

Regular Agenda

Date: Thursday, October 1, 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, Month Date, 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 Huntley High Five winners will lead us in the Pledge of Allegiance.
3. **Student Recognition** (Mr. Troy)
The following students will be recognized by the Board of Education.
4. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
5. **Revision and Adoption of the Agenda (A)** (Mr. Troy)
Motion to adopt the agenda as presented or with changes.
Recommendation: Seeking approval of the agenda.
Voice Call: Ayes / Nays / Motion _____
6. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bobby, Mr. Ruth)
 1. **27-28 Huntley High School Course Proposals (A)** (Dr. Hoyou) 4
Dr. Hoyou will present the Huntley High School proposed courses for the 2027-28 school year.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
7. **Special Education Committee** (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray)
 1. **Special Services Updates (R)** (Dr. Gill) 12
Dr Gill will present the Special Services updates.
Recommendation: For informational purposes only.
8. **Finance Committee** (Mr. Cratty - Chair, Mr. Ruth, Mr. Troy)
 1. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 30
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) 179
The Finance Committee is submitting the purchase orders at \$904,747.84; imprest checks at \$150,980.90; and accounts payable at \$5,600.00.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
 3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 237
Monthly report for review and comment. 1
Recommendation: For informational purposes only.

4. **Revenue Contract (A)** (Mr. Altmayer) **244**
Mr. Altmayer will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
9. **Human Resources Committee** (Mr. Ruth - Chair, Mr. Fekete, Mr. Cratty) **253**
 1. **Compensation Reports (R)** (Dr. Zehr)
Dr. Zehr will present the 26–27 compensation reports.
Recommendation: For informational purposes only.
10. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty) **254**
 1. **Operations and Maintenance Updates (R)** (Mr. Lindquist)
Mr. Lindquist will report on Operations and Maintenance project updates.
Recommendation: For informational purposes only.
 2. **Thermosystems Preventative Maintenance Service Agreement Extension (A)** (Mr. Lindquist) **255**
Mr. Lindquist will present a three-year extension of Thermosystems' maintenance agreement for planned maintenance inspections.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
11. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)
 1. **Legislation Updates (R)** (Mr. Troy)
Legislative updates will be provided.
Recommendation: For informational purposes only.
 2. **2026 Federal Advocacy Conference (R)** (Mrs. Maiorino)
Mrs. Maiorino will update the board on her recent attendance at the Consortium of State School Boards Associations 2026 Federal Advocacy Conference.
Recommendation: For informational purposes only.
 3. **Policy Updates (R)** (Ms. Maiorino)
Policy updates will be provided.
Recommendation: For informational purposes only.
 4. **Policy 7:240 (R)** (Dr. Zehr) **285**
Dr. Zehr will present the high school administration's recommended policy changes.
Recommendation: For informational purposes only.
 5. **Policies (D)** (Ms. Lombard) **300**
Committee review and discussion of policy 2:260.
Recommendation: For informational purposes only.
12. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino) **305**
Recommendation: For informational purposes only.
13. **Board of Education** (Mr. Troy)
 1. **Minutes (A)** (Mr. Troy)
The following meeting minutes have been prepared for review:
September 17, 2026, Board of Education Meeting Minutes
Recommendation: Seeking to move these minutes forward for approval of the Board at their next regular meeting.
 2. **Boardroom Streaming & Audio Proposal Summary (A)** (Mr. Altmayer & Mr. Primus) **314**
Background information as well as vendor proposals to improve the streaming and audiovisual setup in the Administration Center Boardroom will be presented.
Recommendation: Seeking guidance from the Board of Education.
 3. **Board Committee Structure Discussion (D)** (Mr. Bobby) **320**
The Board will discuss the current committee structure and possible restructuring.
Recommendation: Seeking guidance from the Board of Education.
 4. **Board Discussion (D)** (Mr. Troy)
The Board will discuss new business items.
14. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
15. **Closed Session / Roll Call (A)** (Mr. Troy)
Move to enter into Closed Session at ____:____ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal

counsel; (2) Collective negotiating matters; (10) Student Disciplinary; (11) Individual Students; (12) Litigation; (15) Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes / Nays / Absent / Motion _____

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

16. **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 _____

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

Motion to adjourn the meeting at ____ p.m.

Voice Call: Ayes / Nays / Motion ____



Huntley Community School District 158

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

Date: October 1, 2026
To: Board of Education
From: Dr. Anna Hoyou
Cc: Ms. Jessica Lombard, Superintendent
Subject: **New Course Proposals and Archived Courses for the 27-28 School Year**

Executive Summary

The following courses have been proposed by Huntley High School for implementation during the 2027-2028 school year. The proposals have been reviewed through a process including administrators at the school and district level. As with all course offerings, implementation is dependent upon student interest, enrollment, and instructional staff capacity.

Course Additions

The following courses are being proposed for the 27-28 school year in order to meet the changing interests of our student population. A detailed proposal for each course is attached to this memo.

Course Proposal	Cost for Development and Materials	Summary of Learning
Mind and Body Fitness	\$700 per HEA Contract for curriculum writing for a semester long course.	Mind and Body Fitness is a group-fitness-style P.E. course elective offered to sophomores, juniors, and seniors. This course aims to improve overall wellness through exposure to various fitness and mindfulness practices.
PLTW Principals of AI	\$700 per HEA Contract for curriculum writing for a semester long course. Additional costs associated related to partnership with PLTW: \$1200 Training \$499 - Course License Fee \$150 - Consumable Workbook	This semester-long, introductory, hands-on course helps students understand what artificial intelligence is, how it works, and how it is already shaping the world around them. Rather than simply using AI tools, students explore the science, ethics, and engineering behind AI while designing and building their own AI-powered solutions to authentic problems.



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Course (in development) Update

Course Name	Delay Explanation	Timeline for Next Steps
Basic Nursing Assistant (BNA) Course	Pending IDPH Approval	• Currently in the process of IDPH approval • Application is ready to submit in January for initial feedback. • When approved by IDPH we will be able to run this class in August (27-28)

Recommendation

Administration requests that the Curriculum Committee move these course proposals for the 2027-28 school year forward for approval at the next regular Board of Education meeting on October 1st, 2026.

Courses that will be archived for the 27-28 School Year

School and district administration annually review past student course selections to identify classes that will be unavailable for request in the upcoming school year. The following courses cannot be requested at this time; however, should needs evolve in the future, these offerings may be re-evaluated.

Course Name	Reason for archiving
American Studies	Due to low student interest.
Advanced Entrepreneurship Accelerator	Currently the students in the courses that come before this, enrolled in Incubator are seniors, these students will be graduating.
AP European History	Due to low student interest.
Digital and Graphic Arts IV	This class is the fourth class in a sequence of four and students are not able to get to this part of the sequence.
Chinese 1	Due to low student interest and enrollment in the Chinese pathway.

Course Proposal Forms

DATE	12/9/2025
NAME OF COURSE	Mind and Body Fitness
DEPARTMENT	Wellness
GRADE IN WHICH COURSE IS OFFERED	10, 11, 12 Students will be able to take more than once; will function similarly to Advanced Strength and Personal Fitness
COURSE DESCRIPTION	Mind and Body Fitness is a group-fitness-style P.E. course elective offered to sophomores, juniors, and seniors. This course aims to improve overall wellness through exposure to various fitness and mindfulness practices. As a result of participation in this course, students will discover a greater appreciation for the mind-body connection and the benefits of this understanding as it relates to their lives outside of P.E. class.
PREREQUISITES	N/A
PROPOSED CREDIT	The proposed course is a (right-click on the box to choose your option): ☒ Semester Course ☐ Full Year Course Credit Will Apply to (Subject Area): Physical Education
STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE)	Endorsement Required: Physical Education Additional Certifications Required: none Potential Impact on FTE: No additional FTE.
TEXTBOOK OR ONLINE	Check all options that apply (right-click on the box to check yes):

MATERIAL NEEDED	This course will require online materials for students ☐ Yes ☒ No This course will require a classroom set of materials for students ☐ Yes ☒ No This course will require each student to have a textbook ☐ Yes ☒ No								
	For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.): Title of Book/Online Resource: ISBN of Book/Online Resource: If the previous two questions were left blank: ☐ There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right-click on the box to check).								
ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)	None								
COST OF COURSE (include materials and technology needs listed in previous boxes)	Start Up Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost</th></tr> </thead> <tbody> <tr> <td>Zero</td><td></td></tr> </tbody> </table> Recurring/Consumable Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost (Per Year)</th></tr> </thead> <tbody> <tr> <td>None</td><td></td></tr> </tbody> </table> Membership Fees (i.e. - PLTW, Geometry in Construction, etc.)	Item	Total Approximate Cost	Zero		Item	Total Approximate Cost (Per Year)	None	
Item	Total Approximate Cost								
Zero									
Item	Total Approximate Cost (Per Year)								
None									



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	Initial Cost: 0 Included Services: Recurring Cost: 0 Included Services:
FACILITY NEEDS	Check the box that applies (right click on the box to check): ☒ Class will run in existing facility space - no facility upgrades are needed ☐ Class will require facility upgrades If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).
TEACHER TRAINING	Check the box that applies (right click on the box to check): ☒ Training is not required ☐ Training is required If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).

DATE	4/13/26
NAME OF COURSE	PLTW Principles of AI
DEPARTMENT	CTE
GRADE IN WHICH COURSE IS OFFERED	9-12
COURSE DESCRIPTION	This semester-long, introductory, hands-on course helps students understand what artificial intelligence is, how it works, and how it is already shaping the world around

	them. Rather than simply using AI tools, students explore the science, ethics, and engineering behind AI while designing and building their own AI-powered solutions to authentic problems. The course is designed for students with a wide range of interests—not just future computer scientists. It appeals to students interested in technology, business, healthcare, engineering, education, communications, and many other career pathways because AI is becoming part of virtually every profession.
PREREQUISITES	None
PROPOSED CREDIT	The proposed course is a (right-click on the box to choose your option): ☒ Semester Course ☐ Full Year Course Credit Will Apply to (Subject Area): CTE
STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE)	Endorsement Required: CTE- Computer Science Additional Certifications Required: None Potential Impact on FTE: None
TEXTBOOK OR ONLINE MATERIAL NEEDED	Check all options that apply (right click on the box to check yes): This course will require online materials for students ☒ Yes ☐ No This course will require a classroom set of materials for students ☐ Yes ☒ No This course will require each student to have a textbook ☐ Yes ☒ No
	For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.): Title of Book/Online Resource: PLTW Materials (online and free)

	ISBN of Book/Online Resource: N/A If the previous two questions were left blank: ☐ There are no answers to the two previous questions, but a textbook and/or online material are needed. Resources will be selected and approved by February 28th (right-click on the box to check).								
ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)									
COST OF COURSE (include materials and technology needs listed in previous boxes)	Start Up Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost</th></tr> </thead> <tbody> <tr> <td>Professional Development</td><td>\$1200 (one-time training)</td></tr> </tbody> </table> Recurring/Consumable Costs (link any available websites, quotes, etc.) <table border="1"> <thead> <tr> <th>Item</th><th>Total Approximate Cost (Per Year)</th></tr> </thead> <tbody> <tr> <td>Annual Participation Fee</td><td>\$499 (Perkins funded)</td></tr> </tbody> </table> Membership Fees (i.e., PLTW, Geometry in Construction, etc.) Initial Cost: Included Services: Recurring Cost: \$150 - Consumable materials (required course supplies) Included Services:	Item	Total Approximate Cost	Professional Development	\$1200 (one-time training)	Item	Total Approximate Cost (Per Year)	Annual Participation Fee	\$499 (Perkins funded)
Item	Total Approximate Cost								
Professional Development	\$1200 (one-time training)								
Item	Total Approximate Cost (Per Year)								
Annual Participation Fee	\$499 (Perkins funded)								
FACILITY NEEDS	Check the box that applies (right-click on the box to check): ☒ Class will run in the existing facility space - no facility upgrades are needed ☐ Class will require facility upgrades If facility upgrades are needed, explain the necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).								



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TEACHER TRAINING	Check the box that applies (right-click on the box to check): ☐ Training is not required ☒ Training is required - See above for PLTW Training If teacher training is needed, provide an explanation and cost estimates (link any available websites, quotes, etc.).
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Recommendation

This report is for information only.



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
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Date: October 1, 2026
To: Special Education Committee
From: Dr. Deanna Gill, Assistant Superintendent for Special Services
Cc: Ms. Jessica Lombard, Superintendent
Subject: Special Services Department Updates

Executive Summary

The Special Services Department is proud to share two updates.

1. Our upcoming department events
2. An update on some of the work we are doing across the district with our ASSIST team, who support our specialized programming district-wide.

October Events in Special Services:

In October, our Special Services department is hosting a series of community events aimed at enhancing inclusivity and accessibility for all students/families in the district. Here are the highlights:

October 01, 2026: Thriving Futures Parent Support Group

Guided by parent liaisons, this monthly group provides opportunities for families to connect, share experiences, and support one another as their children navigate school and prepare for the future.

Gatherings may include social events, roundtable discussions, and learning opportunities designed around the needs and interests of the group. Parents work together to create a welcoming space centered on positive communication, problem-solving, and building strong relationships among families receiving Special Services.

Please complete [this form](#) if you would like to participate. Contact Ina Hall, D158 Family Engagement Liaison, for more information at ihall@district158.org.

October 13, 2026: Sensory Friendly Movie Event



Huntley Community School District 158

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Grab a blanket and get comfy for Huntley 158's first sensory-friendly movie night! Join us for a fun and inclusive evening featuring *Out of My Mind* (PG), an inspiring story about friendship, inclusion and perseverance.

EVENT DETAILS

- Date: Tuesday, October 13, 2026
- Location: Heineman Middle School, auditorium
- Doors Open: 6:00 PM
- Movie Begins: 6:15 PM
- Movie Ends: Approximately 8:00 PM
- Featured Movie: *Out of My Mind* (PG)

October 14, 2026: Thriving Futures Talks-PUNS

Service, Inc. will be presenting on PUNS, providing an overview of the potential benefits available when families plan early.

What is the PUNS list?

PUNS stands for Prioritization of Urgency of Need for Services. It is an Illinois list for people with developmental disabilities who may need certain supports and services now or in the future.

- Why would I want my child on the list?
Being on the PUNS list can help your child become eligible for certain developmental disability services and funding in the future. Getting on the list early is important because some services have limited funding and there can be a long wait.
- You don't have to know exactly what your child will need in the future. PUNS is a way to get your child connected to the system and keep the door open for services and supports as they get older.
- Think of it as getting in line for potential services before you actually need them.

