Huntley Community School District 158 – Board of Education

Regular Agenda

Date: Thursday, September 3, 2026
Meeting: Committee of the Whole with Closed Session as per OMA and 5ILCS120/2c
Time: 6:00 PM
Location: District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

Mission Statement: Our learning community will educate and empower all students always.
Board of Education Members: President, Mr. Paul Troy; Vice President, Mr. Sean Cratty; Secretary, Mrs. Melissa Maiorino; Mr. Rich Bobby; Mr. Andy Fekete; Mrs. Laura Murray, Mr. Chuck Ruth

Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Troy)
   Call to Order the Committee of the Whole meeting for Thursday, August 28, 2026 at ___:___ p.m.
   A quorum must be met.
   Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
   Roll Call: Ayes / Absent / Motion _____
2. **Pledge of Allegiance** (Mr. Troy)
   The following Huntley High Five winners will lead us in the Pledge of Allegiance:
   Autumn Lekics - 2nd grade, Chesak; Santiago Hernandez - 4th grade, Conley, Penelope Enciso - 5th grade, Legee; Nico Avent - 2nd grade, Mackaben, Elliott Cruz - 5th grade, Martin, Lennox Hillebrand - 7th grade, Heineman Middle School; Blakely Voight - 8th grade, Marlowe Middle School;
   Sofia Bondi - 12th grade, Huntley High School; Teagan Haniszewski - LIGHT Program.
3. **Public Comment** (Mr. Troy)
   As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
4. **Revision and Adoption of the Agenda (A)** (Mr. Troy)
   Motion to adopt the agenda as presented or with changes.
   Recommendation: Seeking approval of the agenda.
   Voice Call: Ayes / Nays / Motion _____
5. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bobby, Mr. Ruth)
6. **Special Education Committee** (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray)
   1. **Special Services Updates (R)** (Dr. Gill) **4**
      Dr Gill will present the Special Services updates.
      Recommendation: For informational purposes only.
7. **Finance Committee** (Mr. Cratty - Chair, Mr. Ruth, Mr. Troy)
   1. **Monthly Fiscal Updates (R)** (Mr. Altmayer) **7**
      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) **108**
      The Finance Committee is submitting the purchase orders at $723,956.02; imprest checks at $68,315.00; and accounts payable at $24,998.98.
      Recommendation: Seeking approval of the Board of Education at their next regular meeting.
   3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) **150**
      Monthly report for review and comment.
      Recommendation: For informational purposes only.

4. **Revenue Contract (A)** (Mr. Altmayer) **153**
   Mr. Altmayer will seek approval of the fundraising contracts as presented.
   Recommendation: Seeking approval of the Board of Education at their next regular meeting.

8. **Human Resources Committee** (Mr. Ruth - Chair, Mr. Fekete, Mr. Cratty)
   1. **Class Size Average (R)** (Dr. Zehr) **164**
      Dr. Zehr will provide an overview of the current class sizes.
      Recommendation: For informational purposes only.

9. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)
   1. **Operations and Maintenance Updates (R)** (Mr. Lindquist) **166**
      Mr. Lindquist will report on Operations and Maintenance project updates.
      Recommendation: For informational purposes only.

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

11. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)
   1. **Monthly Communications Updates (R)** (Ms. Barr) **167**
      Ms. Barr will present the communications updates.
      Recommendation: For informational purposes only.
   2. **Board Policy Platform Transition (R)** (Ms. Barr) **169**
      Ms. Barr will provide information on transitioning the location of the District Board Policies on our website.
      Recommendation: For informational purposes only.

12. **Board of Education** (Mr. Troy)
   1. **Six-Day Enrollment (R)** (Ms. Lombard) **170**
      Ms. Lombard will provide the Board with the six-day enrollment numbers.
      Recommendation: For informational purposes only.
   2. **National Level Professional Development for 2026-27** **172**
      Ms. Lombard is seeking prior approval for staff participation at national level in professional development opportunities.
      Recommendation: Seeking approval at the next regular meeting.
   3. **Semi-Annual Review of Executive Session Minutes/Verbatim Record of Executive Session Meetings (A)** (Mr. Troy) **174**
      Per Board Policy 2:220, the board conducted the semi-annual review of executive closed session meeting minutes and verbatim recording of executive closed session meetings.
      Recommendation: Seeking approval of the board at their next regular meeting.
   4. **Minutes (A)** (Mr. Troy) **175**
      The following meeting minutes have been prepared for review:
      August 20, 2026 BOE Meeting Minutes
      August 25, 2026 Special Meeting Minutes
      Recommendation: Seeking to move these minutes forward for approval of the Board at their next regular meeting.

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

14. **Closed Session / Roll Call (A)** (Mr. Troy)
    Move to enter into Closed Session at ___:___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (6) The purchase or lease of real property; (11) Matters relating to individual students; (21) Discussion of minutes of meetings lawfully closed under this Act.
    Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
    Roll Call: Ayes / Nays / Absent / Motion _____
   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. **<u>Adjournment</u> (A)** (Mr. Troy)
    Motion to adjourn the meeting at __ p.m.
    Voice Call: Ayes / Nays / Motion __

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

Date: September 03, 2026

To: Special Education Committee

From: Dr. Deanna Gill, Assistant Superintendent

Cc: Ms. Jessica Lombard, Superintendent

Subject: Special Services Department Continuum of Service

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

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

Legal Context:

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

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

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

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Our District's Continuum of Services

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

The continuum includes:

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

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

Our Current Student Population with IEPs

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

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

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

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

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

Inclusion, Access, and Our Instructional Focus

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

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

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

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

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

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Recommendation
This report is for information only.

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

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

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

GENERAL

During the month, Fiscal's primary projects included:

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

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

UPCOMING TASKS THAT CAN BE ADDRESSED DURING THE MONTH OF SEPTEMBER

- On or before October 1, report to the State Board of Education the base salary and benefits of the general superintendent of schools or chief executive officer and all administrators and teachers employed by the school district.

- Begin to prepare for the Child Nutrition Program verification process, starting in October.

COMING UP IN THE MONTH OF OCTOBER

- Child Nutrition Program verification process begins with the local education agency selecting a sample of applications approved by this date.

- Quarterly Expenditure Reports for Categorical Grants: The Illinois State Board of Education will notify the school district via email as to which grants must file on IWAS.

- Annual budgets must be filed with the county clerk within 30 days of adoption (105 ILCS 5/17-1 and 35 ILCS 200/18-50). Annual budgets must also be submitted to ISBE within 30 days of adoption.

Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

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

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

AP Check Register

AP Run: 073126-DG27-731 BOE AP — Post Date: 2026-07-31 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82057	Check	LUDA	6,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2119	07/01/2026	6,000.00		
	10 E 2321 6400 00 510 000000		*DUES & FEES SUPT*	*6,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82058	Check	Pomps Tire Service Inc	1,761.44

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
103428-1	06/29/2026	1,761.44		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*1,761.44*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82059	Check	Safe Step LLC	2,223.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5026	06/30/2026	2,223.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*2,223.00*
			Total:	**9,984.44**

073126-DG27-731 BOE AP Summary 10

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

AP Check Register

AP Run: 073126-DG27-731-1 BOE AP — Post Date: 2026-07-31 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82060	Check	Aequor Healthcare Services	1,453.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1260000106	07/21/2026	1,453.60		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*1,453.60*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82061	Check	Aetna Life Insurance Company	148,745.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
J3311029	07/27/2026	74,160.13		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*74,160.13*
J3380296	07/31/2026	74,584.97		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*74,584.97*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82062	Check	AHW LLC - Hampshire	11,131.88

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I-2351499-1	07/16/2026	11,131.88		
	20 E 2543 4100 00 500 000000		*GROUNDS SUPPLIES*	*11,131.88*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82063	Check	Airgas USA LLC	426.87

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9173911187	07/20/2026	426.87		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*426.87*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82064	Check	AmeriGas	160.01

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3192177555	07/23/2026	160.01		
	40 E 2552 4610 00 500 000000		*PROPANE*	*160.01*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82065	Check	CDW Government Inc	56,185.04

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AJ8833U	06/26/2026	10,696.50		
	10 E 2660 4900 00 504 000000		*INVENTORIABLE EQUIPMENT TECH*	*10,696.50*
AJ9IV9E	06/30/2026	1,120.50		
	10 E 2660 4900 00 504 000000		*INVENTORIABLE EQUIPMENT TECH*	*1,120.50*
AJ9MQ3A	07/01/2026	5,244.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*5,244.00*
AJ9SD3W	07/02/2026	1,750.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*1,750.00*

AP Check Register

AP Run: 073126-DG27-731-1 BOE AP — Post Date: 2026-07-31 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82065	Check	CDW Government Inc	56,185.04

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AJ9WF2H	07/31/2026	19,792.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*19,792.00*
AK1K59P	07/10/2026	9,947.04		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*9,947.04*
ZR01363408	07/31/2026	7,635.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*7,635.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82066	Check	CDWG Capital One	52,065.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AJ9MW9C	07/01/2026	52,065.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*52,065.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82067	Check	ClassLink Inc	38,311.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV24433	07/01/2026	38,311.40		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*38,311.40*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82068	Check	CT Veach Inc	21,725.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
88402	07/30/2026	21,725.00		
	20 E 2543 3230 00 500 000000		*REPAIRS-GROUNDS*	*21,725.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82069	Check	Follett Software LLC	26,854.48

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1616186	07/01/2026	26,854.48		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*26,854.48*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82070	Check	Heartland School Solutions	955.53

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9034116984	05/05/2026	955.53		
	10 E 2560 5400 00 150 000000		*CAFE EQUIPMENT CONLEY*	*955.53*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82071	Check	IDville	7,424.93

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
44076752	07/28/2026	7,424.93		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*7,424.93*

AP Check Register

AP Run: 073126-DG27-731-1 BOE AP — Post Date: 2026-07-31 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82072	Check	Interactive Health Technologies	450.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-005736	07/01/2026	450.00		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82073	Check	Johnson Controls Building Solutions, LLC	8,298.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1-137955724924	07/06/2026	8,298.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*8,298.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82074	Check	Master Teacher Inc, The	107.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1428868	07/30/2026	107.95		
	10 E 2642 4110 00 506 000000		*HR EMPLOYEE RECOGNITION*	*107.95*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82075	Check	Speech and Smile	502.05

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1162	05/31/2026	502.05		
	10 E 2150 4100 92 509 460000		*IDEA SP PATH & AUDIOL SUPPLIES*	*502.05*

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82076	Check	Steiner Electric Company	545.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S007993148.002	07/16/2026	545.27		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*545.27*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82077	Check	Verizon Wireless	2,512.32

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
6149152246	07/20/2026	2,512.32		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*2,512.32*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82078	Check	Zieglers Ace Hardware	19.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
099120/B	07/16/2026	19.99		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*19.99*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000000074		PowerSchool Group LLC	4,217.74

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV502097	07/06/2026	4,217.74		
	10 E 2660 3160 00 504 000000		*STUDENT INFORMATION*	*4,217.74*

AP Check Register

AP Run: 073126-DG27-731-1 BOE AP — Post Date: 2026-07-31 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000000075		Thermosystems Building System	5,352.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
20278	07/31/2026	5,352.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*5,352.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	9000000332	ACH	Managed Methods	25,140.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-2830	07/29/2026	25,140.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*25,140.00*
			Total:	**412,584.16**

073126-DG27-731-1 BOE AP Summary

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

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AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82079	Check	Facilities Management Express LLC	2,587.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
47154	07/31/2026	2,587.20		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*2,587.20*
			Total:	**2,587.20**

073126-DG27-9851 BOE AP Summary

Type	Count	Amount
Regular Checks:	1	2,587.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,587.20**

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AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	82084	Check	Gipper Media Inc	1,500.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1E1C0BAA-0006	07/01/2026	1,500.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	82085	Check	Grand Stage Lighting Co	3,032.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5256	08/03/2026	3,032.80		
	10 E 2223 4900 00 500 000000		*PAC INVENT SUPPLIES*	*3,032.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	82086	Check	Huntley Park District	360.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
D158GRAD26	05/28/2026	360.00		
	10 E 1200 3100 66 509 000000		*STEP PURCHASED SERVICES*	*360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	82087	Check	Schoolbells Ltd	11,006.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2172	08/03/2026	11,006.00		
	40 E 2552 3310 00 500 000000		*CONTRACTED TRANSPORTATION*	*11,006.00*
			Total:	**15,898.80**

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080326-DG27-803 Summary

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	82089	Check	Exceptional Innovations Inc	195.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
EI-061226	06/12/2026	195.00		
			10 E 1200 4100 92 509 460000 *IDEA INSTRUCTIONAL SUPPLIES*	*195.00*
			Total:	**195.00**

080326-DG27-803-1 Summary

Type	Count	Amount
Regular Checks:	1	195.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**195.00**

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AP Check Register

AP Run: 080326-DG27-9158 BOE AP — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	82090	Check	Integrated Systems Corporation	16,962.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3311	08/03/2026	16,962.00		
			10 E 2520 3900 00 501 000000 *PURCH SERV FISCAL*	*16,962.00*
			Total:	**16,962.00**

080326-DG27-9158 BOE AP Summary

Type	Count	Amount
Regular Checks:	1	16,962.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**16,962.00**

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AP Check Register

AP Run: 080526-DG27-731-BOE AP — Post Date: 2026-08-05 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	82091	Check	Cove School	7,779.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SD158-26SS	07/17/2026	7,779.75		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*7,779.75*

08/05/2026	82092	Check	IXL Learning Inc	46,220.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S578640	07/15/2026	46,220.00		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*46,220.00*

08/05/2026	82093	Check	Midwest Transit Equip Kankakee	343.26

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
X106056031:01	07/02/2026	343.26		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*343.26*

08/05/2026	82094	Check	Music Theatre International	2,075.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
01306602	07/15/2026	2,075.00		
	10 E 1531 3190 00 310 000000		*THEATER ROYALTIES*	*2,075.00*

08/05/2026	82095	Check	NCPERS Group Life Ins	16.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1685052026	05/29/2026	16.00		
	50 L 4810 0000 00 000 000000		*IMRF & SS (BOARD)*	*16.00*
			Total:	**56,434.01**

080526-DG27-731-BOE AP Summary

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

AP Check Register

AP Run: 080526-DG27-805-BOE AP — Post Date: 2026-08-05 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	82096	Check	Verizon Wireless	2,603.87

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
987153865-00001	08/05/2026	2,603.87		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*2,603.87*
			Total:	**2,603.87**

080526-DG27-805-BOE AP Summary

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

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	7000000033	Wire Transfer	Verizon Wireless	1,111.48

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
Wire 2 pmts	08/05/2026	1,111.48		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*1,111.48*
			Total:	**1,111.48**

DG27-805-1-BOE AP Summary

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

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	7000000034	Wire Transfer	UMB Bank NA	874,012.75

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
HD22	08/05/2026	103,584.00			
	30 E 5140 6200 00 500 000000			*INTEREST ON BONDS*	*103,584.00*
HD23	08/05/2026	27,645.00			
	30 E 5140 6200 00 500 000000			*INTEREST ON BONDS*	*27,645.00*
HD24	08/05/2026	94,300.00			
	30 E 5140 6200 00 500 000000			*INTEREST ON BONDS*	*94,300.00*
HUN0	08/05/2026	558,570.75			
	30 E 5140 6200 00 500 000000			*INTEREST ON BONDS*	*558,570.75*
HUN2	08/05/2026	89,913.00			
	30 E 5140 6200 00 500 000000			*INTEREST ON BONDS*	*89,913.00*
				Total:	**874,012.75**

JS0805Bonds Summary 22

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

AP Check Register

AP Run: Void Powerschool INV502097 — Post Date: 2026-07-31 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000000074		PowerSchool Group LLC	-4,217.74

