total	\$21,557.26
Build Capacity Consulting LLC					
20261779			01/16/2026	0.00	
20261779	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/16/2026	134.43	10-2212-310-00-79-505-14
20261779	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/16/2026	131.95	10-2212-310-00-79-505-14
20261779	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	01/16/2026	15.39	10-2212-310-00-79-505-14
				Total	\$281.77
Cassandra Strings					
20261769	10-1130-410-12-71-300-13	Music Supplies HS	01/14/2026	504.07	10-1130-410-12-71-300-13
				Total	\$504.07
CDW Government Inc					



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20261767	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/13/2026	32.00	10-1200-410-92-79-600-14
20261863	10-2520-410-00-74-500-14	Supplies Fiscal	01/28/2026	508.27	10-2520-410-00-74-500-14
20261794	10-2660-319-61-79-600-14	Software Maintenance	01/21/2026	125.00	10-2660-319-61-79-600-14
20261767	10-1200-410-92-79-600-14	IDEA Instructional Supplies	01/13/2026	290.99	10-1200-410-92-79-600-14
				Total	
					99
ClientFirst Consulting Group LLC					
20261789	10-2660-390-00-79-600-14	Purchased Service Technology	01/21/2026	292.50	10-2660-390-00-79-600-14
				Total	
Colley Elevator Co					
20261853	20-2542-390-00-79	Other Purchased Service	01/27/2026	2,185.00	20-2542-390-00-79
				Total	
CompTIA, Inc					
20261772	10-1400-410-03-71-300-13	Business Supplies	01/14/2026	246.00	10-1400-410-03-71-300-13
				Total	
Correct Digital Displays Inc					
20261800	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/22/2026	1,005.00	10-1500-410-00-71-300-13
20261800	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/22/2026	450.00	10-1500-410-00-71-300-13
				Total	
Crystal Lake School District 47					
20261790	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	01/21/2026	56.25	10-4120-310-92-79-600-14
20261790	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	01/21/2026	187.50	10-4120-310-92-79-600-14
20261790	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	01/21/2026	93.75	10-4120-310-92-79-600-14
				Total	
Diamond Pediatric Therapy					
20261847	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/26/2026	570.00	10-1101-310-00-79-605-14
20261847	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/26/2026	690.00	10-1101-310-00-79-605-14



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20261847			01/26/2026	0.00	
20261847	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/26/2026	660.00	10-1101-310-00-79-605-14
		Total		\$1,920.00	
DuPage Federation on Human Services					100
20261770	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	01/14/2026	223.85	10-2210-310-84-79-605-14
20261770	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/14/2026	120.25	10-1200-310-92-79-600-14
20261770	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/14/2026	65.00	10-1200-310-92-79-600-14
		Total		\$409.10	
Edge Sports Apparel LLC					
20261869	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/29/2026	127.50	10-1500-410-00-71-300-13
20261818	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/22/2026	888.00	10-1500-410-00-71-300-13
20261859	10-1558-410-00-71-300-13	VEI Supplies HS	01/28/2026	640.00	10-1558-410-00-71-300-13
		Total		\$1,655.50	
Engler Callaway Baasten & Sraga LLC					
20261791	10-2310-318-00-74-500-14	Legal Board	01/21/2026	4,275.00	10-2310-318-00-74-500-14
20261791	10-2310-318-00-74-500-14	Legal Board	01/21/2026	3,562.50	10-2310-318-00-74-500-14
		Total		\$7,837.50	
Environmental Solutions Inc					
20261819			01/22/2026	0.00	
20261819	20-2542-390-00-79	Other Purchased Service	01/22/2026	720.00	20-2542-390-00-79
		Total		\$720.00	
Everway LLC					
20261868	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/29/2026	18,634.71	10-1200-310-92-79-600-14
		Total		\$18,634.71	
Fastsigns Crystal Lake					
20261801	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/22/2026	3,825.60	10-1500-410-00-71-300-13



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20261801	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/22/2026	110.00	10-1500-410-00-71-300-13
				Total	\$3,935.60
Freund Resources					
20261734	10-2660-319-61-79-600-14	Software Maintenance	01/12/2026	539.00	10-2660-319-61-79-600-14
				Total	\$539.00
Fun and Function					
20261856	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	33.77	10-2130-410-92-79-605-14
20261856	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	104.90	10-2130-410-92-79-605-14
20261856	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	49.95	10-2130-410-92-79-605-14
20261856	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	104.90	10-2130-410-92-79-605-14
				Total	\$293.52
Gopher Performance					
20261864	10-158	Activity Funds	01/28/2026	71.00	10-120
20261864	10-158	Activity Funds	01/28/2026	140.00	10-120
20261864	10-158	Activity Funds	01/28/2026	233.00	10-120
20261864	10-158	Activity Funds	01/28/2026	77.67	10-120
				Total	\$521.67
Gordon Flesch Co Inc					
20261792	10-2900-390-00-79-600-14	Copier Maintenance	01/21/2026	5,993.82	10-2900-390-00-79-600-14
20261792	10-2900-390-00-79-600-14	Copier Maintenance	01/21/2026	1,175.98	10-2900-390-00-79-600-14
20261792	10-2900-390-00-79-600-14	Copier Maintenance	01/21/2026	376.91	10-2900-390-00-79-600-14
20261792	10-2900-390-00-79-600-14	Copier Maintenance	01/21/2026	207.71	10-2900-390-00-79-600-14
20261792	10-2900-390-00-79-600-14	Copier Maintenance	01/21/2026	1,846.27	10-2900-390-00-79-600-14
20261792	10-2900-390-00-79-600-14	Copier Maintenance	01/21/2026	1,407.00	10-2900-390-00-79-600-14
20261792	10-2900-390-00-79-600-14	Copier Maintenance	01/21/2026	1,018.25	10-2900-390-00-79-600-14
20261792	10-2900-390-00-79-600-14	Copier Maintenance	01/21/2026	100.48	10-2900-390-00-79-600-14
				Total	\$12,126.42
Grainger					

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20261761	20-2542-410-00-79	Supplies B & G	01/13/2026	232.85	20-2542-410-00-79
20261761	20-2542-410-00-79	Supplies B & G	01/13/2026	128.02	20-2542-410-00-79
				Total	\$360.87
Great States Volleyball					102
20261860	10-1500-319-00-72-220-13	Sports Officials Marlowe	01/28/2026	197.40	10-1500-319-00-72-220-13
20261860	10-1500-319-00-72-220-13	Sports Officials Marlowe	01/28/2026	1,410.00	10-1500-319-00-72-220-13
				Total	\$1,607.40
GSF USA Inc					
20261762	20-2542-320-00-79-605-14	Contractual Overtime	01/13/2026	525.74	20-2542-320-00-79-605-14
20261763	20-2542-320-00-79-605-14	Contractual Overtime	01/13/2026	355.77	20-2542-320-00-79-605-14
20261763	20-2542-319-00-79-605-14	Contractual Cust. Replacement	01/13/2026	2,143.01	20-2542-319-00-79-605-14
20261762	20-2542-319-00-79-605-14	Contractual Cust. Replacement	01/13/2026	443.36	20-2542-319-00-79-605-14
				Total	\$3,467.88
Hastings Asphalt Services Inc					
20261721	10-1110-323-00-72-120-13	Repairs Martin	01/09/2026	1,415.00	10-1110-323-00-72-120-13
20261721	20-2543-323-00-79	Repairs-Grounds	01/09/2026	858.00	20-2543-323-00-79
				Total	\$2,273.00
Hayden Construction and Service Co					
20261795	20-2542-323-00-79	Repairs & Maint Buildings	01/21/2026	1,465.00	20-2542-323-00-79
				Total	\$1,465.00
Hinckley Springs					
20261802	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	01/22/2026	264.44	10-2213-415-00-71-300-13
				Total	\$264.44
Huntley Area Chamber of Commerce					
20261766	10-2321-640-00-74-500-14	Dues & Fees Supt	01/13/2026	800.00	10-2321-640-00-74-500-14
				Total	\$800.00



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Huntley Fire Protection District					
20261784			01/20/2026	0.00	
20261784	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	01/20/2026	477.80	10-2546-390-00-79-600-14
			Total	\$477.80	103
IESA					
20261780	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	01/16/2026	88.00	10-1500-640-00-74-210-13
20261780	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	01/16/2026	88.00	10-1500-640-00-74-210-13
			Total	\$176.00	
Illinois Tollway Quarterly					
20261803			01/22/2026	0.00	
20261803	40-2552-640-00-79	Dues & Fees	01/22/2026	3,492.64	40-2552-640-00-79
			Total	\$3,492.64	
Illinois Tollway Violation					
20261810			01/22/2026	0.00	
20261809			01/22/2026	0.00	
20261809	40-2552-640-00-79	Dues & Fees	01/22/2026	56.10	40-2552-640-00-79
20261808			01/22/2026	0.00	
20261810	40-2552-640-00-79	Dues & Fees	01/22/2026	40.25	40-2552-640-00-79
20261806			01/22/2026	0.00	
20261804	40-2552-640-00-79	Dues & Fees	01/22/2026	48.30	40-2552-640-00-79
20261808	40-2552-640-00-79	Dues & Fees	01/22/2026	48.30	40-2552-640-00-79
20261807			01/22/2026	0.00	
20261807	40-2552-640-00-79	Dues & Fees	01/22/2026	74.95	40-2552-640-00-79
20261804			01/22/2026	0.00	
20261805	40-2552-640-00-79	Dues & Fees	01/22/2026	40.25	40-2552-640-00-79
20261805			01/22/2026	0.00	
20261806	40-2552-640-00-79	Dues & Fees	01/22/2026	28.50	40-2552-640-00-79
			Total	\$336.65	

J.W. Pepper & Son Inc



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20261861	10-1130-410-12-71-300-13	Music Supplies HS	01/28/2026	467.60	10-1130-410-12-71-300-13
20261861	10-1130-410-12-71-300-13	Music Supplies HS	01/28/2026	107.79	10-1130-410-12-71-300-13
		Total		\$575.39	
Jensens Plumbing & Heating Inc					104
20261722	20-2542-323-00-79	Repairs & Maint Buildings	01/09/2026	175.00	20-2542-323-00-79
		Total		\$175.00	
Lowes Pro Supply					
20261764	10-1120-323-00-72-220-13	Repairs Marlowe	01/13/2026	1,159.05	10-1120-323-00-72-220-13
		Total		\$1,159.05	
McHenry County College					
20261723	10-1200-310-66-71-300-13	STEP Purchased Services	01/09/2026	5,400.00	10-1200-310-66-71-300-13
		Total		\$5,400.00	
Midwest Computer Products					
20261777	10-2660-410-00-79-600-14	Supplies Tech	01/15/2026	478.00	10-2660-410-00-79-600-14
20261852	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/27/2026	1,935.60	10-1200-310-92-79-600-14
		Total		\$2,413.60	
Midwest Mechanical Group LLC					
20261787	20-2542-390-00-79	Other Purchased Service	01/20/2026	3,180.00	20-2542-390-00-79
		Total		\$3,180.00	
Nasco Education					
20261773	10-1110-410-02-72-110-13	Art Supplies Chesak	01/14/2026	559.04	10-1110-410-02-72-110-13
		Total		\$559.04	
Neuro Educational Specialist					
20261854	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	01/27/2026	5,000.00	10-2210-314-92-79-605-14
		Total		\$5,000.00	



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NIR					
20261727	20-2542-390-00-79	Other Purchased Service	01/09/2026	2,500.00	20-2542-390-00-79
			Total	<u>\$2,500.00</u>	
105					
Nolan Fire Pump Testing					
20261730	20-2542-323-00-79	Repairs & Maint Buildings	01/12/2026	2,645.00	20-2542-323-00-79
			Total	<u>\$2,645.00</u>	
Northwestern Medicine Occupational Health					
20261871	10-1100-220-00-79-600-14	Regular Programs Insurance	01/29/2026	72,016.00	10-1100-220-00-79-600-14
			Total	<u>\$72,016.00</u>	
Notable Inc					
20261731	10-1200-310-92-79-600-14	IDEA General Purchased Service	01/12/2026	338.00	10-1200-310-92-79-600-14
			Total	<u>\$338.00</u>	
Pearson Clinical Assessments					
20261857			01/27/2026	0.00	
20261857	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	50.00	10-2130-410-92-79-605-14
20261857	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	105.00	10-2130-410-92-79-605-14
20261857	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	31.20	10-2130-410-92-79-605-14
20261857	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	31.20	10-2130-410-92-79-605-14
20261857	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	77.70	10-2130-410-92-79-605-14
20261857	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	01/27/2026	17.70	10-2130-410-92-79-605-14
			Total	<u>\$312.80</u>	
PGAV Planners LLC					
20261783			01/16/2026	0.00	
20261783	10-2520-390-00-74-500-14	Purch Serv Fiscal	01/16/2026	5,000.00	10-2520-390-00-74-500-14
			Total	<u>\$5,000.00</u>	
Pro Prevent Pest Services LLC					



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20261733	20-2542-321-00-79	Sanitation/Exterminating	01/12/2026	3,180.00	20-2542-321-00-79
Total				\$3,180.00	
Quadient Inc					
106					
20261720	10-2630-341-00-74-500-14	Postage Central Office	01/09/2026	31.35	10-2630-341-00-74-500-14
20261796	10-2630-341-00-74-500-14	Postage Central Office	01/22/2026	248.90	10-2630-341-00-74-500-14
20261720	10-2630-341-00-74-500-14	Postage Central Office	01/09/2026	41.80	10-2630-341-00-74-500-14
Total				\$322.05	
Quadient Leasing USA					
20261785	10-2630-341-00-74-500-14	Postage Central Office	01/20/2026	585.00	10-2630-341-00-74-500-14
20261785	10-2630-341-00-74-500-14	Postage Central Office	01/20/2026	585.00	10-2630-341-00-74-500-14
Total				\$1,170.00	
Quinlan & Fabish Music Co					
20261793	10-1130-410-12-71-300-13	Music Supplies HS	01/21/2026	120.50	10-1130-410-12-71-300-13
Total				\$120.50	
Safety Kleen Systems Inc					
20261811			01/22/2026	0.00	
20261811	40-2550-310-00-79	Prof & Tech Service Trans	01/22/2026	279.68	40-2550-310-00-79
Total				\$279.68	
Safeway Tuckpointing Co					
20261724	20-2542-323-00-79	Repairs & Maint Buildings	01/09/2026	3,600.00	20-2542-323-00-79
20261724	20-2542-323-00-79	Repairs & Maint Buildings	01/09/2026	4,200.00	20-2542-323-00-79
Total				\$7,800.00	
School Health Corporation					
20261865	10-158	Activity Funds	01/28/2026	19.48	10-120
20261865	10-158	Activity Funds	01/28/2026	4.34	10-120
20261865	10-158	Activity Funds	01/28/2026	123.96	10-120



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20261865	10-158	Activity Funds	01/28/2026	69.97	10-120
20261865	10-158	Activity Funds	01/28/2026	10.00	10-120
20261865	10-158	Activity Funds	01/28/2026	19.16	10-120
20261865	10-158	Activity Funds	01/28/2026	79.82	10-120
20261865	10-158	Activity Funds	01/28/2026	27.99	10-120
20261865	10-158	Activity Funds	01/28/2026	10.00	10-120
20261865	10-158	Activity Funds	01/28/2026	27.99	10-120
20261865	10-158	Activity Funds	01/28/2026	27.99	10-120
20261865	10-158	Activity Funds	01/28/2026	27.99	10-120
20261865	10-158	Activity Funds	01/28/2026	27.99	10-120
20261865	10-158	Activity Funds	01/28/2026	26.99	10-120
20261865	10-158	Activity Funds	01/28/2026	10.00	10-120
20261865	10-158	Activity Funds	01/28/2026	52.99	10-120
20261865	10-158	Activity Funds	01/28/2026	27.99	10-120
20261865	10-158	Activity Funds	01/28/2026	10.00	10-120
20261865	10-158	Activity Funds	01/28/2026	10.00	10-120
20261865	10-158	Activity Funds	01/28/2026	10.00	10-120
				Total	\$624.65
Senase, Judith					
20261855	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	01/27/2026	950.00	10-2150-310-92-79-600-14
				Total	\$950.00
Service Sanitation Inc					
20261728	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	01/12/2026	154.23	10-1500-320-00-71-300-13
				Total	\$154.23
Side Effects Inc					
20261870	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	01/29/2026	59,000.00	10-1500-410-00-71-300-13
				Total	\$59,000.00
SiteOne Landscape Supply					
20261732			01/12/2026	0.00	



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20261732	20-2543-410-00-79	Grounds Supplies	01/12/2026	255.25	20-2543-410-00-79
				Total	\$255.25
Steiner Electric Company					
20261778			01/16/2026	0.00	
20261778	20-2542-410-00-79	Supplies B & G	01/16/2026	2,118.15	20-2542-410-00-79
				Total	\$2,118.15
Sunbelt Staffing LLC					
20261849	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/26/2026	2,447.50	10-1101-310-00-79-605-14
20261848			01/26/2026	0.00	
20261849			01/26/2026	0.00	
20261848	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	01/26/2026	2,152.50	10-1101-310-00-79-605-14
				Total	\$4,600.00
Trane					
20261781	20-2542-410-00-79	Supplies B & G	01/16/2026	57.66	20-2542-410-00-79
20261866	20-2542-410-00-79	Supplies B & G	01/28/2026	4,569.48	20-2542-410-00-79
20261765	20-2542-410-00-79	Supplies B & G	01/13/2026	113.80	20-2542-410-00-79
20261873	20-2542-410-00-79	Supplies B & G	01/29/2026	1,352.68	20-2542-410-00-79
20261729	20-2542-390-00-79	Other Purchased Service	01/12/2026	1,660.74	20-2542-390-00-79
20261729			01/12/2026	0.00	
20261866			01/28/2026	0.00	
				Total	\$7,754.36
Tribe Country Farms Inc					
20261775	10-2560-415-00-74-210-13	Cafe Food Heineman	01/15/2026	60.75	10-2560-415-00-74-210-13
20261775	10-2560-415-00-71-300-13	Cafe Food HS	01/15/2026	108.00	10-2560-415-00-71-300-13
20261775	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/15/2026	74.25	10-2560-415-00-72-220-13
20261813	10-2560-415-00-74-210-13	Cafe Food Heineman	01/22/2026	60.75	10-2560-415-00-74-210-13
20261812	10-2560-415-00-71-300-13	Cafe Food HS	01/22/2026	108.00	10-2560-415-00-71-300-13
20261813	10-2560-415-00-71-300-13	Cafe Food HS	01/22/2026	108.00	10-2560-415-00-71-300-13
20261812	10-2560-415-00-74-210-13	Cafe Food Heineman	01/22/2026	60.75	10-2560-415-00-74-210-13



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20261812	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/22/2026	74.25	10-2560-415-00-72-220-13
20261813	10-2560-415-00-72-220-13	Cafe Food Marlowe	01/22/2026	74.25	10-2560-415-00-72-220-13
				Total	\$729.00
Uline					109
20261725	20-2542-410-00-79	Supplies B & G	01/09/2026	250.39	20-2542-410-00-79
20261718	20-2542-410-00-79	Supplies B & G	01/09/2026	284.62	20-2542-410-00-79
20261718			01/09/2026	0.00	
				Total	\$535.01
UMB Bank NA					
20261776	30-5200-610	Principal on Bonds	01/15/2026	1,010,000.00	30-5200-610
20261776	30-5220-620	Interest on Bonds	01/15/2026	560,067.25	30-5220-620
20261776	30-5220-620	Interest on Bonds	01/15/2026	113,280.00	30-5220-620
20261776	30-5220-620	Interest on Bonds	01/15/2026	89,913.00	30-5220-620
20261776	30-5200-610	Principal on Bonds	01/15/2026	205,000.00	30-5200-610
20261776	30-5220-620	Interest on Bonds	01/15/2026	108,834.00	30-5220-620
20261776	30-5200-610	Principal on Bonds	01/15/2026	2,285,000.00	30-5200-610
20261776	30-5220-620	Interest on Bonds	01/15/2026	140,000.00	30-5220-620
20261776	30-5200-610	Principal on Bonds	01/15/2026	4,185,000.00	30-5200-610
				Total	\$8,697,094.25
Unity School Bus Parts, Inc					
20261814	40-2554-410-00-79	Fleet Supplies	01/22/2026	43.26	40-2554-410-00-79
20261814			01/22/2026	0.00	
20261815	40-2554-410-00-79	Fleet Supplies	01/22/2026	221.40	40-2554-410-00-79
20261815			01/22/2026	0.00	
				Total	\$264.66
Veregy Central LLC					
20261867	20-2542-323-00-79	Repairs & Maint Buildings	01/28/2026	23,854.90	20-2542-323-00-79
				Total	\$23,854.90