October 21, 2026: Special Education Advisory Committee (SEAC)

Focus: The purpose of SEAC is to create a platform for families to come together, collaborate, learn, and build connections as a dedicated community focused on special education. If your child(ren) has an Individualized Education Plan (IEP), or if you're simply interested in learning more about the special education services provided within Huntley School District 158, we encourage you to attend these meetings.

Wednesday, October 21 · 6:00 – 7:00pm
Time zone: America/Chicago

Google Meet joining info

Video call link: <https://meet.google.com/uzi-ifsx-ibb>

Or dial: (US) +1 385-325-0421 PIN: 659 017 281#

October 29, 2026: Spooky Buddies at HHS 5-7:30PM

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

ASSIST TEAM Updates:

We want to welcome our Assist team to our board meeting to provide an update regarding our ASSIST (formerly known as our ULS Implementation Team). They have entered Year 3 of our ULS curriculum rollout, with a focus on vertical alignment in math instruction across grade bands. Our ASSIST team rebranded this year to more accurately represent the work we are leading across our SNAP and Strategy-ed programs.



Your Program Support Team

Our Evolution

Introducing the ASSIST Team

The ULS Implementation Team is transitioning to a new name that more accurately represents our dedicated mission and core support areas.

Formerly ULS Implementation Team

ASSIST
ALTERNATIVE STANDARDS & SPECIALIZED INSTRUCTION SUPPORT TEAM

A Alternative
S Standards &
S Specialized
I Instruction
S Support
T Team

Bri Baird
SNAP Teacher – Leggee
ECC/Elementary Support

Amy Jo Tetrev
Strategy Ed Teacher – Marlowe
Secondary Support

Jackie Allen
Director for Special Services – DO
District Support

Download icon:  Share icon: 

Recommendation

This report is for information only.



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From ULS Implementation¹⁶ to **ASSIST**

Board Update 10/1/2026



Introducing the ASSIST Team

Our Evolution

Formerly ULS Implementation Team

The **ULS Implementation Team** is rebranding to a name that more accurately represents our dedicated mission and core support areas.



A Alternative
S Standards &
S Specialized
I Instruction
S Support
T Team

17

Bri Baird

SNAP Teacher – Leggee
ECC/Elementary Support

Amy Jo Tetrev

Strategy Ed Teacher – Marlowe
Secondary Support

Jackie Allen

Director for Special Services – DO
District Support



ASSIST Mission Statement



Mission Statement:

The ASSIST mission is to empower and **build community** within our self-contained educational environments by **enhancing staff capacity** and skill sets. We strive to articulate and leverage student data to **refine instructional decision-making** and develop high-quality IEPs. Through the **development of infrastructures and systems**, we aim to support the unique needs of our learners and provide guaranteed, viable, and equitable educational services. We are committed to **aligning and implementing research-based best practices** to foster a culture of continuous improvement that positively impacts staff and student engagement and performance.

Supporting the Strategic Plan

Portrait of Learning Environment

The Huntley 158 Learning Environment is...



Supportive

A safe, supportive and inclusive learning environment that helps students feel secure—physically, emotionally, and socially—fostering a sense of belonging and creating meaningful engagement in learning. Adults model and encourage empathy, fairness, and open-mindedness and support student's individual strengths, preferences, and needs.



Engaging

An engaging learning environment that stimulates curiosity, promotes active participation, and supports diverse learning styles. It connects learning to real-life scenarios and involves project-based or experiential learning opportunities, a balanced use of technology, problem-solving, and collaboration.



Personalized

A personalized, accessible learning environment that tailors education to meet the unique needs, interests, strengths, and goals of each learner. Through research-based practices, targeted instruction (intervention, enrichment, and supports), and incorporation of student voice and choice, students can learn in different ways and at different paces and play an active role in their learning journey.

Supportive



Engaging



Personalized



HUNTLEY 158 STRATEGIC PLAN



Portrait of a Work Environment

The Huntley 158 Workplace Environment Features...



A Safe, Supportive and Welcoming Environment

A culture of continuous learning is fostered by offering personalized professional development for all staff that includes training, mentoring, observation and/or collaboration opportunities—empowering educators and staff to grow, innovate, and lead with confidence.

Effective, Continuous and Personalized Professional Development

A safe, supportive, and welcoming school environment is rooted in trust, transparency, and collaboration—where clear expectations for student success are consistently communicated and upheld, and where two-way communication fosters strong relationships among students, staff, and families.

Competitive Compensation & Resources

Staff are provided with a competitive compensation package coupled with the appropriate resources that reflect their professional value and support their overall well-being, enabling them to thrive both in and out of the workplace.



A Safe, Supportive and Welcoming Environment



Effective, Continuous and Personalized Professional Development

Competitive Compensation & Resources



HUNTLEY 158 STRATEGIC PLAN



Portrait of Learner

A Huntley 158 Learner is...



Who Can...

Prepare for their future through college and career readiness initiatives that include exposure to a variety of industries, jobs and careers as well as access to college and career pathway endorsements, dual degree programs, certifications, transition planning services, and job skills training. By the time they graduate, students will have had hands-on learning and/or real-world experiences through academies, mentorships, internships and community partnerships.

Take ownership of their learning with curiosity, confidence, flexibility, and resilience. Students demonstrate academic competence, set meaningful goals, and seek challenge and continuous improvement. Equipped with digital literacy skills and an innovative mindset, students embrace change and lifelong learning and contribute meaningfully to the world around them.

Express ideas clearly and confidently in written, oral, and non-verbal forms. Students listen with empathy, respect diverse perspectives, and engage in dialogue that deepens understanding, fosters connection, and drives collaboration toward 19 goals.

Think independently and creatively, challenging assumptions and reimagining possibilities. Students take risks and apply critical thinking skills to solve complex problems and drive meaningful change.

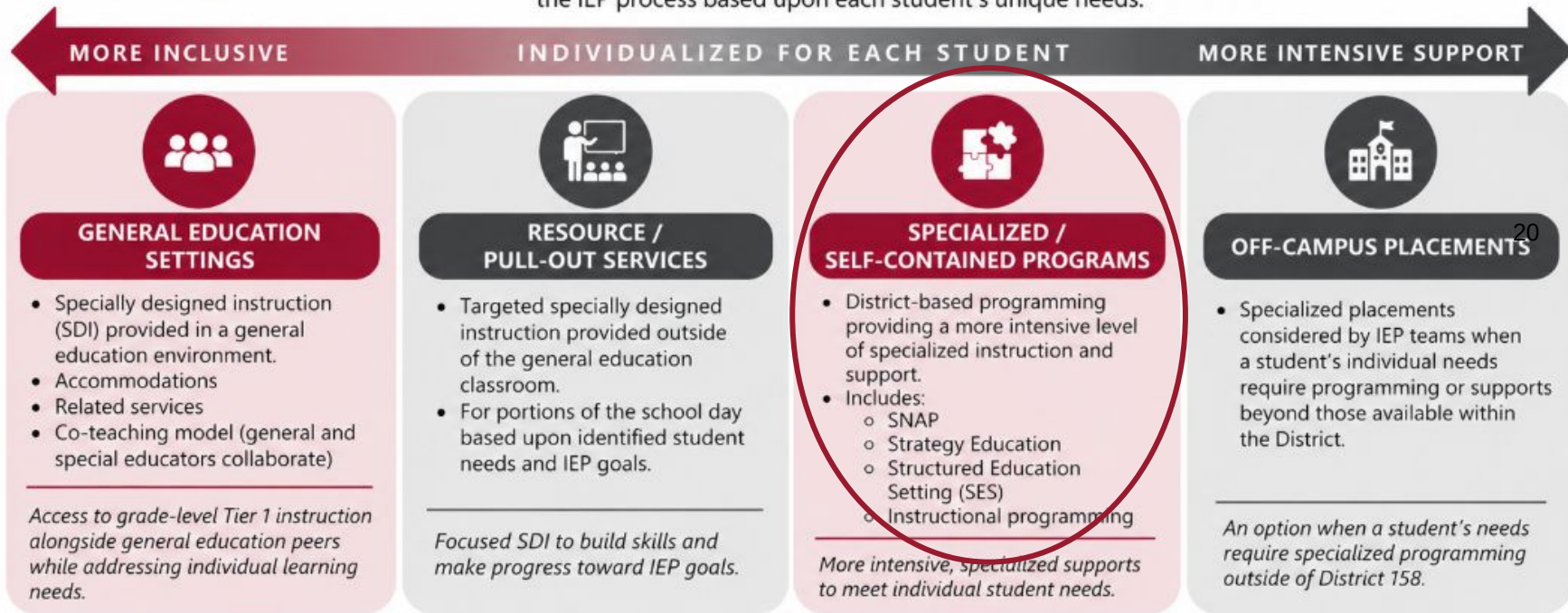
Contribute to their communities with empathy, kindness, respect and integrity. Students embrace diverse perspectives and cultural differences, collaborate with others, and take informed action to create positive change in an interconnected world.

HUNTLEY 158 STRATEGIC PLAN



Our Continuum of Special Education 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.





Our students within the District

District Perspective	Students
Total D158 enrollment	8,146
Students with IEPs	~1,200
Students in SNAP and Strategy-Ed	142
Students in this cohort taking Dynamic Learning Maps	66 Less than 1%

The PreK–12 ASSIST Support Network

21

- **20** Teachers
- **36** Related Service Providers
- **2** Behavior Specialists
- **1** Assistive technology facilitator
- **1** AAC facilitator
- Individual 1:1 aides and dedicated program aides



ASSIST Goals for Self-Contained Programs

Year 1 Goals (24/25)

- **Adopt** a Guaranteed and Viable Curriculum (GVC)
- **Administer** Benchmark Assessments
- Establish a coherent **60-90 min Literacy Block**

Year 2 Goals (25/26)

- **Reinforce** adoption of ULS as the Guaranteed and Viable Literacy curriculum for SNAP and Strategy-Ed Self-contained programs district-wide
- **Administer District-wide** alternative literacy benchmark assessment with Data Meetings
- **Reinforce a coherent** 60-90 Minute Literacy Block District-wide

Year 3 Goals (26/27)

- **Focus on Executive Functioning & Life Skills** programming
- **Adopt Positivity** as curricular tool for support in behavior management, functional
- **Reinforce ULS Literacy** curriculum implementation; continue Data Meetings & Benchmark schedules

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Progress and Systemic Improvements

Documented progress Year 1

- Common onboarding and student learning profiles
- Professional learning in comprehension, vocabulary, and writing
- Initial district benchmark collection and assessment alignment
- **PLC contribution:** Shared problem-solving across classrooms and buildings

Documented Progress Year 2

- Dedicated data meetings with preparation and follow-up
- Shared review of student strengths, instructional gaps, and core rubrics
- Deeper literacy learning, including accessible writing practices
- Program reflection through staff needs assessments and SWOT analysis

Documented Progress Year 3

- Structured onboarding and back-to-school checklists
- Updated learning profiles and collaborative core rubrics²³
- DLM report-sharing guidance and family resources
- Coaching access and a planned monthly newsletter
- Refining Executive Functioning Structures



Curriculum/Subscriptions



Core monthly curriculum – Instruction for Literacy/English & Math with Social Studies/Science themes