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV502097	07/06/2026	-4,217.74		
			10 E 2660 3160 00 504 000000 *STUDENT INFORMATION*	*-4,217.74*
			Total:	**-4,217.74**

Void Powerschool INV502097 Summary

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

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	102		PEARSON Education	-318.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
28222800	08/06/2026	-318.20		
			10 E 1130 4200 00 300 000000 HS CURRICULUM TEXTBOOKS	*-318.20*
			Total:	**-318.20**

080626-DG27-806-2 BOE AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-318.20**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	82097	Check	PEARSON Education	318.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
28222800	08/06/2026	318.20		
			10 E 1130 4200 00 300 000000 *HS CURRICULUM TEXTBOOKS*	*318.20*
			Total:	**318.20**

080626-DG27-805-3 Summary

Type	Count	Amount
Regular Checks:	1	318.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**318.20**

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AP Check Register

AP Run: 080626-DG27-806-1 BOE AP — Post Date: 2026-08-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	9000000333	ACH	PowerSchool Group LLC	184,362.82

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

080626-DG27-806-1 BOE AP Summary

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

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AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82098	Check	ADP, Inc.	11,852.37

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
725800776	07/10/2026	2,174.26		
	10 E 2642 3900 00 506 000000		*PURCHASED SERVICE HUMAN RES*	*2,174.26*
75800709	07/10/2026	9,678.11		
	10 E 2642 3900 00 506 000000		*PURCHASED SERVICE HUMAN RES*	*9,678.11*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82099	Check	Advantage Mechanical Inc	5,121.77

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
HSD-110	07/01/2026	5,121.77		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*5,121.77*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82100	Check	AmeriGas	237.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3192348995	08/05/2026	237.45		
	40 E 2552 4610 00 500 000000		*PROPANE*	*237.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82101	Check	Ampersand Therapy LLC	1,975.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
21031	07/14/2026	1,975.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*1,975.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82102	Check	Ancora Publishing	5,363.86

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
122425	07/06/2026	5,363.86		
	10 E 1100 4100 56 500 000000		*RTI MATERIALS PK-5*	*5,363.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82103	Check	AT&T	6,230.04

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2137367113	07/01/2026	170.49		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*170.49*
2568358111	08/01/2026	170.49		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*170.49*
6870046117	07/01/2026	2,944.53		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*2,944.53*
8515568117	08/01/2026	2,944.53		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*2,944.53*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82104	Check	Blu Petroleum	3,487.34

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI-54220	07/01/2026	3,005.96		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*3,005.96*
SI-54224	07/01/2026	481.38		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*481.38*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82105	Check	Cengage Learning	7,755.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
999102930890	07/13/2026	7,755.00		
	10 E 1100 4230 00 505 000000		*NEW ADOPTION 6-12*	*7,755.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82106	Check	Chief Architect Inc.	1,485.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ORD-1510579-L8N6W2	07/01/2026	1,485.00		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*1,485.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82107	Check	Colley Elevator Co	2,431.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
303800	06/24/2026	2,431.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*2,431.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82108	Check	Comcast	299.74

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
277031825	08/07/2026	299.74		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*299.74*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82109	Check	Comcast Business	310.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0421082	07/04/2026	310.40		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*310.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82110	Check	CPI (Crisis Prevention Institute, Inc.)	28,876.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
NAIN-241767	07/02/2026	12,500.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*12,500.00*
NAIN-242189	07/07/2026	16,376.75		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*16,376.75*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82111	Check	Denler Inc	66,357.65

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
20214171	07/27/2026	2,735.00		
	20 E 2543 5300 00 500 000000		*IMPROVEMENTS NOT BUILDINGS*	*2,735.00*
20214171	07/27/2026	63,622.65		
	20 E 2543 5300 00 500 000000		*IMPROVEMENTS NOT BUILDINGS*	*63,622.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82112	Check	Design Science Inc	1,032.35

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-US-0476	07/10/2026	1,032.35		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*1,032.35*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82113	Check	EDpuzzle Inc	3,991.65

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
47964	07/02/2026	3,991.65		
	10 E 1130 3100 00 300 000000		*GENERAL PUR SVCS HS*	*3,991.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82114	Check	Everway LLC	57,712.72

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
00286404N	06/25/2026	57,712.72		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*57,712.72*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82115	Check	Fastsigns Crystal Lake	434.44

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2088-21364	06/29/2026	434.44		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*434.44*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82116	Check	Flinn Scientific Inc	1,149.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3282362	07/02/2026	1,149.20		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*1,149.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82117	Check	GSF USA Inc	210,494.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INR082133	06/01/2026	206,654.47		
	20 E 2542 3100 00 500 000000		*CUSTODIAL CONTRACT SERVICE*	*206,654.47*
INR082133	08/04/2026	3,840.48		
	40 E 2550 3210 00 500 000000		*BUS SANITATION*	*3,840.48*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82118	Check	Hand2mind	239.98

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV000538021	06/15/2026	239.98		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*239.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82119	Check	ID Wholesaler-Levata	3,389.70

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV7848809	06/26/2026	3,389.70		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*3,389.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82120	Check	Interstate Battery Center	763.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1903701064779	07/01/2026	763.80		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*763.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82121	Check	IXL Learning Inc	18,395.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S590178	07/07/2026	18,395.00		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*18,395.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82122	Check	JBH Technologies Inc	1,442.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26371	07/02/2026	1,442.40		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*1,442.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82123	Check	Lockncharge Technologies LLC	535.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S03585	07/13/2026	535.50		
	10 E 1130 3100 00 300 000000		*GENERAL PUR SVCS HS*	*535.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82124	Check	Medco Supply Company	4,558.72

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN100236898	07/10/2026	4,558.72		
	10 E 1130 4100 33 300 000000		*ACADEMIES SUPPLIES*	*4,558.72*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82125	Check	Menards Inc-Woodstock	24.88

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
58475	08/06/2026	24.88		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*24.88*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82126	Check	Minga Solutions	9,262.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-3549	07/01/2026	9,262.50		
	10 E 1120 3900 00 220 000000		*MARLOWE PURCHASED SERVICE*	*9,262.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82127	Check	Minnesota Clay	2,364.73

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
165711	08/17/2026	2,364.73		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*2,364.73*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82128	Check	Nolan Fire Pump Testing	1,665.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-2363	07/20/2026	1,665.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,665.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82129	Check	Phoenix Tree	499.39

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
13467	07/01/2026	499.39		
	10 E 1130 4200 00 300 000000		*HS CURRICULUM TEXTBOOKS*	*499.39*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82130	Check	Riddell / All American Sports	1,109.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
952537945	08/07/2026	1,109.30		
	10 E 1500 3230 00 305 000000		*RECONDITIONING*	*1,109.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82131	Check	Therm Flo Inc	2,290.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
T47068INV	08/03/2026	2,290.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*2,290.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82132	Check	Thomson Reuters	1,185.67

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
853794994	08/05/2026	1,185.67		
	10 E 2660 4700 00 504 000000		*SOFTWARE TECHNOLOGY*	*1,185.67*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82133	Check	Turfix LLC	3,350.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
N3615	08/07/2026	3,350.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*3,350.00*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	82134	Check	Vernier Science Education	420.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5553134	07/13/2026	420.00		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	8000000076		Fox Valley Fire Safety	2,654.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN00870261	07/01/2026	801.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*495.00*
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*306.00*
IN00873387	07/08/2026	1,853.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,853.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	8000000077		GFC Leasing WI	8,087.76

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I584233	06/28/2026	8,087.76		
	10 E 2900 3250 00 504 000000		*COPIER LEASES*	*8,087.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	8000000078		Gordon Flesch Co Inc	36.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I584234	06/28/2026	36.00		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*36.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	8000000079		McGraw Hill School Education	4,296.24

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
140845706001	06/19/2026	4,296.24		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*4,296.24*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	8000000080		School Specialty LLC	1,266.22

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
308104908161	07/29/2026	1,266.22		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*1,266.22*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	9000000334	ACH	Collins Backflow Specialists Inc	4,576.54

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-1967	08/06/2026	1,840.15		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,840.15*
INV-1968	08/06/2026	2,736.39		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*2,736.39*

AP Check Register

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

080726-DG27-807-BOE AP Summary

Type	Count	Amount
Regular Checks:	37	468,095.25
ACH Checks:	1	4,576.54
Wire Transfers:	0	0.00
Epayables:	5	16,340.22
Total:	**43**	**489,012.01**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	7000000036	Wire Transfer	Blue Cross Blue Shield	999.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
579272220305	08/07/2026	999.45		
			10 E 2310 2200 00 500 000000 *SUPPORT SERV-GEN ADM INSURANCE*	*999.45*
			Total:	**999.45**

JS0827 Summary

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

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AP Check Register

AP Run: 081226-DG27-811-BOE AP — Post Date: 2026-08-12 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82135	Check	AmeriGas	837.55

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3191478520	06/30/2026	405.00		
	40 E 2552 4610 00 500 000000		*PROPANE*	*405.00*
3191734175	08/10/2026	39.80		
	40 E 2552 4610 00 500 000000		*PROPANE*	*39.80*
3191950876	07/14/2026	392.75		
	40 E 2552 4610 00 500 000000		*PROPANE*	*392.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82136	Check	Ampersand Therapy LLC	1,875.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
20929	07/23/2026	775.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*775.00*
21008	07/07/2026	1,100.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*1,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82137	Check	Benefitfocus.com Inc	2,682.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
188130	07/16/2026	2,682.60		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*2,682.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82138	Check	Blu Petroleum	3,503.87

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI-51336	08/10/2026	1,347.90		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*1,347.90*
SI-55104	07/09/2026	1,048.15		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*1,048.15*
SI-58213	06/16/2026	1,107.82		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*1,107.82*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82139	Check	Camelot Therapeutic Schools LLC	7,802.41

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV255246	07/01/2026	4,784.43		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*4,784.43*
INV256366	07/06/2026	3,017.98		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*3,017.98*

AP Check Register

AP Run: 081226-DG27-811-BOE AP — Post Date: 2026-08-12 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82140	Check	Home Depot Credit Services	179.87

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2624492	07/13/2026	179.87		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*179.87*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82141	Check	Menards Inc-Woodstock	95.21

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
57656	07/09/2026	95.21		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*95.21*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82142	Check	New Connections Academy	6,674.04

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
17767	07/09/2026	2,224.68		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*2,224.68*
17768	07/09/2026	2,224.68		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*2,224.68*
17769	07/09/2026	2,224.68		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*2,224.68*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82143	Check	Rush Truck Center Huntley	1,486.94

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3046721745	07/06/2026	225.06		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*225.06*
3046765807	07/07/2026	34.40		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*34.40*
3046839643	07/08/2026	20.64		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*20.64*
3046903266	07/14/2026	863.97		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*863.97*
3046909444	08/14/2026	342.87		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*342.87*

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82144	Check	South Campus	4,040.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
34714	07/09/2026	2,020.20		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*2,020.20*

AP Check Register

AP Run: 081226-DG27-811-BOE AP — Post Date: 2026-08-12 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2026	82144	Check	South Campus	4,040.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
34715	07/09/2026	2,020.20		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*2,020.20*

08/12/2026	82145	Check	Steiner Electric Company	636.53

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S007993148.001	07/10/2026	636.53		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*636.53*

08/12/2026	82146	Check	VSP of Illinois NFP	11,326.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
825522406	07/01/2026	11,326.45		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*11,326.45*

08/12/2026	7000000037	Wire Transfer	WEX BANK	626.64

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
114037260	07/23/2026	626.64		
	10 E 1700 4640 21 300 000000		*DRIVER EDUCATION GASOLINE*	*626.64*

Total: 41,767.51

081226-DG27-811-BOE AP Summary

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

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82147	Check	Airgas USA LLC	1,178.32

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5526090617	07/31/2026	49.26		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*49.26*
5526090750	07/31/2026	42.19		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*42.19*
9173626662	07/09/2026	429.47		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*429.47*
9173911174	07/20/2026	229.23		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*229.23*
DG27-814	07/09/2026	428.17		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*428.17*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82148	Check	Alliant	17,500.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3427264	02/13/2026	17,500.00		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*17,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82149	Check	AmeriGas	779.62

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3192098783	07/22/2026	476.70		
	40 E 2552 4610 00 500 000000		*PROPANE*	*476.70*
3192667973	08/07/2026	302.92		
	40 E 2552 4610 00 500 000000		*PROPANE*	*302.92*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82150	Check	Associated Electrical Contractors	5,208.24

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
550082158	08/10/2026	5,208.24		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*5,208.24*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82151	Check	Benefitfocus.com Inc	2,737.21

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
196210	08/14/2026	2,737.21		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*2,737.21*

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82152	Check	Blick Art Materials	6,762.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
8463409	07/23/2026	6,762.50		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*6,762.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82153	Check	Bornquist Inc	11,498.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5613964	04/23/2026	933.00		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*933.00*
5619515	07/30/2026	10,565.00		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*10,565.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82154	Check	Carolina Biological Supply	276.19

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
53489516 RI	07/02/2026	276.19		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*276.19*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82155	Check	Classic Glass and Glazing	817.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0020262086	08/14/2026	817.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*817.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82156	Check	Enterprise FM Trust	1,045.53

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
651742-070326	07/03/2026	1,045.53		
	10 E 1700 5400 21 300 000000		*DRIVER EDUCATION VEHICLE*	*1,045.53*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82157	Check	Home Depot Credit Services	971.51

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1512091	07/24/2026	322.24		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*322.24*
3514326	08/11/2026	53.49		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*53.49*
4074278	07/21/2026	59.80		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*59.80*
5025030	07/20/2026	54.88		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*54.88*

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82157	Check	Home Depot Credit Services	971.51

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5611746	07/30/2026	82.05		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*82.05*
6611650	07/29/2026	44.09		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*44.09*
7074741	07/28/2026	19.70		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*19.70*
7521484	08/14/2026	28.72		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*28.72*
7621879	07/28/2026	117.91		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*117.91*
8074694	07/27/2026	31.46		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*31.46*
8511227	07/17/2026	17.28		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*17.28*
8525091	08/06/2026	11.74		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*11.74*
WH38347301	07/16/2026	98.54		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*98.54*
WH38740581	07/20/2026	29.61		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*29.61*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82158	Check	Landmark Contractors Inc	6,120.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
202622.01	07/23/2026	6,120.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*6,120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82159	Check	Lowes Pro Supply	105.46

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
97694	07/24/2026	105.46		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*105.46*

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82160	Check	LRS | Garbage Collection	5,112.01

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WA13294602	07/15/2026	5,112.01		
	20 E 2542 3210 00 500 000000		*SANITATION/EXTERMINATING*	*5,112.01*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82161	Check	Marklund Children`s Home	11,638.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
009434	07/31/2026	5,819.40		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*5,819.40*
009444	07/31/2026	5,819.40		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*5,819.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82162	Check	Menards Inc-Woodstock	133.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
57875	07/14/2026	44.95		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*44.95*
58014	07/17/2026	88.50		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*88.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82163	Check	Miller Hall & Triggs LLC	8,663.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
225	08/07/2026	8,663.00		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*8,663.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82164	Check	NCPERS Group Life Ins	16.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1685072026	08/01/2026	16.00		
	50 L 4810 0000 00 000 000000		*IMRF & SS (BOARD)*	*16.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82165	Check	North American Corporation	975.47

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
E713546	08/07/2026	975.47		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*975.47*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82166	Check	Ottosen DiNolfo Hasenbalg & Castaldo Ltd	4,857.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
23108	06/30/2026	4,186.00		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*4,186.00*