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VEX Robotics Inc					
20261786	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	146.72	10-1120-410-00-72-220-13
20261786	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	4,619.88	10-1120-410-00-72-220-13
20261786	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	62.90	10-1120-410-00-72-220-13
20261786	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	769.90	10-1120-410-00-72-220-13
20261786			01/20/2026	0.00	
20261786	10-1120-410-00-72-220-13	Inst Supplies Marlowe	01/20/2026	164.90	10-1120-410-00-72-220-13
			Total	\$5,764.30	
VILLAGE OF ALGONQUIN					
20261816	20-2542-390-00-79	Other Purchased Service	01/22/2026	75.00	20-2542-390-00-79
			Total	\$75.00	
Wenger Corporation					
20261768	10-1120-323-02-72-220-13	Instrument Repair Marlowe	01/13/2026	158.04	10-1120-323-02-72-220-13
20261768	10-1120-323-02-72-220-13	Instrument Repair Marlowe	01/13/2026	878.00	10-1120-323-02-72-220-13
			Total	\$1,036.04	
Whitted Takiff LLC					
20261872	10-2310-318-00-74-500-14	Legal Board	01/29/2026	1,395.00	10-2310-318-00-74-500-14
			Total	\$1,395.00	
Winesburg, Ray					
20261782			01/16/2026	0.00	
20261782	10-1500-319-00-72-220-13	Sports Officials Marlowe	01/16/2026	100.00	10-1500-319-00-72-220-13
			Total	\$100.00	
Woodstock Chevrolet					
20261817	40-2554-410-00-79	Fleet Supplies	01/22/2026	254.70	40-2554-410-00-79
20261817			01/22/2026	0.00	
			Total	\$254.70	

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/9/2026 to 1/30/2026

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Woodstock Community Unit School Dist 200					
20261850	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/26/2026	4,321.76	10-4220-670-00-79-600-14
20261850	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/26/2026	4,051.65	10-4220-670-00-79-600-14
20261850	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/26/2026	1,080.44	10-4220-670-00-79-600-14
20261850	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/26/2026	4,051.65	10-4220-670-00-79-600-14
20261850			01/26/2026	0.00	
20261850	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/26/2026	4,051.65	10-4220-670-00-79-600-14
20261850	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/26/2026	4,321.76	10-4220-670-00-79-600-14
20261850	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/26/2026	4,051.65	10-4220-670-00-79-600-14
20261850	10-4220-670-00-79-600-14	Sp Ed Private Tuition	01/26/2026	4,321.76	10-4220-670-00-79-600-14
				Total	\$30,252.32
				Total	<u>\$9,292,274.63</u>

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 1/9/2026 to 1/30/2026

Printed: 1/30/2026 7:21 AM

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

Fund 10: \$502,267.86	Fund 20: \$87,307.72				
Fund 30: \$8,697,094.25	Fund 40: \$5,604.80				
Fund 50:	Fund 60:				112
Fund 70:	Fund 80:				
Fund 98:	Fund 99:				
Summary Total: \$9,292,274.63					



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: February 5, 2026

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, February 5, 2026
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of January 30, 2026, for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	11,559.52
Operations & Maintenance Fund		221,580.06
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>233,139.58</u>

RECOMMENDATION

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



Huntley Community School District 158

Imprest Checks Issued As of: 01/30/2026

Printed: 01/30/2026
Page 1 of 4

Vendor Name	P.O. Number	Description	Amount	State Account Number
Alam, Shumail				
		Student Food Svc - Leggee	18.30	10-1611-105
		Student Food Svc - Leggee	24.40	10-1611-105
			<u>\$42.70</u>	
Barr, Denise				
		AP Payroll Net Checks	199.16	10-475
			<u>\$199.16</u>	
Batavia HS c/o Athletics				
		Sports Dues & Fees HS	375.00	10-1500-640-00-71-300-13
			<u>\$375.00</u>	
Belvidere High School				
		Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
			<u>\$300.00</u>	
Bierkness, Jeffrey Scott				
		AP Payroll Net Checks	1,510.13	10-475
			<u>\$1,510.13</u>	
Boland, Lisa				
		AP Payroll Net Checks	193.64	10-475
			<u>\$193.64</u>	
Brown, Nora				
		Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
			<u>\$200.00</u>	
Carl Sandburg HS				
		Sports Dues & Fees HS	400.00	10-1500-640-00-71-300-13
			<u>\$400.00</u>	
ComEd				
		Electric	27,823.22	20-2540-466-00-79
		Electric	22,850.80	20-2540-466-00-79
		Electric	22,004.59	20-2540-466-00-79
		Electric	267.07	20-2540-466-00-79
		Electric	297.04	20-2540-466-00-79
		Electric	13,702.52	20-2540-466-00-79
		Electric	14,968.37	20-2540-466-00-79
		Electric	17,340.98	20-2540-466-00-79
			<u>\$119,254.59</u>	
Downers Grove South				
		Activities Fees	250.00	10-1543-640-00-71-305-13
			<u>\$250.00</u>	
Dundee Crown HS c/o Athletics				
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
			<u>\$250.00</u>	
Feliciano, Christine				
		Registration Fee HS	20.00	10-1811-305
			<u>\$20.00</u>	
FFP Fund IV Lessee2 LLC				
		Electric	1,897.35	20-2540-466-00-79
		Electric	1,623.91	20-2540-466-00-79
		Electric	2,560.66	20-2540-466-00-79



Huntley Community School District 158

Imprest Checks Issued

As of: 01/30/2026

Printed: 01/30/2026

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$6,081.92	
Forrester, Nathan			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		\$300.00	
Gallagher, Dean			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		\$200.00	
Glenbrook North HS			
	Activities Fees	150.00	10-1543-640-00-71-305-13
		\$150.00	
Goglin, CaroleAnn			
	AP Payroll Net Checks	50.93	10-475
		\$50.93	
Grant Community H.S.			
	Activities Fees	150.00	10-1543-640-00-71-305-13
		\$150.00	
Grayslake North HS c/o Athletics			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		\$250.00	
Hastings Asphalt Services Inc			
0020261721	Repairs-Grounds	858.00	20-2543-323-00-79
0020261721	Repairs Martin	1,415.00	10-1110-323-00-72-120-13
		\$2,273.00	
Hoeft, Melissa			
	Student Food Svc - HS	13.85	10-1611-305
		\$13.85	
Hunter, Martine			
	Registration Fee HS	95.00	10-1811-305
		\$95.00	
IESA			
0020261780	Sports Dues & Fees Heineman	88.00	10-1500-640-00-74-210-13
0020261780	Sports Dues & Fees Heineman	88.00	10-1500-640-00-74-210-13
		\$176.00	
Kaske, Evelyn			
	AP Payroll Net Checks	75.67	10-475
		\$75.67	
Lake In The Hills Sanitary District			
	Water/Sewer	360.00	20-2540-370-00-79
	Water/Sewer	432.00	20-2540-370-00-79
	Water/Sewer	432.00	20-2540-370-00-79
		\$1,224.00	
LEARN			
	Activities Fees	160.00	10-1543-640-00-71-305-13
		\$160.00	

Lindquist, Kevin



Huntley Community School District 158

Imprest Checks Issued

As of: 01/30/2026

Printed: 01/30/2026

Page 3 of 4

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	AP Payroll Net Checks	147.69	10-475
		<u>\$147.69</u>	
Maine South H.S.			
	Activities Fees	100.00	10-1543-640-00-71-305-13
		<u>\$100.00</u>	
Midwest Computer Products			
0020261852	IDEA General Purchased Service	1,935.60	10-1200-310-92-79-600-14
		<u>\$1,935.60</u>	
New Trier High School			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		<u>\$150.00</u>	
Nicor Gas			
	Natural Gas	248.31	20-2540-465-00-79
	Natural Gas	207.39	20-2540-465-00-79
	Natural Gas	1,647.15	20-2540-465-00-79
	Natural Gas	1,463.04	20-2540-465-00-79
	Natural Gas	1,372.59	20-2540-465-00-79
	Natural Gas	964.47	20-2540-465-00-79
	Natural Gas	1,686.06	20-2540-465-00-79
	Natural Gas	1,490.47	20-2540-465-00-79
	Natural Gas	1,631.21	20-2540-465-00-79
	Natural Gas	1,600.34	20-2540-465-00-79
	Natural Gas	3,890.03	20-2540-465-00-79
		<u>\$16,201.06</u>	
Niles North HS			
	Activities Fees	125.00	10-1543-640-00-71-305-13
		<u>\$125.00</u>	
Oak Park River Forest HS			
	Sports Dues & Fees HS	375.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	375.00	10-1500-640-00-71-300-13
		<u>\$750.00</u>	
Olaru, Anastasia			
	Student Food Svc - HS	20.25	10-1611-305
		<u>\$20.25</u>	
Palka, Tracy			
	Registration Fee HS	24.00	10-1811-305
		<u>\$24.00</u>	
Passarelli, Dennis			
	Student Food Svc - HS	10.70	10-1611-305
		<u>\$10.70</u>	
Petty Cash-HHS SpEd			
	IDEA Comm Engage PS	120.00	10-3000-310-92-79-600-14
	IDEA Comm Engage Supplies	89.40	10-3000-410-92-79-600-14
		<u>\$209.40</u>	
Rolling Meadows HS			
	Activities Fees	150.00	10-1543-640-00-71-305-13
		<u>\$150.00</u>	
South Elgin High School			
	Activities Fees	125.00	10-1543-640-00-71-305-13
		<u>\$125.00</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 01/30/2026

Printed: 01/30/2026

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Stempfle, Dana			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$200.00</u>	
Sycamore HS c/o Athletics			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
Symmetry Energy Solutions			
	Natural Gas	57,819.80	20-2540-465-00-79
		<u>\$57,819.80</u>	
Taylor, Nicole (HHS)			
	Travel Sp Ed	142.24	10-1200-332-00-79-600-14
	Travel Sp Ed	42.56	10-1200-332-00-79-600-14
		<u>\$184.80</u>	
Trubitt, Randy			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$300.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	943.12	20-2540-370-00-79
	Water/Sewer	301.60	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	1,351.36	20-2540-370-00-79
	Water/Sewer	1,662.40	20-2540-370-00-79
	Water/Sewer	962.56	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	1,409.68	20-2540-370-00-79
	Water/Sewer	1,331.92	20-2540-370-00-79
	Water/Sewer	321.04	20-2540-370-00-79
		<u>\$8,303.68</u>	
Village of Huntley			
	Water/Sewer	821.41	20-2540-370-00-79
	Water/Sewer	918.88	20-2540-370-00-79
	Water/Sewer	87.82	20-2540-370-00-79
	Water/Sewer	57.73	20-2540-370-00-79
	Water/Sewer	616.21	20-2540-370-00-79
	Water/Sewer	7,537.21	20-2540-370-00-79
	Water/Sewer	1,748.95	20-2540-370-00-79
	Water/Sewer	48.80	20-2540-370-00-79
		<u>\$11,837.01</u>	
	Report Total	<u><u>\$233,139.58</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: February 5, 2026
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, February 5, 2026
Finance Committee

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

Education Fund	\$	8,715.00
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>8,715.00</u>

At this time there is no Supplemental Accounts Payable Report for which Board approval is needed. Therefore, one will be provided in the packet for the upcoming Regular Board meeting. It will consist of an executive summary and an attached report titled "Accounts Payable" which will include an additional listing of open accounts payable for which the Board has not approved purchase orders (i.e. employee reimbursements, refunds for fees, etc.) and therefore Administration will request Board Approval to issue payment.

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the February 5, 2026 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Alonso, Ciara - 1233400076	10-2310-230-00-74-500-14	Tuition Reimb-Practive Diagnosis		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Bilingualism & Reading		420.00	10-2310-230-00-74-500-14
				<u>\$840.00</u>	
Baran, Kailey - 1233400357	10-2310-230-00-74-500-14	Tuition Reimb-Curriculum & Assessment		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Supvission & Improvement		420.00	10-2310-230-00-74-500-14
				<u>\$840.00</u>	
Brase, Jessica - 123339193	10-2310-230-00-74-500-14	Tuition Reimb-Deisgning Learning for the Common Co		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Classroom Mgmt Strategies for		130.00	10-2310-230-00-74-500-14
				<u>\$550.00</u>	
Buranicz, Kelsey - 1233401407	10-2310-230-00-74-500-14	Tuition Reimb-Standard Drive Learning		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Flight, Sharon - 1233400207	10-2310-230-00-74-500-14	Tuition Reimb-Personlized Learning		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Hedrick, Emily - 1233399269	10-2310-230-00-74-500-14	Tuition Reimb-Foundational Reading Skills		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Mentoring a New Teacher		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Trauma Informed Classroom		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	
Howie, Courtney - 1233401476	10-2310-230-00-74-500-14	Tuition Reimb-Literacy Curricula for Leaders		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Johnson, Samantha - 1233396854	10-2310-230-00-74-500-14	Tuition Reimb-Instructional Leadership		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Resource & Fiscal Mgmt.		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-School Improvement		420.00	10-2310-230-00-74-500-14
				<u>\$1,260.00</u>	

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
King, Michelle - 1233400063	10-2310-230-00-74-500-14	Tuition Reimb-Elementary Writing Topics		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Classroom Mgmt. Strategies for the E		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Buidling Positive Environments PBIS		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	120
Lee, Xavier - 1233400785	10-2310-230-00-74-500-14	Tuition Reimb-12 Battles That Shaped US History		420.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-History of the US-Mexican Boarderlan		420.00	10-2310-230-00-74-500-14
				<u>\$840.00</u>	
Milauskas, Aaron - 1233401477	10-2310-230-00-74-500-14	Tuition Reimb-Cultivating a Collaborative Classroo		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Increasing Fact Fluency in Secondary		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Increasing Fact Fluency in Secondary		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	
Pipitone, Hannah - 1233400442	10-2310-230-00-74-500-14	Tuition Reimb-Educational Research		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Rollins, Jeffery - 1233399378	10-2310-230-00-74-500-14	Tuition Reimb-Technology in the Music Classroom		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Growth Mindset		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Sound & Vision		165.00	10-2310-230-00-74-500-14
				<u>\$495.00</u>	
Scholl, Julie - 1233397534	10-2310-230-00-74-500-14	Tuition Reimb-Youth Mental Health		165.00	10-2310-230-00-74-500-14
				<u>\$165.00</u>	
Shields, Elizabeth - 1233401031	10-2310-230-00-74-500-14	Tuition Reimb-Seminar/Teaching Children & Adolesce		140.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Language Develop & Challenges		420.00	10-2310-230-00-74-500-14
				<u>\$560.00</u>	
				<u>\$8,715.00</u>	
Report Total					



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • huntley158.org

December 2025 Financial Executive Summary

The December 2025 month and YTD results are as follows:

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

	FY26 December	FY26 YTD	FY26 Budget	
Total Local	\$ 6,037,782	\$ 43,393,083	\$ 96,645,991	45%
Total State	3,992,688	20,326,544	\$ 38,730,062	52%
Total Federal	98,695	1,140,039	\$ 3,922,013	29%
Operating Revenues	\$ 10,129,166	\$ 64,859,667	\$ 139,298,066	47%
Salaries	\$ 7,123,001	\$ 41,461,154	\$ 84,654,308	49%
Employee Benefits	\$ 2,306,983	\$ 14,320,462	\$ 26,966,994	53%
Purchased Services	\$ 723,090	\$ 6,927,446	\$ 11,967,930	58%
Supplies & Materials	\$ 418,266	\$ 3,546,947	\$ 8,345,367	43%
Capital Outlay	\$ 3,597	\$ 2,711,701	\$ 2,943,164	92%
Other Objects	\$ 384,382	\$ 1,377,494	\$ 3,830,030	36%
Operating Expenses	10,959,320	70,345,204	138,707,793	51%
Net Operating Surplus (Deficit)	\$ (830,155)	\$ (5,485,537)	\$ 590,273	

All Funds:

	FY26 December	FY26 YTD	FY26 Budget	
Total Revenues	\$ 10,837,064	\$ 70,163,078	\$ 150,886,105	47%
Total Expenses	10,856,530	72,086,738	149,028,458	48%
Net All Funds Surplus (Deficit)	\$ (19,466)	\$ (1,923,660)	\$ 1,857,647	

Primarily driven by summer improvement projects and Federal revenues short of budget, the District closed December 2025 with a YTD net operating deficit of (\$5.4M).

December operating revenues of \$10.1M are mainly due to the recognition of \$6.1M levy 2024 property taxes, \$3M Evidence Based Funding (EBF), \$655k Transportation, \$256k in SpEd Facility, and \$190k for Food Service.

Approximately 86% of December operating expenditures cover Salaries and Benefits. Major expenditures making up the \$723k in operating Purchased Services for the month was for contracted custodial service (\$201k), curriculum (\$71k), contracted substitutes (\$53k), CPA audit (\$41k), and payroll service (\$37k). The \$418k in monthly Supplies and Materials includes cafeteria supplies (\$144k), fleet supplies (\$48k), natural gas (\$43k), diesel/gas (\$24k), and buildings & grounds supplies (\$23k). 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 December 2025, the cash balance approximated \$54.9 million. The District holds \$3.8M with BMO, \$41.6M through PMA, and \$8.4M with Fifth Third.

December 2025 Financial Executive Summary

Major transactions for December include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Insurance)	\$ 1,533,781	Monthly Levy 2024 Recognition	\$6,144,747
UMB Bank (Bond Interest)	\$ 306,674	Evidence Based Funding	\$3,043,106
GSF USA (Contracted Custodian)	\$ 204,513	Transportation	\$654,949
Easterseals (SpEd Tuition)	\$ 119,974	SpEd Facility	\$254,417
BMO Mastercard (P-Card)	\$ 114,226	Food Service	\$189,989
Gordon Food Service (Food Service)	\$ 112,750		
MetLife (Insurance)	\$ 101,102		
Woodstock SD (SpEd Tuition)	\$ 43,758		
Evans Marshall & Pease (Audit)	\$ 41,000	December 2025 ISBE (State) Receivable	
ECRA (Curriculum)	\$ 38,673	SpEd Private Facility Tuition	\$256,318
Imagine Learning (Alt School)	\$ 34,900	State Free Lunch & Breakfast	\$461
Marklund Childrens (SpEd Tuition)	\$ 31,852	Transportation Reg	\$371,405
South Campus (SpEd Tuition)	\$ 31,795	Transportation SpEd	\$283,544
Symmetry Solutions (Natural Gas)	\$ 31,633		
Summit School (SpEd Tuition)	\$ 29,327	Total	\$911,729
EAB Global (Curriculum)	\$ 28,548		
Camelot Therapeutic (SpEd Tuition)	\$ 26,656		

Monthly Insurance Update:

Claims Paid

	Oct 2025	Nov 2025	Dec 2025	FY26 YTD
\$	1,706,893	\$ 1,168,626	\$ 1,453,353	\$ 8,465,383

Total

\$	1,706,893	\$ 1,168,626	\$ 1,453,353	\$ 8,465,383
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Settlement Costs - BC/BS

	286,640	273,992	282,689	1,696,339
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Average Monthly Claims

\$	1,349,409	\$ 1,367,131	\$ 1,381,386
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Based upon the last 12 months of claims

Total Insurance Costs

\$	1,550,633	\$ 1,738,771	\$ 1,395,422	\$ 9,033,582
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Includes employee contributions

FY26 Budget

\$ 16,215,811

December 2025 claims totaled \$1.4M, an increase from \$1.2M in December 2024. Average monthly claims for FY26 are \$1.3M, compared with \$1.0M for the same period in FY25. Year-to-date claims stand at \$9M, which is \$1.8M higher than the prior year-to-date total of \$7.2M.