Visual supports for curriculum and vocabulary



Weekly themed news article with supporting curricular worksheets



Program including behavior strategies and supports for data collection



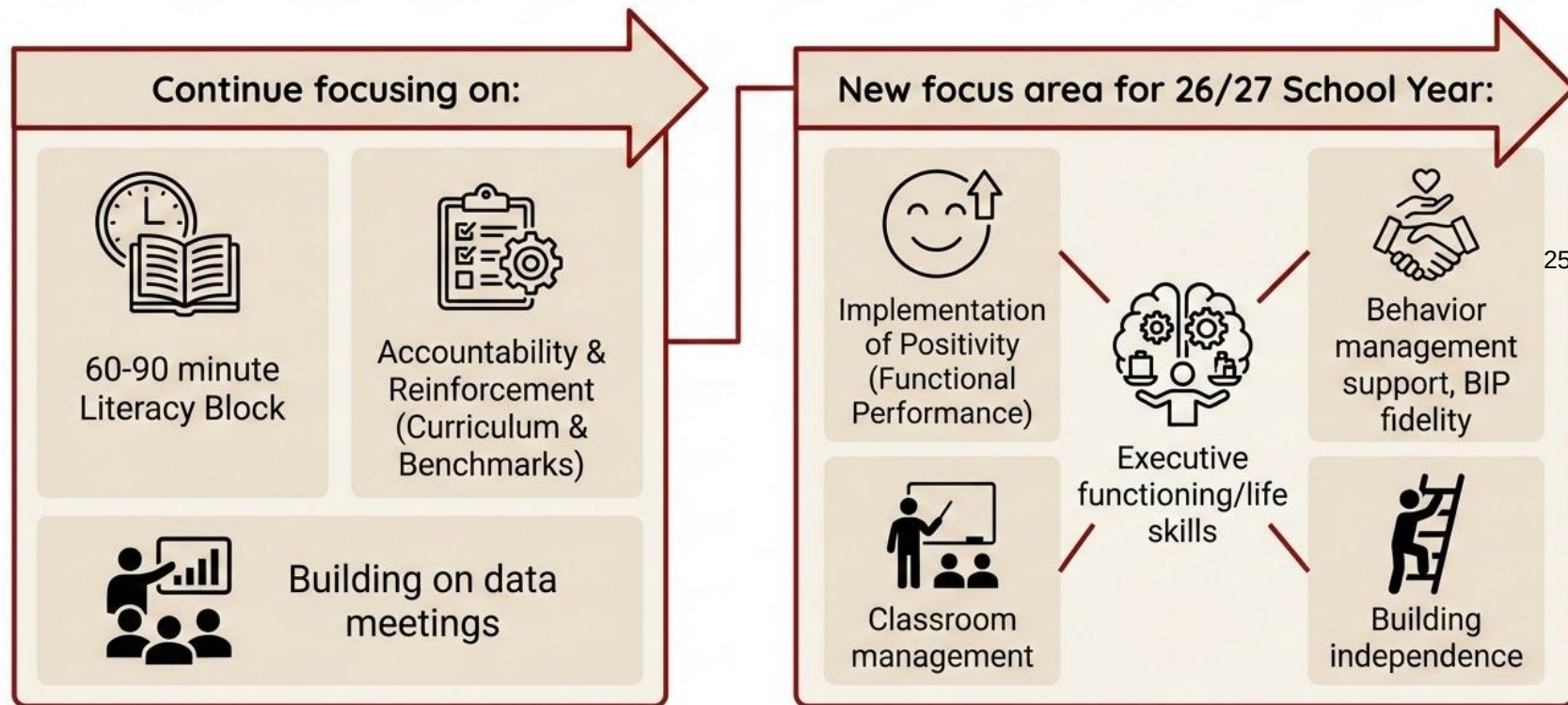
Supporting instructional games



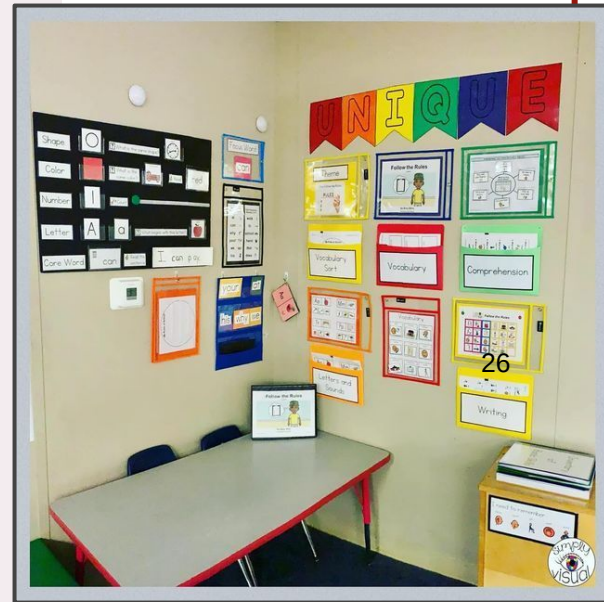
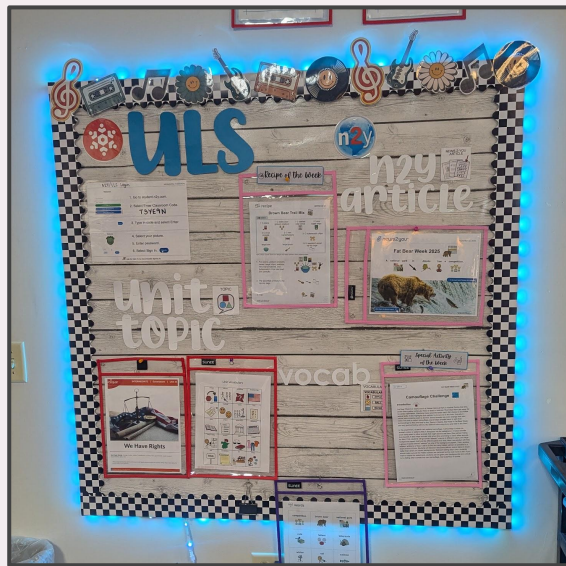
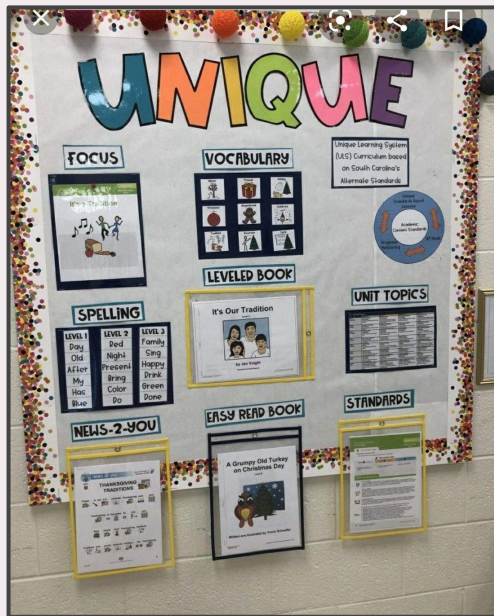
Everyday Speech; PK-12 Social Skills curriculum with lessons, videos, & worksheets



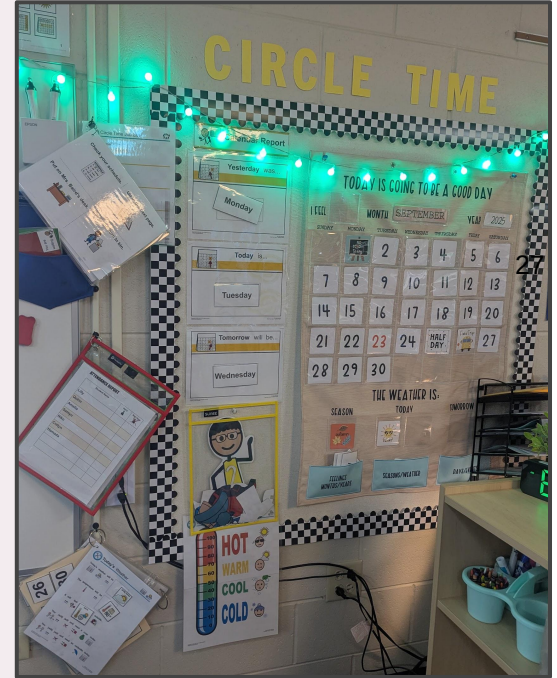
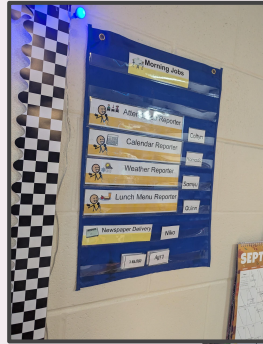
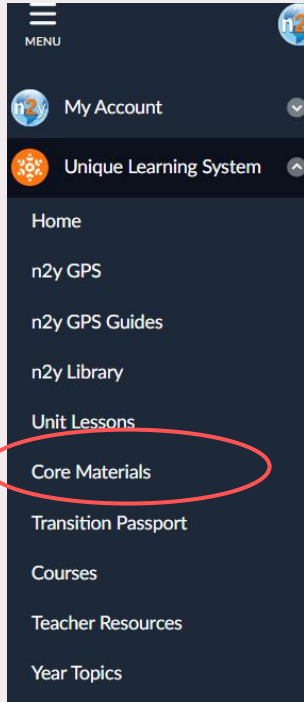
Looking into Implementation Year 3



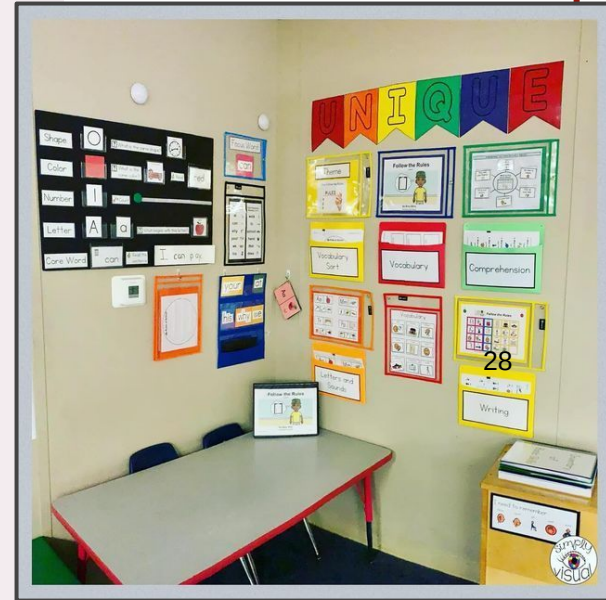
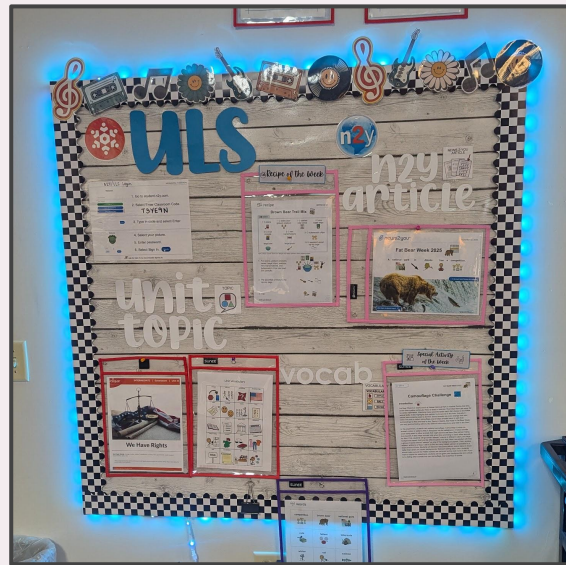
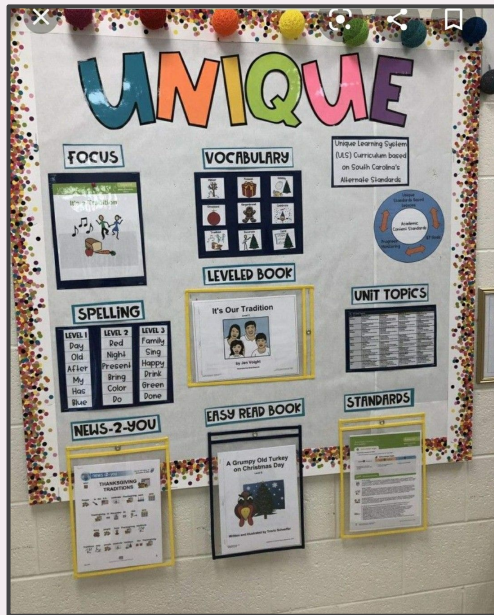
ULS Curriculum/N2Y Focus Board



Core Materials - ULS Classroom Structure



ULS Curriculum/N2Y Focus Board





**Thank you!
&
Questions?**

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Board Update 10/1/2026

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 1, 2026

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, October 1, 2026
Chief Financial Officer / Treasurer

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **Activities & Athletics** – The Extracurricular Committee met last week to review this year's goals and objectives with regard to student activities and athletics. There was significant discussion surrounding the new trial programs as well as future opportunities for students. As the year progresses, there will be further discussion and recommendations from the Committee. We will continue to keep the Board apprised.
- ✓ **Boardroom Stream Video & Audio Proposal** – Under separate cover.
- ✓ **Preliminary EAV** – Last month we received a very early copy of the preliminary EAV and new construction reports from the counties. In October, we generally receive an updated version of these reports. As such, once Administration receives updated reports, we will share these with the Board.
- ✓ **Operational Efficiency Strategic Planning Goal** – This goal is progressing forward for the start of the year, and all of the operational departments are meeting with their teams and continuing to brainstorm additional ideas that drive operational efficiency, as well as working on ideas and goals that were identified in prior years.
- ✓ **High School Uniforms & Online Sales** – Over the last several months, the High School Administration has been looking to partner with a local vendor to receive branded athletic uniforms at discounted prices by establishing a preferred vendor program. Once Administration has more information and/or an agreement to share, we will keep the Board apprised.

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER:

- **November 1** – Annual Report of Unclaimed Property (State Treas. UPD601) is filed with the State Treasurer's office.
- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the

ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). WAIVER FILED AND APPROVED

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

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



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: October 1, 2026

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – October 1, 2026
Chief Financial Officer/Treasurer

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

July 31, 2026 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	127,600.62	\$ 712.10	\$ 6,806.00	\$ 121,506.72
Scholarships	10,580.89	-	-	10,580.89
D158 Foundation	4,000.00	-	-	4,000.00
Early Childhood	744.89	-	-	744.89
Leggee	27,825.93	-	-	27,825.93
Chesak	33,416.41	-	-	33,416.41
Martin	40,088.43	-	-	40,088.43
Mackeben	11,235.69	-	200.00	11,035.69
Conley	25,561.45	-	-	25,561.45
Heineman	35,388.35	-	988.83	34,399.52
Marlowe	114,149.90	1,795.40	3,516.01	112,429.29
High School Activities	224,644.92	10,699.53	6,846.51	228,497.94
High School Athletics	505,372.26	43,792.30	49,582.57	499,581.99
Total All Funds	\$ 1,160,609.74	\$ 56,999.33	\$ 67,939.92	\$ 1,149,669.15

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

High School Activities: The \$10,700 of revenue was from Marching Band. The majority of the (\$6,800) of expenditures was for Marching Band shirts & flags (\$2,900), Robotics Club supply kits (\$1,500), Community Service Club 2026 graduation cords (\$900), Student Council scholarship (\$750), and Assessments AP testing proctors (\$700).

High School Athletics: The majority of the \$43,800 of revenue was from Cheerleading \$12,200, Soccer \$7,800, Girls Volleyball \$7,200, Football \$5,300, Poms \$4,200, Girls Tennis \$2,100, Cross Country \$1,900, Girls Lacross \$1,100, Girls Flag Football \$900, and Boys Volleyball \$600. The majority of the (\$49,600) of expenditures was for Boys Basketball camp coaches (\$18,400), Soccer camp coaches & supplies (\$12,300), Girls Basketball camp coaches & supplies (\$6,500), Boys Golf camp coaches & greens fees (\$3,400), Baseball camp/summer league coaches (\$2,900), Girls Flag Football camp coaches & shirts (\$2,600), and Cheerleading warmup apparel (\$2,400).