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82166	Check	Ottosen DiNolfo Hasenbalg & Castaldo Ltd	4,857.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
23122	06/30/2026	671.50		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*671.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82167	Check	PAHCS II Northwestern Med Occ Health	1,771.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5619515	07/02/2007	427.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*427.00*
573985	05/29/2026	126.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*126.00*
574578	07/30/2026	168.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*168.00*
574709	06/30/2026	42.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*42.00*
574714	06/30/2026	42.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*42.00*
574747	06/30/2026	840.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*840.00*
574912	06/30/2026	126.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*126.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82168	Check	Perspectives Ltd	1,378.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PER-IN-109748	08/01/2026	1,378.00		
	10 E 2510 2200 00 500 000000		*DIRECTION OF BUSINESS SERV INS*	*1,378.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82169	Check	Plumbers Paradise	2,976.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
18440	07/21/2026	2,976.00		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*2,976.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82170	Check	Riddell / All American Sports	7,604.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
952485853	01/22/2026	7,604.95		
	10 E 1500 3230 00 305 000000		*RECONDITIONING*	*7,604.95*

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82171	Check	Rush Truck Center Huntley	2,353.93

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3046943246	07/23/2026	125.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*125.00*
3047041130	07/23/2026	123.60		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*123.60*
3047063660	07/27/2026	402.94		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*402.94*
3047100098	07/29/2026	250.90		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*250.90*
3047126615	07/27/2026	768.72		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*768.72*
3047342828	08/11/2026	682.77		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*682.77*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82172	Check	Savvas Learning Co LLC	5,535.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4027574144	07/21/2026	5,535.00		
	10 E 1130 3350 00 300 000000		*CURRICULUM/FVC COMPETITIONS*	*5,535.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82173	Check	Schroeder Asphalt Services Inc	45,717.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-302	08/11/2026	22,050.00		
	20 E 2543 3230 00 500 000000		*REPAIRS-GROUNDS*	*22,050.00*
2026-304	08/12/2026	23,667.00		
	20 E 2543 3230 00 500 000000		*REPAIRS-GROUNDS*	*23,667.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82174	Check	Southpaw Enterprises	893.76

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0582426	08/10/2026	893.76		
	10 E 2130 4100 92 509 460000		*IDEA HEALTH OTPT & NURSE SUP*	*893.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82175	Check	Steiner Electric Company	1,034.57

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S008002182.001	07/29/2026	175.77		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*175.77*

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82175	Check	Steiner Electric Company	1,034.57

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S008002182.002	08/10/2026	858.80		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*858.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82176	Check	VSP of Illinois NFP	11,639.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
825697404	08/01/2026	11,639.30		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*11,639.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82177	Check	Wards Science	42.77

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
8820887955	02/02/2026	42.77		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*42.77*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82178	Check	Zieglers Ace Hardware	74.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
099222/B	07/27/2026	54.99		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*54.99*
99124/B	07/09/2026	19.98		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*19.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	8000000081		Fox Valley Fire Safety	7,017.67

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN00874543	07/16/2026	1,192.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,192.00*
IN00874547	07/16/2026	3,566.67		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*3,566.67*
IN00874730	08/16/2026	674.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*674.00*
IN00875164	07/20/2026	392.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*392.00*
IN00875670	07/22/2026	392.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*392.00*
IN00877960	08/03/2026	801.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*801.00*

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	8000000082		Gordon Flesch Co Inc	48.76

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN15692989	07/25/2026	48.76		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*48.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	8000000083		LionHeart Critical Power Specialists	441.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
84754	08/06/2026	441.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*441.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	8000000084		McGraw Hill School Education	4,136.56

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
140937283001	07/02/2026	4,136.56		
	10 E 1800 3900 82 505 000000		*TBE/TPI INSTR PUR SVC*	*4,136.56*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	8000000085		Project Lead the Way	5,765.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
552278	07/30/2026	5,765.00		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*5,765.00*

Total: 184,826.05

081826-DG27-814-BOE AP Summary

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

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82179	Check	FFP Fund IV Lessee2 LLC	19,897.03

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-F4L2-000037	08/02/2026	19,897.03		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*19,897.03*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82180	Check	United States Treasury	3,114.24

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PCORI FEE/25	07/17/2026	3,114.24		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*3,114.24*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82181	Check	VILLAGE OF ALGONQUIN	1,119.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2099371	07/22/2026	146.08		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*146.08*
2099372	07/22/2026	282.16		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*282.16*
2099373	07/22/2026	379.36		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*379.36*
2099374	07/22/2026	301.60		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*301.60*
DG27-9158	08/10/2026	10.00		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*10.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82182	Check	Wagner, Erin	2,105.77

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
51673359	08/14/2026	2,105.77		
	10 L 4750 0000 00 000 000000		*AP PAYROLL NET CHECKS*	*2,105.77*
			Total:	**26,236.24**

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount

081826-DG27-9158 Summary

Type	Count	Amount
Regular Checks:	4	26,236.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**26,236.24**

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AP Check Register

AP Run: 82026-DG27-820-BOE AP — Post Date: 2026-08-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000335	ACH	Allen, James T	382.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JA-072926	07/29/2026	382.30		
	10 E 1130 3320 00 300 000000		*TEACHER TRAVEL HS*	*382.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000336	ACH	Barr, Denise C	57.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-DB-071426	07/14/2026	57.99		
	10 E 2630 3320 00 500 000000		*COMMUNICATIONS TRAVEL*	*57.99*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000337	ACH	Cantwell, Catherine A	186.62

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-CC-062326	06/23/2026	186.62		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*186.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000338	ACH	Escudero, Michelle L	239.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-ME-070926	07/09/2026	239.99		
	10 E 2561 4100 00 500 000000		*DIR FOOD SERVICE SUPPLIES*	*239.99*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000339	ACH	Krebs, Patricia	38.53

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-PK-070926	07/09/2026	3.04		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*3.04*
ER-PK-071026	07/10/2026	3.04		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*3.04*
ER-PK-071326	07/13/2026	2.61		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*2.61*
ER-PK-071426	07/14/2026	2.61		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*2.61*
ER-PK-071626	07/16/2026	3.04		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*3.04*
ER-PK-071726	07/17/2026	3.04		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*3.04*
ER-PK-072026	07/20/2026	3.04		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*3.04*

AP Check Register

AP Run: 82026-DG27-820-BOE AP — Post Date: 2026-08-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000339	ACH	Krebs, Patricia	38.53

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-PK-072126	07/21/2026	2.61		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*2.61*
ER-PK-072326	07/23/2026	3.19		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*3.19*
ER-PK-072426	07/24/2026	3.19		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*3.19*
ER-PK-072826	07/28/2026	2.74		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*2.74*
ER-PK-073026	07/30/2026	3.19		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*3.19*
ER-PK-073126	07/31/2026	3.19		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*3.19*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000340	ACH	Kunde, Ryan William	146.71

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-RK-080326	08/03/2026	146.71		
	10 E 2660 3320 00 504 000000		*TRAVEL TECHNOLOGY*	*146.71*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000341	ACH	LaTour, Kelly A	62.65

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-KL-071626	07/16/2026	62.65		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*62.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000342	ACH	Letheby, Corey L	20.67

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-CL-080226	08/02/2026	20.67		
	20 E 2540 3320 00 500 000000		*TRAVEL*	*20.67*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000343	ACH	Letkewicz, Danyce C	146.74

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-DL-071026	07/10/2026	146.74		
	10 E 2410 3320 00 300 000000		*PRIN TRAVEL HS*	*146.74*

AP Check Register

AP Run: 82026-DG27-820-BOE AP — Post Date: 2026-08-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000344	ACH	Lombard, Jessica	303.48

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JL-071626	07/16/2026	172.58		
	10 E 2321 3320 00 510 000000		*TRAVEL SUPT*	*172.58*
ER-JL-080526	08/13/2026	130.90		
	10 E 2321 4100 00 500 000000		*SUPPLIES SUPT*	*130.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000345	ACH	Miguel, Crystal A	21.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-CM-062326	06/23/2026	21.75		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*21.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000346	ACH	Oddo, Cathy	34.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-CO-080626	08/06/2026	34.20		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*34.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000347	ACH	Redden, Scott B	25.09

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-SR-071426	07/14/2026	25.09		
	20 E 2540 3320 00 500 000000		*TRAVEL*	*25.09*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000348	ACH	Schwerzler, Therese M	14.49

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-TS-070126	07/01/2026	14.49		
	10 E 2410 3320 00 300 000000		*PRIN TRAVEL HS*	*14.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000349	ACH	Stewart, Andrea	61.37

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-AS-072126	07/21/2026	61.37		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*61.37*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000350	ACH	Stroh, Justin	43.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JS-070926	07/09/2026	43.50		
	10 E 2410 3320 00 300 000000		*PRIN TRAVEL HS*	*43.50*

AP Check Register

AP Run: 82026-DG27-820-BOE AP — Post Date: 2026-08-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000351	ACH	Styers, Steve	474.62

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-SS-071426	07/14/2026	474.62		
	10 E 1130 3320 00 300 000000		*TEACHER TRAVEL HS*	*474.62*
			Total:	**2,260.70**

82026-DG27-820-BOE AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	17	2,260.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**2,260.70**

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AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82183	Check	Ritzert, Alyssa M	840.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/06/2026	840.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82184	Check	Sargent, Mason	1,260.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/08/2026	1,260.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*1,260.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000352	ACH	Brase, Jessica	495.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/07/2026	495.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000353	ACH	Domka, Joe T	1,680.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/27/2026	1,680.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*1,680.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000354	ACH	Domka, Kristin M	840.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/23/2026	840.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000355	ACH	Edwards, Ryan E	1,680.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/27/2026	1,680.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*1,680.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000356	ACH	Forsythe, Kayla A	330.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/08/2026	330.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*330.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000357	ACH	Hollingsworth, Nicole M	495.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/16/2026	495.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*495.00*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000358	ACH	Holterhaus, Jaime L	350.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
26-Aug	07/29/2026	350.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000359	ACH	Johnson, Stephanie M	495.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
26-Aug	07/16/2026	495.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000360	ACH	Karmalita, Bri M	165.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
26-Aug	07/06/2026	165.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*165.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000361	ACH	Lewandowski, Kathleen M	420.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
26-Aug	07/30/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000362	ACH	McGregory, Sarah E	220.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
26-Aug	07/27/2026	220.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000363	ACH	Regan, Dan P	420.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
26-Aug	07/09/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000364	ACH	Roggenbuck, Megan J	330.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
26-Aug	07/14/2026	330.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*330.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000365	ACH	Salerno, Lauren	130.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
26-Aug	07/07/2026	130.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*130.00*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000366	ACH	Scardina, Kathy	495.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/21/2026	495.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000367	ACH	Scarso, Gretchen J	460.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/06/2026	460.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*460.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000368	ACH	Secor, Jared D	1,145.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/28/2026	1,145.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*1,145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000369	ACH	Turk, Dana Rae	495.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/21/2026	495.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*495.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000370	ACH	Van Yzendoorn, Tiffany C	495.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/30/2026	495.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000371	ACH	Weglarz, Jessica L	495.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/30/2026	495.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*495.00*
			Total:	**13,735.00**

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount

082026-DG27-806 - BOE AP Summary

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

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AP Check Register

AP Run: Void FFP April Pmt 04/10/26 — Post Date: 2026-08-21 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	81009	Check	FFP Fund IV Lessee2 LLC	-15,738.26

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-F4L2-000017	04/09/2026	-15,738.26		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*-15,738.26*
			Total:	**-15,738.26**

Void FFP April Pmt 04/10/26 Summary

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

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000372	ACH	FFP Fund IV Lessee2 LLC	15,738.26

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
2026-F4L2-000017	08/21/2026	15,738.26			
	20 E 2540 4660 00 500 000000			*ELECTRIC*	*15,738.26*
				Total:	**15,738.26**

082126-DG27-9158 Summary

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

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AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82185	Check	1ST Ayd Corporation	1,798.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PSI888369	07/16/2026	1,338.82		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*1,338.82*
PSI889272	07/17/2026	52.28		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*52.28*
PSI891834	08/21/2026	594.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*594.00*
SCM28367	07/24/2026	-186.30		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*-186.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82186	Check	A Parts Warehouse	1,117.34

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
200853	07/21/2026	552.60		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*552.60*
200950	07/27/2026	564.74		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*564.74*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82187	Check	Accurate Translation Bureau	211.26

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
32576	06/30/2026	211.26		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*211.26*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82188	Check	ADP, Inc.	9,603.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
728373921	08/21/2026	9,603.75		
	10 E 2642 3900 00 506 000000		*PURCHASED SERVICE HUMAN RES*	*9,603.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82189	Check	Advantage Mechanical Inc	5,121.77

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
HSD-111	08/01/2026	5,121.77		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*5,121.77*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82190	Check	AIA Corporation_CDM Promotions	1,630.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2CM3315975	08/21/2026	1,630.00		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*1,630.00*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82191	Check	Alboum Translation Services	282.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I-29662	08/03/2026	60.00		
	10 E 1800 3900 82 505 000000		*TBE/TPI INSTR PUR SVC*	*60.00*
I-29711	08/21/2026	222.00		
	10 E 1800 3900 82 505 000000		*TBE/TPI INSTR PUR SVC*	*222.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82192	Check	Apple Inc	16,960.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
MC92548628	08/21/2026	16,960.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*16,960.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82193	Check	Applied Maintenance	275.21

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
7034925396	08/21/2026	275.21		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*275.21*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82194	Check	Aramark Refreshment Services	429.65

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Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1214094	08/21/2026	117.65		
	10 E 1110 3230 00 100 000000		*REPAIRS & MAINTENANCE LEGGEE*	*117.65*
16428909	08/21/2026	134.00		
	10 E 1110 3230 00 100 000000		*REPAIRS & MAINTENANCE LEGGEE*	*134.00*
16429395	08/21/2026	178.00		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*178.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82195	Check	Arbor Scientific	112.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
506855	07/23/2026	112.50		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*112.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82196	Check	Arlington Heights Ford	7,408.56

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
225104	08/21/2026	6,359.01		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*6,359.01*
225589	08/21/2026	1,049.55		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*1,049.55*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82197	Check	Associated Electrical Contractors	15,100.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
550082069	08/21/2026	15,100.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*15,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82198	Check	Blick Art Materials	238.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
8500845	08/21/2026	238.30		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*238.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82199	Check	CDW Government Inc	31,987.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AJ7S73J	07/16/2026	19,897.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*19,897.00*
AJ8833U	06/26/2026	10,969.50		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*10,969.50*
AJ9IV9E	08/21/2026	1,120.50		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*1,120.50*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82200	Check	ClientFirst Consulting Group LLC	195.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
19868	06/30/2026	195.00		
	10 E 2660 3900 00 504 000000		*PURCHASED SERVICE TECHNOLOGY*	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82201	Check	Droplet Solutions Inc	4,600.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
TA3634	08/20/2026	4,600.00		
	10 E 2520 3900 00 501 000000		*PURCH SERV FISCAL*	*4,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82202	Check	Flinn Scientific Inc	2,789.07

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3298151	08/05/2026	2,789.07		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*2,789.07*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82203	Check	Grainger	90.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9978470772	07/08/2026	90.45		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*90.45*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82204	Check	GSF USA Inc	210,494.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INR083088	08/20/2026	210,494.95		
	20 E 2542 3100 00 500 000000		*CUSTODIAL CONTRACT SERVICE*	*206,654.47*
	40 E 2550 3210 00 500 000000		*BUS SANITATION*	*3,840.48*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82205	Check	Hatching Results Inc	10,309.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1487-071626	07/16/2026	10,309.50		
	10 E 2212 3140 83 500 490000		*TITLE II PROF DEVELOPMENT*	*10,309.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82206	Check	Lexia Learning Systems LLC	7,980.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
8830997	07/25/2026	7,980.00		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*7,980.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82207	Check	Media Leaders LLC	18,500.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1773	03/18/2026	18,500.00		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*18,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82208	Check	Omni Commercial Lighting Service	201.25