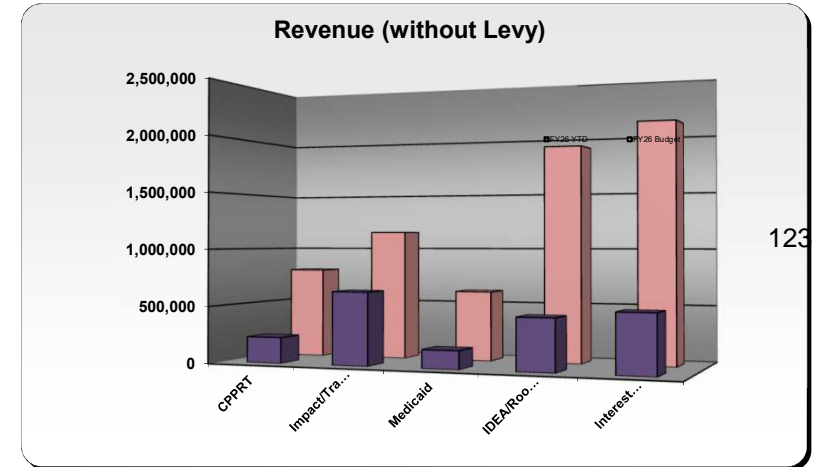
December 2025 Dashboard

Revenue					
	Prior YTD	FY26 YTD	FY26 Budget	%	Variance
Operating Levies	37,149,649	40,113,481	91,097,681	44%	50,984,200
MCATs	2,054,690	1,909,590	4,631,694	41%	2,722,104
CPPRT	193,426	225,422	800,000	28%	574,578
Impact/Transition Fees	1,356,336	634,404	1,150,000	55%	515,596
Medicaid	53,719	159,111	617,000	26%	457,889
IDEA/Room & Board	284,241	449,018	1,900,527	24%	1,451,509
Interest Earnings-Total	814,830	506,454	2,099,999	24%	1,593,545

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

Monthly Notes - Revenue

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

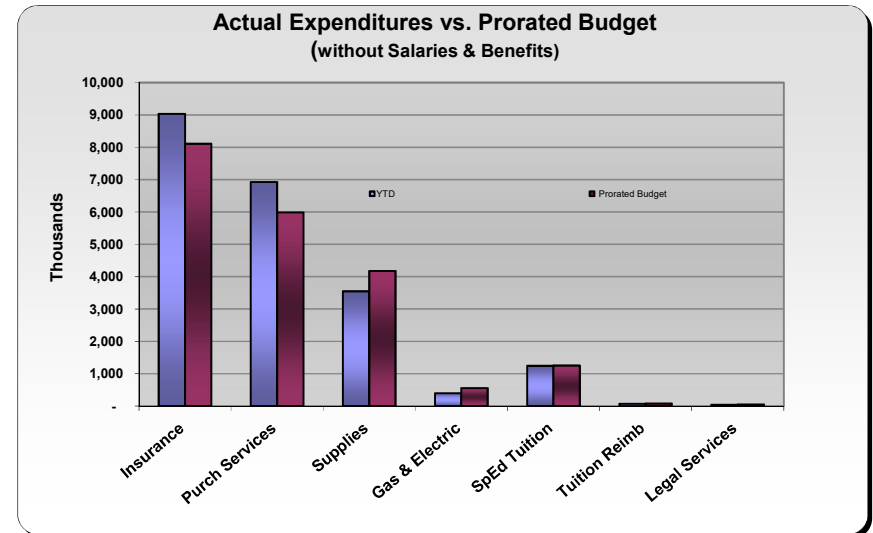


Key Operating Expenditures					
	Prior YTD	FY26 YTD	FY26 Budget	%	Budget Bal.
Salaries & Benefits	52,458,601	55,781,616	95,405,490	58%	39,623,874
Insurance	7,258,725	9,033,582	16,215,811	56%	7,182,229
Purchased Services	6,337,032	6,927,446	11,967,930	58%	5,040,484
Supplies	3,582,533	3,546,947	8,345,367	43%	4,798,420
Legal Fees	52,837	34,716	100,000	35%	65,284
Gas & Electric	454,827	394,101	1,108,000	36%	713,899
SpEd Tuition	1,322,078	1,239,109	2,496,396	50%	1,257,287
Tuition Reimb	92,283	65,787	150,000	44%	84,213

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

Monthly Notes - Expenditures

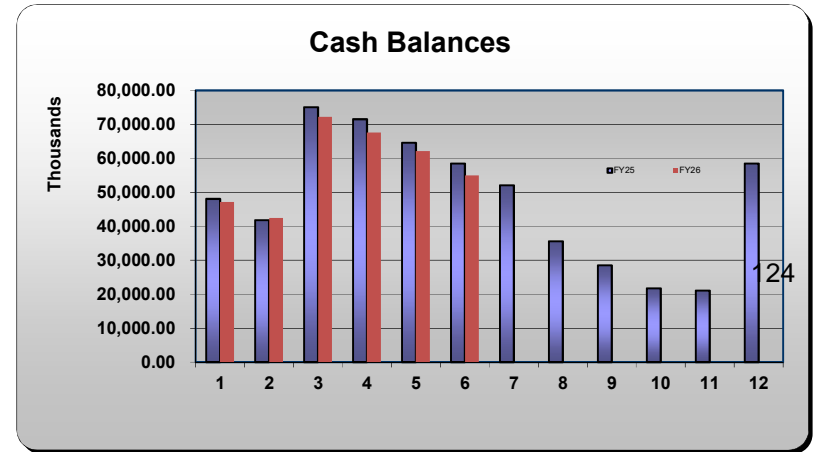
- ▶ Expenditures are on track for this time of year.



Balance Sheet - Cash Flow

December 2025 Dashboard

	Prior YTD	FY26 YTD	%	Variance
Cash and Investments	58,461,097	54,995,023	94%	(3,466,074)
A/R Total	1,864,688	1,527,888	82%	(336,800)
A/R State	1,422,911	1,015,370	71%	(407,540)
Deferred Revenue	191,084	251,997	132%	60,913
Contracts Payable	10,125,962	8,624,058	85%	(1,501,904)
Self Insurance Res.	3,340,050	3,340,050	100%	0

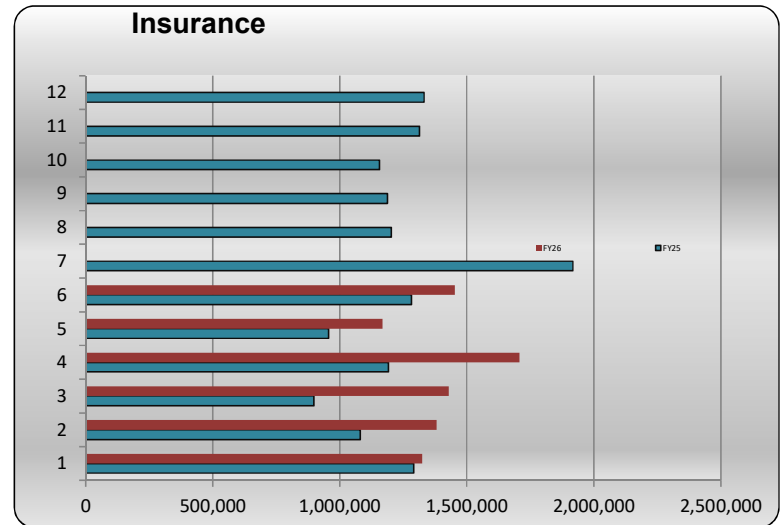


Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for summer payrolls.

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

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



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	4,386,629.06	31,490,567.81	(69,708,509.00)	(38,217,941.19)	45.17	
1200 Payments In Lieu Of Taxes	91,198.95	225,421.77	(684,292.00)	(458,870.23)	32.94	
1300 Tuition	0.00	12,546.56	(336,982.00)	(324,435.44)	3.72	
1500 Earnings On Investments	(330.23)	17,055.58	(672,952.00)	(655,896.42)	2.53	
1600 Food Service	193,396.14	1,214,477.94	(2,675,196.00)	(1,460,718.06)	45.53	
1700 District/School Activity Income	17,533.00	400,990.00	(1,393,613.00)	(992,623.00)	28.77	
1800 Textbook Income	21,697.12	924,774.07	(1,350,367.00)	(425,592.93)	68.48	
1900 Other Local Revenues	8,772.85	398,447.68	(545,624.00)	(212,176.32)	66.09	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,718,896.89	34,684,281.41	(77,367,535.00)	(42,748,253.59)	44.81	* Source of Revenue
3001 General State Aide	3,043,106.00	15,215,530.00	(33,473,581.00)	(18,258,051.00)	45.46	
3100 Special Education	256,318.18	548,483.26	(1,284,322.00)	(735,838.74)	42.71	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,500.00)	(34,500.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	8,547.74	19,506.71	(77,280.00)	(57,773.29)	25.24	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	29,767.00	109,301.00	(305,294.00)	(195,993.00)	35.80	
3900 Other State Revenue	0.00	76,737.00	(207,713.00)	(138,700.00)	35.62	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,337,738.92	15,969,557.97	(35,382,690.00)	(19,420,856.03)	45.12	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	95,506.43	386,946.35	(1,005,803.00)	(618,856.65)	38.47	
4300 Title I - Low Income	0.00	24,323.00	(178,858.00)	(154,535.00)	13.60	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,186.00)	(12,186.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	449,018.00	(1,900,527.00)	(1,451,509.00)	23.63	
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	2,813.71	279,376.92	(785,139.00)	(1,265,762.08)	18.08	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	98,320.14	1,139,664.27	(3,922,013.00)	(3,542,348.73)	24.34	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

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Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	8,154,955.95	51,793,503.65	(116,672,238.00)	(65,711,458.35)	44.09	Fund

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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	574,607.46	4,183,859.46	(9,248,799.00)	(5,064,939.54)	45.24	
1500 Earnings On Investments	31,910.90	133,694.00	(483,684.00)	(349,990.00)	27.64	
1900 Other Local Revenues	45,766.46	150,231.60	(280,000.00)	(128,053.40)	54.27	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	652,284.82	4,467,785.06	(10,012,483.00)	(5,542,982.94)	44.64	* 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	652,284.82	4,467,785.06	(10,012,483.00)	(5,542,982.94)	44.64	Fund

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Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	650,744.02	4,743,505.22	(10,299,389.00)	(5,555,883.78)	46.06	
1500 Earnings On Investments	50,350.22	212,123.42	(374,298.00)	(162,174.58)	56.67	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	701,094.24	4,955,628.64	(10,673,687.00)	(5,718,058.36)	46.43	* 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	701,094.24	4,955,628.64	(10,673,687.00)	(5,718,058.36)	46.43	Fund

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Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	272,517.79	1,984,404.59	(4,386,753.00)	(2,402,348.41)	45.24	
1400 Transportation Fees	633.26	824.26	(69,700.00)	(68,875.74)	1.18	
1500 Earnings On Investments	15,457.02	64,785.46	(273,387.00)	(208,601.54)	23.70	
1900 Other Local Revenues	0.00	67,023.06	0.00	67,023.06	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	288,608.07	2,117,037.37	(4,729,840.00)	(2,612,802.63)	44.76	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	654,949.22	1,341,600.51	(3,347,372.00)	(2,005,771.49)	40.08	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	654,949.22	1,341,600.51	(3,347,372.00)	(2,005,771.49)	40.08	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	375.00	975.00	0.00	975.00	0.00	
7000 SOURCES OF FUNDS	375.00	975.00	0.00	975.00	0.00	* Source of Revenue
40 Transportation Fund	943,932.29	3,459,612.88	(8,077,212.00)	(4,617,599.12)	42.83	Fund

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Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	227,383.41	1,655,766.31	(3,660,267.00)	(2,004,500.69)	45.24	
1200 Payments In Lieu Of Taxes	0.00	0.00	(115,708.00)	(115,708.00)	0.00	
1500 Earnings On Investments	15,953.33	67,114.02	(168,238.00)	(101,123.98)	39.89	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>243,336.74</u>	<u>1,722,880.33</u>	<u>(3,944,213.00)</u>	<u>(2,221,332.67)</u>	<u>43.68</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>243,336.74</u>	<u>1,722,880.33</u>	<u>(3,944,213.00)</u>	<u>(2,221,332.67)</u>	<u>43.68</u>	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	341.77	2,171.24	(63,089.00)	(60,917.76)	3.44	
1900 Other Local Revenues	105,991.60	497,962.31	(850,000.00)	(352,037.69)	58.58	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	106,333.37	500,133.55	(913,089.00)	(412,955.45)	54.77	* 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	106,333.37	500,133.55	(913,089.00)	(412,955.45)	54.77	Fund

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Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	32,865.44	239,237.44	(528,832.00)	(289,594.56)	45.24	
1500 Earnings On Investments	2,261.20	9,510.37	(63,089.00)	(53,578.63)	15.07	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	35,126.64	248,747.81	(591,921.00)	(343,173.19)	42.02	* Source of Revenue
70 Working Cash Fund	35,126.64	248,747.81	(591,921.00)	(343,173.19)	42.02	Fund

Revenue Report

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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>10,837,064.05</u>	<u>67,148,291.92</u>	<u>(150,886,105.00)</u>	<u>(84,568,822.08)</u>	<u>44.27</u>	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,915,392.33	28,535,768.32	0.00	58,000,822.00	29,476,140.68	49.19		
200 EMPLOYEE BENEFITS	1,691,609.05	10,660,145.47	1,489,400.00	15,781,231.00	3,631,685.53	76.99		
300 PURCHASED SERVICES	166,433.19	848,503.92	370,126.75	1,614,277.00	318,666.83	79.40		
400 SUPPLIES & MATERIALS	51,987.95	727,429.93	108,051.97	2,290,737.00	1,160,703.49	41.87		
500 CAPITAL OUTLAY	862.53	94,776.21	1,491.81	10,000.00	(86,268.02)	962.68	134	
600 OTHER OBJECTS	5,305.25	53,152.84	227.45	1,063,089.00	1,004,474.71	5.38		
700 NON-CAPITALIZED EQUIPMENT	0.00	28,169.50	0.00	142,005.00	3,635.50	88.57		
1000 INSTRUCTION	6,831,590.30	40,947,946.19	1,969,297.98	78,902,161.00	35,509,038.72	54.73	* Function	
100 SALARIES	1,796,739.00	10,690,883.40	0.00	21,994,788.00	11,289,105.60	48.64		
200 EMPLOYEE BENEFITS	320,210.38	1,933,635.81	53,747.34	4,687,548.00	2,691,563.85	42.56		
300 PURCHASED SERVICES	241,385.99	2,953,881.56	302,383.62	4,376,776.00	1,479,760.71	68.77		
400 SUPPLIES & MATERIALS	196,064.25	1,809,526.34	683,902.58	3,335,787.00	676,752.40	78.68		
500 CAPITAL OUTLAY	2,734.80	194,925.56	46,868.93	315,000.00	61,805.51	79.64		
600 OTHER OBJECTS	28,555.00	117,948.71	299.00	97,374.00	128,901.29	48.72		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	3,249.00	21,947.00	19,447.00	14.32		
2000 SUPPORT SERVICES	2,585,689.42	17,700,801.38	1,090,450.47	34,829,220.00	16,347,336.36	53.50	* Function	
100 SALARIES	11,291.66	47,162.08	0.00	87,481.00	32,837.92	58.95		
300 PURCHASED SERVICES	(2,126.00)	116,035.59	100.00	4,300.00	(12,325.21)	111.68		
400 SUPPLIES & MATERIALS	2,178.69	10,322.73	2,370.96	5,000.00	31,912.98	28.54		
3000 COMMUNITY SERVICES	11,344.35	173,520.40	2,470.96	96,781.00	52,425.69	77.22	* Function	
300 PURCHASED SERVICES	1,249.50	2,149.50	412.50	10,000.00	2,438.00	51.24		
600 OTHER OBJECTS	347,554.98	1,163,358.83	570,363.27	2,496,396.00	762,673.90	69.45		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	348,804.48	1,165,508.33	570,775.77	2,506,396.00	765,111.90	69.41	* Function	
10 Educational Fund	9,777,428.55	59,987,776.30	3,632,995.18	116,334,558.00	52,673,912.67	54.72	Fund	

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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	129,839.33	756,762.76	0.00	1,486,359.00	729,596.24	50.91	
200 EMPLOYEE BENEFITS	(5,829.78)	(27,025.70)	0.00	368,572.00	395,597.70	-7.33	
300 PURCHASED SERVICES	275,896.05	2,368,485.44	604,036.72	4,852,306.00	1,840,205.76	62.08	
400 SUPPLIES & MATERIALS	76,965.28	638,617.35	112,813.75	1,828,843.00	994,002.45	45.65	
500 CAPITAL OUTLAY	0.00	2,410,260.33	399,777.64	2,618,164.00	(191,873.97)	107.33	135
600 OTHER OBJECTS	0.00	803.00	0.00	3,000.00	2,177.00	27.43	
2000 SUPPORT SERVICES	476,870.88	6,147,903.18	1,116,628.11	11,157,244.00	3,769,705.18	66.21	* 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	476,870.88	6,147,903.18	1,116,628.11	11,157,244.00	3,769,705.18	66.21	Fund

Expenditure Report - Board of Education

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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	306,673.50	1,625,459.25	0.00	10,320,666.00	8,695,206.75	15.75	
5000 DEBT SERVICE	306,673.50	1,625,459.25	0.00	10,320,666.00	8,695,206.75	15.75	* Function
30 Debt Service Fund or Fund Group	306,673.50	1,625,459.25	0.00	10,320,666.00	8,695,206.75	15.75	Fund

Expenditure Report - Board of Education

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Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	269,738.85	1,430,577.48	0.00	3,084,856.00	1,654,278.52	46.37		
200 EMPLOYEE BENEFITS	(14,967.91)	(85,248.27)	0.00	2,467,421.00	2,552,669.27	-3.45		
300 PURCHASED SERVICES	40,251.57	638,389.58	332,434.47	1,110,271.00	139,446.95	87.44		
400 SUPPLIES & MATERIALS	91,070.26	361,050.16	309,769.68	885,000.00	214,180.16	75.80		
500 CAPITAL OUTLAY	0.00	11,739.00	450,000.00	0.00	(461,739.00)	0.00	137	
600 OTHER OBJECTS	2,966.85	14,061.13	333.70	6,219.00	(8,175.83)	231.47		
2000 SUPPORT SERVICES	389,059.62	2,370,569.08	1,092,537.85	7,553,767.00	4,090,660.07	45.85	* Function	
40 Transportation Fund	389,059.62	2,370,569.08	1,092,537.85	7,553,767.00	4,090,660.07	45.85	Fund	

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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	129,428.90	740,490.04	0.00	1,474,988.00	734,497.96	50.20		
1000 INSTRUCTION	129,428.90	740,490.04	0.00	1,474,988.00	734,497.96	50.20	* Function	
200 EMPLOYEE BENEFITS	185,560.64	1,092,629.09	0.00	2,187,235.00	1,094,605.91	49.95		
2000 SUPPORT SERVICES	185,560.64	1,092,629.09	0.00	2,187,235.00	1,094,605.91	49.95	* Function	
200 EMPLOYEE BENEFITS	971.44	5,836.00	0.00	0.00	(5,836.00)	0.00		138
3000 COMMUNITY SERVICES	971.44	5,836.00	0.00	0.00	(5,836.00)	0.00	* Function	
50 Municipal Retirement and Social Security Fund	315,960.98	1,838,955.13	0.00	3,662,223.00	1,823,267.87	50.21	Fund	

Expenditure Report - Board of Education

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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>11,265,993.53</u>	<u>71,970,662.94</u>	<u>5,842,161.14</u>	<u>149,028,458.00</u>	<u>71,052,752.54</u>	<u>52.32</u>		

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 5, 2026

Subject: Fiscal Year 2026-2027 Budget Development Timeline
Committee of the Whole Meeting, February 5, 2026
Finance Committee

As we begin developing the budget for the Fiscal Year 2027, I wanted to provide a brief overview and timeline for the Board’s review. As outlined in our Strategic Plan, the District will “Implement processes, procedures and systems for internal consistency and transparency around budgeting and resource allocation between buildings and departments.” This is a Key Performance Indicator under the goal of Fiscal Stewardship. This document will serve as the Budget Development Timeline moving forward, and help guide Administration on an annual basis. Over the next several months, as we share various drafts of the FY27 Budget, we will also share these enhanced processes and justifications for resource allocation.

Having been at Huntley 158 for the past 17+ years, I have learned that budget decisions effect more than the current year, they directly impact our students and community and affect the education of future generations.

Within each Department and Building, the District’s budgeting process identifies planned programs, supplies and services for which funds are allocated to accomplish their goals. With State Funding declining and the reliance on local property taxes, the need for better budgeting is ever more pressing given the constant pressure to provide high quality services with limited resources.

As such, the District is creating a comprehensive budget process/plan focused on academic and finance collaboration to best align resources and desired student outcomes. The plan includes an increased focus and communication with all with stakeholders, prioritizing goals, allocating resources as appropriate, and tracking progress.

The budget process is a plan, a tool for transparency, and a structure for ensuring accountability, as illustrated by the following framework. We will follow this framework to increase financial stability while maintaining student achievement. ***There is an additional attached document that outlines this framework in further detail.***



The high-level Budget Development Timeline, month to month, follows: Please note a more detailed Development Timeline exists that includes form creation, communication and meetings with stakeholders, etc.

- January Budget kickoff with the Administrative team, identifying challenges and opportunities. Roll the previous year’s actual numbers into the current year budget and 5-year plan. Review and update the general structure of our revenue and expense budgets, adding in any new accounts/grants and deleting any old accounts/grants, as needed. Additionally, review general revenue and expense assumptions based on CPI, new construction, anticipated staffing needs, pending legislation and other relevant factors.
- February Develop and input the initial revenue forecast, estimating revenues from Federal, State and Local sources, including potential grants and other one-time funding sources and roll all prior year expenditures. ***This year, we will present the first draft of the budget and 5-year plan at the February Board Meeting.***

- March** Develop the initial expenditure budget, estimating salary and benefit costs based on initial staffing projections and employee benefit increases. Also, working with Administration, develop the initial building-based budgets and departmental budgets for purchased services, materials and supplies, furniture/capital equipment and other items based on preliminary/initial information. Finally, estimate the capital needs based upon the District's available resources and current Deferred Maintenance Plan.
- April** Continuing to update revenue and expenditure assumptions based upon the economy, the State and other information as it becomes available. i.e. by this time, actual levy information has been finalized and approved by both Kane and McHenry counties.
- May** Update the budget spreadsheet, creating a Tentative Budget for Board approval in June. Continue updating information such as revised staffing needs and benefit increase updates, along with finalized building and department budgets. This second look at our budget is more refined than the first and represents a budget that is approximately 80-90% complete.
- June** Present the finalized Tentative Budget to the Board of Education for approval.
- July** Continue to update the Tentative Budget with changes in assumptions and or information coming out of the State. In addition, ask the Board for approval to set a date and time for the Budget Hearing in September as well as a date for which the District will place the budget on display for the community. and publish notice of said hearing in a local newspaper of general circulation.
- August** Provide an update to the Board of any changes that have occurred to the Tentative Budget since its approval in June and publish notice of the budget hearing in a local newspaper for general circulation, as well as placing the current draft of the budget on display at District Office. In addition, continue to update the Tentative Budget with changes in assumptions and or information coming out of the State as well as the District's year-end financial audit.
- September** Present the Final Budget and 5-Year Plan for district to the Board and community at the Budget Hearing for review and approval.