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



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

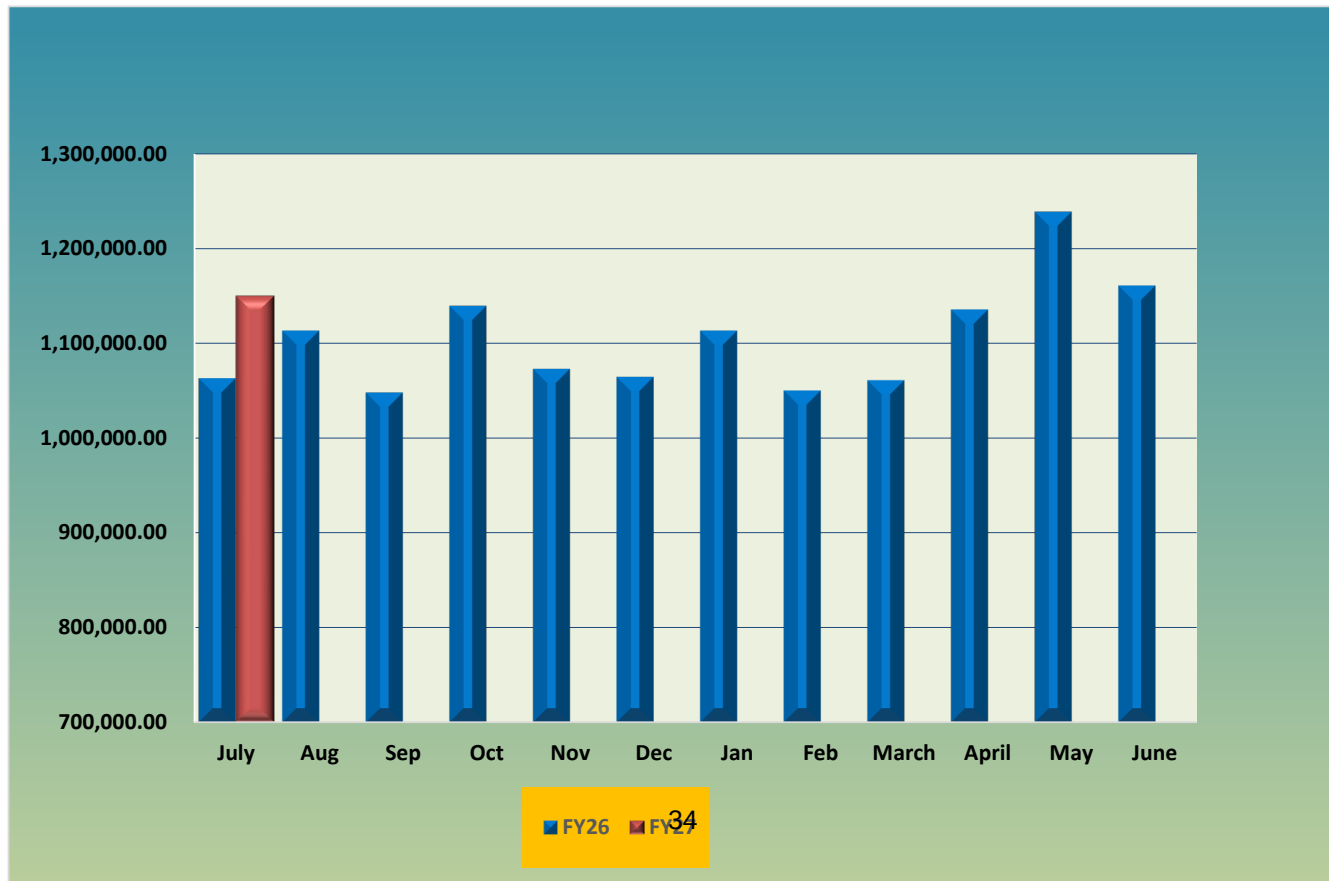
Algonquin, Illinois 60102

(847) 659-6158 • Huntley158.org

July 31, 2026 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley CSD 158	40,690.00	HS athletics summer camp coaches	Marlowe Cross Country	99,942.78
BMO Mastercard	10,686.26	P-Card charges (5/21/26 - 6/20/26)	Marlowe Volleyball	30,105.60
HyperStitch Inc	2,400.00	HS Cheerleading warmups	Marlowe Dance	25,219.80
Spalding, Matt	1,950.00	HS Boys Basketball camp coach	Interest/Service Charge	13,608.00
Whitestone Branding	1,562.00	HS Marching Band shirts	HS Pop	11,913.60
HyperStitch Inc	1,560.50	MMS Boys Basketball camp shirts	HS Marching Band	10,577.00
VEX Robotics Inc	1,517.29	HS Robotics Club supply kits	HS Girls Flag Football	9,638.62
Link, Zachary	1,375.00	HS Boys Basketball camp coach	HS Pom Poms	9,590.40
McCormicks Group LLC	1,318.50	HS Marching Band flags	HS Boys Track	9,551.61
Pinecrest Golf Club	1,095.00	HS Boys Golf camp greens fees	HS Girls Volleyball	8,320.80
Jostens	941.72	HS Comm Service Club grad cords	HS Boys Golf	8,140.20
Redtail Golf Club	899.00	HS Boys Golf camp greens fees	HS Cheerleading	5,000.00
Sweetwater Sound Inc	788.83	HMS Chorus/Band trunk case	HS Cross Country	4,786.00
Wright, Juliana	750.00	2026 Student Council scholarship	HS Soccer	4,331.00
Howard, Marcus	700.00	HS Boys Basketball camp coach	HS Football	4,329.60
Whisper Creek Golf Club	620.00	HS Boys Golf camp greens fees	HS Girls Tennis	3,755.00
The Bling Hut	562.00	Marlowe Dance camp shirts	HS Girls Lacrosse	3,403.00
Trophies By George	556.00	HS Girls VB/BB/Soccer invite awards	HS Boys Volleyball	2,984.95



ACTIVITY FUND BALANCE
As of July 31, 2026

Account	Account Description	Beginning Balance	Net Change	Ending Balance
19 - ACTIVITY				
Q - Equity				
19 Q 7060 0000 00 000 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00
19 Q 7060 0000 00 100 930100	LEGGEE SCHOOL STORE	678.13	0.00	678.13
19 Q 7060 0000 00 100 930200	LEGGEE POP	51.96	0.00	51.96
19 Q 7060 0000 00 100 930300	LEGGEE RECYCLING	15.92	0.00	15.92
19 Q 7060 0000 00 100 930400	LEGGEE ART	2,767.66	0.00	2,767.66
19 Q 7060 0000 00 100 930500	LEGGEE CHORUS/BAND	1,406.02	0.00	1,406.02
19 Q 7060 0000 00 100 930600	LEGGEE FUNDRAISERS	551.10	0.00	551.10
19 Q 7060 0000 00 100 930700	LEGGEE DONATIONS & GRANTS	983.24	0.00	983.24
19 Q 7060 0000 00 100 930800	LEGGEE MUSIC	294.50	0.00	294.50
19 Q 7060 0000 00 100 930900	LEGGEE FIELD TRIPS	2,239.11	0.00	2,239.11
19 Q 7060 0000 00 100 931000	LEGGEE LIBRARY	14,996.88	0.00	14,996.88
19 Q 7060 0000 00 100 931100	LEGGEE RECREATION	1,992.67	0.00	1,992.67
19 Q 7060 0000 00 100 931300	LEGGEE YEARBOOK	956.15	0.00	956.15
19 Q 7060 0000 00 100 934000	LEGGEE IN & OUT	892.59	0.00	892.59
19 Q 7060 0000 00 105 919900	PRESCHOOL	744.89	0.00	744.89
19 Q 7060 0000 00 110 920200	CHESAK POP	46.00	0.00	46.00
19 Q 7060 0000 00 110 920300	CHESAK RECYCLING	9.49	0.00	9.49
19 Q 7060 0000 00 110 920400	CHESAK ART	7,775.19	0.00	7,775.19
19 Q 7060 0000 00 110 920600	CHESAK MUSIC	341.13	0.00	341.13
19 Q 7060 0000 00 110 920900	CHESAK FIELD TRIPS	540.50	0.00	540.50
19 Q 7060 0000 00 110 921000	CHESAK LIBRARY	21,367.81	0.00	21,367.81
19 Q 7060 0000 00 110 921200	CHESAK DINE & SHARE	28.26	0.00	28.26
19 Q 7060 0000 00 110 924000	CHESAK IN & OUT	3,308.03	0.00	3,308.03
19 Q 7060 0000 00 120 970100	MARTIN SCHOOL STORE	3,103.46	0.00	3,103.46
19 Q 7060 0000 00 120 970400	MARTIN ART	8,690.71	0.00	8,690.71
19 Q 7060 0000 00 120 970600	MARTIN BAND	5,824.00	0.00	5,824.00
19 Q 7060 0000 00 120 970900	MARTIN FIELDTRIPS	3,280.41	0.00	3,280.41
19 Q 7060 0000 00 120 971000	MARTIN LIBRARY	13,476.77	0.00	13,476.77
19 Q 7060 0000 00 120 971200	MARTIN FUNDRAISING	803.69	0.00	803.69
19 Q 7060 0000 00 120 971300	MARTIN YEARBOOK	4,588.73	0.00	4,588.73
19 Q 7060 0000 00 120 971400	MARTIN WELLNESS	320.66	0.00	320.66
19 Q 7060 0000 00 140 912020	MACKEBEN POP	101.46	0.00	101.46
19 Q 7060 0000 00 140 912040	MACKEBEN ART	485.87	0.00	485.87
19 Q 7060 0000 00 140 912050	MACKEBEN READ-A-THON	3,832.58	(200.00)	3,632.58
19 Q 7060 0000 00 140 912090	MACKEBEN FIELD TRIPS	1,214.46	0.00	1,214.46
19 Q 7060 0000 00 140 912100	MACKEBEN LIBRARY	4,763.78	0.00	4,763.78
19 Q 7060 0000 00 140 912400	MACKEBEN IN & OUT	837.54	0.00	837.54
19 Q 7060 0000 00 150 917010	CONLEY PE	1,975.30	0.00	1,975.30
19 Q 7060 0000 00 150 917020	CONLEY POP	832.58	0.00	832.58
19 Q 7060 0000 00 150 917060	CONLEY BAND	3,007.97	0.00	3,007.97
19 Q 7060 0000 00 150 917080	CONLEY DISC GOLF CLUB	472.06	0.00	472.06
19 Q 7060 0000 00 150 917090	CONLEY FIELD TRIPS	1,543.30	0.00	1,543.30
19 Q 7060 0000 00 150 917100	CONLEY LIBRARY	9,536.73	0.00	9,536.73
19 Q 7060 0000 00 150 917120	CONLEY ART	4,495.35	0.00	4,495.35
19 Q 7060 0000 00 150 917130	CONLEY YEARBOOK	1,920.14	0.00	1,920.14
19 Q 7060 0000 00 150 917400	CONLEY IN & OUT	1,778.02	0.00	1,778.02
19 Q 7060 0000 00 210 914000	HEINEMAN LRC	953.02	0.00	953.02
19 Q 7060 0000 00 210 914010	HEINEMAN SNOW HAWKS	4,094.49	0.00	4,094.49
19 Q 7060 0000 00 210 914020	HEINEMAN CHESS CLUB	858.87	0.00	858.87
19 Q 7060 0000 00 210 914030	HEINEMAN YEARBOOK	1,237.08	0.00	1,237.08
19 Q 7060 0000 00 210 914040	HEINEMAN PBIS	0.06	0.00	0.06
19 Q 7060 0000 00 210 914050	HEINEMAN SERVICE CLUB	37.10	0.00	37.10
19 Q 7060 0000 00 210 914060	HEINEMAN CHORUS/BAND	3,190.38	(988.83)	2,201.55
19 Q 7060 0000 00 210 914070	HEINEMAN WRESTLING	0.28	0.00	0.28
19 Q 7060 0000 00 210 914080	HEINEMAN CHEERLEADING	612.92	0.00	612.92
19 Q 7060 0000 00 210 914090	HEINEMAN TRACK	1,483.97	0.00	1,483.97
19 Q 7060 0000 00 210 914100	HEINEMAN CHARITABLE CONTRIBUTIONS	374.78	0.00	374.78
19 Q 7060 0000 00 210 914110	HEINEMAN CROSS COUNTRY	437.58	0.00	437.58
19 Q 7060 0000 00 210 914120	HEINEMAN VOLLEYBALL	428.24	0.00	428.24
19 Q 7060 0000 00 210 914130	HEINEMAN PE	7,160.45	0.00	7,160.45
19 Q 7060 0000 00 210 914140	HEINEMAN STUDENT COUNCIL	2,139.41	0.00	2,139.41
19 Q 7060 0000 00 210 914150	HEINEMAN DISC GOLF CLUB	0.47	0.00	0.47
19 Q 7060 0000 00 210 914160	HEINEMAN POMS	1,082.80	0.00	1,082.80
19 Q 7060 0000 00 210 914170	HEINEMAN GIRLS BASKETBALL	25.71	0.00	25.71
19 Q 7060 0000 00 210 914180	HEINEMAN OUTDOOR ACTIVITY	2,536.51	0.00	2,536.51
19 Q 7060 0000 00 210 914190	HEINEMAN ATHLETICS	50.09	0.00	50.09