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
33750	07/10/2026	201.25		
	10 E 1500 3200 00 305 000000		*HHS ATHLETICS GROUNDS SVCS*	*201.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82209	Check	Ottosen DiNolfo Hasenbalg & Castaldo Ltd	79.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
23595	08/20/2026	79.50		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*79.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82210	Check	Perry Weather Inc	6,786.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
15976	08/01/2026	6,786.00		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*6,786.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82211	Check	Village of Lake in the Hills	12,181.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-52025110	08/21/2026	5,767.00		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*5,767.00*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82211	Check	Village of Lake in the Hills	12,181.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-52025125	08/21/2026	6,414.00		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*6,414.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	82212	Check	Zieglers Ace Hardware	91.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
099154/B	08/06/2026	67.45		
	10 E 2560 3230 00 300 000000		*CAFE REPAIRS HS*	*67.45*
99210/B	07/24/2026	24.52		
	10 E 2560 3230 00 300 000000		*CAFE REPAIRS HS*	*24.52*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	8000000086		Anderson Lock Co Inc	3,766.81

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1199898	08/21/2026	1,671.79		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*1,671.79*
1202065	08/21/2026	2,095.02		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*2,095.02*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	8000000087		Auto Tech Centers Inc	753.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV125960	08/21/2026	38.90		
	10 E 1700 3230 21 300 000000		*DRIVER ED REPAIR & MAINTENANCE*	*38.90*
INV126145	07/21/2026	684.47		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*684.47*
INV126277	08/21/2026	29.90		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*29.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000000373	ACH	Teaching Strategies LLC	7,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
105270002	07/15/2026	7,000.00		
	10 E 1125 3900 97 509 000000		*ALL CHILDREN PURCHASED SERVICE*	*4,500.00*
	10 E 1225 3900 95 500 000000		*ECE PURCHASED SERVICES*	*2,500.00*
			Total:	**378,094.91**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

082126-DG27-821-BOE AP Summary

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

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AP Check Register

AP Run: JSJuly26Recurring — Post Date: 2026-07-31 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	7000000038	Wire Transfer	Benefitfocus.com Inc	53,731.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
July2026	07/31/2026	53,731.00		
	10 L 4770 0000 00 000 000000		*FLEX PLAN*	*53,731.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	7000000039	Wire Transfer	Harris Bank N.A.	1,796.77

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
July2026	07/31/2026	1,796.77		
	10 E 2523 3190 00 501 000000		*BANKING FEES*	*1,796.77*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	7000000040	Wire Transfer	Revtrak, Inc.	16,871.12

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
July2026	07/31/2026	16,871.12		
	10 E 2523 3190 00 501 000000		*BANKING FEES*	*16,871.12*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	7000000041	Wire Transfer	Zero Card	1,530.85

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
July2026	07/31/2026	1,530.85		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*1,530.85*
			Total:	**73,929.74**

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JSJuly26Recurring Summary

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

AP Check Register

AP Run: Void 8/21 Reimb Ryan Edwards — Post Date: 2026-08-26 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000000355	ACH	Edwards, Ryan E	-1,680.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/27/2026	-1,680.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*-1,680.00*
			Total:	**-1,680.00**

Void 8/21 Reimb Ryan Edwards Summary

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

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AP Check Register

AP Run: Void 7/21 Reimb S Forsythe — Post Date: 2026-08-26 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000000322	ACH	Forsythe, Silvia M	-20.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
FY26 Grad	05/16/2026	-20.10		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*-20.10*
			Total:	**-20.10**

Void 7/21 Reimb S Forsythe Summary

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

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AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82213	Check	Airgas USA LLC	189.38

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9174433810	08/26/2026	189.38		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*189.38*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82214	Check	BK Sharpening Services	649.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
977414	07/18/2026	131.50		
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*131.50*
977415	07/18/2026	51.00		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*51.00*
977416	08/24/2026	95.50		
	10 E 2560 4100 00 140 000000		*CAFE SUPPLIES MACKEBEN*	*95.50*
977417	07/18/2026	93.50		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*93.50*
977418	07/18/2026	213.00		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*213.00*
977419	08/24/2026	64.50		
	10 E 2560 4100 00 110 000000		*CAFE SUPPLIES CHESAK*	*64.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82215	Check	Care Solace Inc	30,722.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
CON-04689	05/26/2026	30,722.00		
	10 E 2110 3100 92 509 460000		*IDEA SOCIAL WORK PUR SVC*	*30,722.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82216	Check	Cassandra Strings	1,285.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
M9503690	06/02/2026	1,285.27		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*1,285.27*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82217	Check	CDW Government Inc	14,873.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AK19Q9B	07/16/2026	2,325.00		
	10 E 2660 4700 00 504 000000		*SOFTWARE TECHNOLOGY*	*2,325.00*
AK3DU2E	07/23/2026	74.97		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*74.97*

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82217	Check	CDW Government Inc	14,873.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AK3Q49J	07/27/2026	672.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*672.00*
AK3YD9I	07/27/2026	504.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*504.00*
AK4QN7F	08/04/2026	1,209.00		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*1,209.00*
AK5EW2Y	08/07/2026	8,334.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*8,334.00*
AK6AT5N	08/24/2026	1,755.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*1,755.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82218	Check	Central States Bus Sales, Inc.	3,257.94

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN708499	07/14/2026	691.16		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*691.16*
IN709092	07/20/2026	174.36		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*174.36*
IN709612	07/23/2026	157.40		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*157.40*
IN709639	07/23/2026	365.22		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*365.22*
IN710202	07/29/2026	38.44		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*38.44*
IN710576	08/25/2026	844.09		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*844.09*
IN711044	08/05/2026	987.27		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*987.27*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82219	Check	Central Tree & Landscape	24,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
25209	08/10/2026	24,000.00		
	20 E 2543 4100 00 500 000000		*GROUNDS SUPPLIES*	*24,000.00*

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82220	Check	Colley Elevator Co	3,303.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
301775	05/20/2026	256.00		
20 E 2542 3230 00 500 000000			*REPAIRS & MAINTENANCE BUILDINGS*	*256.00*
303645	06/24/2026	512.00		
20 E 2542 3230 00 500 000000			*REPAIRS & MAINTENANCE BUILDINGS*	*512.00*
304797	08/26/2026	2,185.00		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*2,185.00*
305057	07/30/2026	350.00		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82221	Check	Cooks Direct	1,370.21

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
N1036157	07/10/2026	1,370.21		
10 E 2560 5400 00 100 000000			*CAFE EQUIPMENT LEGGEE*	*1,370.21*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82222	Check	CPI (Crisis Prevention Institute, Inc.)	4,598.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
NAIN-246102	07/23/2026	4,798.00		
10 E 2210 3140 92 509 460000			*IDEA IMPR OF INSTR-STAFF DEV*	*4,798.00*
NAIN-246102	07/23/2026	-200.00		
10 E 2210 3140 92 509 460000			*IDEA IMPR OF INSTR-STAFF DEV*	*-200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82223	Check	CT Veach Inc	24,597.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
88403	07/30/2026	865.00		
20 E 2543 3230 00 500 000000			*REPAIRS-GROUNDS*	*865.00*
88426	08/10/2026	21,247.00		
20 E 2543 3200 00 500 000000			*GROUNDS CONTRACT*	*21,247.00*
88427	08/10/2026	2,485.00		
20 E 2543 3230 00 500 000000			*REPAIRS-GROUNDS*	*2,485.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82224	Check	Denler Inc	6,952.86

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
20214172	07/27/2026	6,952.86		
20 E 2543 3230 00 500 000000			*REPAIRS-GROUNDS*	*6,952.86*

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82225	Check	Direct Fitness Solutions LLC	2,110.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
603045	05/28/2026	2,110.00		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*2,110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82226	Check	Door Systems ASSA Abloy US	6,128.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
971466	07/23/2026	6,128.50		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*6,128.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82227	Check	DuPage Federation on Human Services	115.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
13318	06/30/2026	88.80		
	10 E 1800 3900 82 505 000000		*TBE/TPI INSTR PUR SVC*	*88.80*
13388	07/31/2026	26.60		
	10 E 1800 3900 82 505 000000		*TBE/TPI INSTR PUR SVC*	*26.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82228	Check	Engler Callaway Baasten & Sraga LLC	456.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
37178	07/01/2026	456.00		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*456.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82229	Check	Fastsigns Crystal Lake	150.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2088-21594	07/29/2026	150.00		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82230	Check	FedEx	42.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9-409-74063	08/05/2026	42.50		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*42.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82231	Check	Grainger	1,518.02

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9011518454	07/20/2026	1,323.82		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*1,323.82*
9018914730	07/24/2026	70.00		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*70.00*

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82231	Check	Grainger	1,518.02

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9025229940	07/30/2026	25.00		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*25.00*
9027558866	07/31/2026	29.70		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*29.70*
9036600089	08/10/2026	29.70		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*29.70*
9965917538	06/25/2026	39.80		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*39.80*

08/26/2026	82232	Check	GSF USA Inc	213,886.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN540291	07/16/2026	3,392.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*3,392.00*
INR082600	07/01/2026	210,494.95		
	20 E 2542 3100 00 500 000000		*CUSTODIAL CONTRACT SERVICE*	*206,654.47*
	40 E 2550 3210 00 500 000000		*BUS SANITATION*	*3,840.48*

08/26/2026	82233	Check	ID Wholesaler-Levata	11,882.87

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV7889362	08/26/2026	11,882.87		
	10 E 2660 4900 00 504 000000		*INVENTORIABLE EQUIPMENT TECH*	*11,882.87*

08/26/2026	82234	Check	Midwest Mechanical Group LLC	3,180.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
MC0000154263	06/03/2026	3,180.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*3,180.00*

08/26/2026	82235	Check	Paddock Publications Inc	50.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
378205	05/11/2026	50.60		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*50.60*

08/26/2026	82236	Check	Rex Radiator & Welding Co	275.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
B143355	06/19/2026	275.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*275.00*

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	82237	Check	Zieglers Ace Hardware	65.14

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
099369/B	08/24/2026	65.14		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*65.14*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	8000000088		CINTAS	1,655.55

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4274485699	07/01/2026	274.03		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*274.03*
4275096650	08/25/2026	281.73		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*281.73*
4275141680	07/08/2026	274.03		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*274.03*
4276631067	07/22/2026	281.73		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*281.73*
4277394010	07/29/2026	261.55		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*261.55*
4278068743	08/05/2026	282.48		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*282.48*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	8000000089		Dreisilker Electric Motors Inc	1,230.11

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I59677	07/22/2026	1,230.11		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*1,230.11*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	8000000090		Fox Valley Fire Safety	50,130.43

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
07072026LY	07/07/2026	13,516.22		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*13,516.22*
IN00868370	06/22/2026	20.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*20.00*
IN00872687	07/06/2026	20.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*20.00*
IN00873800	07/13/2026	20.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*20.00*

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	8000000090		Fox Valley Fire Safety	50,130.43

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN00874665	07/16/2026	20.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*20.00*
IN00875086	07/20/2026	169.81		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*169.81*
IN00875087	07/20/2026	195.76		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*195.76*
IN00875147	07/20/2026	402.33		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*402.33*
IN00875152	07/20/2026	270.17		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*270.17*
IN00875153	07/20/2026	734.13		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*734.13*
IN00875191	07/20/2026	307.59		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*307.59*
IN00875192	07/20/2026	355.62		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*355.62*
IN00875201	07/20/2026	194.01		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*194.01*
IN00875202	07/20/2026	184.51		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*184.51*
IN00875203	07/20/2026	328.98		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*328.98*
IN00875204	07/20/2026	295.28		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*295.28*
IN00875206	07/20/2026	171.76		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*171.76*
IN00875217	07/20/2026	180.51		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*180.51*
IN00875218	08/20/2026	400.39		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*400.39*

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	8000000090		Fox Valley Fire Safety	50,130.43

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN00875219	07/20/2026	149.81		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*149.81*
IN00875380	07/21/2026	339.68		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*339.68*
IN00875406	07/21/2026	20.00		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*20.00*
IN00875418	07/21/2026	20.00		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*20.00*
IN00875419	07/21/2026	20.00		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*20.00*
IN00875463	07/21/2026	20.00		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*20.00*
IN00875514	07/21/2026	169.51		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*169.51*
IN00875515	07/21/2026	40.60		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*40.60*
IN00875516	07/21/2026	10.15		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*10.15*
IN00875540	07/21/2026	962.79		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*962.79*
IN00876446	07/24/2026	669.57		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*669.57*
IN00878029	08/03/2026	27,056.75		
20 E 2542 3900 00 500 000000			*OTHER PURCHASED SERVICE*	*27,056.75*
IN00882508	08/17/2026	2,864.50		
20 E 2542 3230 00 500 000000			*REPAIRS & MAINTENANCE BUILDINGS*	*2,864.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	8000000091		Gordon Flesch Co Inc	4,146.61

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN1567170	07/20/2026	707.00		
10 E 2900 3900 00 504 000000			*COPIER MAINTENANCE*	*707.00*

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	8000000091		Gordon Flesch Co Inc	4,146.61

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN15679301	07/05/2026	1,407.00		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*1,407.00*
IN15687171	07/10/2026	1,523.20		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*1,523.20*
IN15690932	07/24/2026	275.80		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*275.80*
IN15692985	07/25/2026	42.83		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*42.83*
IN15692986	08/25/2026	132.29		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*132.29*
IN15692988	08/25/2026	58.49		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*58.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000000374	ACH	Baycom Inc	1,057.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SRVCE000000065881	07/31/2026	1,057.00		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*1,057.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000000375	ACH	Collins Backflow Specialists Inc	4,576.54

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-1967	08/06/2026	1,840.15		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,840.15*
INV-1968	08/06/2026	2,736.39		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*2,736.39*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000000376	ACH	Edwards, Ryan E	1,680.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-Aug	07/27/2026	1,680.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*1,680.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000000377	ACH	Embrace Education	21,895.91

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
EMB-726	06/30/2026	21,895.91		
	10 E 2660 3100 92 509 460000		*IDEA DATA PROCESSING PUR SVC*	*21,895.91*

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000000378	ACH	Forsythe, Silvia M	20.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
FY26 Grad	08/26/2026	20.10		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*20.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000000379	ACH	Frontline Technologies Group LLC	1,500.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INVUS249898	08/26/2026	1,500.00		
	10 E 2520 3900 00 501 000000		*PURCH SERV FISCAL*	*1,500.00*
			Total:	**443,551.86**

082626-DG27-824-BOE AP Summary

Type	Count	Amount
Regular Checks:	25	355,659.61
ACH Checks:	6	30,729.55
Wire Transfers:	0	0.00
Epayables:	4	57,162.70
Total:	**35**	**443,551.86**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