Once the budget is approved and signed by the Board, the final budget, as presented on ISBE Form 50-35, must be filed by the end of September with the ROE, the County Clerk and ISBE.



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As you can see, the entire process really takes nine months from beginning to end, January through September and is rather involved. Administration is constantly monitoring and updating our assumptions related to both revenues and expenditures.

The remaining three months of the year (October, November and December) are dedicated to the development and finalization of the tax levy for the upcoming calendar year and the subsequent budget generated for the following fiscal year based on that levy, so our twelve-month budgeting and levying cycle is then complete.

I hope this information is helpful and allows you to better understand the budget development process.

If you have any questions and/or need additional information, please let me know.

Huntley Community School District 158

Budget Planning Document

Introduction

Having been at Huntley 158 for the past 17+ years, I have learned that budget decisions effect more than the current year, they directly impact our students and community and affect the education of future generations.

Within each Department and Building, the District's budgeting process identifies planned programs, supplies and services for which funds are allocated to accomplish their goals. With State Funding declining and the reliance on local property taxes, the need for better budgeting is ever more pressing given the constant pressure to provide high quality services with limited resources.

As such, the District is creating a comprehensive budget process/plan focused on academic and finance collaboration to best align resources and desired student outcomes. The plan includes communication with stakeholders, prioritizing goals, allocating resources as appropriate, and tracking progress. The budget process is a plan, a tool for transparency, and a structure for ensuring accountability, as illustrated by the following framework. We will follow this framework to increase financial stability while maintaining student achievement.



The District's Budget Plan/Framework is organized around five major steps or phases:

- 1) planning and preparing;
- 2) setting instructional priorities;

- 3) paying for priorities;
- 4) implementing the plan; and
- 5) ensuring sustainability.

Included within each of the five major steps are more specific sub-steps, which provide details on how to implement the best practices, including supporting evidence and research on their effectiveness.

Planning & Preparing

- Calendar of detailed processes and steps throughout the year. (i.e. rolling the budget, input of new assumptions, understanding 5-year needs, presenting budget drafts, etc.
- Establish partnership with instructional leaders, so they understand the importance of the District's resources and budget.
- Develop Principles and Policies to guide the Budget
- Communication strategy and timeline
- Summarize Strategic Planning KPI's that require additional financial resources
- Staffing Analysis

Understanding & Setting Instructional Priorities

- Having a strategic plan in place, is the first step. Ensuring that we have resources to fulfill our KPI's is the next step.
- Launch an annual January budget meeting to ensure success of KPI through available resources.
- Review other priorities such capital Projects and Deferred Maintenance to ensure that dollars are allocated with priority.
- Finalize priority-based decision making and outline and communicate consequences, such as not replacing carpet or repairing asphalt in a given year.

Paying for Priorities

- Understanding the current staffing analysis – meet with HR and identify opportunities
- Perform program cost analysis in areas of opportunity, i.e. Summer School, Early Childhood, 1:1 aides, etc.
- Costing out the instructional priorities above
- Finding additional resources to pay for instructional priorities

Implementing of the Plan (Rolling out a Zero-Based Budgeting Process)

- Creation of Budget Forms (Operational and building specific)
- Communication of processes and policies with regard to the implementation
- Creation of the Budget and 5-Year Plan, driving towards a Strategic Future Financial Plan
- Creation of a Plan of Action describing action items/steps the District will carry out in future years.
- Develop the budget presentation

Ensuring Sustainability & Budget Accountability

- Monthly, quarterly and annual review of Departmental and Building budget reports
- Monthly Building and Departmental Budget Reports reviewed
- Quarterly budget meetings with Building and Departmental budget owners
- 5-Year Budget Assumptions Document reviewed and updated throughout the year



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 5, 2026

Subject: **Athletics & Activities Participation Fees - Proposed Increase**
 Committee of the Whole Meeting, February 5, 2026
 Finance Committee

As a result of the District’s current financial position, combined with not having increased its Athletic Participation Fee in past approximate 10 years, Administration is recommending modifying its Athletic Fees and providing an additional benefit to our families by implementing a Family Maximum Cost as well. The current fee structure is as follows:

Middle School Athletics Participation Fee	\$40
Middle School Activities Participation Fee	\$40
High School Athletics Participation Fee	\$75
High School Activities Participation Fee	\$40

Background

The District’s Athletic Participation Fees cover expenses such as athletic equipment, coaching salaries, transportation, athletic field/surface maintenance, and officials, helping the District offset these rising costs beyond general funds.

The District’s Activity Participation Fees are only for certain activities and covers expenses to support the activity, such as our school Musicals, Orchestras, Art Club, etc. The Fee covers expenses such as stipend salaries, competitions, transportation, and supplies, helping the District offset these rising costs beyond general funds. The current activities that pay this Participation Fee are as follows:

Musical/Play	Speech	Robotics	Math Team
Orchestra	HOSA	Chess Team	Bass Fishing
Mock Trial	Show Choir	Contest Theatre	Thespian Show
Art Club	Scholastic Bowl		

Other activities and clubs may have their own fee to participate to cover their own activities, such as Snow Raiders or Skills USA, but these activities do not have IHSA competitions and/or require district transportation.



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On an annual basis, the District collects approximately \$150-175k annually in Athletic and Activity Participation Fees.

With the rising cost of salaries, services and supplies, the District is recommending an increase in these fees while also implementing family maximums at the Middle School and High School, which will help our families as well.

The charts below outline the Athletic Fees versus other local school districts.

School	FY 2026 Middle School Fees
Harvard Middle School	\$40
Huntley Middle School	\$40
Harrison Middle School	\$50
Johnsburg MS	\$50
Hebron MS	\$60
Woodstock Middle School	\$75
Crystal Lake Middle School	\$75
District 300	\$75
McHenry Middle School	\$100

School	FY 2026 High School Fees	Family Cap Cost
Harvard SD - High School	\$75	
Huntley High School	\$75	
Hebron HS	\$85	
Woodstock SD 200	\$90	
Crystal Lake 155	\$100	\$400 max per family
Grayslake	\$100	\$400 max per family
District 300	\$150	\$300 Individual \$600 max per family

In summary, the following recommendations are noted:

Based upon the above as well not having increased these fees over the past 10 years, the District is recommending the following:

- Increase the middle school Athletic Participation Fee from \$40 to \$65.
- Increase the high school Athletic Participation Fee from \$75 to \$100.
- Increase the middle and high school Activity Participation Fee from \$40 to \$65.
- At both levels, implement an Athletic Fee per family maximum per year at each level, a \$260 middle school family maximum and a \$400 high school family maximum.

Recommendation

Administration recommends modifying the District’s Athletic Participation Fees as noted above at the February 2026 Board Meeting.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 5, 2026

Subject: **Registration Fees Proposed Modifications**
Committee of the Whole Meeting, February 5, 2026
Finance Committee

As a result of the District’s current financial position combined with not having increased its Registration Fees in past the 13 years, Administration is recommending modifying its Registration Fees. The current fee structure is as follows:

Grade Level	Full Fee	Early Pay*
Pre-school programs	\$112.00	n/a
Kindergarten (full day)	\$205.00	\$155.00
Grades 1-5	\$205.00	\$155.00
Grades 6-8	\$205.00	\$155.00
Grades 9-12	\$240.00	\$190.00

*if paid by the start of the School Year

Background

The District has approximately 8,500 students, 5,200 families with approximately 70% of the families taking the early payment discount and approximately 13% Free and/or Reduced.

The District’s Registration Fees cover essential consumable and curriculum materials including textbooks, workbooks, art supplies, science lab items as well as access to technology such as our Chromebooks. These fees are used to support the overall budget of the District. On an annual basis, the District collects approximately \$1.1M annually in registration fees. This amount over the past several years has been on the decline due to a decrease in enrollment, an increase in those eligible for fee waiver as well as an increase in uncollected fees (parents that do not pay their registration fees).

Furthermore, the District has historically provided an early pay discount if these fees were paid or partially paid by the start of the school year. Although we are recommending the elimination the early payment discount, we are recommending adding a late payment per student of \$20 if not paid in full by the end of August, immediately following the start of the school year, each year.

In addition, we are trying to improve internal processes to improve collections as well as the timing of collections within the District.

The chart below outlines registration fees versus other local school districts:

Huntley 158 Registration Fees Comparison

	District 300*	McHenry 15	McHenry 156	District 47*	District 155#	Woodstock 200	Barrington 220* @	Burlington 301*	Average	158 ***	158 Recommendation
Pre school	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 133	\$ -	\$ 116	\$ 112	\$ 115
Elementary	\$ 170	\$ 90	\$ -	\$ 135	\$ -	\$ 154	\$ 239	\$ 170	\$ 160	\$ 155	\$ 175
Middle School	\$ 190	\$ 110	\$ -	\$ 200	\$ -	\$ 154	\$ 339	\$ 220	\$ 202	\$ 155	\$ 205
High School	\$ 220		\$ 260	\$ -	\$ 262	\$ 220	\$ 480	\$ 240	\$ 280	\$ 190	\$ 240
Tech Fees				\$ 60	\$ -		\$ 90	\$ 50	\$ 67	\$ -	\$ -

* Tech Fee Included

No Tech Fee, and the fee increases to \$288 after school starts

@ Barrington includes both the \$90 tech fee and the yearbook as part of registration

*** Huntley offers a \$50 Early Payment Discount (EPD), this is the net amount assuming all take the discount, preschool does not have the EPD

Please note, the chart above is showing the net 158 registration fee with the early payment discount applied. With the anticipated changes, the district's expected approximate Registration Fee Revenue would increase by approximately \$150k

In summary, the following recommendations are noted:

- The preschool fee is staying relatively flat with a \$3 per student increase from \$112 to \$115.
- The elementary early payment discount registration fee is increasing by \$20 from \$155 to \$175.
- The middle school early payment discount registration fee is increasing by \$50 from \$155 to \$205.
- The high school early payment discount registration fee is also increasing by \$50 from \$190 to \$240.
- With the elimination of the early payment discount, Administration is recommending adding a \$20 per student late fee if not paid in full by the end of August each year.
- Lastly, the District uses Revtrak/Vanco as its Payment Service Provider for its Webstore. Currently, the District is paying all merchant services fees associated with parent credit card purchases. Annual banking fees for the webstore approximate \$70k per year. **With increased operational costs combined with the District providing the convenience/efficiency of electronic payments, Administration is recommending that all service transaction fees (merchant service fees) be paid for by the person making the charge.** The District does offer families the ability to pay by check.



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Currently, with Revtrak/Vanco, merchant services fees approximate 3.9-4% on the transaction cost.

Recommendation

Administration recommends modifying the District's Registration Fees as noted above at the February 2026 Board Meeting.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: February 5, 2026

Subject: **Copy Paper Bid – Collaboration with District 300**
Committee of the Whole Meeting, February 5, 2026
Finance Committee

As discussed at the last Board Meeting, in an effort to maximize purchasing power, the District is partnering with District 300 Administration on going out to bid together on various opportunities. Last month, we worked collaboratively with District 300 on a copy paper bid. District 300 put together the bid package and performed the bid opening. District 158, its locations as well as its estimated annual paper usage was included. The Bid opening was on January 22nd.

Key information with regard to the bid results follow:

Contract Term

- ✓ This is a three-month contract, 3/1/26 – 5/31/2026, with the possibility of three, three-month extensions. Based upon historical bidding, this appears to provide the Districts the greatest flexibility and value based upon current market conditions.
- ✓ All paper must comply with Illinois Statutes Chapter 105. Schools § 5/10-20.19c.
- ✓ Vendor unit pricing includes all applicable shipping charges.
- ✓ Purchase orders will be processed by individual sites, on an as needed basis.
- ✓ All purchase orders will meet a minimum of \$500.00 per order per delivery.

Currently, the District is purchasing copy paper with Midland Paper Company. Base upon the bid results below, the District will experience approximately a 27% reduction in cost of copy paper for a 40 case / pallet purchase of paper. In fiscal year 2025, the District purchased approximately \$106k in paper from Midland.

The bid results are attached. The low bid represents pricing across numerous paper lines (color, weight, and size) for a period of time. The low bid is Murnane Paper Company, a family owned company, located out of Elmhurst, Illinois.

Recommendation

Administration recommends the Board of Education approve the bid results as presented, utilizing Murnane Paper Company as the District's preferred provider of copy paper.

D300 Item Number	D300 Item Description	D300 Item Description	D300 UOM	Estimated Annual Purchase Qty	Estimated Quarterly Purchase Qty	Garvey		Murnane	
						Vendor Unit Price - 3 Months 3/1/25 - 5/31/25	Total Cost	Vendor Unit Price - 3 Months 3/1/25 - 5/31/25	Total Cost
15-0020	PAPER, XEROGRAPHIC BLUE	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	29	7	61	\$442.25	52.5	\$380.63
15-0025	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	19	5	61	\$289.75	52.5	\$249.38
15-0030	PAPER XEROGRAPHIC, GOLDENROD	PAPER XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	19	5	61	\$289.75	52.5	\$249.38
15-0035	PAPER XEROGRAPHIC, GREEN	PAPER XEROGRAPHIC, GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	15	4	61	\$228.75	52.5	\$196.88
15-0040	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	33	8	61	\$503.25	52.5	\$433.13
15-0045	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	282	71	33.79	\$2,382.20	32.4	\$2,284.20
15-0105	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	15	4	38.79	\$145.46	42	\$157.50
15-0137	PAPER, XEROGRAPHIC, WHITE 3-HOL	PAPER, XEROGRAPHIC, WHITE 3-HOL20 LB. 8 1/2 X 14,10 RM/CASEPUNCH 8 1/2X11 20 LB 10 RM/CS	CASE	40	10	37.79	\$377.90	42	\$420.00
15-0185	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	98	25	1351.6	\$33,114.20	1284	\$31,458.00
15-0190	PAPER, XERO, WHITE RYCL-30% PCW	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	7	2	38.79	\$67.88	1680	\$2,940.00
GRAND TOTALS							\$37,841.39		\$38,769.08



Huntley Community School District 158

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

Date: February 5, 2026
To: Human Resources Committee
From: Adam Zehr, Associate Superintendent
Subject: Partnering for Prevention Contract 2026 – 2028

Executive Summary

Partnering for Prevention provides essential substance abuse counseling, assessment, intervention, and referral services. To better support students and families navigating these challenges, the District remains committed to this partnership, which has received consistently positive feedback from both administrators and parents.

To maximize direct counseling impact, this updated agreement reallocates specific hours from the random drug testing program reserved for students in extracurricular activities to one-on-one student support. While the District will maintain its random drug screening process, this shift prioritizes proactive therapeutic intervention. The attached two-year contract extends these services through June 30, 2028.

Cost of Contract

Maximum Annual Cost - \$89,253.00

Recommendation

Seeking approval of the two-year contract at the next Regular Meeting.

AGREEMENT

This Agreement is entered into this 1st day of July, 2026 by and between Partnering for Prevention, LLC, ("PFP"), an Illinois limited liability company, and its sole owner, Dawn Schoen, and Huntley Community School District 158, ("the School").

RECITALS

Whereas, the School seeks to provide students at Huntley High School, Heineman Middle School, and Marlowe Middle School an alternative to expulsion for certain drug related offenses, and to offer students and families effective drug and alcohol prevention and assessment, intervention, treatment, and referral services; and

Whereas, the School seeks to provide an Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in other Extracurricular Activities/Programs, ("students") at Huntley High School; and

Whereas, PFP is a provider of drug and alcohol abuse prevention and treatment services and employs Dawn Schoen, a certified alcohol and drug counselor ("CADC") with 28 years of experience in addressing substance abuse prevention and treatment issues, including drug screening; and

Whereas, the School desires to have PFP provide drug and alcohol abuse prevention and treatment services to the School and its students; and

Whereas, the School desires to have PFP provide an Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in other Extracurricular Activities/Programs;

Now therefore, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. **Scope of Services**. PFP will make available the services of Schoen from July 1, 2026 through June 30, 2028, per school fiscal year, as follows:

-up to 10 hours per week at Huntley High School (located at 13719 Harmony Rd, Huntley, IL 60142), Heineman Middle School (located at 725 Dr. John Burkey Dr, Algonquin, IL 60102) and/or Marlowe Middle School (located at 9625 Haligus Road, Lake In The Hills, IL 60156) – Tuesdays and Thursdays from 10am to 3pm

-up to 10 hours per week at PFP Office (located at 453 Coventry Lane, Ste 103, Crystal Lake, IL 60014) – Tuesdays, Wednesdays, and/or Thursdays; times to be determined by need with a minimum of 6 hours being after school and evening hours

-up to 5 hours per week, location as indicated, either in schools or in office – Tuesdays, Wednesdays, and/or Thursdays; times to be determined by need

-PFP will also provide services outside of these days/hours and/or at different locations as indicated and when available, including telehealth services

Services will be delivered up to 25 hours per week while school is in session and up to 20 hours per week when school is not in session (Summer, Winter and Spring break). A total of 1,015 hours will be used to address needs of the school. The number of hours and/or specific days each week can change and/or be flexible to meet the needs when indicated and agreed upon by PFP. Schoen will communicate with the school if she will not be available during any given week (illness, vacation, etc). Delivery of services, In-person vs Telehealth, will be at the discretion of Schoen.

Drug Screening Services for the Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in Extracurricular Activities/Programs will be decreased from monthly screening (September to May) to two times per semester each school year with dates

and times agreed to by the school and PFP. This decrease is at the request of the School and it is agreed the hours from this decrease will be reallocated back into direct counseling services for students.

Clinical services to be provided include but are not limited to: assessment, intervention, therapy sessions (individual and/or family), consultation, drug screening and clinical documentation. Additional services (ie. consultation, the wellness center, prevention based programming, gathering and reporting of statistics) will be provided as requested by each School. Consultation and planning services as arranged between the administration and PFP can take place at any time during the length of this Agreement at the request of the School or PFP.

The clinical services provided by PFP are strictly to assess substance abuse symptoms and provide short and/or long-term intervention or level 1 treatment according to ASAM Criteria and Levels of Care; this will include referral with linkage to a higher level of care when indicated. Additionally, PFP will provide statistics to the school as requested on the number of students that accessed the services along with the outcome of services.

Drug Screening Services for the Extracurricular Drug and Alcohol Testing Program for student athletes and students participating in Extracurricular Activities/Programs include but are not limited to: facilitate random drug screening for a minimum of 10 (ten) students on testing days completing 2 separate drug screens: Panel Screen - 27738N and Anabolic Steroids Expand Screen 21791N, facilitate follow up drug screening for initial positive drug screens and those there after, complete documentation for and of drug screening, release of drug screen results to the school per signed release of information by student and their legal guardian, consultation with school as indicated, consultation with student and/or their legal guardian(s) as indicated, and provide statistics to the school as requested on the number of students that accessed the services along with the outcome of services. Additional services (ie. additional testing services, prevention-based programming) will be provided as requested by the School when time allows. Schoen may request testing directly at such lab when indicated.

Schoen will design and facilitate testing program to be in accordance with District 158's Extracurricular Drug and Alcohol Testing Program. Schoen will use a drug screen panel that has been reviewed and accepted by the School. Schoen will provide all supplies needed to facilitate collection of drug screens. Consultation and planning services as arranged between the administration and PFP can take place at any time during the length of this Agreement at the request of the School or PFP.

2. **Qualifications of Service Provider.** All services provided by PFP under this Agreement shall be provided by Dawn Schoen, who is a CADC in good standing and who has passed a criminal background check.