ACTIVITY FUND BALANCE
As of July 31, 2026

19 Q 7060 0000 00 210 914200	HEINEMAN BOYS BASKETBALL	202.51	0.00	202.51
19 Q 7060 0000 00 210 914210	HEINEMAN ECOLOGY CLUB	20.46	0.00	20.46
19 Q 7060 0000 00 210 914220	HEINEMAN COMPUTER LAB	97.27	0.00	97.27
19 Q 7060 0000 00 210 914230	HEINEMAN ART CLUB	823.20	0.00	823.20
19 Q 7060 0000 00 210 914250	HEINEMAN ENGINEERING CLUB	23.34	0.00	23.34
19 Q 7060 0000 00 210 914400	HEINEMAN IN & OUT	107.05	0.00	107.05
19 Q 7060 0000 00 210 914410	HEINEMAN FOODS CLUB	1,280.62	0.00	1,280.62
19 Q 7060 0000 00 210 914610	HEINEMAN 6TH GRADE TEAM 1	368.50	0.00	368.50
19 Q 7060 0000 00 210 914620	HEINEMAN 6TH GRADE TEAM 2	224.80	0.00	224.80
19 Q 7060 0000 00 210 914710	HEINEMAN 7TH GRADE TEAM 1	684.21	0.00	684.21
19 Q 7060 0000 00 210 914800	HEINEMAN 8TH GRADE TRIPS	3,820.27	0.00	3,820.27
19 Q 7060 0000 00 210 914820	HEINEMAN 8TH GRADE TEAM 2	1,031.91	0.00	1,031.91
19 Q 7060 0000 00 220 940000	MARLOWE LRC	383.72	0.00	383.72
19 Q 7060 0000 00 220 940200	MARLOWE JR BUDDIES CLUB	514.84	0.00	514.84
19 Q 7060 0000 00 220 940300	MARLOWE YEARBOOK	907.27	0.00	907.27
19 Q 7060 0000 00 220 940500	MARLOWE STUDENT COUNCIL	782.49	0.00	782.49
19 Q 7060 0000 00 220 940600	MARLOWE CHORUS/BAND	41,756.03	0.00	41,756.03
19 Q 7060 0000 00 220 940800	MARLOWE CHEERLEADING	1,930.31	0.00	1,930.31
19 Q 7060 0000 00 220 940900	MARLOWE TRACK	4,223.67	(1,311.00)	2,912.67
19 Q 7060 0000 00 220 941000	MARLOWE SPANISH CLUB	997.86	(52.99)	944.87
19 Q 7060 0000 00 220 941100	MARLOWE CROSS COUNTRY	1,412.65	230.40	1,643.05
19 Q 7060 0000 00 220 941200	MARLOWE VOLLEYBALL	3,467.62	1,440.00	4,907.62
19 Q 7060 0000 00 220 941300	MARLOWE PHILANTHROPY	2,952.45	0.00	2,952.45
19 Q 7060 0000 00 220 941400	MARLOWE ACADEMIC CLUB	217.11	0.00	217.11
19 Q 7060 0000 00 220 941700	MARLOWE GIRLS BASKETBALL	4,077.34	(429.00)	3,648.34
19 Q 7060 0000 00 220 942000	MARLOWE BOYS BASKETBALL	5,446.08	(1,131.50)	4,314.58
19 Q 7060 0000 00 220 942100	MARLOWE SNOW STANGS	979.04	0.00	979.04
19 Q 7060 0000 00 220 942200	MARLOWE TECH	32.78	0.00	32.78
19 Q 7060 0000 00 220 942300	MARLOWE ART CLASS	2,495.08	0.00	2,495.08
19 Q 7060 0000 00 220 942400	MARLOWE PE	11,016.21	0.00	11,016.21
19 Q 7060 0000 00 220 942600	MARLOWE DANCE	4,537.70	(437.00)	4,100.70
19 Q 7060 0000 00 220 942800	MARLOWE CHESS CLUB	765.00	0.00	765.00
19 Q 7060 0000 00 220 942900	MARLOWE GOLF	1.00	0.00	1.00
19 Q 7060 0000 00 220 943000	MARLOWE BOYS VOLLEYBALL	320.00	0.00	320.00
19 Q 7060 0000 00 220 943100	MARLOWE ROBOTICS TEAM	4,216.65	0.00	4,216.65
19 Q 7060 0000 00 220 944000	MARLOWE IN & OUT	1,329.90	0.00	1,329.90
19 Q 7060 0000 00 220 944100	MARLOWE FOODS CLUB	155.86	0.00	155.86
19 Q 7060 0000 00 220 946100	MARLOWE 6TH GRADE	14.97	0.00	14.97
19 Q 7060 0000 00 220 947100	MARLOWE 7TH GRADE	7,104.83	0.00	7,104.83
19 Q 7060 0000 00 220 948100	MARLOWE 8TH GRADE	12,111.44	(29.52)	12,081.92
19 Q 7060 0000 00 510 910000	DISTRICT IN & OUT	7,607.03	(6,806.00)	801.03
19 Q 7060 0000 00 510 910100	INTEREST/SERVICE CHARGE	107,053.55	712.10	107,765.65
19 Q 7060 0000 00 510 910200	DISTRICT PEPSI ACCOUNT	4,811.95	0.00	4,811.95
19 Q 7060 0000 00 510 910400	ACTIVITY FOOD SERVICE	131.04	0.00	131.04
19 Q 7060 0000 00 510 910500	DISTRICT RECYCLING	5,069.22	0.00	5,069.22
19 Q 7060 0000 00 510 911100	HUNTLEY HOOTENANNY	4,000.00	0.00	4,000.00
19 Q 7060 0000 00 510 911300	SCHAFFENEGGER MEMORIAL	10,580.89	0.00	10,580.89
19 Q 7060 0000 00 510 919400	SPECIAL OLYMPICS PGM	275.00	0.00	275.00
19 Q 7060 0000 00 510 919500	LIGHT PROGRAM	2,101.26	0.00	2,101.26
19 Q 7060 0000 00 510 919800	MS ORCHESTRA DISTRICT-WIDE	551.57	0.00	551.57
19 Q 7060 0000 01 310 950000	HS LEOS CLUB	2,027.71	0.00	2,027.71
19 Q 7060 0000 01 310 950100	HS RAIDER NATION	827.54	0.00	827.54
19 Q 7060 0000 01 310 950300	HS YEARBOOK	3,106.89	0.00	3,106.89
19 Q 7060 0000 01 310 950500	HS STUDENT COUNCIL	31,135.68	(750.00)	30,385.68
19 Q 7060 0000 01 310 950600	HS CHORUS	625.10	0.00	625.10
19 Q 7060 0000 01 310 950800	HS POP	426.16	26.25	452.41
19 Q 7060 0000 01 310 950900	HS MATH CLUB	707.87	0.00	707.87
19 Q 7060 0000 01 310 951100	HS DRAMA CLUB	4,945.65	0.00	4,945.65
19 Q 7060 0000 01 310 951300	HS SNOWRAIDERS CLUB	12,008.06	0.00	12,008.06
19 Q 7060 0000 01 310 951400	HS SPANISH HONOR SOCIETY	1,205.62	0.00	1,205.62
19 Q 7060 0000 01 310 951600	HS ACTIVITIES DIRECTOR	4,926.74	0.00	4,926.74
19 Q 7060 0000 01 310 951700	HS HOSA MEDICAL CLUB	1,884.99	(57.00)	1,827.99
19 Q 7060 0000 01 310 951800	HS NHS	234.40	0.00	234.40
19 Q 7060 0000 01 310 951900	HS CO-OP (VICA)	3,296.45	0.00	3,296.45
19 Q 7060 0000 01 310 953100	HS FBLA	2,084.41	0.00	2,084.41
19 Q 7060 0000 01 310 953200	HEUCK MEMORIAL SCHOLARSHIP	9,117.90	0.00	9,117.90
19 Q 7060 0000 01 310 953300	HS SPEECH	1,771.47	0.00	1,771.47
19 Q 7060 0000 01 310 953400	HS ACADEMIC TEAM	41.31	0.00	41.31
19 Q 7060 0000 01 310 953500	HS JOURNALISM	858.04	0.00	858.04
19 Q 7060 0000 01 310 953700	HS FIELD TRIPS	1,460.75	0.00	1,460.75

ACTIVITY FUND BALANCE

As of July 31, 2026

19 Q 7060 0000 01 310 953900	HS SPECIAL OLYMPICS	445.09	0.00	445.09
19 Q 7060 0000 01 310 954000	HS IN & OUT	3,170.98	0.00	3,170.98
19 Q 7060 0000 01 310 954100	HS INDUSTRIAL ARTS	7,028.68	0.00	7,028.68
19 Q 7060 0000 01 310 954200	HS WELLNESS	14,154.37	0.00	14,154.37
19 Q 7060 0000 01 310 954400	HS BLOOMS COURTYARD	540.90	0.00	540.90
19 Q 7060 0000 01 310 954600	HS MEDIA CENTER	1,816.61	0.00	1,816.61
19 Q 7060 0000 01 310 954700	HS BUDDIES CLUB	1,434.40	0.00	1,434.40
19 Q 7060 0000 01 310 954800	HS ROBOTICS CLUB	14,231.70	(1,517.29)	12,714.41
19 Q 7060 0000 01 310 954900	HS ASSESSMENTS	9,512.72	(700.00)	8,812.72
19 Q 7060 0000 01 310 955000	HS COMMUNITY SERVICE CLUB	3,973.17	(941.72)	3,031.45
19 Q 7060 0000 01 310 955100	HS CUSTOM DESIGNS	2,937.49	0.00	2,937.49
19 Q 7060 0000 01 310 955200	HS ORCHESTRIS CLUB	3,248.52	0.00	3,248.52
19 Q 7060 0000 01 310 955300	HS ENVIRONMENTAL CLUB	654.67	0.00	654.67
19 Q 7060 0000 01 310 955400	HS ART CLUB	674.18	0.00	674.18
19 Q 7060 0000 01 310 955600	HS MARCHING BAND	35,970.27	7,792.78	43,763.05
19 Q 7060 0000 01 310 955700	HS CULINARY CLUB	67.50	0.00	67.50
19 Q 7060 0000 01 310 955800	HS FASHION CLUB	167.24	0.00	167.24
19 Q 7060 0000 01 310 955900	HS SOCIAL STUDIES TRIPS	0.26	0.00	0.26
19 Q 7060 0000 01 310 956000	HS PBIS RAIDER WAY	898.97	0.00	898.97
19 Q 7060 0000 01 310 956400	HS SCIENCE CLUB	3,181.12	0.00	3,181.12
19 Q 7060 0000 01 310 956500	HS HOPE SQUAD	1,595.58	0.00	1,595.58
19 Q 7060 0000 01 310 956600	HS HORTICULTURE CLUB	3,295.43	0.00	3,295.43
19 Q 7060 0000 01 310 956700	HS ORCHESTRA	506.31	0.00	506.31
19 Q 7060 0000 01 310 956800	HS MEDICAL ACADEMY	11,237.12	0.00	11,237.12
19 Q 7060 0000 01 310 957200	HS AUTOS CLUB	2,409.68	0.00	2,409.68
19 Q 7060 0000 01 310 957400	HS SKILLSUSA CLUB	3,019.86	0.00	3,019.86
19 Q 7060 0000 01 310 957500	HS JOB SKILLS	5,077.10	0.00	5,077.10
19 Q 7060 0000 01 310 957600	HS CHESS TEAM	4,317.07	0.00	4,317.07
19 Q 7060 0000 01 310 959800	HS INCUBATOR PGM	303.92	0.00	303.92
19 Q 7060 0000 01 310 959900	HS SENIOR CLASS GIFT	6,081.27	0.00	6,081.27
19 Q 7060 0000 02 305 950700	HS GIRLS FLAG FOOTBALL	9,318.06	(1,756.60)	7,561.46
19 Q 7060 0000 02 305 951000	HS GIRLS GOLF	7,884.21	0.00	7,884.21
19 Q 7060 0000 02 305 951200	HS POM PONS	27,994.86	4,161.60	32,156.46
19 Q 7060 0000 02 305 951500	HS BOYS TRACK	13,718.44	225.00	13,943.44
19 Q 7060 0000 02 305 952100	HS ATHLETIC VARSITY	25,902.29	0.00	25,902.29
19 Q 7060 0000 02 305 952200	HS GIRLS VOLLEYBALL	20,613.04	6,871.60	27,484.64
19 Q 7060 0000 02 305 952300	HS BOYS GOLF	11,106.13	(2,992.40)	8,113.73
19 Q 7060 0000 02 305 952400	HS SOFTBALL	12,032.75	0.00	12,032.75
19 Q 7060 0000 02 305 952500	HS BASEBALL	4,819.48	(2,880.00)	1,939.48
19 Q 7060 0000 02 305 952600	HS GIRLS BASKETBALL	18,642.91	(6,548.00)	12,094.91
19 Q 7060 0000 02 305 952700	HS BOYS BASKETBALL	31,753.73	(18,365.00)	13,388.73
19 Q 7060 0000 02 305 952800	HS CHEERLEADING	58,232.04	9,820.00	68,052.04
19 Q 7060 0000 02 305 952900	HS WRESTLING	17,918.37	0.00	17,918.37
19 Q 7060 0000 02 305 953000	HS CROSS COUNTRY	10,253.64	1,900.80	12,154.44
19 Q 7060 0000 02 305 953600	HS SOCCER	90,860.84	(4,553.80)	86,307.04
19 Q 7060 0000 02 305 953800	HS FOOTBALL	78,072.75	5,005.00	83,077.75
19 Q 7060 0000 02 305 954300	HS GIRLS TRACK	17,144.18	0.00	17,144.18
19 Q 7060 0000 02 305 954500	HS GIRLS TENNIS	5,769.38	2,062.50	7,831.88
19 Q 7060 0000 02 305 955500	HS BOYS LACROSSE	8,996.96	(396.97)	8,599.99
19 Q 7060 0000 02 305 956100	HS GIRLS BOWLING	4,588.79	0.00	4,588.79
19 Q 7060 0000 02 305 956200	HS GIRLS SWIMMING	3,368.95	0.00	3,368.95
19 Q 7060 0000 02 305 956300	HS FISHING CLUB	312.30	0.00	312.30
19 Q 7060 0000 02 305 956900	HS ATHLETIC TRAINERS	13.17	0.00	13.17
19 Q 7060 0000 02 305 957100	HS GIRLS LACROSSE	10,674.87	1,080.00	11,754.87
19 Q 7060 0000 02 305 957300	HS BOYS VOLLEYBALL	1,365.09	576.00	1,941.09
19 Q 7060 0000 02 305 957700	HS BOYS BOWLING	7,347.08	0.00	7,347.08
19 Q 7060 0000 02 305 957800	HS BOYS TENNIS	5,566.29	0.00	5,566.29
19 Q 7060 0000 02 305 957900	HS BOYS SWIMMING	1,101.66	0.00	1,101.66
19 Q 7300 0000 00 000 000000	ACTIVITY REVENUE SUMMARY	0.00	0.00	0.00
Totals for: 19 Q - Equity		(1,160,609.74)	(10,940.59)	(1,149,669.15)
Totals for Fund: 19 - ACTIVITY		(1,160,609.74)	(10,940.59)	(1,149,669.15)
Totals for: Q - Equity		(1,160,609.74)		(1,149,669.15)
Grand Totals:		(1,160,609.74)		(1,149,669.15)



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: October 1, 2026

Subject: **Disbursements Issued**
Committee of the Whole Meeting, October 1, 2026
Chief Financial Officer / Treasurer

Presented for the Committee's review is a list of all disbursements since the last Board meeting totaling \$4,008,234.33.