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

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	36.99		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*36.99*
0701146-2607	08/27/2026	12.74		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*12.74*
0701146-2607	08/27/2026	26.08		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*26.08*
0701146-2607	08/27/2026	275.76		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*275.76*
0701146-2607	08/27/2026	287.90		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*287.90*
0701146-2607	08/27/2026	33.99		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*33.99*
0701146-2607	08/27/2026	50.00		
	10 E 2660 3900 00 504 000000		*PURCHASED SERVICE TECHNOLOGY*	*50.00*
0701146-2607	08/27/2026	1,050.00		
	10 E 2660 6400 00 504 000000		*DUES & FEES TECHNOLOGY*	*1,050.00*
0701146-2607	08/27/2026	55.92		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*55.92*
0701146-2607	08/27/2026	275.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*275.00*
0701146-2607	08/27/2026	1,416.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*1,416.00*
0701146-2607	08/27/2026	162.28		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*162.28*
0701146-2607	08/27/2026	69.90		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*69.90*
0701146-2607	08/27/2026	23.97		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*23.97*
0701146-2607	08/27/2026	55.08		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*55.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	131.34		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*131.34*
0701146-2607	08/27/2026	106.64		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*106.64*
0701146-2607	08/27/2026	48.17		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*48.17*
0701146-2607	08/27/2026	214.25		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*214.25*
0701146-2607	08/27/2026	144.89		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*144.89*
0701146-2607	08/27/2026	371.25		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*371.25*
0701146-2607	08/27/2026	8.03		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	80 *8.03*
0701146-2607	08/27/2026	101.62		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*101.62*
0701146-2607	08/27/2026	29.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*29.00*
0701146-2607	08/27/2026	27.42		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*27.42*
0701146-2607	08/27/2026	37.41		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*37.41*
0701146-2607	08/27/2026	172.48		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*172.48*
0701146-2607	08/27/2026	89.95		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*89.95*
0701146-2607	08/27/2026	41.75		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*41.75*
0701146-2607	08/27/2026	18.80		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*18.80*

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	42.45		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*42.45*
0701146-2607	08/27/2026	11.99		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*11.99*
0701146-2607	08/27/2026	356.30		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*356.30*
0701146-2607	08/27/2026	356.30		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*356.30*
0701146-2607	08/27/2026	337.95		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*337.95*
0701146-2607	08/27/2026	369.55		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*369.55*
0701146-2607	08/27/2026	427.06		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*427.06*
0701146-2607	08/27/2026	186.43		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*186.43*
0701146-2607	08/27/2026	9.72		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*9.72*
0701146-2607	08/27/2026	741.64		
	10 E 1130 4100 33 300 000000		*ACADEMIES SUPPLIES*	*741.64*
0701146-2607	08/27/2026	337.95		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*337.95*
0701146-2607	08/27/2026	365.18		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*365.18*
0701146-2607	08/27/2026	48.56		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*48.56*
0701146-2607	08/27/2026	2.64		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*2.64*
0701146-2607	08/27/2026	393.60		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*393.60*

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	230.57		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*230.57*
0701146-2607	08/27/2026	38.25		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*38.25*
0701146-2607	08/27/2026	82.78		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*82.78*
0701146-2607	08/27/2026	8.18		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*8.18*
0701146-2607	08/27/2026	159.77		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*159.77*
0701146-2607	08/27/2026	3,028.78		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*3,028.78*
0701146-2607	08/27/2026	78.36		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*78.36*
0701146-2607	08/27/2026	32.85		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*32.85*
0701146-2607	08/27/2026	437.92		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*437.92*
0701146-2607	08/27/2026	181.47		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*181.47*
0701146-2607	08/27/2026	83.10		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*83.10*
0701146-2607	08/27/2026	81.95		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*81.95*
0701146-2607	08/27/2026	456.72		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*456.72*
0701146-2607	08/27/2026	188.11		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*188.11*
0701146-2607	08/27/2026	219.23		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*219.23*

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	109.87		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*109.87*
0701146-2607	08/27/2026	177.52		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*177.52*
0701146-2607	08/27/2026	47.97		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*47.97*
0701146-2607	08/27/2026	77.93		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*77.93*
0701146-2607	08/27/2026	210.96		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*210.96*
0701146-2607	08/27/2026	459.00		
	10 E 2410 6400 00 300 000000		*DUES & FEES HS*	*459.00*
0701146-2607	08/27/2026	459.00		
	10 E 2410 6400 00 300 000000		*DUES & FEES HS*	*459.00*
0701146-2607	08/27/2026	40.83		
	10 E 1700 4640 21 300 000000		*DRIVER EDUCATION GASOLINE*	*40.83*
0701146-2607	08/27/2026	50.62		
	10 E 1700 4640 21 300 000000		*DRIVER EDUCATION GASOLINE*	*50.62*
0701146-2607	08/27/2026	9.99		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*9.99*
0701146-2607	08/27/2026	85.20		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*85.20*
0701146-2607	08/27/2026	31.93		
	10 E 2410 4100 00 150 000000		*OFFICE SUPPLIES CONLEY*	*31.93*
0701146-2607	08/27/2026	176.03		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*176.03*
0701146-2607	08/27/2026	22.26		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*22.26*
0701146-2607	08/27/2026	74.46		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*74.46*

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
0701146-2607	08/27/2026	21.58			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*21.58*
0701146-2607	08/27/2026	3,340.29			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*3,340.29*
0701146-2607	08/27/2026	85.38			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*85.38*
0701146-2607	08/27/2026	106.08			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*106.08*
0701146-2607	08/27/2026	19.79			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*19.79*
0701146-2607	08/27/2026	56.37			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*56.37*
0701146-2607	08/27/2026	204.24			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*204.24*
0701146-2607	08/27/2026	41.37			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*41.37*
0701146-2607	08/27/2026	183.95			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*183.95*
0701146-2607	08/27/2026	169.09			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*169.09*
0701146-2607	08/27/2026	34.99			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*34.99*
0701146-2607	08/27/2026	62.56			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*62.56*
0701146-2607	08/27/2026	153.01			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*153.01*
0701146-2607	08/27/2026	148.25			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*148.25*
0701146-2607	08/27/2026	94.01			
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*		*94.01*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	22.95		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*22.95*
0701146-2607	08/27/2026	179.99		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*179.99*
0701146-2607	08/27/2026	34.89		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*34.89*
0701146-2607	08/27/2026	15.68		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*15.68*
0701146-2607	08/27/2026	37.14		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*37.14*
0701146-2607	08/27/2026	119.79		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*119.79*
0701146-2607	08/27/2026	105.19		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*105.19*
0701146-2607	08/27/2026	168.53		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*168.53*
0701146-2607	08/27/2026	89.57		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*89.57*
0701146-2607	08/27/2026	35.99		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*35.99*
0701146-2607	08/27/2026	39.58		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*39.58*
0701146-2607	08/27/2026	152.79		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*152.79*
0701146-2607	08/27/2026	99.66		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*99.66*
0701146-2607	08/27/2026	73.56		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*73.56*
0701146-2607	08/27/2026	412.00		
	10 E 2213 4150 00 150 000000		*CONLEY STAFF DEVEL SUPPLIES*	*412.00*

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AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	67.22		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*67.22*
0701146-2607	08/27/2026	75.71		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*75.71*
0701146-2607	08/27/2026	88.50		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*88.50*
0701146-2607	08/27/2026	180.00		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*180.00*
0701146-2607	08/27/2026	43.26		
	10 E 1110 3230 00 150 000000		*REPAIRS CONLEY*	*43.26*
0701146-2607	08/27/2026	66.06		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*66.06*
0701146-2607	08/27/2026	47.45		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*47.45*
0701146-2607	08/27/2026	150.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*150.00*
0701146-2607	08/27/2026	54.25		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*54.25*
0701146-2607	08/27/2026	101.68		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*101.68*
0701146-2607	08/27/2026	18.99		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*18.99*
0701146-2607	08/27/2026	81.98		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*81.98*
0701146-2607	08/27/2026	60.16		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*60.16*
0701146-2607	08/27/2026	148.78		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*148.78*
0701146-2607	08/27/2026	531.88		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*531.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

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

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AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
0701146-2607	08/27/2026	337.07			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*337.07*
0701146-2607	08/27/2026	290.77			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*290.77*
0701146-2607	08/27/2026	13.82			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*13.82*
0701146-2607	08/27/2026	247.63			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*247.63*
0701146-2607	08/27/2026	277.30			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*277.30*
0701146-2607	08/27/2026	117.89			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*117.89*
0701146-2607	08/27/2026	23.70			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*23.70*
0701146-2607	08/27/2026	16.95			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*16.95*
0701146-2607	08/27/2026	4.89			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*4.89*
0701146-2607	08/27/2026	30.74			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*30.74*
0701146-2607	08/27/2026	166.40			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*166.40*
0701146-2607	08/27/2026	74.01			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*74.01*
0701146-2607	08/27/2026	4.74			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*4.74*
0701146-2607	08/27/2026	12.60			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*12.60*
0701146-2607	08/27/2026	99.03			
	10 E 1110 4100 00 120 000000			*INST SUPPLIES MARTIN*	*99.03*

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

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

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	119.40		
	10 E 1110 3230 00 110 000000		*REPAIRS & MAINTENANCE CHESAK*	*119.40*
0701146-2607	08/27/2026	209.19		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*209.19*
0701146-2607	08/27/2026	154.09		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*154.09*
0701146-2607	08/27/2026	196.57		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*196.57*
0701146-2607	08/27/2026	141.23		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*141.23*
0701146-2607	08/27/2026	194.89		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*194.89*
0701146-2607	08/27/2026	20.99		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*20.99*
0701146-2607	08/27/2026	43.84		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*43.84*
0701146-2607	08/27/2026	176.38		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*176.38*
0701146-2607	08/27/2026	16.72		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*16.72*
0701146-2607	08/27/2026	138.33		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*138.33*
0701146-2607	08/27/2026	179.90		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*179.90*
0701146-2607	08/27/2026	116.97		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*116.97*
0701146-2607	08/27/2026	68.58		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*68.58*
0701146-2607	08/27/2026	16.65		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*16.65*

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	-20.37		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*-20.37*
0701146-2607	08/27/2026	184.30		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*184.30*
0701146-2607	08/27/2026	173.30		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*173.30*
0701146-2607	08/27/2026	157.08		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*157.08*
0701146-2607	08/27/2026	70.00		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*70.00*
0701146-2607	08/27/2026	19.72		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*19.72*
0701146-2607	08/27/2026	73.03		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*73.03*
0701146-2607	08/27/2026	64.99		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*64.99*
0701146-2607	08/27/2026	9.99		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*9.99*
0701146-2607	08/27/2026	55.50		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*55.50*
0701146-2607	08/27/2026	23.51		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*23.51*
0701146-2607	08/27/2026	74.92		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*74.92*
0701146-2607	08/27/2026	71.84		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*71.84*
0701146-2607	08/27/2026	75.45		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*75.45*
0701146-2607	08/27/2026	26.50		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*26.50*

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	167.69		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*167.69*
0701146-2607	08/27/2026	42.96		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*42.96*
0701146-2607	08/27/2026	344.94		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*344.94*
0701146-2607	08/27/2026	9.00		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*9.00*
0701146-2607	08/27/2026	620.53		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*620.53*
0701146-2607	08/27/2026	129.74		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*129.74*
0701146-2607	08/27/2026	135.02		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*135.02*
0701146-2607	08/27/2026	12.13		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*12.13*
0701146-2607	08/27/2026	7.53		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*7.53*
0701146-2607	08/27/2026	130.62		
	10 E 2300 4100 97 509 000000		*ALL CHILDREN GEN ADMIN SUP*	*130.62*
0701146-2607	08/27/2026	69.29		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*69.29*
0701146-2607	08/27/2026	21.19		
	10 E 2300 4100 97 509 000000		*ALL CHILDREN GEN ADMIN SUP*	*21.19*
0701146-2607	08/27/2026	34.99		
	10 E 2213 4150 00 105 000000		*PRESCHOOL STAFF DEVEL SUPPLIES*	*34.99*
0701146-2607	08/27/2026	-41.94		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*-41.94*
0701146-2607	08/27/2026	-61.36		
	10 E 2300 4100 97 509 000000		*ALL CHILDREN GEN ADMIN SUP*	*-61.36*

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

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

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28

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

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080326DG-AP BOE BMO Summary

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

AP Check Register

AP Run: Void Turnitin 7/17 pmt — Post Date: 2026-08-28 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2026	8000000065		Turnitin LLC	-32,215.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN-TII-77453	07/09/2026	-32,215.00		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*-32,215.00*
			Total:	**-32,215.00**

Void Turnitin 7/17 pmt Summary

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

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

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

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

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

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

June 30, 2026 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

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

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

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

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

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

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

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

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

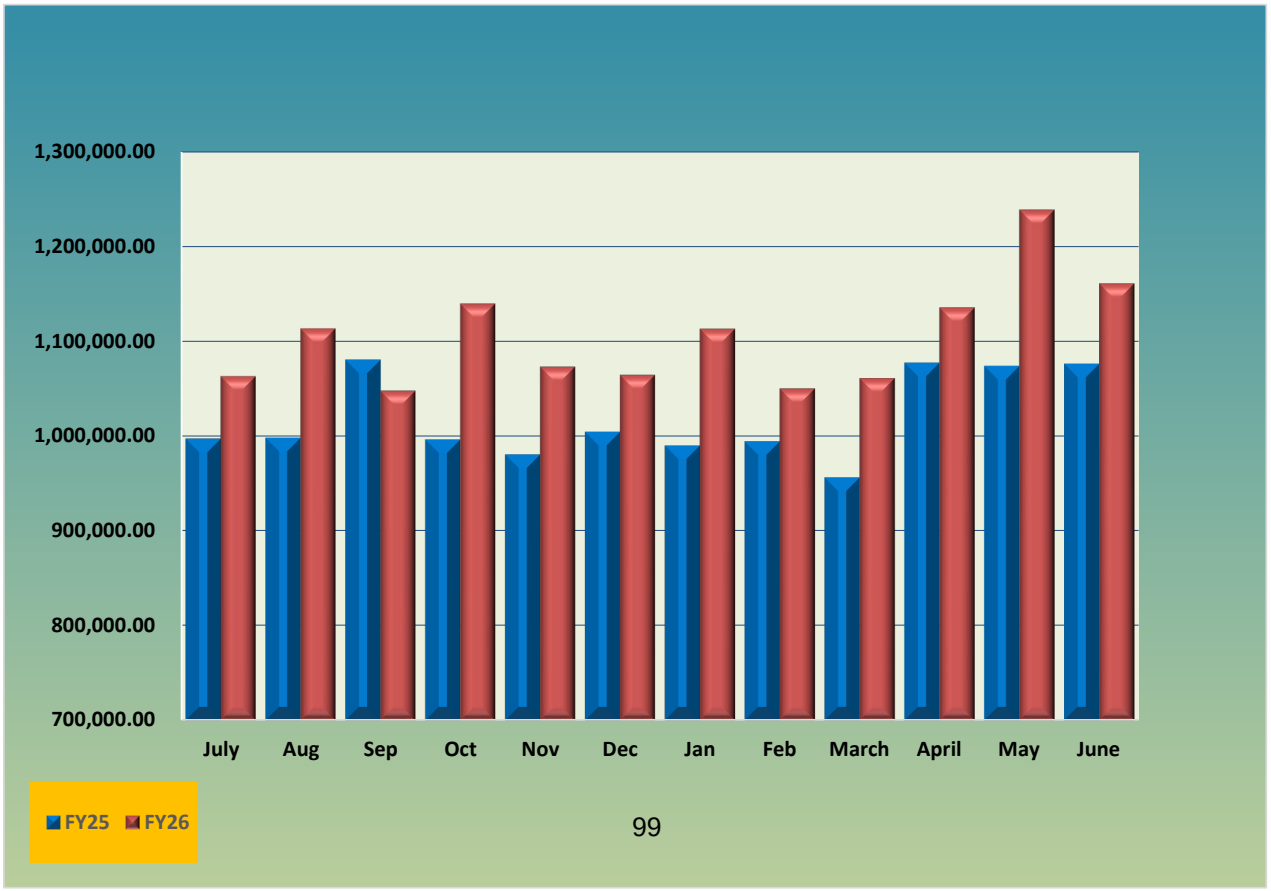
Huntley Community School District 158

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

June 30, 2026 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

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



Balance Sheet Detail by Fund

Fiscal June 2025-2026 HUNTLEY CONS SCHOOL DIST 158

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

Balance Sheet Detail by Fund

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

Balance Sheet Detail by Fund

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

Balance Sheet Detail by Fund

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

Balance Sheet Detail by Fund

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

Balance Sheet Detail by Fund

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

Balance Sheet Detail by Fund

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

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
19 - ACTIVITY					
Q - Equity					
19 Q 7060 0000 02 305 956900	HS ATHLETIC TRAINERS	(13.17)	0.00	0.00	(13.17)
19 Q 7060 0000 02 305 957100	HS GIRLS LACROSSE	(10,435.66)	0.00	239.21	(10,674.87)
19 Q 7060 0000 02 305 957300	HS BOYS VOLLEYBALL	(2,346.18)	981.09	0.00	(1,365.09)
19 Q 7060 0000 02 305 957700	HS BOYS BOWLING	(2,347.08)	0.00	5,000.00	(7,347.08)
19 Q 7060 0000 02 305 957800	HS BOYS TENNIS	(7,116.44)	1,550.15	0.00	(5,566.29)
19 Q 7060 0000 02 305 957900	HS BOYS SWIMMING	(1,891.66)	790.00	0.00	(1,101.66)
19 Q 7300 0000 00 000 000000	ACTIVITY REVENUE SUMMARY	(184,137.80)	410,013.17	225,875.37	0.00
Totals for: 19 Q - Equity		**(1,244,882.06)**	**553,331.61**	**469,059.29**	**(1,160,609.74)**
Totals for Fund: 19 - ACTIVITY		**0.00**	**1,266,083.86**	**1,266,083.86**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset	1,244,882.06	475,101.69	559,374.01	1,160,609.74
	Totals for: L - Liability	0.00	237,650.56	237,650.56	0.00
	Totals for: Q - Equity	(1,244,882.06)	553,331.61	469,059.29	(1,160,609.74)
	Grand Totals:	**0.00**	**1,266,083.86**	**1,266,083.86**	**0.00**

Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

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

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

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

Purchase Order Listing - BOARD

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

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

Purchase Order Listing - BOARD

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

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

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

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

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

Purchase Order Listing - BOARD

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

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

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

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

Purchase Order Listing - BOARD

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

Purchase Order Listing - BOARD

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

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

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

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

Purchase Order Listing - BOARD

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

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

Purchase Order Listing - BOARD

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

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

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

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

Purchase Order Listing - BOARD

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

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

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

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

Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

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

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

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

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Facilities Management Express LLC	504270028	47154	DG27-9158	07/31/2026	82079	2,587.20

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	2,587.20000	2,587.20

Account	*Account Description*	*Total Per Account*
10 E 2660 3190 61 504 000000	*SOFTWARE MAINTENANCE*	*2,587.20*

Total for Facilities Management Express LLC: ***2,587.20***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
FFP Fund IV Lessee2 LLC		2026-F4L2-000037	DG27-9158	08/02/2026	82179	19,897.03

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	8,053.26000	8,053.26
2		1.00000	5,429.92000	5,429.92
3		1.00000	6,413.85000	6,413.85

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 500 000000	*ELECTRIC*	*19,897.03*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
FFP Fund IV Lessee2 LLC		2026-F4L2-000017	DG27-9158	08/21/2026	9000000372	15,738.26

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Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	4,859.34000	4,859.34
2		1.00000	4,301.27000	4,301.27
3		1.00000	6,577.65000	6,577.65

Account	*Account Description*	*Total Per Account*
20 E 2540 4660 00 500 000000	*ELECTRIC*	*15,738.26*

Total for FFP Fund IV Lessee2 LLC: ***35,635.29***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Integrated Systems Corporation	501270013	3311	DG27-9158	08/03/2026	82090	16,962.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	16,962.00000	16,962.00

Account	*Account Description*	*Total Per Account*
10 E 2520 3900 00 501 000000	*PURCH SERV FISCAL*	*16,962.00*

Total for Integrated Systems Corporation: ***16,962.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		74735604345	DG27-9158	08/18/2026		64.15

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	64.15000	64.15

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	*NATURAL GAS*	*64.15*

Nicor Gas		78550028092	DG27-9158	08/19/2026		64.15

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	64.15000	64.15

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	*NATURAL GAS*	*64.15*

Total for Nicor Gas: ***128.30***

Sandner Group Alternative Risk Solutions	501270019	360365	DG27-9158	05/14/2026		6,663.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	6,663.00000	6,663.00

Account	Account Description	Total Per Account
10 E 2310 3180 00 510 000000	*LEGAL BOARD*	*6,663.00*

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Total for Sandner Group Alternative Risk Solutions: ***6,663.00***

United States Treasury	501270007	PCORI FEE/25	DG27-9158	07/17/2026	82180	3,114.24

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	3,114.24000	3,114.24

Account	Account Description	Total Per Account
10 E 2310 2200 00 500 000000	*SUPPORT SERV-GEN ADM INSURANCE*	*3,114.24*

Total for United States Treasury: ***3,114.24***

VILLAGE OF ALGONQUIN		2099371	DG27-9158	07/22/2026	82181	146.08

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	146.08000	146.08

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	*WATER/SEWER*	*146.08*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099372	DG27-9158	07/22/2026	82181	282.16

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	282.16000	282.16

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 500 000000	*WATER/SEWER*	*282.16*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099373	DG27-9158	07/22/2026	82181	379.36

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	379.36000	379.36

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 500 000000	*WATER/SEWER*	*379.36*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099374	DG27-9158	07/22/2026	82181	301.60

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	301.60000	301.60

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 500 000000	*WATER/SEWER*	*301.60*

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		DG27-9158	DG27-9158	08/10/2026	82181	10.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	10.00000	10.00

Account	*Account Description*	*Total Per Account*
20 E 2540 3700 00 500 000000	*WATER/SEWER*	*10.00*

Total for VILLAGE OF ALGONQUIN: ***1,119.20***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Wagner, Erin		51673359	DG27-9158	08/14/2026	82182	2,105.77

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	2,105.77000	2,105.77

Account	*Account Description*	*Total Per Account*
10 L 4750 0000 00 000 000000	*AP PAYROLL NET CHECKS*	*2,105.77*

Total for Wagner, Erin: ***2,105.77***

Invoice Listing

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

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

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

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

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

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Alonso, Ciara L		26-Sep	DG27-903	08/18/2026		1,260.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00
3		1.00000	420.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	1,260.00

Total for Alonso, Ciara L: ***1,260.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Amaya, Saul E		26-Sep	DG27-903	08/11/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	420.00

Total for Amaya, Saul E: ***420.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Atchison, Charity L		26-Sep	DG27-903	08/20/2026		660.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00
3		1.00000	165.00000	165.00
4		1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	660.00

Total for Atchison, Charity L: ***660.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Banko, Dan A		26-Sep	DG27-903	08/03/2026		495.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00
3		1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	495.00

Total for Banko, Dan A: ***495.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Barnec, Olivia G		26-Sep	DG27-903	08/11/2026		1,238.98

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	398.98000	398.98
3		1.00000	420.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	1,238.98

Total for Barnec, Olivia G: ***1,238.98***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Bussone, Jared R		26-Sep	DG27-903	08/19/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	420.00

Total for Bussone, Jared R: ***420.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Diedrich, McKenna A		26-Sep	DG27-903	08/11/2026		1,260.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	140.00000	140.00
3		1.00000	420.00000	420.00
4		1.00000	140.00000	140.00
5		1.00000	140.00000	140.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	1,260.00

Total for Diedrich, McKenna A: ***1,260.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Ehmen, Amy M		26-Sep	DG27-903	08/20/2026		330.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	330.00

Total for Ehmen, Amy M: ***330.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Fitzgerald, Cynthia M		26-Sep	DG27-903	07/20/2026		495.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00
3		1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	495.00

Total for Fitzgerald, Cynthia M: ***495.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Frasor, Carolyn P		26-Sep	DG27-903	08/19/2026		1,017.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	339.00000	339.00
2		1.00000	339.00000	339.00
3		1.00000	339.00000	339.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	1,017.00

Total for Frasor, Carolyn P: ***1,017.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Fulton, Courtney M		26-Sep	DG27-903	08/18/2026		330.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	330.00

Total for Fulton, Courtney M: ***330.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Galloway, Emily M		26-Sep	DG27-903	08/24/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	420.00

Total for Galloway, Emily M: ***420.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Goglin, CaroleAnn Margaret		26-Sep	DG27-903	08/03/2026		840.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*840.00*

Total for Goglin, CaroleAnn Margaret: ***840.00***

Golovin, Jenny L		26-Sep	DG27-903	08/18/2026		840.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*840.00*

Total for Golovin, Jenny L: ***840.00***

Johnson, Samantha M		26-Sep	DG27-903	08/19/2026		1,260.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00
3		1.00000	420.00000	420.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*1,260.00*

Total for Johnson, Samantha M: ***1,260.00***

Kambitsis, Caryn A		26-Sep	DG27-903	08/24/2026		1,005.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	335.00000	335.00
2		1.00000	335.00000	335.00
3		1.00000	335.00000	335.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*1,005.00*

Total for Kambitsis, Caryn A: ***1,005.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Mangan, Michelle A		26-Sep	DG27-903	08/14/2026		495.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00
3		1.00000	165.00000	165.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*495.00*

Total for Mangan, Michelle A: ***495.00***

Mays, Gina M		26-Sep	DG27-903	08/14/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*420.00*

Total for Mays, Gina M: ***420.00***

Messina, Megan L		26-Sep	DG27-903	08/19/2026		798.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	399.00000	399.00
2		1.00000	399.00000	399.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*798.00*

Total for Messina, Megan L: ***798.00***

Nawrocki, Angela M		26-Sep	DG27-903	07/30/2026		495.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00
3		1.00000	165.00000	165.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*495.00*

Total for Nawrocki, Angela M: ***495.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Olsen, Allison R		26-Sep	DG27-903	08/20/2026		660.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00
3		1.00000	165.00000	165.00
4		1.00000	165.00000	165.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*660.00*

Total for Olsen, Allison R: ***660.00***

Phillips, Shannon M		26-Sep	DG27-903	08/11/2026		330.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*330.00*

Total for Phillips, Shannon M: ***330.00***

Regan, Dan P		26-Sep	DG27-903	08/19/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*420.00*

Total for Regan, Dan P: ***420.00***

Ritzert, Alyssa M		26-Sep	DG27-903	08/18/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*420.00*

Total for Ritzert, Alyssa M: ***420.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Sargent, Mason B		26-Sep	DG27-903	08/24/2026		840.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	840.00

Total for Sargent, Mason B: ***840.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Schaffter, Megan E		26-Sep	DG27-903	08/04/2026		1,335.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00
3		1.00000	165.00000	165.00
4		1.00000	165.00000	165.00
5		1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	1,335.00

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Total for Schaffter, Megan E: ***1,335.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Schiel, Brittany A		26-Sep	DG27-903	08/19/2026		560.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	140.00000	140.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	560.00

Total for Schiel, Brittany A: ***560.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Shaw, Keyera		26-Sep	DG27-903	08/24/2026		840.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	840.00

Total for Shaw, Keyera: ***840.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Stanfa, Denise		26-Sep	DG27-903	08/19/2026		495.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00
3		1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	495.00

Total for Stanfa, Denise: ***495.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Sutton, Emily A		26-Sep	DG27-903	08/04/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	420.00

Total for Sutton, Emily A: ***420.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Weglarz, Jessica L		26-Sep	DG27-903	08/20/2026		990.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	165.00000	165.00
2		1.00000	165.00000	165.00
3		1.00000	165.00000	165.00
4		1.00000	165.00000	165.00
5		1.00000	165.00000	165.00
6		1.00000	165.00000	165.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	990.00

Total for Weglarz, Jessica L: ***990.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Winston, Nicole A		26-Sep	DG27-903	08/13/2026		840.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	840.00

Total for Winston, Nicole A: ***840.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

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

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	335.00000	335.00
2		1.00000	335.00000	335.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*670.00*

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

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Zagroba, Ashley L		26-Sep	DG27-903	08/19/2026		1,680.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00
3		1.00000	420.00000	420.00
4		1.00000	420.00000	420.00

Account	*Account Description*	*Total Per Account*
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*1,680.00*

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

REPORT

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

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

Scenario: Click here to start

July 2026

frontline Analytics

Fund summary basis: Operating Funds

Month of July (fiscal year 2027):

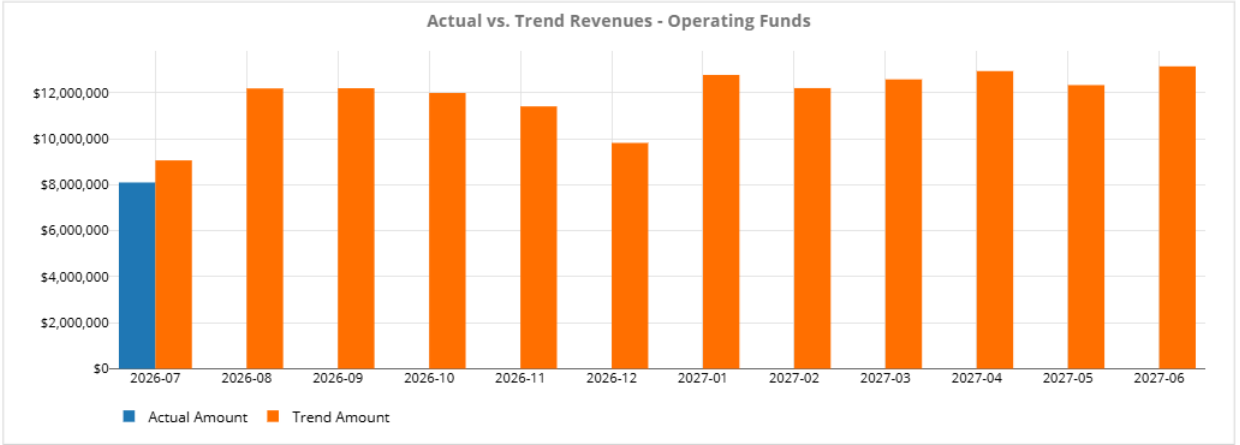
↓ Total MTD Revenues: $8,095,729; under plan* (unfavorable) by -$960,939
↓ Total MTD Expenditures: $9,509,328; under plan (favorable) by -$1,695,500

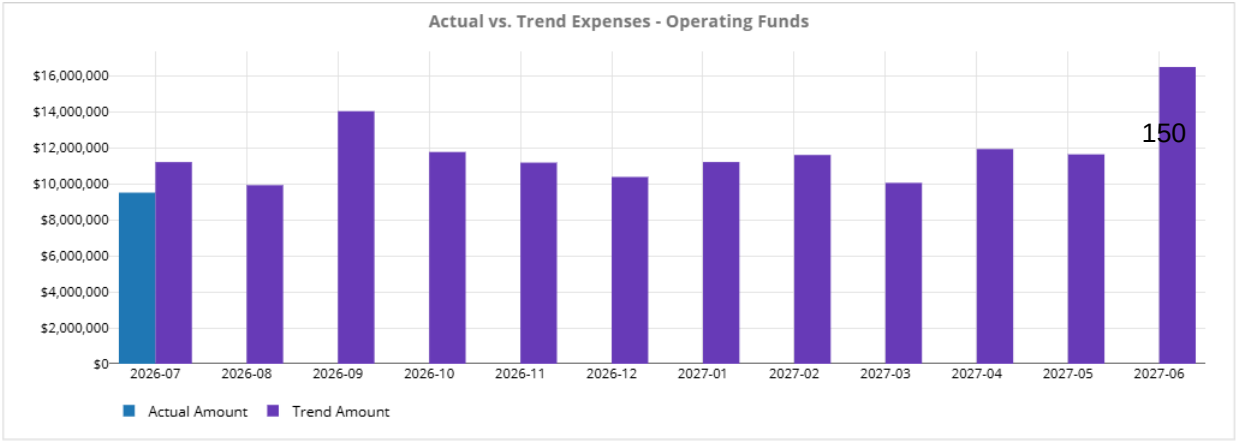
Fiscal year to date (July-July):