3. **Compensation.** PFP will be compensated as follows:

1. 1,015 hours at \$88.20 per hour. This includes, but is not limited to, time spent providing the services set forth in Paragraph 1.
2. Drug Screening: Drug screening testing for all services will be determined and administered based on service need utilizing the following options with said associated expense to the school:

- Clinical laboratory Testing Services – SAP – 9-20, W/OPI, MDMA5, EXPBZ, TS: \$65.00
- Clinical laboratory Testing Services – SAP 10-20, W/OPI, MDMA5, EXPBZ, TS: \$65.00
- Clinical laboratory Testing Services – 27738N - MSAP9-20-A+6A/MDA/FN: \$65.00
- Clinical laboratory Testing Services – MSAP9-20-A+6A/MDA/FN: \$65.00
- Clinical laboratory Testing Services – SYNTHETIC STIMULANTS: \$65.00
- Clinical laboratory Testing Services – SYNTHETIC CANNABINOIDS II or III: \$65.00
- Clinical laboratory Testing Services – POC0040 OED A150 Saliva Alcohol Kit: \$30.00
- Clinical laboratory Testing Services – Anabolic Steroids Expand (21791N): \$105.00

- Clinical laboratory Testing Services – LSD Screen \$100.00
- Clinical laboratory Testing Services – LSD confirmation \$110.00 (only to be charged if LSD screen is positive)

The School shall only pay for drug screens used during treatment services, for the Extracurricular Drug and Alcohol Testing Program, or as requested. Drug Screening that takes place at the school or at PFP office will do so within the hours allotted per week. The school will be billed separately for the drug screen itself at the rate indicated above. Drug Screening that takes at the Quest Diagnostic Lab will be billed only for the drug screen itself at the rate indicated above. PFP will bill the school monthly for said completed drug screens.

The total annual compensation for services shall not exceed \$89,523.00 for each school fiscal year without written approval from the administration of the school. Drug Screen expenses will be billed as indicated above in addition to the compensation billed for services.

4. **Billing.** The annual compensation for services will be equally distributed over the 12 month school fiscal year and billed as such. PFP will bill the School on the first day of each month in the amount of \$7,460.25 for services. Each month will also include any drug screening that was completed in the prior month. Drug screening for the month of June 2027 will be billed on June 30, 2027 and drug screening for the month of June 2028 will be billed on June 30, 2028. In the event that any hours are not used within the month the compensation for those hours will be credited back on the next invoice. Payment is due to PFP within 30 days of invoice date. Any outstanding balances beyond 30 days will incur 1.8% interest per month compounded per month.

5. **Term.** This Agreement shall be effective July 1, 2026 – June 30, 2028 unless earlier terminated in accordance with Section 6.

6. **Termination.** In the event Schoen loses her CADC certification, the Agreement shall terminate immediately. Further, either party shall have the right to terminate this Agreement at any time upon 150 days' written notice to the other party.

7. **Schoen Status.** Schoen is an employee of PFP and as such shall not be entitled to any rights and privileges established for employees of the School such as salary, vacation, sick leave with pay, paid days off, or any benefits offered to school employees. Nor shall she be entitled to severance pay or unemployment compensation upon termination of this Agreement. PFP enters into this Agreement as an independent contractor only, and the parties acknowledge that neither PFP nor Schoen is a representative, agent, official, or employee of the School. Nothing in this Agreement shall be construed to create a joint venture between PFP and the School.

8. **Responsibilities of the School.** To facilitate the services by PFP, the School shall:

a. The School will advise students of the services available and make appropriate referrals. Available services shall be limited to students of School District 158. Priority shall be given to students facing expulsion for certain drug offenses, who have elected to undergo drug and alcohol abuse treatment services as part of a Student Behavior Contract in lieu of receiving a recommendation of expulsion, pursuant to applicable School disciplinary policies and procedures. In the School's discretion, it may also refer students for services in non-disciplinary circumstances. Under Illinois law, students seeking services for alcohol or drug abuse as result of their behavior or of a family member, are entitled to an unlimited number of services without parental consent or permission. PFP will obtain parental consent/permission when it is indicated to be in the best interest of the student. Notwithstanding the foregoing, parental consent for services shall be required for any student receiving services pursuant to a Student Behavior Contract.

b. Provide information on each student as requested so to provide services, subject to the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, or other State or federal laws pertaining to the confidentiality of student records.

c. Provide an appropriate space for Schoen to see students and a locked file cabinet/drawer for her to use in each space. Additionally, Schoen shall have access to a district network connection for internet computer use, use of the telephone, fax, and copier as needed. All access to School networks and devices shall be subject to the School's Internet Acceptable Use Policy, as well as any other policy regarding the use of electronic networks and devices.

d. Share Illinois Youth Survey data and other data relevant to programming and services completed. With the School's written consent PFP can release data.

e. Provide Schoen with a detailed written list of what statistics/information she is to track during course of this Agreement.

f. If desired, assist in the construction of identified outcomes and tools which will be used to evaluate if treatment will be considered successful/unsuccessful.

g. Advise students and their legal guardians of the Extracurricular Drug and Alcohol Testing Program. The School should obtain their own consent for participation in said program. The School should assist Schoen in obtaining additional consents as indicated. Students will need to show a school ID or drivers license at time of their drug screen and will need to provide a list of current prescribed and/or over-the-counter medications.

h. Provide information on each student as requested so to provide services, subject to the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, or other State or federal laws pertaining to the confidentiality of student records.

i. Provide an appropriate space for Schoen to drug screen students, and a desk for her to use in that space. The school will provide a locked 4 drawer file cabinet in that space for her to use in which only Schoen will have access. A small table will be needed in collection bathroom. The school will provide access to an additional bathroom for testing if indicated by Schoen. The testing room(s) cannot be occupied during collection times by any other persons than Schoen and the student testing unless authorized by Schoen. The school will provide a small refrigerator that can be locked for drug screens to be stored. Additionally, Schoen shall have access to a district network connection for internet computer use, use of the telephone, fax, and copier as needed. All access to School networks and devices shall be subject to the School's Internet Acceptable Use Policy, as well as any other policy regarding the use of electronic networks and devices.

j. Provide an appropriate space for students to wait for drug screen to be conducted that is next to drug screening area. Said space should have water cooler or water bottles, provided by the school, accessible for students when needed. This space will be staffed by school personnel. Students will be escorted from class to drug screen wait area by school personnel. Students will not be allowed to use their cell phones while waiting in said waiting area. Students who leave said area without permission of Schoen will not be allowed to return to be drug screened and drug screen will be considered positive. A non-completed or refused drug screen will be considered positive. Students will have one hour from time entering the waiting area to test. Additional time will be allowed at the discretion of Schoen. Students that refuse will not be permitted to retest for a minimum of one week and will be screened randomly within the three weeks following week from refusal.

k. Provide Schoen with a (random) list of students that are to be drug screened each drug screening day. A minimum of 10 (ten) drug screens will be collected during drug screening days. There will be 2 drug screening days per semester (September 2026-May 2027 and September 2027-May 2028). Additional screening will be completed as indicated. The school will provide the completed PFP Consent for Services and Release of Information forms, along with any additional paperwork needed on students as requested. Students that do not have completed PFP paperwork prior to the test will not be allowed to test.

I. Provide Schoen with a detailed written list of what statistics/information she is to track during course of this Agreement.

9. **Indemnification.** PFP shall defend, indemnify and hold the School District and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of PFP and their officers, employees, and agents in connection with their performance under this Agreement. PFP's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by the School District, its officials, officers, employees, agents or representatives. PFP will indemnify, defend, and hold harmless the School from any claim arising out of the performance of services to parents and guardians of students pursuant to paragraph 13 of this Agreement.

The School District shall defend, indemnify and hold PFP and its officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the School District and its officers, employees, and agents in connection with its performance under this Agreement. The School District's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by PFP, its officials, officers, employees, agents or representatives.

10. **Confidentiality.** All records generated by or released to PFP in providing services to the School shall belong to PFP. PFP and Schoen shall comply with all state and federal laws, including 42 CFR Part 2, and other laws related to confidentiality of student records, including, but not limited to, the Illinois School Student Records Act, the Family Educational Rights and Privacy Act, and the Illinois Mental Health and Developmental Disabilities Confidentiality Act. In addition, and without regard to the foregoing, the parties agree that information will not be disseminated to the school unless a valid release exists allowing disclosure and PFP and Schoen will not share specific information regarding the counseling or drug testing of students without the student's written consent, except in an emergency situation. The student and their legal guardian will sign an Authorization for Release of Information to allow PFP to inform the School if a student fails to complete any services as may be required by a Student Behavior Contract, or in any way violates the terms of the Student Behavior Contract. In addition, the student and their legal guardian will sign an Authorization for Release of Information to allow PFP to inform the School if a student fails to complete any services as may be required by the Extracurricular Drug and Alcohol Testing Program.

11. **Student Mental Health Problems or Crisis Situation.** Students who exhibit mental health issues will be referred to the Schools Student Services Team and/or a mental health therapist. Any crisis situation with a student that arises while services are being provided at the school will be referred to the Schools Student Services Team or to a school administrator if a member of the Schools Student Services Team is not available.

12. **Professional Liability Insurance.** Prior to performing any services, PFP will provide to the school verification of its professional liability coverage in an amount of not less than \$1,000,000 per occurrence and \$1,000,000 annual aggregate which will cover the services PFP provides to the School.

13. **Notices.** All notices shall be in writing and sent by mail or email to:

Partnering for Prevention, LLC
Dawn Schoen
801 W. Algonquin Rd. #7094
Algonquin, IL 60102
dawn@partneringforprevention.net

Huntley High School
Att: Marcus Belin _____
13719 Harmony Road
Huntley, IL 60142
email: mbelin@district158.org____

14. **Additional Services.** In addition to those services provided for herein, PFP shall provide drug screening services to students whose parents or guardians request such services privately or in response to disciplinary action due to drug offenses. Such services will be provided at the parent or guardian's sole cost and expense, and PFP shall bill the parents or guardians directly for such costs and expense. The School shall have no obligation to pay for such services and shall not be liable for the results. Parents or guardians will have the option to obtain drug screening services through PFP, completed at a Quest Diagnostic location, at PFP office, Crystal Lake location, or at Huntley High School, for the following fee as indicated:

- Clinical laboratory Testing Services – SAP – 9-20, OPI, MDMA5, EXPBZ, TS: \$65.00
- Clinical laboratory Testing Services – SAP 10-20, W/OPI, MDMA5, EXPBZ, TS: \$65.00
- Clinical laboratory Testing Services – 27738N - MSAP9-20-A+6A/MDA/FN: \$65.00
- Clinical laboratory Testing Services – MSAP9-20-A+6A/MDA/FN: \$65.00
- Clinical laboratory Testing Services – SYNTHETIC STIMULANTS: \$65.00
- Clinical laboratory Testing Services – SYNTHETIC CANNABINOIDS II or III: \$65.00
- Clinical laboratory Testing Services – POC0040 OED A150 Saliva Alcohol Kit: \$30.00
- Clinical laboratory Testing Services – Anabolic Steroids Expand (21791N): \$125.00
- Clinical laboratory Testing Services – LSD Screen \$100.00
- Clinical laboratory Testing Services – LSD confirmation \$110.00 (only to be charged if LSD screen is positive)

(Note: SYNTHETIC STIMULANTS and/or SYNTHETIC CANNABINOIDS II or III completed in addition to a MSAP9-20-A+6/MDA/FN, SAP – 9-20, OPI, MDMA, EXPBZ, TS, or SAP 10-20, W/OPI, MDMA5, EXPBZ, TS will be added for the fee of \$50 each to the testing fee).

All drug screening completed as outlined above will be subject to a Drug Screen Intake Session fee of \$125.00. This session is to review Informed Consent, obtain signed Releases of Information, and collect information necessary to complete drug screen. Intake session fee includes follow up contact to provide drug screen results to client/client guardian. PFP utilizes Quest Diagnostics for all drug screen testing. Should said lab change, PFP will notify the School.

14. **Complete Agreement.** This Agreement which is incorporated herein and made a part hereof, reflects the complete agreement of the Parties related to the services of PFP and Schoen. The Agreement may only be modified in writing and signed by both Parties. It is not assignable and is enforceable under the laws of the State of Illinois in the Circuit Court of McHenry County, Illinois.

Executed this ____ day of February, 2026.

Partnering for Prevention, LLC: _____
Authorized Representative Title Date Signed

Huntley High School: _____
Authorized Representative Title Date Signed

Huntley Community School District 158:

Authorized Representative Title Date Signed



Huntley Community School District 158

650 Dr. John Burkey Drive Algonquin, Illinois 60102

(847) 659-6158 • huntley158.org

DATE: February 5, 2026

TO: Building and Ground Committee and Administration

FROM: Kevin Lindquist, Director of Operations and Maintenance

RE: O & M Updates (R)

Building and Grounds Committee

Board of Education, February 5th, 2026

Below is a recap of O&M Department activities since the January 15, 2026, Committee of the Whole meeting and highlights of upcoming events.

1. **Heineman DX Cooling Replacement Project** — Projected to start June 1st
2. **Community Solar Project** — The project has been online since mid-November and we are expected to see credits start coming in within the next 1-2 months.
3. **Huntley HS Building Pressure** — We will be working with Veregy on installing outdoor pressure sensors to help control building pressure on (3) existing units at the high school. This has been an ongoing issue to control building pressure in the original parts of the high school.
4. **Asphalt Crack Fill, Sealcoat, and Traffic Paint Bid** — Four bids were opened on January 26th. I will be presenting to the BOE on March 5th for approval.
5. **FMX Work Order Report** — There were 475 work requests submitted to the O&M department with an average resolution time of 2.81 days for the month of January.

KL



Operations & Maintenance

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2026 Annual Report

The following report is intended to provide a look at the recent history of the Huntley Community School District 158 Operations and Maintenance Department. Where digital data is available, it has been included to look at how the Operations and Maintenance Department has evolved. The report is also intended to provide some information on what the Operations and Maintenance Department does on behalf of the taxpayers in the community who entrust the O&M Department with physical plant management responsibilities.

This report is intended to be an executive summary of data and is limited.

When the school district moved to new facilities away from the old Huntley Campus off Lincoln Street, the school district transitioned to a more outsourced model of providing Operations and Maintenance Department services. Outsourcing peaked in 2005 when the school district expanded its facilities from 840,000 square feet (five buildings) to 1,410,000 square feet (nine buildings), all in one summer. Since that time, the School District has moved away from the outsourced model slightly.

Today, the Operations and Maintenance Department maintains and services over 1,500,000 square feet of buildings.

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Our Department motto remains: *Foster a Clean, Comfortable, Safe Learning Environment for Students, Faculty, and Staff*

Included here is an index of the report's contents on the following pages.

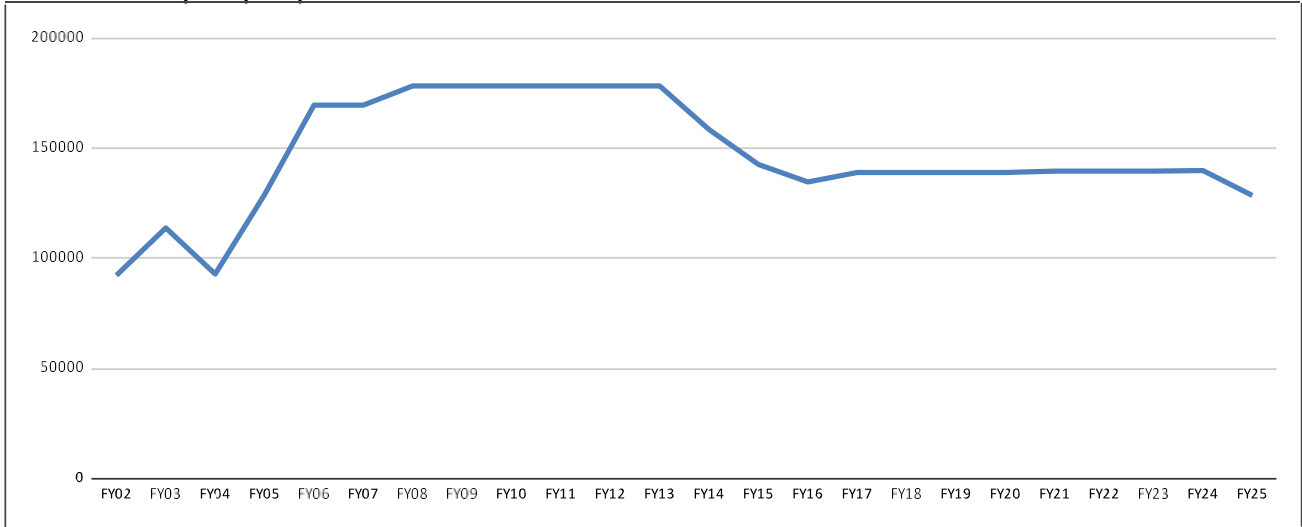
Topic	Page #
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Staffing History – Custodial Services	5
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O&M Department Workload Analysis	12
FMX work request created per month	13

Huntley Community School District 158 Physical Plant Inventory							
last edit 1/26/2026							
Campus/Building	Year	Square Footage by Addition	Square Footage by Building	Percentage District 158 Space	Managed Turf Inventory Acres	Pavement Inventory Square Feet	capacity by design
							165
Harmony Road Campus includes 2014 site improvements					62	1,092,046	
Huntley High School	1997 & W wing	167,000					
	2002 Addition	193,388					
	2014/2016	102,356					
	2020	6,836	469,580	30%			3300
Leggee Elementary School	2000/2001	105,317					
	2003 Addition	14,766	120,083	8%			1225
Reed Road Campus					52	1,020,019	
Marlowe Middle School	2005	130,579					
	2007 Addition	69,800	200,379	13%			1500
Chesak Elementary School	2000/2001/2002	134,651					
<i>including ECC space</i>	2003 Addition	24,256	158,907	10%			1800
Martin Elementary	2002	148,286	148,286	10%			1750
Square Barn Rd. Campus					51	1,180,000	
Heineman Middle School	2005	130,579	130,579	8%			750
Mackeben Elementary School	2005	120,192	120,192	8%			750
Conley Elementary School	2005	120,192	120,192	8%			750
Transportation/Administration	2004	66,746	66,746	4%			NA
ALOP	2022	3,000	3,000				106
Vine St	2025	4,016	4,016				44
Grand Total			1,541,960	100%	165	3,292,065	11975

CSD158 Technician and Maintenance Staff Inventory History

last edit 1-26-26

Sq. Ft. Space per FTE

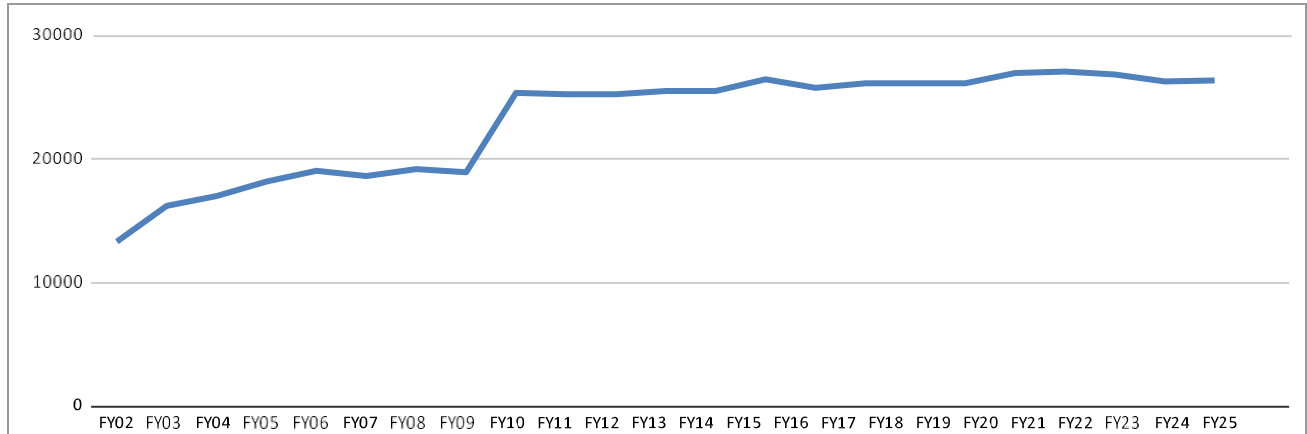


Fiscal Year	Square Feet per & Technicians	Maintenance	At-Will and HESPA Maintenance Staff	Physical Plant Space Maintained
FY02		92,221	5.5	507,216
FY03		113,770	7	796,390
FY04		92,824	9	835,412
FY05		128,880	7	902,158
FY06		169,494	8	1,355,952
FY07		169,494	8	1,355,952
FY08		178,219	8	1,425,752
FY09		178,219	8	1,425,752
FY10		178,219	8	1,425,752
FY11		178,219	8	1,425,752
FY12		178,219	8	1,425,752
FY13		178,219	8	1,425,752
FY14		158,417	9	1,425,752
FY15		142,575	10	1,425,752
FY16		134,615	11	1,480,762
FY17		138,919	11	1,528,108
FY18		138,919	11	1,528,108
FY19		138,919	11	1,528,108
FY20		138,919	11	1,528,108
FY21		139,540	11	1,534,944
FY22		139,540	11	1,534,944
FY23		139,540	11	1,534,944
FY24		139,813	11	1,537,944
FY25		128,497	12	1,541,960