AP Check Register

AP Run: JS0826 — Post Date: 2026-08-31 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	7000000035	Wire Transfer	Blue Cross Blue Shield	1,406,634.70
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
240093173364	08/05/2026	992,761.04		
	10 E 2310 2200 00 500 000000		SUPPORT SERV-GEN ADM INSURANCE	992,761.04
421773278653	08/11/2026	413,873.66		
	10 E 2310 2200 00 500 000000		SUPPORT SERV-GEN ADM INSURANCE	413,873.66
Total:				1,406,634.70
				39

JS0826 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,406,634.70
Epayables:	0	0.00
Total:	1	1,406,634.70

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
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 40		
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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	82238	Check	De Lage Landen Public Finance LLS_ Southern Bus & Mobilty	48,378.00
Invoice Number		Invoice Date Invoice Amount Account		Amount
500-50894012		08/18/2026 48,378.00		
		40 E 2552 3250 00 500 000000		
		BUS LEASES		48,378.00
		Total:		48,378.00

083126-DG27-10158-AP BOE Summary		
Type	Count	Amount
Regular Checks:	1	48,378.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	48,378.00

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	82239	Check	Blick Art Materials			1,036.23
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
8570287			08/07/2026	980.25		
			10 E 1110 4100 02 100 000000		ART SUPPLIES LEGGEE	980.25
8659788			08/31/2026	55.98		
			10 E 1110 4100 02 100 000000		ART SUPPLIES LEGGEE	55.98
09/01/2026	82240	Check	Cassandra Strings			6,400.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
975372			08/31/2026	6,400.00		
			10 E 1130 4100 12 300 000000		MUSIC SUPPLIES HS	6,400.00
09/01/2026	82241	Check	CDW Government Inc			29,005.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
AK2137R			07/22/2026	24,780.00		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	24,780.00
AK2MB3H			07/20/2026	4,225.00		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	4,225.00
09/01/2026	82242	Check	Clarity Assessments LLC			1,600.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-15805			08/07/2026	1,600.00		
			10 E 2140 3100 92 509 460000		IDEA PSYCHOLOGICAL SERVICES	1,600.00
09/01/2026	82243	Check	Classic Glass and Glazing			840.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
508270015			08/25/2026	840.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	840.00
09/01/2026	82244	Check	Courtney Nygaard LLC			1,256.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1176			08/31/2026	1,256.00		
			10 E 1800 3900 82 505 000000		TBE/TPI INSTR PUR SVC	1,256.00
09/01/2026	82245	Check	Gordon Food Service			278.81
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9039131856			08/31/2026	234.84		
			10 E 1400 4100 09 300 000000		FAMILY CONSUMER SCIENCE HS	234.84

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	82245	Check	Gordon Food Service			278.81
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9039283406			08/21/2026	43.97		
			10 E 1400 4100 09 300 000000		FAMILY CONSUMER SCIENCE HS	43.97
09/01/2026	82246	Check	GSF USA Inc			558.57
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INR082720			07/10/2026	558.57		
			20 E 2542 3200 00 500 000000		CONTRACTUAL OVERTIME	558.57
09/01/2026	82247	Check	Hairy Ant Inc Screen Printing			1,242.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
12318			07/14/2026	1,242.00		
			10 E 2213 4150 00 150 000000		CONLEY STAFF DEVEL SUPPLIES	1,242.00
09/01/2026	82248	Check	Heartland School Solutions			7,447.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3182168			06/13/2026	799.00		
			10 E 2560 6400 00 100 000000		CAFE DUES & FEES LEGGEE	100.00
			10 E 2560 6400 00 110 000000		CAFE DUES & FEES CHESAK	100.00
			10 E 2560 6400 00 120 000000		CAFE DUES & FEES MARTIN	100.00
			10 E 2560 6400 00 140 000000		CAFE DUES & FEES MACKEBEN	100.00
			10 E 2560 6400 00 150 000000		CAFE DUES & FEES CONLEY	100.00
			10 E 2560 6400 00 210 000000		CAFE DUES & FEES HEINEMAN	100.00
			10 E 2560 6400 00 220 000000		CAFE DUES & FEES MARLOWE	100.00
			10 E 2560 6400 00 300 000000		CAFE DUES & FEES HS	99.00
HSSREC041675			07/31/2026	6,648.00		
			10 E 2560 6400 00 100 000000		CAFE DUES & FEES LEGGEE	831.00
			10 E 2560 6400 00 110 000000		CAFE DUES & FEES CHESAK	831.00
			10 E 2560 6400 00 120 000000		CAFE DUES & FEES MARTIN	831.00
			10 E 2560 6400 00 140 000000		CAFE DUES & FEES MACKEBEN	831.00
			10 E 2560 6400 00 150 000000		CAFE DUES & FEES CONLEY	831.00
			10 E 2560 6400 00 210 000000		CAFE DUES & FEES HEINEMAN	831.00
			10 E 2560 6400 00 220 000000		CAFE DUES & FEES MARLOWE	831.00
			10 E 2560 6400 00 300 000000		CAFE DUES & FEES HS	831.00

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	82249	Check	Home Depot Credit Services			512.03
Invoice Number	Invoice Date	Invoice Amount	Account			Amount
1610716	06/04/2026	51.19				
	10 E 2560 3230 00 140 000000		CAFE REPAIRS MACKEBEN			51.19
3212891	07/22/2026	-149.75				
	10 E 2560 3230 00 300 000000		CAFE REPAIRS HS			-149.75
3511850	07/22/2026	220.60				
	10 E 2560 3230 00 300 000000		CAFE REPAIRS HS			220.60
5512846	07/30/2026	4.46				
	10 E 2560 3230 00 300 000000		CAFE REPAIRS HS			4.46
5512848	07/30/2026	6.56				
	10 E 2560 3230 00 120 000000		CAFE REPAIRS MARTIN			6.56
5512849	08/27/2026	13.16				
	10 E 2560 3230 00 100 000000		CAFE REPAIRS LEGGEE			13.16
6510143	07/09/2026	403.41				
	10 E 2560 3230 00 300 000000		CAFE REPAIRS HS			403.41
8212395	07/17/2026	-225.00				
	10 E 2560 3230 00 300 000000		CAFE REPAIRS HS			-225.00
8511226	07/17/2026	187.40				
	10 E 2560 3230 00 300 000000		CAFE REPAIRS HS			187.40
09/01/2026	82250	Check	Illco, Inc			3,872.88
Invoice Number	Invoice Date	Invoice Amount	Account			Amount
3612118	06/04/2026	634.19				
	10 E 2560 3230 00 140 000000		CAFE REPAIRS MACKEBEN			634.19
3613594	06/23/2026	182.50				
	10 E 2560 3230 00 210 000000		CAFE REPAIRS HEINEMAN			182.50
3616449	07/27/2026	2,530.60				
	10 E 2560 3230 00 300 000000		CAFE REPAIRS HS			2,530.60
3617286	08/31/2026	-68.59				
	10 E 2560 3230 00 210 000000		CAFE REPAIRS HEINEMAN			-68.59
3617359	08/06/2026	122.79				
	10 E 2560 3230 00 210 000000		CAFE REPAIRS HEINEMAN			122.79

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	82250	Check	Illco, Inc			3,872.88
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3617360			08/06/2026	339.72		
			10 E 2560 3230 00 140 000000		CAFE REPAIRS MACKEBEN	339.72
489327			06/30/2026	131.67		
			10 E 2560 3230 00 300 000000		CAFE REPAIRS HS	131.67
09/01/2026	82251	Check	Illinois Office of the State Fire Marshal			200.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
10013371			08/03/2026	200.00		45
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	200.00
09/01/2026	82252	Check	Illinois School Nutrition Association ILSNA			95.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0077188			07/21/2026	95.00		
			10 E 2561 6400 00 500 000000		DIR FOOD SERVICE DUES & FEES	95.00
09/01/2026	82253	Check	Illinois State Police			473.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
20260702864			07/01/2026	473.50		
			10 E 2310 3900 00 510 000000		PURCHASED SERVICE BOARD	473.50
09/01/2026	82254	Check	Illinois Tollway Quarterly			2,793.75
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
G129000009354			07/06/2026	2,793.75		
			40 E 2552 6400 00 500 000000		DUES & FEES	2,793.75
09/01/2026	82255	Check	Illinois Tollway Violation			1,983.15
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
VN5109318928			07/16/2026	1,391.30		
			40 E 2552 6400 00 500 000000		DUES & FEES	1,391.30
VN5709514028			06/24/2026	468.75		
			40 E 2552 6400 00 500 000000		DUES & FEES	468.75
VN5709574904			07/02/2026	43.95		
			40 E 2552 6400 00 500 000000		DUES & FEES	43.95
VN570958915			07/02/2026	40.30		
			40 E 2552 6400 00 500 000000		DUES & FEES	40.30

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	82255	Check	Illinois Tollway Violation			1,983.15
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
VS5109008049			08/31/2026	38.85		
			40 E 2552 6400 00 500 000000		DUES & FEES	38.85
09/01/2026	82256	Check	Infinitec			6,445.14
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
57522			07/21/2026	6,445.14		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	6,445.14
09/01/2026	82257	Check	Kleen Air Service Corporation			10,470.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
46904			07/06/2026	3,490.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	3,490.00
46966			07/13/2026	3,490.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	3,490.00
46986			07/15/2026	1,745.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	1,745.00
46988			07/15/2026	1,745.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	1,745.00
09/01/2026	82258	Check	Knox Company			1,250.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV-KA-545961			07/28/2026	1,250.00		
			10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	1,250.00
09/01/2026	82259	Check	LGMC			4,100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
202714			07/01/2026	4,100.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	4,100.00
09/01/2026	82260	Check	Little Bee Speech Co.			2,399.80
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3311			08/04/2026	2,399.80		
			10 E 2150 3100 92 509 460000		IDEA SP PATH & AUDIOLOGY SERV	2,399.80

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	82261	Check	Little City Foundation			9,649.76
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1020544			06/30/2026	9,649.76		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	9,649.76
09/01/2026	82262	Check	Luebcke, Casey			1,100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
002			08/01/2026	1,100.00		
			10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	1,100.00
09/01/2026	82263	Check	Marcia Brenner Associates LLC			5,681.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV-263131			08/01/2026	5,681.00		
			10 E 2660 3160 00 504 000000		STUDENT INFORMATION	5,681.00
09/01/2026	82264	Check	Media Leaders LLC			18,000.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1774			03/18/2026	18,000.00		
			20 E 2546 3100 00 300 000000		RESOURCE OFFICER	18,000.00
09/01/2026	82265	Check	Midwest Lighting Inc			2,122.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
152394			07/30/2026	2,122.00		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	2,122.00
09/01/2026	82266	Check	Midwest Transit Equip Kankakee			2,896.72
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
R102028904:02			05/26/2026	561.58		
			40 E 2550 3230 00 500 000000		REPAIRS AND MAINTENANCE	561.58
X106056358			07/29/2026	537.68		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	537.68
X106056383			07/30/2026	262.06		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	262.06
X106056383:01			07/30/2026	262.06		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	262.06
X106056389:01			07/31/2026	223.34		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	223.34

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	82266	Check	Midwest Transit Equip Kankakee			2,896.72
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
X1060956522:01			08/10/2026	1,050.00		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	1,050.00
09/01/2026	82267	Check	Multi-Health Systems			3,935.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
SIP00672497			08/04/2026	3,410.00		
			10 E 2110 4100 92 509 460000		IDEA SOCIAL WORK SUPPLIES	3,410.00
SIP00672509			08/04/2026	525.00		
			10 E 2110 4100 92 509 460000		IDEA SOCIAL WORK SUPPLIES	525.00
09/01/2026	82268	Check	Murnane Paper Company			5,224.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
233212			08/11/2026	3,896.00		
			10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	3,896.00
233216			08/11/2026	1,328.00		
			10 E 2410 4100 00 150 000000		OFFICE SUPPLIES CONLEY	1,328.00
09/01/2026	82269	Check	Neuco			154.11
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9905933			07/23/2026	110.23		
			10 E 2560 3230 00 220 000000		CAFE REPAIRS MARLOWE	110.23
9915999			09/01/2026	43.88		
			10 E 2560 3230 00 110 000000		CAFE REPAIRS CHESAK	43.88
			10 E 2560 3230 00 220 000000		CAFE REPAIRS MARLOWE	0.00
09/01/2026	82270	Check	Neuro Educational Specialist			250.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3165			07/09/2026	250.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	250.00
09/01/2026	82271	Check	NIIPC			2,000.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
34			07/22/2026	2,000.00		
			10 E 2560 6400 00 100 000000		CAFE DUES & FEES LEGGEE	250.00
			10 E 2560 6400 00 110 000000		CAFE DUES & FEES CHESAK	250.00
			10 E 2560 6400 00 120 000000		CAFE DUES & FEES MARTIN	250.00

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	82271	Check	NIIPC	2,000.00
Invoice Number				Amount
			Invoice Date Invoice Amount Account	
			10 E 2560 6400 00 140 000000 CAFE DUES & FEES MACKEBEN	250.00
			10 E 2560 6400 00 150 000000 CAFE DUES & FEES CONLEY	250.00
			10 E 2560 6400 00 210 000000 CAFE DUES & FEES HEINEMAN	250.00
			10 E 2560 6400 00 220 000000 CAFE DUES & FEES MARLOWE	250.00
			10 E 2560 6400 00 300 000000 CAFE DUES & FEES HS	250.00
09/01/2026	82272	Check	North Shore Transit Inc	1,607.67
Invoice Number				Amount
			Invoice Date Invoice Amount Account	
			06/30/2026 437.51	
			40 E 2552 3310 00 500 000000 CONTRACTED TRANSPORTATION	437.51
			06/30/2026 1,170.16	
			40 E 2552 3310 00 500 000000 CONTRACTED TRANSPORTATION	1,170.16
09/01/2026	82273	Check	Northwestern Illinois Association	13,824.29
Invoice Number				Amount
			Invoice Date Invoice Amount Account	
			06/30/2026 6,613.76	
			10 E 4220 6700 00 509 000000 SP ED PRIVATE TUITION	6,613.76
			06/30/2026 7,210.53	
			10 E 4220 6700 00 509 000000 SP ED PRIVATE TUITION	7,210.53
09/01/2026	82274	Check	Omni Commercial Lighting Service	622.60
Invoice Number				Amount
			Invoice Date Invoice Amount Account	
			07/29/2026 622.60	
			20 E 2542 3230 00 500 000000 REPAIRS & MAINTENANCE BUILDINGS	622.60
09/01/2026	82275	Check	OReilly Automotive Stores Inc	361.26
Invoice Number				Amount
			Invoice Date Invoice Amount Account	
			07/15/2026 241.92	
			40 E 2554 4100 00 500 000000 FLEET SUPPLIES	241.92
			08/05/2026 119.34	
			40 E 2554 4100 00 500 000000 FLEET SUPPLIES	119.34
09/01/2026	82276	Check	Ori Learning Oeder	4,250.00
Invoice Number				Amount
			Invoice Date Invoice Amount Account	
			06/15/2026 4,250.00	
			10 E 1200 3100 66 509 000000 STEP PURCHASED SERVICES	4,250.00