↓ Total YTD Revenues: $8,095,729 (5.7% of annual budget compared to 8.9% prior YTD); under plan (unfavorable) year-to-date (YTD) by -$960,939

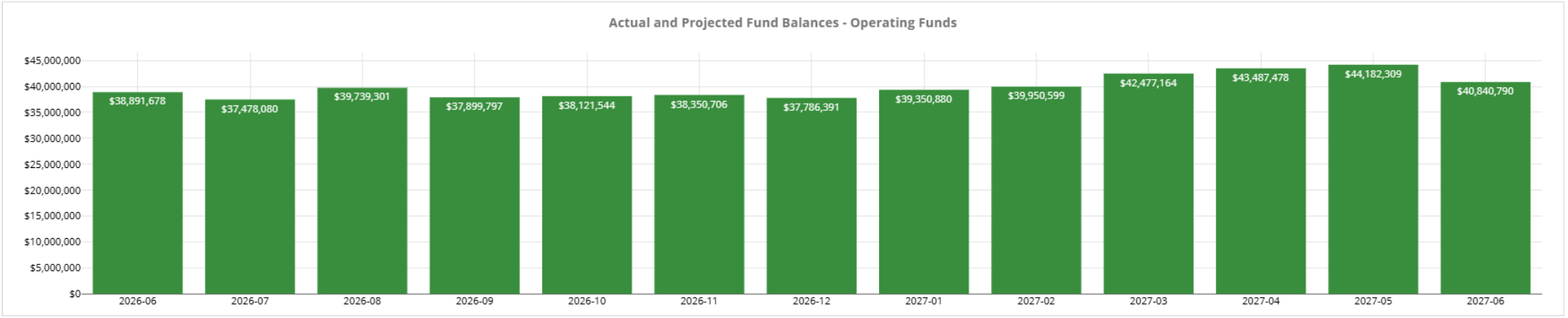
- ↓ 1000 Local Sources: -$464,818
- ↓ 3000 State Sources: -$912,009
- ↑ 4000 Federal Sources: +$415,488
- ↑ 7000 Other Financing Sources: +$400

↓ Total YTD Expenditures: $9,509,328 (6.7% of annual budget compared to 8.1% prior YTD); under plan (favorable) year-to-date (YTD) by -$1,695,500





150



Revenue Overview - YTD

July 2026

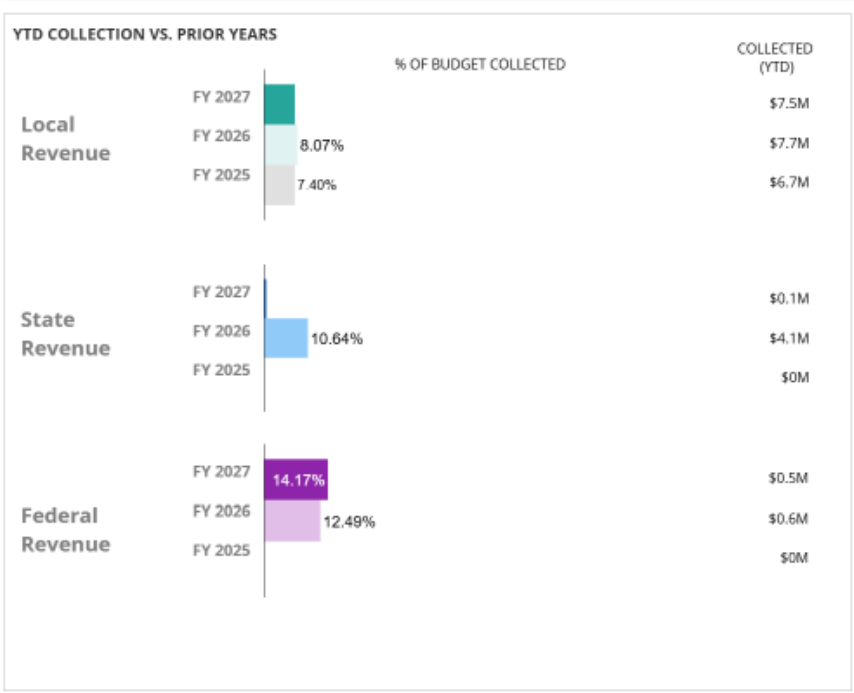
Huntley Community SD 158

Operating Funds

LOCAL
$7.5M
7.4% Budget Collected
Budget: $100.7M

STATE
$0.1M
0.2% Budget Collected
Budget: $38.2M

FEDERAL
$0.5M
14.2% Budget Collected
Budget: $3.7M



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

Expense Overview - YTD

July 2026

Huntley Community SD 158

Operating Funds

SALARY & BENEFITS
$4.8M
4.1% Budget Spent
Budget: $117.6M

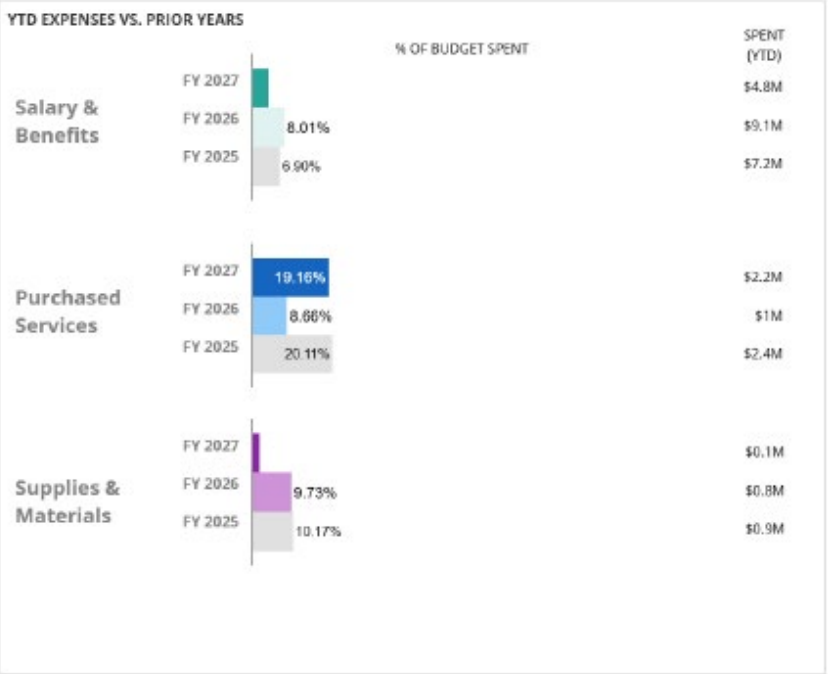
PURCHASED SERV.
$2.2M
19.2% Budget Spent
Budget: $11.7M

SUPPLIES
$0.1M
1.7% Budget Spent
Budget: $7.7M

YTD EXPENSE **6.68%** of Budget Spent

vs. prior year **8.16%**

Total expenses of **$9.4M** have been spent year-to-date, which is **-$1.7M (-15.6%)** less than prior year $11.2M



	FY 2027 (Current Year)		
	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS			
100 Salaries	$1,976,833	$86,546,315	2.3%
200 Benefits	$2,801,671	$31,072,564	9%
TOTAL SALARIES AND BENEFITS	$4,778,504	$117,618,879	4.1%
OTHER EXPENSES			
300 Purchased Services	$2,232,010	$11,650,125	19.2%
400 Supplies & Materials	$128,326	$7,707,482	1.7%
500 Capital Outlay	$2,243,738	$601,064	373.3%
600 Other Objects	$65,617	$3,670,997	1.8%
700 Non-Capitalized Equipment	$0	$146,403	0%
800 Termination Benefits	$0	$0	0%
TOTAL OTHER EXPENSES	$4,669,691	$23,776,071	19.6%
TOTAL EXPENSES	**$9,448,195**	**$141,394,950**	**6.7%**
OTHER FINANCING USES	$61,134	$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	**$9,509,329**	**$141,394,950**	**6.7%**

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

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

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

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

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

Fundraising Authorization Form

Fiscal Services

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

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

Name of School Organization: HHS Boys Basketball

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

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

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

Type of Sale / Event: Donation

Will a Vendor Be Used: ☒ Yes* ☐ No

Crowdfunding Percentage to District 80 ✓ %

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

***Required** for Crowdfunding Contracts*

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

Crowdfunding Platform Website (if applicable):

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

What will the funds be used for? MUST BE SPECIFIC

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

Activity Account Number: 19 R 1999 0000 02 305 952700

Account Name: HHS Boys Basketball

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

Sponsor / Coach Signature — Date: 8/6/26

Athletic / Activities Director Signature — Date: 8/7/26

Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* — Date: 8.7.26

Chief Financial Officer Signature — Date: 8-18-26

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

Date of Board Approval:

Adrenaline Fundraiser Agreement
(Raise 365)

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

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

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

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

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

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

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

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

Profit Structure	
Total Raised	*Profit %* 80
Total Raised	*Profit %*

Authorized Organization Representative (Signature) — Collin Kalamatas (Print Name & Title) — 8/26/26 (Date)

Authorized Adrenaline Representative (Signature) — Pete Ittersagen (President) (Print Name & Title) — 7-16-26 (Date)

Information below is to be completed by Adrenaline sales representative

School / Organization	Group	Number of Students	Adrenaline record number
Huntley High School	Basketball		

Address	City	State	Zip
13719 Harmony Rd	Huntley	IL	60142

Contact Name	Best time to contact	Contact Phone Number	Contact email address
Collin Kalamatas			

Fundraising Authorization Form

Fiscal Services

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

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

Name of School Organization: Boys Tennis

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

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

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

Type of Sale / Event: Crowdfunding

Will a Vendor Be Used: ☒ Yes* ☐ No

Crowdfunding Percentage to District 92 ✓ %

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

Required for Crowdfunding Contracts

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

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

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

What will the funds be used for? MUST BE SPECIFIC

Nets, Balls, Windscreens, uniforms

Activity Account Number: 19 R 1999 0000 02 305 957800

Account Name: Boys Tennis

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

Kristopher W. Grabner — Sponsor / Coach Signature — Date: 7/21/2026

Athletic / Activities Director Signature — Date: 8/18/26

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

Chief Financial Officer Signature — Date: 8-19-26

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

Date of Board Approval: _____

BOUND | FUNDRAISING PROGRAM

OPTION 1: SELF-SERVICE FUNDRAISING CAMPAIGN

92% returned to the school

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

WHAT BOUND PROVIDES

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

SCHOOL / ORGANIZATION RESPONSIBILITIES

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

FUNDS, PAYOUTS & REPORTING

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

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

SELECTION & ACKNOWLEDGMENT

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

School/Organization Huntley High School

Authorized Representative Rita Castaños

Signature 

Date 8/18/26

BOUND | FUNDRAISING PROGRAM

OPTION 2: GUIDED FUNDRAISING CAMPAIGN

85% returned to the school

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

WHAT BOUND PROVIDES

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

SCHOOL / ORGANIZATION RESPONSIBILITIES

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

FUNDS, PAYOUTS & REPORTING

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

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

SELECTION & ACKNOWLEDGMENT

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

School/Organization Huntley High School

Authorized Representative Rita Castans

Signature 

Date 8/18/26

Fundraising Authorization Form

Fiscal Services

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

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

Name of School Organization: Baseball

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

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

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

Type of Sale / Event: Selling of Cards/Donations

Will a Vendor Be Used: ☒ Yes* ☐ No

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

Crowdfunding Percentage to District 80 %

Required for Crowdfunding Contracts

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

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

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

What will the funds be used for? MUST BE SPECIFIC

Uniforms, Baseballs, Spring Trip, Training Aids

Activity Account Number: 19 R 1999 0000 02 305 952500

Account Name: Baseball - 525

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

Sponsor / Coach Signature — Date 7/6/26

Athletic / Activities Director Signature — Date 8/18/26

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

Chief Financial Officer Signature — Date 8-19-26

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

☐ Superintendent's Copy ☐ Fiscal Services Copy Date of Board Approval: _____

Adrenaline Fundraiser Agreement
(Raise 365)

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

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

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

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

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

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

Adrenaline - Raise 365 Fundraiser				
Month	Day	Year	Time	Fundraiser Type
3	6	27	8 AM	Donation

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

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

Andy Jakubowski — 7/8/26
Authorized Organization Representative (Signature) | Print Name & Title | Date

Pete Tittersagen (President) — 7-8-26
Authorized Adrenaline Representative (Signature) | Print Name & Title | Date

Information below is to be completed by Adrenaline sales representative

School / Organization	Group	Number of Students	Adrenaline record number
Huntley High School	Baseball	75-90 people	

Address	City	State	Zip
13719 Harmony Rd	Huntley	IL	60142

Contact Name	Best time to contact	Contact Phone Number	Contact email address
Andy Jakubowski			AJakubowski@district158.org

Fundraising Authorization Form

Fiscal Services

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

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

Name of School Organization: Literati Book Fair

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

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

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

Type of Sale / Event: Book Fair

Will a Vendor Be Used: ☒ Yes* ☐ No

Crowdfunding Percentage to District _____ %

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

***Required* for Crowdfunding Contracts**

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

Crowdfunding Platform Website (if applicable): _____

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

What will the funds be used for? MUST BE SPECIFIC

✓ to purchase books for Library

✓ Activity Account Number: 19 R 1799 0000 00 110 921000

✓ Account Name: Chesak Media

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

Cheryl Hughes 8-17-2026
Sponsor / Coach Signature Date

_____ _____
Athletic / Activities Director Signature Date

_____ 8.17.26
Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* Date

_____ 8-19-26
Chief Financial Officer Signature Date

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

Date of Board Approval: _____



Literati Book Fairs

Thank you for inspiring a school-wide love of reading and hosting a Literati Book Fair!

We look forward to partnering with you to bring your students—and your entire school community—a uniquely wonderful reading experience.

This Memo of Understanding outlines the terms of the partnership between CHESAK ELEMENTARY SCHOOL ("**School**") and Literati Book Fairs ("**Literati**"). **School** is scheduled to run a Literati Book Fair: 2026-10-12 2026-10-16 .

FAIR PLANNING

Literati will:	**School** will:
• Provide a Literati Event Account Manager to help you plan your fair from beginning to end.	• Provide a Book Fair Coordinator who will be the primary contact between **School** and **Literati**. The Book Fair Coordinator will be responsible for recruiting and leading volunteers to assist with the fairs. • Provide access to an electrical outlet and Ethernet or Wi-Fi.

FAIR DELIVERY AND PICKUP LOCATION

Literati will:	**School** will:
• Deliver your fair up to three days prior to the start date and pick up no later than three days after the end date. *All **Literati** team members have passed a pre-employment background check and drug screen as a condition of employment.* *All **Literati** vehicles, owned or leased, will be properly insured in accordance with all applicable laws and regulations. All legally required documentation will be present on all vehicles.*	• Provide a location on the first floor of the school building or access to an elevator for upper-level delivery. This is necessary to safely deliver your fair. • Ensure fair location provided has access to an electrical outlet.

MARKETING

Literati will:	**School** will:
• Provide creative and fun marketing materials to publicize and promote your fair. • Provide ideas and strategies to build excitement and involvement at your fair to generate a successful and engaging literacy event.	• Agree to promote the book fair through various communication channels (social media, school webpage, newsletters, provided print marketing, etc.).