CSD158 Custodial Staff Inventory History

last edit 1-26-26

Sq. Ft. per FTE



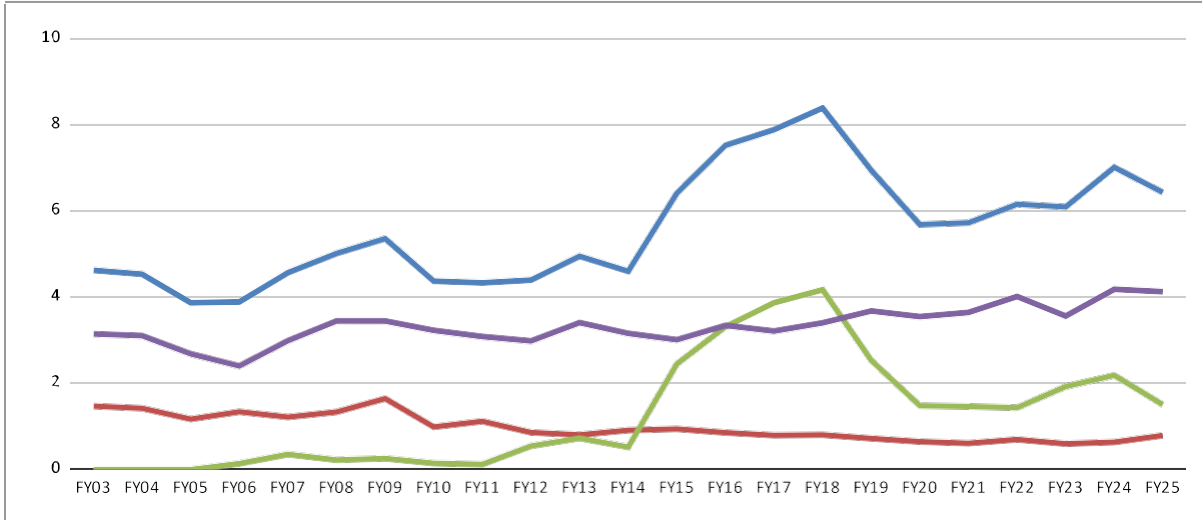
Fiscal Year	Square Feet covered per custodian	Total Custodial	HESPA Custodial	Out-Sourced Custodial	Physical Plant Space Maintained
FY02	13,348	38	13	25	507,216
FY03	16,253	49	16	33	796,390
FY04	17,049	49	16	33	835,412
FY05	18,225	49.5	15	34.5	902,158
FY06	19,098	71	11.58	59.42	1,355,952
FY07	18,672	72.62	11.58	61.04	1,355,952
FY08	19,236	74.12	11.58	62.54	1,425,752
FY09	18,980	75.12	11.58	63.54	1,425,752
FY10	25,424	56.08	11.58	44.75 see note 1	1,425,752
FY11	25,311	56.33	11.58	44.75	1,425,752
FY12	25,311	56.33	11.58	44.75	1,425,752
FY13	25,574	55.75	11	44.75	1,425,752
FY14	25,574	55.75	11	44.75	1,425,752
FY15	26,526	53.75	9	44.75	1,425,752
FY16	25,831	57.325	9	48.325	1,480,752
FY17	26,200	58.325	9	49.325	1,528,108
FY18	26,200	58.325	9	49.325	1,528,108
FY19	26,200	58.325	9	49.325	1,528,108
FY20	27,032	56.53	9	47.53	1,528,108
FY21	27,153	56.53	9	47.53	1,534,944
FY22	26,915	57.03	9	48.03	1,534,944
FY23	26,351	58.25	10	48.25	1,534,944
FY24	26,431	58.19	10	48.19	1,537,944
FY25	26,963	57.19	9	48.19	1,541,960

Note #1: Outsourced custodial services contract reduced by 35%

O&M Dept. Managed Accounts Fiscal History

(excludes Technology and Telephone)

last edit 1-16-26



Fiscal Year	Actual Expended	Total Expense per Sq Ft	Expense Per Sq Ft Gas & Electric Only	Expense Per Sq Ft Capital Projects Only	Expense Per Sq Ft w/o Gas, Electric Capital Projects	Facility Space Inventory
FY03		\$ 4.61	\$ 1.47	\$ -	\$ 3.14	796,390
FY04		\$ 4.52	\$ 1.42	\$ -	\$ 3.10	835,412
FY05		\$ 3.86	\$ 1.17	\$ -	\$ 2.68	902,158
FY06		\$ 3.88	\$ 1.34	\$ 0.14	\$ 2.40	1,361,568
FY07		\$ 4.55	\$ 1.22	\$ 0.35	\$ 2.98	1,361,568
FY08		\$ 5.00	\$ 1.33	\$ 0.22	\$ 3.44	1,425,752
FY09		\$ 5.34	\$ 1.64	\$ 0.26	\$ 3.44	1,425,752
FY10		\$ 4.36	\$ 0.99	\$ 0.15	\$ 3.22	1,425,752
FY11		\$ 4.32	\$ 1.12	\$ 0.12	\$ 3.08	1,425,752
FY12		\$ 4.38	\$ 0.86	\$ 0.55	\$ 2.98	1,425,752
FY13		\$ 4.93	\$ 0.81	\$ 0.73	\$ 3.40	1,425,752
FY14		\$ 4.59	\$ 0.91	\$ 0.52	\$ 3.15	1,425,752
FY15		\$ 6.39	\$ 0.94	\$ 2.44	\$ 3.01	1,425,762
FY16		\$ 7.50	\$ 0.86	\$ 3.31	\$ 3.34	1,480,762
FY17		\$ 7.86	\$ 0.79	\$ 3.86	\$ 3.21	1,528,108
FY18		\$ 8.36	\$ 0.80	\$ 4.16	\$ 3.40	1,528,108
FY19		\$ 6.92	\$ 0.72	\$ 2.53	\$ 3.67	1,528,108
FY20		\$ 5.67	\$ 0.65	\$ 1.48	\$ 3.54	1,528,108
FY21		\$ 5.71	\$ 0.61	\$ 1.46	\$ 3.64	1,534,944
FY22		\$ 6.14	\$ 0.70	\$ 1.43	\$ 4.01	1,534,944
FY23		\$ 6.08	\$ 0.60	\$ 1.92	\$ 3.55	1,534,944
FY24		\$ 6.99	\$ 0.64	\$ 2.18	\$ 4.17	1,537,944
FY25		\$ 6.41	\$ 0.79	\$ 1.50	\$ 4.12	1,541,960

District 158 Summer 2026 O&M Deferred Maintenance Capital projects			
Location	Year	Description	Budget
Huntley High School School - west circle - door 27	FY26	Rubber stair tread replacement	\$31,059
District 158	FY26	Tuckpointing.sealant replacement	\$55,000
District 158	FY27	Asphalt Repairs	\$25,000
AdminTrans & JB dr last crackfill 2021 last sealcoat 2018	FY27	asphalt sealcoat	\$40,838
Huntley High door 29 thru 3	FY27	Asphalt sealcoat	\$15,903
Huntley High door 3 thru 11	FY27	Asphalt sealcoat	\$41,755
Huntley High entrance drives	FY27	Asphalt sealcoat	\$12,460
Chesak	FY27	Cafeteria tables replacement	\$40,428
Marlowe South Cafeteria	FY27	Cafeteria tables replacement	\$40,664
Admin door 1 to door 3	FY27	Concrete walk replacement	\$69,000
Heinemann - nine large condensers	FY27	Condenser replacements	\$2,920,000
HRC buildings	FY27	Infrared scan electrical distribution systems	\$10,000
Chesak	FY27	Playground safety surface replacement	\$68,942
Leggee	FY27	Playground safety surface replacement 2022	\$48,116
District 158	FY27	Tuckpointing.sealant replacement	\$55,000
		Total Budgeted Projects	\$3,474,165

District 158 Key Contracts by Department				last edit	1-20-26				
Contract Vendor	Scope of Contract	Annual Cost	FY26 budget forecast for 390	Origination Date	Contract Term	Expiration Date	Notes (Annual contract increase %, Performance Requirments, Etc.)	Evergreen Date	Earliest Action Date
ForeFront Power	PPA agreements	\$0.026 per kWh no escalation	0	6/21/2018	20 yr	09/01/40		NA	6/1/2040
ForeFront Power	Community Solar	15% discount on ComEd invoice	0	1/18/2024	20 yr	1/17/43		7/17/42	1/18/2042
OrangeQC	housekeeping inspection software	\$7,200	#REF!	9/30/2022	annual review	11/25/26		No Evergreen Clause	9/30/2026
MSDS Online	web based SDS sheet access sys	\$7,299	#REF!	2/4/2020	3 yr.	05/04/26		No Evergreen Clause	3/15/2026
WE Carlson	dock leveler PM at AdminTrans	\$286	286	5/14/2024	1 yr	5/13/26		60 days	3/1/2026
GSF	Custodial Services	\$2,301,385	0	3/16/2023	3 yr.	5-31-26	3% max annually	No Evergreen Clause	2/1/2026
LRS	refuse/recycle hauling	\$54,420	-	7/2/2025	1 yr.	08/07/26		No Evergreen Clause	4/1/2026
Symmetry (starts 9-1-22)	natural gas procurement	nymex henry hub + \$0.00987 p therm thru 6/17 (.002 thru p therm thru 6/19).299 nymex thru 8/20 w 0.00 basis)	0	9/1/2022		08/31/26		NA	3/1/2026
ThermoFlo	quarterly PM Vertiv unit in Admin MDF	\$2,116	#REF!	9/1/2023	1 yr	08/31/26		30 days before expiration	7/1/2026
Thermosystems	three chillers and six RTUs scheduled PM	3 - yr 1 yr 2 27479 - Yr 3	26,936	11/19/2023	3 yr.	10/31/26		NA	9/1/2026
Weatherworks	certified snow depth reporting	\$170	#REF!			10/31/26			6/1/2026
Volturn	demand load response	Performance Based	na	11/12/2021		11/12/26		10/12/26	8/12/2026
Pro Prevent Pest Services	pest control	\$6,360		12/8/2025	1 yr.	12/31/26		30 notice monthly	10/1/2026
JCI	chiller scheduled PM and VFRat HHS	\$8,916	8,916	3/1/2020	2 yr.	02/01/27	5%	No Evergreen Clause	11/28/2026
Trane	Trane Air-cooled chiller PMs	\$10,572	11,101	4/1/2022	5 yr.	03/30/27		02/28/27	11/4/2026
Midwest Mechanical	DX Inverter heat pump	NA-part of 1st install	0	7/31/2024	2 yr	04/30/27		NA	3/1/2027
Veregy Group	BMS service support - remote	\$15,415	17,000	6/13/2022	5 yr.	07/21/27		NA	2/1/2027
Advantage Mechanical	HVAC PM's-McQuay/JCI-York	\$61,461	61,461	7/19/2017		09/30/27		No Evergreen Clause	7/1/2027
Fruin Bros.	cash farm rental	\$36,814	0	1/1/2017	last extension ammend 3	11/30/27		NA	9/1/2027
Arctic Snow	snow removal	Open	0	6/8/2022	3 yr.	04/30/28		No Evergreen Clause	4/1/2028
Fox Valley Fire	fire & security alarm monitor	\$9,612	9,612	4/19/2018	5 yr.	05/18/28		NA ten day notice	2/1/2028
Fox Valley Fire and Safety	Life safety Syst Inspections - FACP, FE, sprinkler, and ansul	variable depending on year	34,861	3/19/2018	3 yr.	05/30/28		No Evergreen Clause	1/30/2028
FMX	CMMS scheduling software	\$24,173	24,777	6/1/2022	3 yr	06/30/28		30 days before expiration	3/1/2028
Colley Elevator	elevator grease and oil	\$4,370	3,798	7/24/2025	3 yr.	07/24/28		60 days	3/1/2028
Veregy	solar (195 kW) array/vegetation PM	\$10,555	12,050	9/25/2023	5 yr	09/25/28		NA	6/25/2028
Veach, CT	grounds management	\$189,295	-	3/15/2019	4 yr. renewed	11/15/28	3.4%	No Evergreen Clause	9/1/2028
Global Water Technologies, Inc	water treatment services	\$3,780	3,866	5/17/2024	5 yr.	08/31/29		NA	5/1/2029
Industrial Door Company	Annual fire door drop down test and pm work.	\$5,950		9/1/2024	5yr	8/31/29	3% or CPI	No Evergreen Clause	6/1/2029
Carbon Solutions	Recx credits D158 revenue	NA				180 months after first RECx delivery? ETA start June25 so May 2040?			
Barr Mechanical	boiler-Eundura annual PM - Fine Arts	\$2,000	\$2,046			annual		NA	annual
Quartix - Vehicle Tracking	vehicle tracking	\$719	719			annual		NA	annual
Earthwise	water softener quarterly pm inspections	\$1,600	1,023			open		No Evergreen Clause	open
Halloran and Yauc	grounds irrigation start up	\$5,235	6,294			open		No Evergreen Clause	open
Hayden Equipmen	PM overhead gym equipm	\$15,403	18,519			open		No Evergreen Clause	open
Ill. State Fire Mars	elevator / pressure vesel in	\$4,500	5,410			open		No Evergreen Clause	open
Turfix	Field Turf PM in stadium	\$6,200	7,454			open		No Evergreen Clause	open
Forefront Power	Ground Lease for Community Solar	\$1,500/acre, approx. 15 acre	0	TBA a final design	25 yr w options to extend	TBA		TBA, 25 yr	30 day prior notice

Energy Conservation Measures Rewards Tally

2025 Annual Cost Savings	\$ 998,148
2025 Annual Carbon Emissions Avoided	262,811 pounds
Annual Power Consumption Avoided	13,828,616 kilowatt-hours
Annual Natural Gas Consumption Avoided	235,154 therms

SPECIAL NOTES

- 1 The average gas unit cost for calendar year 2025 per therm - \$1.0028
- 2 Average electricity rate all in at the meters for the period Jan.25 to Jan.26 was \$0.0869 per kWh

Present Energy Costs (at meter)		
gas	\$	0.7064 \$/therm
electric	\$	0.0968 \$/kWh

see note #1
see note #2

Projects Tally		Annual Savings				
project completion year	Description	kWh	therms	\$ electric	\$ gas	\$ total
2007	Marlowe gym addition lights-convert to fluorescent from metal halide	19,934	0	\$ 1,930	\$ -	\$ 1,930
2009	District-wide gym addition lights-convert to fluorescent from metal halide	223,442	0	\$ 21,629	\$ -	\$ 21,629
2009	Chesak, Martin, Leggee soffit lights -convert to fluorescent from Metal halide	109,777	0	\$ 10,626	\$ -	\$ 10,626
2012	Mackeben - upgrade replacement chiller to premium efficiency unit	64,459	0	\$ 6,240	\$ -	\$ 6,240
2012	Huntley High central chiller replacement to premium efficiency unit	393,232	0	\$ 38,065	\$ -	\$ 38,065
2013	Guaranteed Energy Savings project with CTS including HVAC controls retrofits some interior lighting retrofits and occupancy sensors for lighting control District-wide	3,192,151	88,978	\$ 309,000	\$ 62,853.17	\$ 371,853
2013	Square Barn Road Campus - convert light fixtures on poles to LED from HP sodium	166,424	0	\$ 16,110	\$ -	\$ 16,110
2015	Guaranteed Energy Savings project with PSI including retrofit of over 9,000 lighting fixtures including interior and exterior locations	1,146,925	0	\$ 111,022	\$ -	\$ 111,022
2014	Huntley High Expansion and Renovations Phase 1 - Act on recommendations from the Smart Energy Design Assistance Center for installation of more efficient equipment beyond code requirements including LED lighting interior and exterior, premium efficiency boilers, destratification fans, and added roof insulation	34,052	7,952	\$ 3,296	\$ 5,617.21	\$ 8,913
2015	Huntley High Expansion and Renovations Phase 2 - Act on recommendations from the Smart Energy Design Assistance Center for installation of more efficient equipment beyond code requirements including LED lighting interior and exterior, premium efficiency boiler and chiller, added wall and roof insulation, and premium efficiency windows and doors	133,501	736	\$ 12,923	\$ 519.90	\$ 13,443
2017	Conley Chiller Replacement	227,607	0	\$ 22,032	\$ -	\$ 22,032
2018	Conley and Mackeben retrofit fluorescent fixtures w linear LED	129,887	0	\$ 12,573	\$ -	\$ 12,573
2020	Solar array installations	7,402,610		\$ 210,000	\$ -	\$ 210,000
2020	GES RFP 2020-32 fluorescent to LED conversion - Leggee, Martin, Heinemann & kitchen DCV all eight sites	204,345	9,376	\$ 19,781	\$ 6,623.11	\$ 26,404
2020	kitchen demand control ventilation in all eight school kitchens	33,801	10,129	\$ 3,272	\$ 7,155.02	\$ 10,427
2020	lighting retrofit - replace 8ft T8 lamped fixtures with LED	4,471	0	\$ 433	\$ -	\$ 433
2021	demand management with Orchestrate while upgrading BAS to Niagara 4-monetary savings estimated at \$63,193.00 per year-startup postponed during the pandemic. Start-up began in November 2023 after proper commissioning of controls equipment as completed	NA	0	\$ -	\$ -	\$ -
2022	HHS east gym fluorescent to LED lighting conversion	7,755	0	\$ 751	\$ -	\$ 751
2022	MMS north and south gyms fluorescent to LED lighting conversion	5,175		\$ 501	\$ -	\$ 501
2022	electric hand dryer upgrades to high efficiency - 30 total	66,750		\$ 6,461	\$ -	\$ 6,461
2023	electric hand dryer upgrades to high efficiency - 202 total	126,452	0	\$ 12,241	\$ -	\$ 12,241
2018 to date	replace 1,896 interior recess can lightings with LED light fixtures w in-house staff- completion by 6-30-24	127,220	0	\$ 12,315	\$ -	\$ 12,315
2023	DX cooling condenser retrofits Marlowe Middle School - 10 of 12 large condensers- see midwest calculations	(515,743)	117,703	\$ (49,924)	\$ 83,144.22	\$ 33,220
2024	Bus Solar Production (kWh back to the grid)	219,103		\$ 21,209	\$ -	\$ 21,209
2024	HHS Kitchen MAU Replacement		280	\$ -	\$ 197.79	\$ 198
2024	Chesak Chiller Replacement	19,900	0	\$ 1,926	\$ -	\$ 1,926
2025	Bus Solar Production (kWh back to the grid)	202,294		\$ 19,582	\$ -	\$ 19,582
2025	Huntley HS East Chiller Replacement	83,093	0	\$ 8,043	\$ -	\$ 8,043

D158 O&M project funding sourcing report

last edit 1/23/2026

** retro commissioning/energy audit consulting services value (est.\$40k each) not included below (multiple locations over the last 15 years)

\$ 2,058,660		Total Revenue received for Energy Conservation Projects			ComEd TOTAL	NiCor TOTAL	ISBE SMG TOTAL
FY	source	program	\$ amount	status	\$ 1,208,788	\$ 499,872	\$ 350,000
26	ISBE	School Maintenance Grant-Heineman DX Cooling Replacement	\$ 50,000	Applied			\$ 50,000
26	ComEd	SEM Program to improve Energy Efficiency	\$ 9,619	Not Received Yet	\$ 9,619		
26	Nicor	SEM Program to improve Energy Efficiency	\$ 994	Not Received Yet		\$ 994	
25	ISBE	School Maintenance Grant-HHS Chiller	\$ 50,000	check received			\$ 50,000
25	CLEAResult	SEM Energy Saving Modeling	\$ 12,692	checks received	\$ 12,692		
25	Nicor	SEM energy Efficiency Program	\$ 718	check received		\$ 718	
24	ComEd	DG Smart Inverter rebate for solar array	\$ 48,600	check received	\$ 48,600		
24	ComED	Energy Efficiency Program Chesak Air-cooled Chiller	\$ 1,887	check received	\$ 1,887		172
24	Nicor	Pipe insulation	\$ 312	check received		\$ 312	
24	ComEd	Smart Energy Incentive-DX cooling systems retrofit with DX inverter heat pumps at MMS - 10 of 12 units	\$ 105,324	checks received	\$ 105,324		
24	CLEAResult	SEM Energy Saving Modeling	\$ 2,796	checks received	\$ 2,796		
24	ISBE	School Maintenance Grant-hhs Roof phase IV	\$ 50,000	Check Received			\$ 50,000
24	Nicor	SEM energy Efficiency Program	\$ 1,366	check received		\$ 1,366.40	
23	hand dryers	Energy Efficiency program - electric hand dryer retrofits	\$ 45,400	checks received	\$ 45,400		
23	ISBE	School Maintenance Grant-hhs Roof phase IV	\$ 50,000	Check Received			\$ 50,000
22	ISBE	School Maintenance Grant-Energy Conservation	\$ 50,000	checks received			\$ 50,000
21	ComEd	Energy Efficiency program -kitchen demand control ventilation	\$ 15,200	checks received	\$ 15,200		
21	NiCor	Energy Efficiency program -kitchen demand control ventilation	\$ 5,972	checks received		\$ 5,972	
20	ISBE	School Maintenance Grant-Energy Conservation	\$ 50,000	check received			\$ 50,000
18	ComEd	Energy Efficiency program - chiller conley	\$ 17,200	check received	\$ 17,200		
17	III. DCEO	III. Energy Now - New construction energy efficiency -electric- HHS Additions and Renovations Bid Release	\$ 62,104	check received	\$ 62,104		
17	III. DCEO	III. Energy Now - New construction energy efficiency -gas- HHS Additions and Renovations Bid Release 1	\$ 98,436	check received		\$ 98,436	
17	III. DCEO	III. Energy Now - New construction energy efficiency -gas- HHS Additions and Renovations Bid Release 2	\$ 34,509	check received		\$ 34,509	
17	III. DCEO	III. Energy Now - New construction energy efficiency -electric- HHS Additions and Renovations Bid Release	\$ 42,178	check received	\$ 42,178		
17	III. DCEO	III. Energy Now - Energy efficiency retrofits- electricity - vending and snack misers throughout District	\$ 990	check received	\$ 990		
17	MMC	III. Energy Now - Energy efficiency retrofits- gas - destratification fans in HHS	\$ 13,134	check received		\$ 13,134	
17	MMC	III. Energy Now - Energy efficiency retrofits- gas - destratification fans in MMS	\$ 14,905	check received		\$ 14,905	
17	MMC	III. Energy Now - Energy efficiency retrofits- gas - destratification fans in HMS	\$ 8,724	check received		\$ 8,724	
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Admin	\$ 1,840	check received	\$ 1,840		
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Leggee	\$ 320	check received	\$ 320		
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Martin	\$ 240	check received	\$ 240		
17	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Chesak	\$ 240	check received	\$ 240		
15	III. DCEO	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofit-PSI	\$ 283,466	check received	\$ 283,466		
14	MMC	III. Energy Now - Energy efficiency retrofits- electricity - lighting retrofit-SBRC site light poles	\$ 53,247	check received	\$ 53,247		
13	ISBE	School Maintenance Grant-network Video Enhancement RCDT# 44063158022	\$ 50,000	check received			\$ 50,000
13	III. DCEO	Illinois Energy Now program-Guaranteed Energy Savings project-CTS Rebate # 12-420025 (ComEd)	\$ 392,918	check received	\$ 392,918		
13	III. DCEO	Illinois Energy Now program-Guaranteed Energy Savings project-CTS Rebate # 12-310006 (NiCor)	\$ 320,803	check received		\$ 320,803	
13	III. DCEO	Illinois Energy Now program-Chiller replacement Huntley High Rebate # 5542	\$ 38,540	check received	\$ 38,540		
12	III. DCEO	Illinois Energy Now program-Chiller replacement Mackeben	\$ 21,220	check received	\$ 21,220.00		
09	III. Clean Energy Community Foundation	Lighting retrofits - metal halides in gyms and multi-purpose rooms replaced w fluorescents	\$ 52,766	check received	\$ 52,765.80		

Huntley Community School District 158 Operations & Maintenance Dept.