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	82277	Check	PAHCS II Northwestern Med Occ Health			1,360.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
574751			06/30/2026	1,360.00		
			40 E 2552 6400 00 500 000000		DUES & FEES	1,360.00
09/01/2026	82278	Check	PAR Inc			4,645.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN-00620874			08/06/2026	4,645.30		
			10 E 2140 4100 92 509 460000		IDEA PSYCHOLOGICAL SUPPLIES	4,645.30
09/01/2026	82279	Check	Paso Por Paso Learning LLC			7,173.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
PP00217			08/03/2026	3,586.65		
			10 E 1800 4100 82 505 000000		TBE/TPI INSTRUCTIONAL SUPPLIES	3,586.65
PP00219			08/03/2026	3,586.65		
			10 E 1800 4100 82 505 000000		TBE/TPI INSTRUCTIONAL SUPPLIES	3,586.65
09/01/2026	82280	Check	Pathful Inc			4,702.33
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV3890			08/12/2026	4,702.33		
			10 E 1200 3100 66 509 000000		STEP PURCHASED SERVICES	4,702.33
09/01/2026	82281	Check	Patlin Inc			63.78
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
103294-1			06/29/2026	63.78		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	63.78
09/01/2026	82282	Check	Plumbers Paradise			216.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
12484			07/16/2026	216.00		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	216.00
09/01/2026	82283	Check	Turnitin LLC			32,215.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN-TOO-77453			08/28/2026	32,215.00		
			10 E 2212 3100 00 505 000000		CURRICLUM GEN PUR SVC 6-12	32,215.00

AP Check Register

AP Run: 090126-DG27-828-AP BOE — Post Date: 2026-09-01 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	8000000092		Leach Enterprises Inc			8,362.56
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
01P30320		07/20/2026	87.17			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	87.17	
01P31643		06/30/2026	318.88			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	318.88	
01P32030		07/14/2026	2,180.38			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	2,180.38	
01P32380		07/23/2026	429.00			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	429.00	
01P32502		07/28/2026	717.60			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	717.60	
01P32525		07/28/2026	17.01			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	17.01	
01P327733		08/04/2026	2,383.66			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	2,383.66	
01P33014		08/11/2026	2,228.86			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	2,228.86	
09/01/2026	9000000380	ACH	JJ Keller & Associates Inc			2,982.80
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
9111100777		04/07/2026	2,332.80			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	2,332.80	
9111245821		05/27/2026	650.00			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	650.00	
09/01/2026	9000000381	ACH	Medco Supply Company			2,561.70
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
IN100298143		07/25/2026	2,353.22			
		10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	2,353.22	
IN100381093		08/14/2026	18.48			
		10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	18.48	
IN100418816		08/24/2026	190.00			
		10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	190.00	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount		
09/01/2026	9000000382	ACH	PowerSchool Group LLC	83,911.29		
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV494946			05/21/2026	83,911.29		
			10 E 2212 3100 00 505 000000		CURRICLUM GEN PUR SVC 6-12	83,911.29
			Total:			304,131.33

090126-DG27-828-AP BOE Summary		
Type	Count	Amount
Regular Checks:	45	206,312.98
ACH Checks:	3	89,455.79
Wire Transfers:	0	0.00
Epayables:	1	8,362.56
Total:	49	304,131.33

AP Check Register

AP Run: Void Erin Wagner 3 ER checks — Post Date: 2026-09-03 — AP Run Type: V

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2026	81355	Check	Wagner, Erin			-193.64
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-EW-041426			04/14/2026	-103.64		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	-103.64
ER-EW-041526			05/15/2026	-45.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	-45.00
ER-EW-41526			05/15/2026	-45.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	-45.00
09/03/2026	81637	Check	Wagner, Erin			-75.24
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-EW-052226			05/22/2026	-75.24		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	-75.24
09/03/2026	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:						-2,374.65

Void Erin Wagner 3 ER checks Summary

Type	Count	Amount
Regular Checks:	3	-2,374.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	-2,374.65

AP Check Register

AP Run: 090326-DG27-904-BOE AP — Post Date: 2026-09-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2026	82284	Check	Airwall Installation Recovery Service			6,600.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1661			07/08/2026	6,600.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	6,600.00
09/03/2026	82285	Check	Bio-Rad Laboratories			1,309.77
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
909477932			08/14/2026	707.20		
			10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	54
909527347			09/02/2026	602.57		
			10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	602.57
09/03/2026	82286	Check	CDW Government Inc			96.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
AJ8Q63K			06/23/2026	96.00		
			10 E 2660 4100 00 504 000000		SUPPLIES TECH	96.00
09/03/2026	82287	Check	Donati Flooring & Restoration Inc			15,952.46
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1062			09/01/2026	15,952.46		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	15,952.46
09/03/2026	82288	Check	Fastsigns Crystal Lake			4,440.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2088-20885			06/16/2026	4,440.00		
			10 E 1130 3230 00 300 000000		REPAIRS HS	4,440.00
09/03/2026	82289	Check	Follett Content Solutions LLC			1,132.46
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
747047			05/05/2026	1,197.42		
			10 E 2220 4300 00 100 000000		MEDIA CENTER LEGGEE	1,197.42
747047			05/05/2026	-104.81		
			10 E 2220 4300 00 100 000000		MEDIA CENTER LEGGEE	-104.81
747047F			05/26/2026	39.85		
			10 E 2220 4300 00 100 000000		MEDIA CENTER LEGGEE	39.85

AP Check Register

AP Run: 090326-DG27-904-BOE AP — Post Date: 2026-09-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name				Check Amount
09/03/2026	82290	Check	PEARSON Education				1,198.89
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
32089862				07/27/2026	1,198.89		
				10 E 1130 4200 00 300 000000		HS CURRICULUM TEXTBOOKS	1,198.89
09/03/2026	82291	Check	Pomps Tire Service Inc				835.28
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
640133288				07/09/2026	835.28		
				40 E 2554 4100 00 500 000000		FLEET SUPPLIES	55
09/03/2026	82292	Check	Positive Behavior Supports Corp				4,417.50
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
Boz071026126784				07/10/2026	4,417.50		
				10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	4,417.50
09/03/2026	82293	Check	Primo Brands				166.30
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
06G8760173587				07/15/2026	166.30		
				10 E 2213 4150 00 300 000000		HHS STAFF DEVEL SUPPLIES	166.30
09/03/2026	82294	Check	ProCare Therapy				7,796.25
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
21480772				06/14/2026	3,240.00		
				10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	3,240.00
21485012				06/28/2026	4,556.25		
				10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	4,556.25
09/03/2026	82295	Check	Rush Truck Center Huntley				911.37
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
3047078000				07/11/2026	791.57		
				40 E 2554 4100 00 500 000000		FLEET SUPPLIES	791.57
3047134199				07/31/2026	119.80		
				40 E 2554 4100 00 500 000000		FLEET SUPPLIES	119.80
09/03/2026	82296	Check	School Datebooks				1,919.62
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
S26-0332506				07/23/2026	1,919.62		
				10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	1,919.62

AP Check Register

AP Run: 090326-DG27-904-BOE AP — Post Date: 2026-09-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2026	82297	Check	School Health Corporation			326.75
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
CINV000435874			08/10/2026	326.75		
			10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	326.75
09/03/2026	82298	Check	Schoolbells Ltd			22,607.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2176			09/01/2026	22,607.00		
			40 E 2552 3310 00 500 000000		CONTRACTED TRANSPORTATION	22,607.00
09/03/2026	82299	Check	Schroeder Asphalt Services Inc			3,849.44
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2026-302			08/11/2026	3,849.44		
			20 E 2543 3230 00 500 000000		REPAIRS-GROUNDS	3,849.44
09/03/2026	82300	Check	Sherwin Williams Co			298.44
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
14.00			09/11/2026	14.00		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	14.00
47548202200726			07/13/2026	146.45		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	146.45
54127203450726			07/22/2026	59.70		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	59.70
55777203450826			08/05/2026	56.01		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	56.01
56184202200826			08/05/2026	-30.32		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	-30.32
56908203450826			08/11/2026	52.60		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	52.60
09/03/2026	82301	Check	Skyward Inc			48,684.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0000243005			07/01/2026	48,684.00		
			10 E 2520 3100 00 501 000000		PROF & TECH FISCAL	48,684.00

AP Check Register

AP Run: 090326-DG27-904-BOE AP — Post Date: 2026-09-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2026	82302	Check	Snap-on Business Solutions RH Nexiq Technologies			500.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ARV68788770			08/04/2026	500.00		
			40 E 2552 6400 00 500 000000		DUES & FEES	500.00
09/03/2026	82303	Check	Special Education Services			13,142.80
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
SESINV-062810			07/31/2026	13,142.80		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	13,142.80
09/03/2026	82304	Check	Specialty Floors Inc.			7,250.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
6525			07/17/2026	2,060.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	2,060.00
6526			07/17/2026	2,595.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	2,595.00
6639			08/11/2026	2,595.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	2,595.00
09/03/2026	82305	Check	Stark & Son Trenching Inc			6,312.60
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
57076			07/13/2026	6,312.60		
			20 E 2543 3230 00 500 000000		REPAIRS-GROUNDS	6,312.60
09/03/2026	82306	Check	Steiner Electric Company			1,060.26
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S008002034.001			07/27/2026	351.28		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	351.28
S008002034.002			08/07/2026	533.34		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	533.34
S008002034.003			08/07/2026	175.64		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	175.64
09/03/2026	82307	Check	Transition Curriculum Inc			3,000.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2459			08/05/2026	3,000.00		
			10 E 1200 3100 66 509 000000		STEP PURCHASED SERVICES	3,000.00

AP Check Register

AP Run: 090326-DG27-904-BOE AP — Post Date: 2026-09-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2026	82308	Check	Trimark Marlinn LLC			3,983.79
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
917807			07/28/2026	3,983.79		
			10 E 2560 5400 00 300 000000		CAFE EQUIPMENT HS	3,983.79
09/03/2026	82309	Check	Twocanoes Software Inc			500.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
90692			07/14/2026	500.00		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	500.00
09/03/2026	82310	Check	Uline			416.55
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
210407786			07/09/2026	154.56		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	154.56
210967220			07/22/2026	261.99		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	261.99
09/03/2026	82311	Check	Unity School Bus Parts, Inc			4,054.10
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0640382-IN			06/02/2026	958.28		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	958.28
0642171-IN			09/03/2026	279.52		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	279.52
0642395-IN			07/07/2026	286.80		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	286.80
0642441-IN			07/07/2026	179.98		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	179.98
0643891-IN			07/27/2026	548.27		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	548.27
0644308-IN			08/03/2026	779.45		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	779.45
0644638-IN			08/06/2026	382.00		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	382.00
0644741-IN			08/04/2026	243.40		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	243.40

AP Check Register

AP Run: 090326-DG27-904-BOE AP — Post Date: 2026-09-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2026	82311	Check	Unity School Bus Parts, Inc			4,054.10
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
640591			06/04/2026	374.45		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	374.45
640754			06/08/2026	21.95		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	21.95
09/03/2026	82312	Check	Verizon Wireless			2,672.42
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
6151586633			08/20/2026	2,672.42		59
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	2,672.42
09/03/2026	82313	Check	VILLAGE OF ALGONQUIN			9,004.97
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
5768			07/15/2026	9,004.97		
			20 E 2546 3100 00 300 000000		RESOURCE OFFICER	9,004.97
09/03/2026	82314	Check	Village of Huntley			7,313.89
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2026-00450020			08/04/2026	7,313.89		
			20 E 2546 3100 00 300 000000		RESOURCE OFFICER	7,313.89
09/03/2026	82315	Check	Visions LLC			3,250.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
14153			08/04/2026	3,250.00		
			10 E 2130 3100 92 509 460000		IDEA HEALTH SERVICES	3,250.00
09/03/2026	82316	Check	VLS Milwaukee LLC			13,119.73
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
363628			07/31/2026	13,119.73		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	13,119.73
09/03/2026	82317	Check	Wallingford Sales Company			252.18
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
219922			08/10/2026	252.18		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	252.18

AP Check Register

AP Run: 090326-DG27-904-BOE AP — Post Date: 2026-09-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2026	82318	Check	Warehouse Direct Cardinal			584.44
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
6194461-0			08/05/2026	584.44		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	584.44
09/03/2026	82319	Check	WorldPoint ECC Inc			282.35
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
426002027			07/13/2026	282.35		
			10 E 1130 4100 33 300 000000		ACADEMIES SUPPLIES	282.35
09/03/2026	8000000093		Discovery Education			4,575.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
CINV-368825			08/31/2026	4,575.00		
			10 E 2212 3100 00 505 000000		CURRICULUM GEN PUR SVC 6-12	4,575.00
09/03/2026	8000000094		Project Lead the Way			9,683.75
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
552317			07/30/2026	1,475.50		
			10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	1,475.50
552445			07/31/2026	3,609.50		
			10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	3,609.50
552467			07/31/2026	4,598.75		
			10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	4,598.75
09/03/2026	8000000095		Thermosystems Building System			9,695.75
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
20465			07/02/2026	1,105.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	1,105.00
21109			09/04/2026	6,869.75		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	6,869.75
21185			08/14/2026	1,721.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	1,721.00
09/03/2026	8000000096		Trane			736.24
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
22430001			08/12/2026	382.12		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	382.12

AP Check Register

AP Run: 090326-DG27-904-BOE AP — Post Date: 2026-09-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	8000000096		Trane	736.24
Invoice Number			Invoice Date Invoice Amount Account	Amount
22433023			08/14/2026 354.12	
			20 E 2542 4100 00 500 000000	SUPPLIES B & G 354.12
09/03/2026	9000000383	ACH	JJ Keller & Associates Inc	99.00
Invoice Number			Invoice Date Invoice Amount Account	Amount
9111098190			04/06/2026 99.00	
			40 E 2550 3100 00 500 000000	PROF & TECH SERVICE TRANS 99.00
09/03/2026	9000000384	ACH	Master Teacher Inc, The	215.90
Invoice Number			Invoice Date Invoice Amount Account	Amount
116813772			09/04/2026 107.95	
			10 E 2642 4110 00 506 000000	HR EMPLOYEE RECOGNITION 107.95
116813889			08/13/2026 107.95	
			10 E 2642 4110 00 506 000000	HR EMPLOYEE RECOGNITION 107.95
09/03/2026	9000000385	ACH	Safety Kleen Systems Inc	289.08
Invoice Number			Invoice Date Invoice Amount Account	Amount
10040924			09/02/2026 289.08	
			40 E 2554 4100 00 500 000000	FLEET SUPPLIES 289.08
Total:				224,536.33

090326-DG27-904-BOE AP Summary

Type	Count	Amount
Regular Checks:	36	199,241.61
ACH Checks:	3	603.98
Wire Transfers:	0	0.00
Epayables:	4	24,690.74
Total:	43	224,536.33