©2023 Literati Inc. 09/23

PRODUCT

Literati will:	School will:
• Partner with **School** to provide a fair that is appropriate to your enrollment, grade span, reading levels, and interests, with tabletop display selections that best fit your school community. • Provide cases and pre-merchandised displays that will be simple to set up and display in your chosen location.	• Agree that Literati will be the sole provider of books being sold during the scheduled fair date. • Set up the fair upon delivery and repack upon completion. • Return all unsold items. • Provide the Literati cash registers access to a live Ethernet port or secure Wi-Fi network connection. Note: Guest networks may restrict certain payment methods from being processed. • **Acknowledge the Literati Book Fair is not tax-exempt. Tax will need to be collected at time of purchase.**

FINANCIAL PROCESS AND WRAP-UP

Literati will:	School will:
• Provide a Point-of-Sale System (POS), which will allow you to easily track sales and take multiple payment forms, including all major credit cards, cash, checks, and **Literati** gift cards. • Walk you through all financial paperwork and assist **School** with choosing the best rewards.	• **Collect sales tax if required by state law.** • Verify Literati as an approved vendor in advance of conducting your book fair. • Complete fair closeout within **one week** of the fair pickup date. • Ensure payment is received by Literati within 30 days of the fair ending. • Complete a feedback survey providing **Literati** with a recap of improvement opportunities.

CUSTOMER REWARDS

Literati will:

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

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

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

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

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

X Cheryl Higbee — Book Fair Coordinator/School Principal — 2025-08-28 — Date

X Shayla Upshur — Literati Representative — 2025-08-28 — Date

CHESAK ELEMENTARY SCHOOL

School Name

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

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HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

To: Board of Education

From: Adam Zehr, Associate Superintendent

Date: September 3, 2026

Subject: Class Size Averages

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

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

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Special Education Historical Data
December 1st Child Count

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

25-26 Total count of IEPs on 9/1/25 = 1,170
26-27 Total count of IEPs on 8/25/26 = 1,155

Huntley Community School District 158

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

DATE: September 3, 2026

TO: Building and Ground Committee and Administration

FROM: Kevin Lindquist, Director of Operations and Maintenance

RE: O & M Updates (R)
Building and Grounds Committee
Board of Education, September 3, 2026

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

1. **Heineman DX Cooling Replacement Project** — Substantial completion has been documented as August 10th. Commissioning is scheduled for September 10th.

2. **Strategic Energy Management (SEM)** — Nicor and Comed energy efficiency assessments by Clearesult is scheduled for September 23rd. Previous assessments were done in 2019 and 2023.

3. **FMX Work Order Report** — For the month of August there were 1059 work orders submitted to the O&M department with an average resolution time of 4.32 days.

KL

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

Date: 8/28/2026
To: Board of Education
From: Denise Barr, Director of Communications and Public Engagement
Subject: Communications Update

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

Upcoming Events

Register Now for Huntley Hootenanny 5K on 9/12

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

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

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

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

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

Huntley 158 Family Learning Series (virtual)

Topic: School Anxiety, Avoidance & Refusal: Symptoms and Interventions
Tuesday, September 29, 2026, 6PM - 7PM
Presenter: Jacqueline Rhew, LCPC
Open to all Huntley 158 families
JOIN HERE: Google Meet

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

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

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

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

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Date: 8/28/2026
To: Board of Education
From: Denise Barr, Director of Communications and Public Engagement
Subject: Communications Update

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

Board Policy Platform Transition

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

Moving board policies to BoardBook provides numerous benefits, including:

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

Here is a link to view what this will look like:
https://app.screencastify.com/watch/zSPpsyt7aRVjluNV6cKX

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

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

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Date: September 3, 2026

To: Board of Education

From: Jessica Lombard, Superintendent

Subject: School Year 2026-27 6th Day Enrollment

Executive Summary

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

Historical 6th data enrollment data:

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

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

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

Recommendation
This report is being provided for informational purposes only.

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

	6th Day 8/26/26
HHS	2677
Marlowe	1220
Heineman	699
Martin	712
Conley	567
Leggee	819
Chesak	595
Mackeben	502
SE OOD	36
LIGHT	71
Subtotal	7898
ECC	203
	8101

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(847) 659-6158 • www.district158.org

Date: September 3, 2026

To: Board of Education

From: Jessica Lombard, Superintendent

Subject: National Level Professional Meetings

Executive Summary

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

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

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

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

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

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

Recommendation

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

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

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

Date: September 3, 2026

To: Board of Education, Ms. Lombard

From: Sharon Piemonte, Board Operations

Re: Board of Education Six-Month Review

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

On August 19, 2026 the board president and board secretary reviewed the executive closed session meeting minutes and agreed to release the following executive closed session minutes:
June 6, 2024

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

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

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

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

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

Regular Meeting with Closed Session
Minutes
Thursday, August 20, 2026 6:00 PM Central

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

1. **Call to Order / Roll Call (A)** (Mr. Troy)
Call to order the Regular Meeting at 6:00 p.m. A quorum was be met.
Roll Call: Ayes 5 / Absent 2 / Motion Carried
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, ~~Mrs. Maiorino, Mrs. Murray~~, Mr. Ruth, Mr. Troy
Mr. Troy called to order the August 20, 2026, Board of Education meeting at 6:00 p.m.

2. **Closed Session / Roll Call (A)** (Mr. Troy)
Move to enter into closed session at 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(6)** The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; **(11)** The placement of individual students in special education programs and other matters relating to individual students; **(12)** Litigation; **(15)** Discussion of minutes of meetings lawfully closed under this Act.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes 5 / Nays 0 / Absent 2 / Motion Carried
Mr. Troy moved and Mr. Fekete seconded to move into closed session at 6:01 p.m.
Mrs. Maiorino and Mrs. Murray arrived before the start of closed session.

2.1. **Exit or Suspend Closed Session / Voice Call (A)**
Move to exit or suspend closed session at 7:11p.m. and return to open session.
Voice Call: Ayes 7 / Nays 0 / Motion Carried
Mr. Troy moved and Mr. Bobby seconded to adjourn closed session at 7:11 p.m.

3. **Resume in Public Session / Roll Call (A)** (Mr. Troy) *approx. 7:00 p.m*.
Resume the Regular meeting at 7:16 p.m.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes 7 / Absent 0 / Motion Carried
Mr. Troy resumed the open session at 7:16 p.m.

3.1. **Action as Required / Roll Call** (Mr. Troy)
Will come from the Board.
Action: Recommendation will come from the Board.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
No action came from the board at this time.

4. **Pledge of Allegiance** (Mr. Troy)
The students representing CPR Ready Generation led us in the pledge.

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

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

6. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Troy)
Move to adopt the agenda as presented (or with changes).
Action: Adoption of the Agenda.
Voice Call: Ayes 7 / Nays 0 / Motion Carried
Mr. Troy moved and Chuck Ruth seconded to adopt the agenda as presented.

7. **Superintendent's Report** (R) (Ms. Lombard)
Updates will be provided at this time.
Recommendation: For informational purposes only
Ms. Lombard presented an update on the start of the school year, highlighting the all-staff kick-off gathering that took place on Monday, August 17th at Huntley High School's east gym during our back-to-school Institute Day.

7.1. **Donations (R)** (Ms. Lombard)
Huntley Grid Iron — $5,000 Football Brownsburg Camp
Christ United Methodist Church — Donation of student backpacks and supplies.
TEQ Toppan Packaging — Donation of student backpacks and school supplies.
Ms. Lombard presented the donations and thanked the donors for their generous contributions.

8. **Student Board Representatives (R)** (Olaf Rozner and Emma Jorgensen)
The student Board Representatives updates will be provided at this time.
Recommendation: For informational purposes only
Emma and Olaf shared their experiences with welcoming students back to school.

9. **Assistant Superintendent Learning and Innovation (R)** (Dr. Hoyou)
Updates will be provided at this time.
Recommendation: For informational purposes only.
Dr. Hoyou presented updates on the staff participation on institute days. Multilingual Parent Advisory Committee and Dual Language Steering Committee meeting dates were shared. The board asked about Gemini AI, which has been made available to all of our high school students.

10. **Assistant Superintendent of Special Services (R)** (Dr. Gill)
Updates will be provided at this time.
Recommendation: For informational purposes only.
Dr. Gill shared the Special Education Advisory Committee meeting dates for the year. The board questioned the reduction in meeting dates. Dr. Gill explained that the district utilizes diverse outreach strategies to ensure every family's needs are met. The board thanked Dr. Gill for her continuing effort to support all special education students.

11. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)
Updates will be provided at this time.
Recommendation: For informational purposes only.
Mr. Altmayer presented the fiscal updates. The fiscal audit began this week and will continue next week.

11.1. **FY27 Budget - Display Draft (R)** (Mr. Altmayer)
Mr. Altmayer will present the FY27 Budget - Display Draft.
Recommendation: For informational purposes only.
Mr. Altmayer presented the display draft, which showed a significant reduction in state funding. The board asked questions and Mr. Altmayer addressed their inquiries.

12. **Associate Superintendent of Human Resources (R)** (Dr. Zehr)
Updates will be provided at this time.
Recommendation: For informational purposes only.
Dr. Zehr presented Human Resources updates. Skyward implementation is continuing with the returning hourly employees. The district started the year fully staffed except for a couple school psychologist positions. The board asked about who would be clocking in and out and Dr. Zehr clarified which staff members are required to do so.

13. **Director of Communications and Public Engagement (R)** (Ms. Barr)
Updates will be provided at this time.
Recommendation: For informational purposes only.
Ms. Barr presented the communication dashboard. The board asked about who to contact in regards to PowerSchool and registration issues and administration responded with the various individuals who are responsible for the different areas of registration and technology.

13.1. **FOIA Requests (R)** (Ms. Barr)
A monthly report on the FOIA requests is provided in the packet.
Ms. Barr presented the FOIA report.

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

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

14.2. **Minutes (D)** (Mr. Troy)
The following minutes have been prepared for review:
August 6, 2026, Committee of the Whole Meeting Minutes
Recommendation: Seeking approval of the board at the next regular Board of Education meeting.
The August 6, 2026, meeting minutes were moved forward for approval at the next regular Board of Education meeting.

15. **Consent Agenda (A)** (Mr. Troy)
The following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.
Roll Call: Ayes 7 / Nays 0 / Motion Carried
Recommendation: Seeking approval and adoption of the Consent Agenda as follows:
Approval of the consent agenda. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray:

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

15.1. **Payables (A)** (Mr. Altmayer)
Mr. Altmayer will seek approval of the Purchase Orders issued at $523,576.75; Accounts Payable issued at $13,735.00; and Imprest issued at $759,990.65, as presented.
Recommendation: Seeking approval by the Board as presented.

15.2. **Revenue Contracts (A)** (Mr. Altmayer)
Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.
Recommendation: Seeking approval by the Board as presented.

15.3. **Strategic Planning Measures (A)** (Ms. Lombard)
Ms. Lombard will present the 2026/27 Strategic Planning Measures and Indicators for approval.
Recommendation: The Administration is seeking approval from the Board of Education at their August Regular meeting.

15.4. **Policy Revision: First Reading (A)** (Ms. Lombard)
Upon review by the Board at the August 6, 2026, meeting, the policies were revised as recommended by the Policy Committee.
Recommendation: Seeking approval to move the policies forward for a second reading at the next Regular BOE meeting.

15.5. **Minutes (A)** (Mr. Troy)
The following minutes are presented for approval.
July 16, 2026, Board of Education Meeting Minutes
Recommendation: Seeking approval of the Board as presented.

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

16.1. **HR Personnel (A)** (Dr. Zehr)
Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes 6 / Nays 1 / Motion Carried
Approval of the personnel reports as presented. This motion, made by Paul Troy and seconded by Chuck Ruth, Passed.
Melissa Maiorino: Nay, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 6, Nay: 1
Melissa Maiorino: Nay

16.2. **Supplemental Purchase Orders and Accounts Payable** (A) (Mr. Altmayer)
Administration recommends approval of the Supplemental Purchase Orders Report at $616,643.44 and Supplemental Accounts Payable at $2,260.70 as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the supplemental purchase orders as presented. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

16.3. **Little City Accounts Payable Report (A)** (Mr. Altmayer)
Administration recommends approval of the Little City Purchase Orders as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes 6 / Nays 0 / Abstain with Conflict 1 / Motion Carried
Approval of the Little City purchase orders as presented. This motion, made by Paul Troy and seconded by Chuck Ruth, Passed.
Rich Bobby: Abstain (With Conflict), Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

16.4. **2025-26 Strategic Planning Measures End of Year Percentage (A)** (Ms. Lombard)
Ms. Lombard presented the 2025-26 End of the Year Strategic Plan report at the June Board of Education meeting. Ms. Lombard is currently seeking approval of the 86% goal completion for purposes of the performance pay outlined in the HESPA contract, administrator contracts and for at-will employees,
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes 7 /Nays 0 / Motion Carried
Approval of the 2025-26 End of Year Strategic Plan report as presented. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

16.5. **Related Service Substitute Rates (A)** (Dr. Zehr)
Seeking approval of the proposed related service substitute rates.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes 7 /Nays 0 / Motion Carried
Approval of the proposed related services substitute rates as presented. This motion, made by Paul Troy and seconded by Rich Bobby, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

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

18. **Adjournment (A)** (Mr. Troy)
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Motion to adjourn the meeting at ____:____ p.m.
Voice Call: Ayes / Nays / Motion _____

Adjourn the August 20, 2026, Board of Education meeting at 8:26 p.m. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

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

_____ _____

President Date Secretary Date

Huntley Community School District 158 – Board of Education

Special Meeting Minutes

Date: Tuesday, August 25, 2026
Meeting: Special Meeting with Closed Session
Time: 6:00 PM
Location: District Office
650 Dr. John Burkey Drive, Door 2
Algonquin, IL 60102

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

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

Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Troy)
Mr. Troy called to order the Regular Meeting at 6:00 p.m. A quorum was met.
Roll Call: Ayes 4 / Absent 3 / Motion Carried
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, ~~Mrs. Maiorino~~, ~~Mrs. Murray,~~ ~~Mr. Ruth~~, Mr. Troy

2. **Pledge of Allegiance** (Mr. Troy)
The Huntley Board of Education led us in the pledge.

3. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
No public comments were made.
Mr. Ruth entered at 6:02 p.m.

4. **Closed Session / Roll Call (A)** (Mr. Troy)
Mr. Troy moved and Mr. Fekete seconded to enter into closed session at 6:02 p.m. as indicated in the Open Meetings Act and 5 ILCS 120/2(c)(16) for: **(14)** Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, ~~Mrs. Maiorino~~, ~~Mrs. Murray~~, Mr. Ruth, Mr. Troy
Roll Call: Ayes 5 / Nays 0 / Absent 2 / Motion Carried

4.1. **Exit or Suspend Closed Session / Voice Call (A)**
Move to exit closed session at 9:06 p.m. and return to open session.
Voice Call: Ayes 6 / Nays 0 / Absent 1 / Motion Carried

5. **Resume in Public Session / Roll Call (A)** (Mr. Troy) *approx. 7:00 p.m*.
Mr. Troy resumed the Regular meeting at 9:14 p.m.
Members: Mr. Bobby, ~~Mr. Cratty~~, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes 6 / Absent 1 / Motion Carried

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

7. **<u>Adjournment</u> (A)** (Mr. Troy)
Mr. Troy moved and Mr. Fekete seconded to adjourn the meeting at 9:14 p.m.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Voice Call: Ayes 6 / Nays 0 / Motion Carried

Submitted by,

Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

_____ _____

President Date Secretary Date