Managed Facility inspections list of Preventative Maintenance tasks

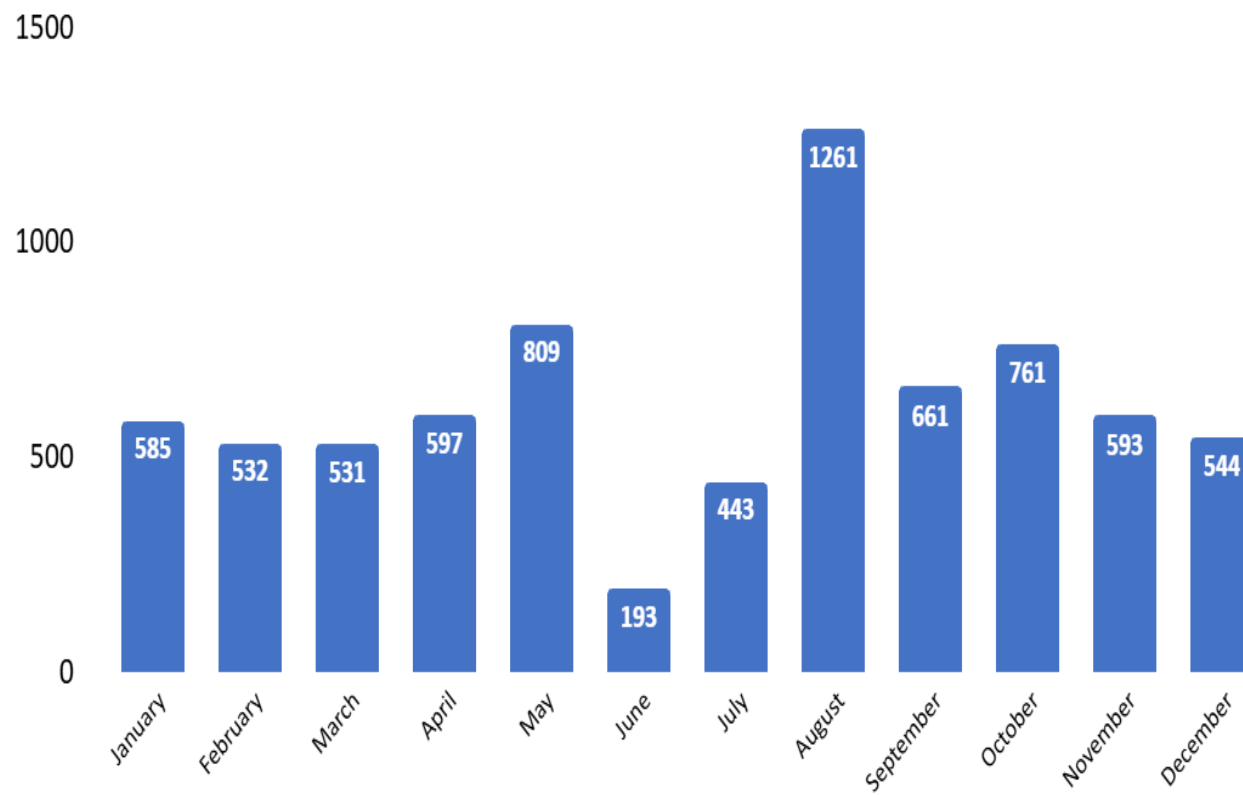
last edit 1/30/2026

	Inspection type	assigned to:		Inspection type	assigned to:		Inspection type	assigned to:
1	AC equipment	outsourced	47	Elevator fireman's key ops check	D158	93	Keyless entry sys-semi-annual	outsourced
2	Acid dilution pits and canisters	D158	48	Elevator-quarterly	outsourced	94	Kitchen equip - replace filters	D158
3	AED battery check	D158	49	Elevator-annual hydraulic test	outsourced	95	Kitchen equip exhaust hood filter cleaning	D158
4	After-hours walk thru for HVAC control issues	D158	50	Elevator-semi-annual recertification	outsourced	96	Kitchen Equip-clean drain bowls	D158
5	AHU OA damper checks and OA intake cleaning	D158	51	Emergency Generators-annual	outsourced	97	Kitchen exhaust dust & fan housing cleaning	outsourced
6	Air compressors	D158	52	Emergency Generators-monthly	D158	98	Kitchen range hood Ansul systems	outsourced
7	Air Curtain	D158	53	Emergency Generators-weekly logs	D158	99	Ladder inspections	D158
8	Air-Handlers	outsourced	54	Emergency Lights - 30 second test	D158	100	ladder Support Bracket	D158
9	Air-handlers -add anti-microbe tabs	D158	55	Emergency Lights - 90 minute test	D158	101	Lift Station	D158
10	Air-handlers -filter changes	D158	56	Exhaust fans	D158	102	Light pole visual inspect structural	D158
11	Anode rod replacements-water heaters & storage tanks	D158	57	Exterior Building envelop inspections	D158	103	Lockdown system function test	D158
12	Attic Inspections	D158	58	Facility Condition assessment-multiple per week	in-house	104	MUA units	D158
13	Backflow Preventers	outsourced	59	Fire Alarm Print maint. list-smoke detectors	D158	105	O&M Trailer PM	D158
14	Basketball backboard inspections	outsourced	60	Fire Alarm slave printer printout	D158	106	Personnel Lifts	outsourced
15	Bleacher Inspections	in-house/outsourced	61	Fire Alarm systems-annual	outsourced	107	Plaster trap cleaning in science/art rooms	D158
16	Boiler logs and inspection-daily	D158	62	Fire Alarm systems-monthly	D158	108	Playground Equipment-annual	outsourced
17	Boiler/Chill Water Treat	outsourced	63	Fire Extinguishers	outsourced	109	Playground Equipment-weekly report	D158
18	Boiler-burner tune	outsourced	64	Fire pump - annual	outsourced	110	portable cooling systems	D158
19	Boilers - monthly	D158	65	Fire pump - weekly	D158	111	Pumps-Chilled Water Circulation	D158
20	Boilers- test emergency shut-off	D158	66	Fire Sprinkler-25 year	outsourced	112	Pumps-circ, ejector, submersible	D158
21	Boilers-annual open, inspect, clean	D158	67	Fire Sprinkler-annual	outsourced	113	Refrigerant sensors	D158
22	Boilers-annual recertification	outsourced	68	Fire Sprinkler-daily logs	D158	114	Roll-up doors drop tests	outsourced
23	Boilers-semi-annual	outsourced	69	Fire Sprinkler-dry-draining condensate	D158	115	Roofs-annual condition reports	outsourced
24	Boiler make Up Air Preheat System	D158	70	Fire Sprinkler-five year	outsourced	116	Roofs-monthly	D158
25	Building Automation system	outsourced	71	Fire Sprinkler-monthly	D158	117	RTU - filter changes	D158
26	Burglar alarm system test	D158	72	Fire Sprinkler-quarterly	D158	118	RTU -add anti-microbe tabs	D158
27	Bus block heater timer-Test batteries	D158	73	Fire Sprinkler-semi-annual	D158	119	RTU- condensate drain purge	D158
28	Bus wash	outsourced(Trans)	74	Fire Sprinkler-three year	outsourced	120	Sealant Replace-Conley Mack. Metal Roofs	D158
29	Cafeteria Table (Folding)	D158	75	Fire Sprinkler-weekly log review	D158	121	Sectional Overhead doors	D158
30	Carbon monoxide sensor testing	D158	76	First Aid kits	D158	122	Site Lighting Check	D158
31	Chiller-draining/filling	D158	77	Floor drain trap filling	D158	123	Snow tractor/blower	D158
32	Chiller-oil sample analysis	outsourced	78	Freezestats / Outside air damper position	D158	124	Solar Array hardware	outsourced
33	Chillers-monthly (ops season)	D158	79	Flush Eye Wash Station	D158	125	Spray booth (HHS IT rooms)	D158
34	Chillers-semi-annual	outsourced	80	Folding partition inspect/adjust	outsourced	126	Thermostatic Mixing Valves	D158
35	Clean screens on drain tile outlets HRC only	D158	81	Forklift PM	outsourced	127	Three-way Mixing Valves -hydronic systems	D158
36	PE climbing wall checks	D158	82	GFCI receptacle tests-all-annual	D158	128	Transfer Switch (emergency Generator systems)	outsourced
37	condensate pumps	D158	83	GFCI receptacle tests-exterior-monthly	D158	129	Unit ventilator fresh air intake cleaning	D158
38	Custodial Equipment-D158 owned	D158	84	Grease trap clear in kitchens	in-house / outsourced	130	Unit Ventilators-filter changes	D158
39	Destratification fans	D158	85	Grounds Condition Assessment	D158	131	variable speed drives -heat syncs	D158
40	Dimmer Control Rack - HHS PAC	D158	86	Heat wheels	D158	132	VAV/FP boxes -filter change	D158
41	Dock leveler (at Admin Trans only)	D158	87	Hot water storage tank draining	D158	133	Wall hydrant draining per-winter	D158
42	Door hardware checks	D158	88	Housekeeping surveillance	in-house-2/3x per wk	134	Water Heaters-annually	outsourced
43	Door hardware-all-annually	D158	89	Housekeeping surveillance	outsourced/in-house	135	Water softener Salt level check	D158
44	Door hardware-Exterior -monthly	D158	90	HVAC systems-computer network hubs	outsourced	136	Water softener testing/log	D158
45	Dust collectors (HHS IT rooms)	outsourced	91	Hydronic water filter cartridge check / replace	D158			
46	Elevator phone check	D158	92	Infrared heaters-Trans	D158			

District 158 O&M Work Requests processed in 2025

<i>Total Quantity of Work Requests processed by O&M staff by Type during 2025</i>		7,510	
<i>Average Resolution (Days)</i> 4.22			
Request Type	Requests	Request Type	Requests
Asphalt Repair	1	Housekeeping Complaint	57
Athletic Department Request	65	HVAC Repair	474
carpentry	51	Landscaping/Grounds	14
Ceiling Repair/Replace	168	Leak-Investigate/Repair	55
Clean Request	321	Lighting Repair	179
Clock Repair/Replace	181	Locker Repair	111
Delivery/Move Items	2346	Miscellaneous Repair	611
Disinfect Room (E-Misting)	4	Painting/Drywall Repair	39
Doors/Hardware Repair	315	Pest Control	25
Electrical Repair	189	Playground-Inspect/Repair	9
Equipment Repair	172	Plumbing Repair	387
fire sprinkler	37	Restock sanitizer and disinfecting wipes	346
Floor Repair	43	Security systems repair-burg and/or fire	10
Food Service Repair	14	Set-Up	225
furniture repairs	293	Snow Removal Complaint	5
Furniture-Move/Storage	750	Vandalism	8
Grounds Complaint	5		

Trend of Work Requests Created Per Month 2025



175



Huntley Community School District 158

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

Date: 02/5/2025
To: Policy and Legislative Committee
From: Jessica Lombard, Ed. S, Superintendent
Subject: Vision2030 Discussion

EXECUTIVE SUMMARY

At the October 16, 2025, Board of Education meeting, Mr. Andrew Fekete requested that the Board revisit *Vision 2030*, an advocacy framework outlining what public education in Illinois should look like and strive to achieve. *Vision 2030* serves as a blueprint for enhancing public education through future-focused learning, shared accountability, and predictable funding.

In essence, the vision emphasizes key priorities such as ensuring student and school safety, attracting and retaining high-quality educators, enhancing postsecondary success, and developing more effective and timely measures of school performance.

When this topic was last discussed, Huntley 158 was in the midst of its strategic planning process. With the completion and adoption of *Huntley 2030*, a document demonstrating the alignment between *Vision 2030* and *Huntley 2030* has been developed and is being presented for further discussion.

Recommendation: Will come from the Policy Committee

Attachments enclosed

Connecting Huntley Strategic Plan 2030 with Illinois Vision 2030

As a board, school district, administration, and community, we worked together to create Huntley 2030, a plan built on five priorities: teaching and learning, student success, future readiness, community engagement, and fiscal stewardship.

Tonight, I want to urge us to review and discuss signing on to Illinois Vision 2030 because it strengthens each of these priorities and connects our local plan to a statewide movement focused on excellence and opportunity for every student.

When we developed our strategic plan, we committed to empowering staff to deliver high-quality, engaging, and personalized instruction. Vision 2030 reinforces this by promoting curriculum flexibility and innovation that reflect local needs while maintaining statewide excellence.

Our focus on student success centers on the whole child including academic, social, emotional, and behavioral growth. Vision 2030 echoes this through its commitment to student safety and well-being, ensuring that every learner is supported both in and beyond the classroom.

For future readiness, we pledged to equip students with the skills and experiences needed for college, careers, and life. Vision 2030 advances that by promoting future-driven learning and expanding career and postsecondary pathways to prepare students for an evolving world.

When we prioritized community engagement, we aimed to strengthen collaboration with staff, families, local businesses, and community partners. Vision 2030 expands that collaboration statewide, connecting districts to share best practices and shape policy together.

Finally, our focus on fiscal stewardship aligns directly with Vision 2030's goal of predictable and equitable funding, protecting the evidence-based funding model, supporting pension reform, and ensuring financial flexibility that prioritizes learning.

Vision 2030 was developed through collaboration among IASB, IASA, IPA, IASBO and ECRA organizations we already partner with and trust. Signing on means joining a coalition of peers who share our commitment to innovation, accountability, and student-centered learning.

If we decline, Huntley stands on the sidelines while others shape statewide priorities. If we sign, we lead. We amplify our voice and align our local vision with the broader goals of Illinois education.

Huntley 2030 is our local vision. Illinois Vision 2030 is our opportunity to elevate it. Together, we can help build a stronger, more connected future for every student in Illinois.



Vision 2030 Key Messages

A COMMON GOAL—Fulfilling the Promise of Public Education in Illinois

Ten years ago, education leaders from five statewide organizations came together through their professional organizations to advocate for initiatives that would advance K-12 public education, including evidence-based funding to ensure all schools have the resources needed for local educators to be able to provide a safe, rigorous and well-rounded learning environment. Vision 2020 also included enhancements to teacher recruitment policies, college and career readiness initiatives and the development of Illinois Balanced Accountability System, which establishes standards for K-12 student performance and school improvement in Illinois.

Now, we have come together again to set a vision for the next decade with a priority on future-focused learning—what our children need to know and be able to do so they can adapt and excel in a rapidly changing world. We are committed to policy, legislative and fiscal solutions that advance this goal and fulfill the promise of public education in Illinois.

We want to put systems and processes in place that support all school districts throughout the state in sharing what works for our kids and our communities, while also leveraging public resources and preserving local flexibility and leadership so that the best decisions are made closest to home.

ADVOCACY FRAMEWORK: Advancing Change Together

Vision 2030 provides a blueprint to enhance public education through future-focused learning with shared accountability and predictable funding.

Simply put, this includes: keeping students and schools safe, attracting and retaining high-quality educators, enhancing post-secondary success, and more effectively measuring what is working well in schools in a timely, usable manner.

Future-focused learning is about reshaping our schools and classrooms and redefining student success to reflect and prepare students for all the different ways that the world and economy continue to change. Here are some examples of what we mean:

- We have to acknowledge that students learn best, and educators teach most effectively, when they feel safe and connected to one another and to their communities.
 - This is the single most important thing we can do to support both academic achievement and individual well-being—and it is something that has to be considered in our instructional approach, curriculum, student support services and funding, so that local districts have the resources needed to ensure school buildings are sa

- We want to engage students in thinking about their pathways to college and career sooner—as early as elementary school (grades K-5).
 - This means working with local businesses to cultivate awareness and engagement in opportunities that allow students to explore in-demand and emerging career fields—including the trades, agriculture, health care, AI, quantum computing, electric vehicles, advanced manufacturing and the green economy.
 - It also means expanding partnerships and collaborations with our community colleges and universities to allow our kids to experience success in college-level courses while still in high school through advanced placement and dual-enrollment courses. This can encourage more students to enroll in college and vocational training opportunities and lessen the burden of student loan debt upon graduation or program completion.
- We must encourage and preserve time and financial resources for local curriculum innovation and programming to best meet the needs of students in our communities.
 - This means we must look closely at the impact and cost of implementing additional curriculum and graduation requirements. We must maintain the flexibility needed for students to pursue meaningful college and career coursework through thoughtfully designed curriculum developed by local educators. In addition, we must carefully consider operational mandates to determine which ones are essential, or if we should be allowing local educators and school boards to make opt-in decisions based on the needs of their students and communities.
- Vision 2030 is aligned with much of ISBE’s strategic plan and is focused on providing support for local school districts to develop new approaches to attract and retain excellent educators who have both the subject-matter expertise, compassion, cultural competency and commitment to help all students at all levels achieve their full potential.
 - We know that there is still work to be done here, particularly in the areas of special education, math and science, and bilingual education.
 - We have to provide innovative and evidence-based opportunities for our educators to continue to learn and grow, especially considering the rate at which technology is changing the landscape of teaching and learning.
 - We are excited about and will advocate for pathways for school districts to create “grow your own” initiatives that encourage young people to consider careers in education and want to explore more flexible alternative licensure opportunities.

Shared accountability means thinking beyond annual standardized tests to more fairly and effectively measure student success by considering both growth and proficiency over time.

This requires some shifts in how we think about student assessments. For example:

- Just like children’s physical growth, academic progress does not always happen in a linear manner—both growth and proficiency should be measured over time within and across grade levels.
- We need to put individual, classroom and school assessment data into the hands of educators and school leaders in near real-time. Timely insights from benchmark assessments—even if drawn from unofficial data—can be a powerful tool to inform teaching strategies and academic interventions at both classroom and individual student levels.
- Assessments must be meaningful and relevant—this means identifying and considering all the things that matter to a student’s success in the elementary grades, as well as early

indicators of college and career readiness in middle school. We can then use this data to support positive interventions to keep students on-track toward high school graduation and a college/career pathway.

- School ratings should be established based on clear performance thresholds rather than rankings that can pit schools within the same district against one another. Rather than focusing on which schools make it into the top 10%, let's focus on publicly recognizing all schools that achieve high levels of student achievement at or above grade-level—that kind of positive reinforcement is powerful to improving educator morale, parent engagement and community support.

Providing excellent education resources and future-focused learning opportunities for student success requires long-term predictable and sustainable funding with additional investment to support updated instructional resources and technology, keep pace with economic pressures on salaries and equipment, and maintain aging infrastructure. School districts also need the flexibility to determine how to allocate public monies to best meet the needs of their students and communities. This means that:

- The State must consistently fulfill its promise of allocating a minimum of \$350 million in annual Evidence-Based Funding. Districts need to be able to rely on receiving this funding in order to support their long-term planning. Additionally, receiving state funding on-time helps fulfill their responsibilities to transparently report how these funds are allocated across each district.
- Critical investments in health and life safety projects should not be subject to limitation by property tax caps or require ISBE approval. We need to rethink the current levy structure to allow schools to prioritize student and staff safety, and address these urgent needs without impacting educational funding.
- Illinois school districts need State-funded annual School Maintenance Project Grants to support long-term facilities needs and expanded federal Title IV funding to support school safety.
- It is clear that the Illinois pension system for public school educators needs reform. We know that changes to the current pension model must occur to attract and retain high-quality staff to educate our students, but it is not effective or realistic to divert local school district resources away from schools and students to shoulder this responsibility.
- More than one-half of Illinois' 102 counties have successfully passed a School Facility Sales Tax. Currently, this option is available statewide EXCEPT for Cook County. All school districts deserve this option—and should have the flexibility to use these dollars not just for capital projects, but also to support school safety and mental health initiatives.

TAKE ACTION

We ask all Illinois school boards to review the Vision 2030 plan and adopt a resolution in support. Let's show the Governor and Illinois General Assembly that Illinois' almost 850 school districts support this vision for the future.

In the coming weeks, we will have additional opportunities for district and school leaders, educators and other partners to voice their support publicly and directly to policy-leaders and decision makers.



Huntley Community School District 158

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

Date: 1/30/2026

To: Board of Education

From: Denise Barr, Director of Communications and Public Engagement

Subject: Communications Update

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

Communications, Events & Storytelling

The **What's Great in 158** video for January posted to district and school social media on Wed., 1/29. This video had the most views yet! If you are not on Facebook or Instagram, you can catch it on YouTube here: <https://youtu.be/PQ3LNYOTvhM>

January Newsletters

[Family newsletter](#)

[Staff newsletter](#)

Stories

- [Huntley 158 Partners with Local Hair Salon to Provide Sensory-Friendly Experience for Students](#)
- [HHS Medical Academy Pen Pal Program Launches with Support from Huntley Education Foundation](#)

Upcoming Events

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

Online predators are increasingly posing as children to target young users on popular games like Roblox and Fortnite and social platforms like WhatsApp and Discord. Parents can join one of three live, virtual parent Q&A events offered by Smart Social, a free platform for Huntley 158 parents designed to help them keep their child(ren) safe and smart online. See details below and register now! *Note: By registering, you will be able to access recordings afterward in case you are unable to join live.*

[Roblox & Minecraft Safety Night](#)

Date: Thursday, February 5, 2026

Time: 6pm



Huntley Community School District 158

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

Location: Virtual; click link to [register](#)

Learn the real dangers these games can pose for kids. These sessions will give you a clear understanding of how Roblox and Minecraft work and what you can do to keep your kids safe.

Avoiding Strangers and Dangerous Situations Online

Dates: Tuesdays - February 10, 17 & 24

Time: 6pm

Location: Virtual: click link to [register](#)

Most online dangers start with a friendly message in a game, a new “friend” request, or a conversation that feels harmless. Join us to learn the 7 risks of talking with strangers online, how predators trick even the smartest kids into sharing intimate personal information, and 5 actionable ways to help protect them online.

Huntley Chamber Student Job Fair

Date: Thursday, February 19, 2026

Time: 10:30am - 2:30pm

Location: HHS central gym

Organizers: Huntley Chamber / Nick Wedoff / Denise Barr

Huntley High School is excited to partner with the Huntley Area Chamber of Commerce to host a Student Job Fair at HHS on Thursday, February 19. The job fair will be held during all lunch periods and is open to all HHS students. Local businesses will be on site and ready to talk with students about real job opportunities—full-time, part-time, and summer work.

Huntley 158 Wellness & Health Fair

Date: Saturday, February 21, 2026

Time: 11am* - 1:30pm

Location: Huntley Area Public Library

Organizer: Ina Hall, Family Engagement Liaison

Escape the cold and join us for Huntley 158’s Interactive Wellness & Health Fair—now at our NEW location, the Huntley Area Public Library! Enjoy therapy dogs, llamas, alpacas, hands-on activities, and a vibrant mix of local businesses and organizations ready to help you *live your best life*. All community members are welcome—come explore, connect, and have fun with us!



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**Families who prefer a sensory-friendly experience may visit the wellness fair between 10am and 11am!*

Battle of the Bald Basketball Tournament

Date: Friday, February 27, 2026

Time: 4pm-7pm

Location: Marlowe Middle School

Organizer: Lorie Woods, Director of Administrative Services

Free event open to the public

- Basketball tournament: 6:00–7:00 PM
- Head shavings: 4:00–7:00 PM (walk-ins welcome!)

Visit the [Battle of the Bald at Huntley](#) event page to donate, register your team, or sign up as a shavee. Know a child impacted by childhood cancer — in treatment, awaiting treatment, in remission, or someone you want to remember? Recognize them as an Honored Kid at stbaldricks.org/sign-up-an-honored-kid.

Special Olympics Cool School Polar Plunge

Date: Thursday, March 12, 2026

Time: 5pm

Location: HHS

Organizer: Crystal Miguel, Special Olympics coordinator

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

Registration link:

<https://support.soill.org/event/2026-letr-cool-school-huntley-hs-region-b/e742291>



Huntley Community School District 158

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

Date: February 05, 2026
To: Special Education Committee
From: Dr. Deanna Gill, Assistant Superintendent
Cc: Ms. Jessica Lombard, Superintendent
Subject: Special Services Highlights

Executive Summary

The purpose of this memo is to share our appreciation for a recent community partnership that exemplifies our district's commitment to family engagement, meaningful inclusion, and student well-being, and to highlight an upcoming opportunity that continues this work.

Last weekend, Huntley Community School District 158 partnered with Salon MACKK to host a sensory-friendly haircut experience for families of students with sensory needs. This private event provided participating families with a calm, supportive environment tailored to individual student needs. The salon staff worked closely with our team to understand student sensitivities in advance and thoughtfully adjusted the setting, pacing, and supports to ensure a positive experience for each child.

We extend our sincere thanks to Salon MACKK for their generosity, flexibility, and commitment to serving our students, as well as to Ina Hall, our Family Engagement Liaison, whose leadership and coordination were instrumental in making this event a success. The attached photos capture the care, joy, and meaningful impact of this experience on our students and families.

We are grateful for all of our community partners who help remove barriers for our students and create inclusive experiences beyond the school setting.

Looking ahead, we also want to remind the Board of our upcoming Interactive Wellness & Health Fair, scheduled for Saturday, February 21, 2026, from 11:00 a.m. to 1:30 p.m. at the Huntley Public Library (flyer attached). This event will include a wide range of wellness and health resources for families, with a sensory-friendly hour from 10:00–11:00 a.m. for individuals who prefer a calmer, less crowded environment.



Huntley Community School District 158

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

Together, these events reflect our ongoing commitment to meaningful family engagement, community partnerships, and inclusive practices that support the whole child and the whole family.

Recommendation

This report is for information only.











Huntley Public Library

11000 Ruth Road
Huntley, IL 60142

Questions or need accommodations?
contact:
klatour@district158.org 847-659-617437



Huntley 158 INTERACTIVE Wellness & Health Fair

**Saturday
February 21, 2026
11:00am-1:30pm**

**Sensory Friendly experience
10am-11am**

**Join us for a community &
family day of exploring local
health and wellbeing services!**



Sensory Friendly Event

The Special Services Department at Huntley 158 welcomes individuals who prefer a calmer, less crowded environment to join us from 10:00-11:00 a.m.

- Self-care
- Fitness
- Destress
- Cross-fit
- Gardening
- Animal therapy
- Games
- Self-help
- Medical
- Nutrition

McHenry County Department of Health

Mobile Health Unit
Blood Pressure,
Body Composition,
"heart age test"

Hands-on fun for everyone!

Regular Meeting with Closed Session
Thursday, January 15, 2026 6:00 PM Central

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

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

Present: 4, Absent: 2.

Melissa Maiorino: Present
Laura Murray: Present

Present: 6.

Mrs. Murray and Mrs. Maiorino arrived before 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 was met.

Roll Call: Ayes 4 / Absent 2 / Motion Carried

Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, ~~Mrs. Maiorino, Mrs. Murray~~, Mr. Troy
Mr. Troy called to order the January 15, 2026, board of education meeting at 6:00 p.m.

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

Move to enter into closed session at 6:01p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(3)** The selection of a person to fill a public office; **(10)** Student Disciplinary; **(12)** Litigation; **(15)** Discussion of minutes of meetings lawfully closed under this Act

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

Roll Call: Ayes 6 / Nays 0 / Absent 0 / 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 suspend closed session at 7:02 p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Bobby seconded to suspend closed session at 7:02 p.m.

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

Resume the Regular meeting at 7:05 p.m.

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

Roll Call: Ayes 6 / Absent 0 / Motion Carried

Mr. Troy resumed the public session at 7:05 p.m.

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

Will come from the Board.

Action: Recommendation will come from the Board.

Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Troy
No action came from closed session.

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

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

Emmitt Stephas - Kindergarten, Chesak; Lily Stezskal - 5th grade, Conley; Madison Esmits - Kindergarten, Mackeben; Annabella Kirksey - 5th grade, Martin; Peyton Greenberg - 4th grade, Leggee; Sophia Singer - 8th grade, Heinman Middle School; Devin Vega - 8th grade, Marlowe Middle School; Brady Soss - 11th grade, Huntley High School; Marc Herrera - LIGHT program
The Huntley High Five winners led us in the pledge after which they introduced themselves and Mrs. Lombard read their teachers' nominations.

5. **Student Recognition (R)** (Mr. Troy)

5.1. **IHSA State Swim Meet**

Olivia Rohde finished 7th at the IHSA State Swim meet in the 100M breaststroke. She is the first medalist in girls' swim in Huntley High School history.

The Board recognized Olivia Rohde for finishing in 7th place at the IHSA State Swim Meet and earning the first medalist in girls' swimming in Huntley High School History.

5.2. **Illinois Music Educator Association District 9 Festival**

The following 21 Huntley musicians represented the band, choir and orchestra programs with honor and showed their dedication to musical excellence:

Huntley High School

Senior Vocal Jazz: Katie Scaletta, Olivia Rybicki

Senior Treble Chorus: Katie Scaletta, Mia Renkosik (selected but did not perform)

Senior Chorus: Gabriela Pharia, Christina Druetta, Neha Goplakrishnan, Olivia Naydenoff

Senior Band: Aaron Reeves

Senior Orchestra: Morgan Firak, Emma Thorstenson

Heineman Middle School

Junior Honor Choir: Meredith Carey, Maddox Lovick, Hailey Harvey, Ade Obadunke, Noelle Cygan, Anastasia Karountzos

Junior Honor Band: Annabelle Rohde, Parker Straus

Marlowe Middle School

Junior Honor Orchestra: Ana Gastelum

Junior Honor Band: Addison Walter

ILMEA State Festival - January 29 - 31

Meredith Carey - Choir (Alto) - Heineman Middle School

Annabelle Rohde - Band (Trumpet) - Heineman Middle School

Parker Straus - Band (Clarinet) - Heineman Middle School

Hailey Haiges - Honorable Mention for original composition - HHS

Olivia Naydenoff - All-State Honors Chorus - HHS

The Board recognized the ILMEA District 9 Festival participants and the students who will be attending the State Festival at the end of January.

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

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

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

Koaula Solomon made public comments about safety concerns.

Leslie Threadgill-Smith from the Lions Club presented a plaque to the district for their participation in the 3rd annual Recycle for Sight used eyeglass collection.

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

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

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

Updates will be provided at this time.

Recommendation: For informational purposes only

Ms. Lombard presented the Superintendent's updates. Updates presented included the Strategic Plan - Improvements and Academic Achievements, budget impact and legislative engagement, and the attendance campaign.

The board asked questions about the budget, to which the administration responded and the board discussed.

8.1. Donations (R) (Ms. Lombard)

Phillip Jeffery - Microscope and 495 boxes of microscope slides

Ground Breakers - \$500 Weight Class Sponsorship to Wrestling

Enhanced Networks - \$250 Weight Class Sponsorship to Wrestling

Judith Lovett - \$250 Weight Class Sponsorship to Wrestling

Divergent Alliance LLC - \$250 Wrestling Sponsorship

Clearcut Orthodontics LLC - \$250 Wrestling Sponsorship

Flood Bros Disposal CO. - \$250 Dance program

ComEd - \$1,000 Incubator program

Ms. Lombard presented the donations to the district and thanked the people and organizations for their generous contributions.

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

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

Recommendation: For informational purposes only

Emma Jorgensen and Nikko Knanishu presented the Student Board Representative updates, including information on a "What's Great in 158 - Student Edition" which they will be working on to present at future meetings. They also shared information about an upcoming "Huntley Chuck a Duck" fundraiser event hosted by Raider Nation on February 6, 2026 in the east gym at 7:00 p.m.

10. Assistant Superintendent Learning and Innovation (R) (Dr. MacCrimble)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrimble provided the Learning and Innovation updates. The Board asked questions and Dr. MacCrimble responded.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Mr. Altmayer presented the monthly financial updates, including the paper bid process he is working on with the District 300 Chief Financial Officer to lower paper costs.

11.1. Monthly Fiscal Updates (R) (Mr. Altmayer)

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

Recommendation: For informational purposes only.

Mr. Altmayer presented the monthly fiscal updates, including the disbursement report and activity fund balance report.

11.2. 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.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. Gill presented the Special Services updates, focusing on how the district communicates information from a student's Individual Education Plan to staff. The board asked questions and administration responded and discussed.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Barr presented the Communication Dashboard. The board asked a question, to which Ms. Barr responded. Ms. Barr then presented the Communications and Public Engagement updates.

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

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

Ms. Barr presented the FOIA report which included two commercial requests.

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

Nothing to share at this time.

14. Operations and Maintenance (R) (Mr. Lindquist)

Mr. Lindquist will provide the Operations and Maintenance updates.

Mr. Lindquist updated the board on the Heineman DX Cooling replacement project, LED lighting installation at HHS, the asphalt, sealcoat and traffic paint bid process, HHS robotic floor scrubber and the FMX work order report. The board asked questions and discussed the updates.

15. President's Report (Mr. Troy)

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

The Board will discuss new business items.

1) Mr. Troy indicated the previous request to discuss the possibility of looking at a new attorney for the district should be discussed in closed session, to protect the reputation of the

law firms.

2) The board requested having a Roberts Rules of Order training and discussed the reason for their request.

3) Board requested updating policy 270 in regards to Board member resignations.

4) The expense of due process for families and the district/taxpayers.

15.2. **Board Vacancy Discussion (D)** (Mr. Troy)

The board will discuss the vacancy created by the resignation of Board Member Andy Bittman.

Mr. Troy recognized Mr. Bittman's contribution to the district. The board relayed the upcoming process for filling the board vacancy.

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

The following minutes are presented for review:

December 18, 2025, Regular Board of Education Meeting Minutes

December 18, 2025, Levy Hearing Meeting Minutes

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

The minutes were moved forward for approval.

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

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

16.1. **Materials Adoption for High School Science with OpenSciEd (A)** (Dr. MacCrindle)

Dr. MacCrindle requests the selected materials for approval after being placed on a 30-day Review at the December 4, 2025, COW.

Recommendation: Seeking approval as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Materials Adoption for High School Science with OpenSciEd. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

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

Yea: 6, Nay: 0

16.2. **PRESS Policy Revision: Second Reading (A)** (Ms. Lombard)

The policies were revised as recommended and reviewed at the December 18, 2025 Board of Education meeting.

Recommendation: Administration requests the Board approve the policies as a second reading.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

PRESS Policy Revision: Second Reading. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

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

Yea: 6, Nay: 0

16.3. **HR Personnel (A)** (Dr. Zehr)

Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and

leave requests, as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

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

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

Yea: 6, Nay: 0

16.4. Establish the Fiscal Year - Resolution 2026-01-01 (A) (Mr. Altmayer)

Administration is seeking approval of the Board to establish the fiscal year for Huntley Community SD158 as per 105ILCS 5/17-1, for the period of July 1, 2026, through June 30, 2027.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the Board to establish the fiscal year for Huntley Community SD158 as per 105ILCS 5/17-1, for the period of July 1, 2026, through June 30, 2027. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

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

Yea: 6, Nay: 0

16.5. Designation of Person to Prepare a Tentative Budget Resolution 2026-01-02 (A) (Mr. Altmayer)

A resolution seeking the appointment of Mr. Altmayer as the person to prepare a Tentative Budget of the Board, will be presented.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Designation of Person to Prepare a Tentative Budget Resolution 2026-01-02. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

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

Yea: 6, Nay: 0

16.6. Video Boards/Shot Clocks for the East Gym FY2027 (A) (Altmayer/Castans)

With the IHSA passing a bylaw that shot clocks must be implemented for the 26/27 basketball season, the High School's east gym is in need of new video boards.

Recommendation: Seeking approval of the Board to purchase video boards through our video board partner, PowerAd, as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the Board to purchase video boards through our video board partner, PowerAd, as presented. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

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

Yea: 6, Nay: 0

Mr. Altmayer presented the scoreboard purchase agreement. The board asked questions and administration responded.

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$3,079,640.81; Accounts Payable issued at \$16,367.09; and Imprest issued at \$68,796.78, as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the Purchase Orders issued at \$3,079,640.81; Accounts Payable issued at \$16,367.09; and Imprest issued at \$68,796.78, as presented. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

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

Yea: 6, Nay: 0

16.8. **Little City Accounts Payable Report (A)** (Mr. Altmayer)

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

Recommendation: Seeking approval by the Board as presented.

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

Approval of the Little City Purchase Orders as presented. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

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

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

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

The following minutes were reviewed on December 18, 2025, and are presented for approval. December 4, 2025, Committee of the Whole Meeting Minutes

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 6 / Nays 1 / Motion Carried

Approval of the minutes from the December 4, 2025, Committee of the Whole Meeting. This motion, made by Paul Troy and seconded by Melissa Maiorino, Passed.

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

Yea: 6, Nay: 0

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

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

No public comments were made at this time.

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

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

Motion to adjourn the meeting at 11:21p.m.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy moved and Mrs. Maiorino seconded to resume closed session at 9:46 p.m.

Mr. Troy moved and Mr. Fekete seconded to adjourn closed session at 11:17 p.m.

Mr. Troy resumed open session at 11:20 p.m.

Mr. Troy moved and Mr. Fekete seconded to adjourn the January 15, 2026, Board of Education meeting at 11:21 p.m.

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

President

Date

Secretary

Date

Special Meeting Agenda
Monday, February 2, 2026 5:00 PM Central

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

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

Present: 4, Absent: 2.

Melissa Maiorino: Present
Laura Murray: Present

Present: 6.

Melissa Maiorino and Laura Murray arrived before the start of closed session.

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

Mr. Troy called to Order the Special Meeting for Monday, February 2, 2026, at 5:00 p.m.
A quorum was met.

Roll Call: Ayes 4 / Absent 2 / Motion Carried

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

2. Pledge of Allegiance (Mr. Troy)

Mr. Troy led us in the pledge of allegiance.

3. Public Comment As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
No public comments were made at this time.

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

Move to enter into closed session at 5:02 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (3) The selection of a person to fill the pending vacant seat on the Board.

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

Roll Call: Ayes 4 / Nays 0 / Absent 2 / Motion Carried

Mr. Troy moved and Mr. Fekete seconded to move into closed session at 5:02 p.m.

5. Board of Education Candidate Interviews (Mr. Troy)

The Board of Education will interview candidates who submitted a formal application to fill the open seat on the School Board.

The Board conducted interviews in closed session of the candidates who applied to fill the vacant Huntley School District 158 Board of Education seat.

6. Exit or Suspend Closed Session / Voice Call (A) (Mr. Troy)

Move to exit or suspend closed session at 7:20 p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy moved and Andy Fekete seconded to adjourn the closed session at 7:20 p.m.

7. Resume in public session / Roll Call (A) (Mr. Troy)

Resume the regular meeting at 7:25 p.m.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy resumed the February 2, 2026, Special Board of Education meeting at 7:25 p.m.

8. Action as Required / Roll Call (A) (Mr. Troy)

Will come from the Board.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Appointment of Chuck Ruth to the Huntley School District 158 Board of Education. This motion, made by Paul Troy and seconded by Rich Bobby, Passed.

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

Yea: 6, Nay: 0

9. Adjournment (A) (Mr. Troy)

Motion to adjourn the meeting at 7:26 p.m.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Cratty seconded to adjourn the February 2, 2026, Special Meeting at 7:26 p.m.

Submitted by,

Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

President

Date

Secretary

Date