AP Check Register

AP Run: 090326-DG27-10158-BOE AP — Post Date: 2026-09-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2026	82320	Check	Nicor Gas			128.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
74735604345			08/18/2026	64.15		
			20 E 2540 4650 00 500 000000		NATURAL GAS	64.15
78550028092			08/19/2026	64.15		
			20 E 2540 4650 00 500 000000		NATURAL GAS	64.15
09/03/2026	82321	Check	Sandner Group Alternative Risk Solutions			6,663.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
360365			05/14/2026	6,663.00		62
			10 E 2310 3180 00 510 000000		LEGAL BOARD	6,663.00
09/03/2026	82322	Check	Wagner, Erin M			2,254.41
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
51673359			09/03/2026	2,105.77		
			10 L 4750 0000 00 000 000000		AP PAYROLL NET CHECKS	2,105.77
ER-EW-041426			09/03/2026	103.64		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	103.64
ER-EW-041526			09/03/2026	45.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	45.00
09/03/2026	9000000386	ACH	Frontline Technologies Group LLC			22,896.74
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INVUS244510			07/01/2026	22,896.74		
			10 E 2520 3100 00 501 000000		PROF & TECH FISCAL	22,896.74
					Total:	31,942.45

090326-DG27-10158-BOE AP Summary

Type	Count	Amount
Regular Checks:	3	9,045.71
ACH Checks:	1	22,896.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	31,942.45

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount		
09/03/2026	82323	Check	Woodstock North HS % Athletics	350.00		
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GJVVB082926			09/03/2026	350.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00
					Total:	350.00

090326-DG27-10158-1-BOE AP Summary

Type	Count	Amount
Regular Checks:	1	350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	350.00

AP Check Register

AP Run: 091126-DG27-911 — Post Date: 2026-09-11 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	82324	Check	1ST Ayd Corporation			114.71
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
PSI892847			09/11/2026	36.98		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	36.98
PSI92848			07/30/2026	77.73		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	77.73
09/11/2026	82325	Check	A Freedom Flag Co			1,776.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26608			08/21/2026	1,776.00		64
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	1,776.00
09/11/2026	82326	Check	A Parts Warehouse			86.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
200377			09/11/2026	86.00		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	86.00
09/11/2026	82327	Check	AmeriGas			318.27
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3192638006			08/06/2026	318.27		
			40 E 2552 4610 00 500 000000		PROPANE	318.27
09/11/2026	82328	Check	Associated Electrical Contractors			3,291.01
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
550082191			08/13/2026	3,291.01		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	3,291.01
09/11/2026	82329	Check	Gordon Flesch Co Inc			284.78
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
284.78			08/27/2026	284.78		
			10 E 1130 3230 00 300 000000		REPAIRS HS	284.78
09/11/2026	82330	Check	Gordon Food Service			1,525.11
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9038863297			08/13/2026	321.12		
			10 E 2560 4100 00 150 000000		CAFE SUPPLIES CONLEY	321.12
9039131811			08/20/2026	739.94		
			10 E 2560 4100 00 210 000000		CAFE SUPPLIES HEINEMAN	739.94

AP Check Register

AP Run: 091126-DG27-911 — Post Date: 2026-09-11 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	82330	Check	Gordon Food Service			1,525.11
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9039131823			08/20/2026	179.57		
			10 E 2560 4100 00 140 000000		CAFE SUPPLIES MACKEBEN	179.57
9039131853			08/20/2026	67.68		
			10 E 2560 4100 00 110 000000		CAFE SUPPLIES CHESAK	67.68
9039400546			08/27/2026	216.80		
			10 E 2560 4100 00 150 000000		CAFE SUPPLIES CONLEY	216.80
09/11/2026	82331	Check	Home Depot Credit Services			21.88
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2024479			09/01/2026	21.88		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	21.88
09/11/2026	82332	Check	Lowes Pro Supply			7.11
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
81515			08/01/2026	7.11		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	7.11
09/11/2026	82333	Check	Menards Inc-Carpentersville			24.56
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
58910			08/13/2026	24.56		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	24.56
09/11/2026	82334	Check	Pepsi-Cola Gen Bot Inc			11,099.60
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0033028355			08/27/2026	132.89		
			10 E 2560 4150 00 300 000000		CAFE FOOD HS	132.89
22694805			08/12/2026	2,175.75		
			10 E 2560 4150 00 300 000000		CAFE FOOD HS	2,175.75
22694806			09/09/2026	973.34		
			10 E 2560 4150 00 300 000000		CAFE FOOD HS	973.34
22694807			08/12/2026	973.34		
			10 E 2560 4150 00 300 000000		CAFE FOOD HS	973.34
22694808			08/12/2026	973.34		
			10 E 2560 4150 00 300 000000		CAFE FOOD HS	973.34

AP Check Register

AP Run: 091126-DG27-911 — Post Date: 2026-09-11 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	82334	Check	Pepsi-Cola Gen Bot Inc			11,099.60
Invoice Number	Invoice Date	Invoice Amount	Account			Amount
27313602	08/19/2026	346.54				
	10 E 2560 4150 00 300 000000		CAFE FOOD HS			346.54
29700702	08/26/2026	2,110.24				
	10 E 2560 4150 00 300 000000		CAFE FOOD HS			2,110.24
29700703	08/26/2026	568.68				
	10 E 2560 4150 00 300 000000		CAFE FOOD HS			568.68
32091603	09/02/2026	2,083.11				
	10 E 2560 4150 00 300 000000		CAFE FOOD HS			2,083.11
32091604	09/03/2026	710.05				
	10 E 2560 4150 00 300 000000		CAFE FOOD HS			710.05
9000020871	09/09/2026	52.32				
	10 E 2560 4150 00 300 000000		CAFE FOOD HS			52.32
09/11/2026	82335	Check	Rush Truck Center Huntley			2,526.67
Invoice Number	Invoice Date	Invoice Amount	Account			Amount
3047114758	08/03/2026	208.82				
	40 E 2554 4100 00 500 000000		FLEET SUPPLIES			208.82
3047184132	08/03/2026	26.01				
	40 E 2554 4100 00 500 000000		FLEET SUPPLIES			26.01
3047186919	08/03/2026	120.00				
	40 E 2554 4100 00 500 000000		FLEET SUPPLIES			120.00
3047203861	08/05/2026	776.86				
	40 E 2554 4100 00 500 000000		FLEET SUPPLIES			776.86
3047421021	08/18/2026	1,394.98				
	40 E 2554 4100 00 500 000000		FLEET SUPPLIES			1,394.98
09/11/2026	82336	Check	Sherwin Williams Co			380.00
Invoice Number	Invoice Date	Invoice Amount	Account			Amount
34900202200626	07/11/2026	276.33				
	10 E 1110 3230 00 100 000000		REPAIRS & MAINTENANCE LEGGEE			276.33
47936202200726	07/14/2026	103.67				
	10 E 1110 3230 00 100 000000		REPAIRS & MAINTENANCE LEGGEE			103.67

AP Check Register

AP Run: 091126-DG27-911 — Post Date: 2026-09-11 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	82337	Check	Thermosystems Building System			3,533.23
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
J9936			05/22/2026	3,533.23		
			20 E 2542 3230 00 500 000000	REPAIRS & MAINTENANCE BUILDINGS		3,533.23
09/11/2026	82338	Check	VSP of Illinois NFP			11,378.20
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
825901938			09/09/2026	11,378.20		
			10 E 2310 2200 00 500 000000	SUPPORT SERV-GEN ADM INSURANCE		11,378.20
09/11/2026	82339	Check	WPS			231.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
WPS-641434			08/07/2026	231.00		
			10 E 2140 4100 92 509 460000	IDEA PSYCHOLOGICAL SUPPLIES		231.00
09/11/2026	7000000043	Wire Transfer	WEX BANK			30.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
114648523			09/23/2026	30.00		
			10 E 1700 4640 21 300 000000	DRIVER EDUCATION GASOLINE		30.00
09/11/2026	9000000387	ACH	Blu Petroleum			4,378.65
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
SI57798			08/03/2026	3,516.72		
			40 E 2552 4640 00 500 000000	DIESEL/GASOLINE		3,516.72
SI-57803			08/03/2026	861.93		
			40 E 2552 4640 00 500 000000	DIESEL/GASOLINE		861.93
09/11/2026	9000000388	ACH	CT Veach Inc			21,725.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
88430			08/10/2026	21,725.00		
			20 E 2543 3230 00 500 000000	REPAIRS-GROUNDS		21,725.00
					Total:	62,731.78

AP Check Register

AP Run: 091126-DG27-911 — Post Date: 2026-09-11 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
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091126-DG27-911 Summary		
Type	Count	Amount
Regular Checks:	16	36,598.13
ACH Checks:	2	26,103.65
Wire Transfers:	1	30.00
Epayables:	0	0.00
Total:	19	62,731.78

AP Check Register

AP Run: 091126-DG27-10158 — Post Date: 2026-09-11 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	82340	Check	ComEd			606.70
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2040365565			08/06/2026	243.77		
			20 E 2540 4660 00 500 000000		ELECTRIC	243.77
5929942222			08/06/2026	362.93		
			20 E 2540 4660 00 500 000000		ELECTRIC	362.93
09/11/2026	82341	Check	Nicor Gas			6,001.35
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
03348177878			08/03/2026	333.90		
			20 E 2540 4650 00 500 000000		NATURAL GAS	333.90
08593150169			08/03/2026	553.55		
			20 E 2540 4650 00 500 000000		NATURAL GAS	553.55
26119410004			08/03/2026	606.63		
			20 E 2540 4650 00 500 000000		NATURAL GAS	606.63
36140951796			08/10/2026	900.75		
			20 E 2540 4650 00 500 000000		NATURAL GAS	900.75
45174410006			08/12/2026	1,219.40		
			20 E 2540 4650 00 500 000000		NATURAL GAS	1,219.40
55598410003			08/03/2026	645.60		
			20 E 2540 4650 00 500 000000		NATURAL GAS	645.60
64781510009			08/03/2026	559.43		
			20 E 2540 4650 00 500 000000		NATURAL GAS	559.43
64975248440			08/03/2026	550.29		
			20 E 2540 4650 00 500 000000		NATURAL GAS	550.29
81568597116			08/03/2026	631.80		
			20 E 2540 4650 00 500 000000		NATURAL GAS	631.80
09/11/2026	82342	Check	Symmetry Energy Solutions			2,847.49
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
22186434			08/11/2026	2,847.49		
			20 E 2540 4650 00 500 000000		NATURAL GAS	2,847.49
					Total:	9,455.54

AP Check Register

AP Run: 091126-DG27-10158 — Post Date: 2026-09-11 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
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091126-DG27-10158 Summary

Type	Count	Amount
Regular Checks:	3	9,455.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	7000
Total:	3	9,455.54

AP Check Register

AP Run: 091426-DG27-10158 — Post Date: 2026-09-14 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	82343	Check	Adlai Stevenson High School			250.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVSWIM082926			09/14/2026	250.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	250.00
09/14/2026	82344	Check	Bilingual Educational Specialists Inc			1,700.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
22126 EVAL JP			09/14/2026	1,700.00		
			10 E 2150 3100 92 509 460000		IDEA SP PATH & AUDIOLOGY SERV	1,700.00
09/14/2026	82345	Check	Buffalo Grove H.S. c/o Athletics			525.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVSWIM092526			09/14/2026	275.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	275.00
GVTEN091826			09/14/2026	250.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	250.00
09/14/2026	82346	Check	Crystal Lake South HS c/o Athletics			75.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GJVTEN091226			09/14/2026	75.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	75.00
09/14/2026	82347	Check	Dundee Crown HS c/o Athletics			350.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
BVGOLF091926			09/14/2026	350.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00
09/14/2026	82348	Check	Freeport High School			350.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVFF090526			09/14/2026	350.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00
09/14/2026	82349	Check	Guilford High School c/o Athletics			350.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVGOLF081726			09/14/2026	350.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00

AP Check Register

AP Run: 091426-DG27-10158 — Post Date: 2026-09-14 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	82350	Check	Hampshire High School c/o Athletics			350.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
BJVSOC101626			09/14/2026	350.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00
09/14/2026	82351	Check	Harlem High School			300.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVSWIM090526			09/14/2026	300.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	300.00
09/14/2026	82352	Check	Hinsdale Central HS			425.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVBS091226			09/14/2026	275.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	275.00
GVTEN091226			09/14/2026	150.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	150.00
09/14/2026	82353	Check	Jefferson High School			700.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVBJV082926			09/14/2026	350.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00
GVBV082926			09/14/2026	350.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00
09/14/2026	82354	Check	Lakes Community HS			150.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVTEN092626			09/14/2026	150.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	150.00
09/14/2026	82355	Check	Libertyville HS % Athletics			750.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GSWIM101726			09/14/2026	350.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00
GVBFS100326			09/14/2026	400.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	400.00

AP Check Register

AP Run: 091426-DG27-10158 — Post Date: 2026-09-14 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	82356	Check	Lyons Township North High School			120.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVBFA082926			09/14/2026	120.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	120.00
09/14/2026	82357	Check	Mother McAuley HS % Athletics			425.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVBV100226			09/14/2026	425.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	425.00
09/14/2026	82358	Check	Palatine High School			325.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GJVSWIM092626			09/14/2026	325.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	325.00
09/14/2026	82359	Check	Rockford Auburn High School			500.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVBF090526			09/14/2026	300.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	300.00
GVSWIM092226			09/14/2026	200.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	200.00
09/14/2026	82360	Check	Rockford Guilford High School			300.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVBF100326			09/14/2026	300.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	300.00
09/14/2026	82361	Check	Schaumburg HS			300.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVBJV091226			09/14/2026	300.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	300.00
09/14/2026	82362	Check	Stillman Valley High School			225.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GSOVB091926			09/14/2026	225.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	225.00
Total:						8,470.00

AP Check Register

AP Run: 091426-DG27-10158 — Post Date: 2026-09-14 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
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091426-DG27-10158 Summary

Type	Count	Amount
Regular Checks:	20	8,470.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	7400
Total:	20	8,470.00

AP Check Register

AP Run: 091426-DG27-914 — Post Date: 2026-09-14 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/14/2026	82363	Check	Basic Becky Tees & More			1,774.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
D1844			09/14/2026	1,774.00		
			10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	1,774.00
09/14/2026	82364	Check	Interstate Battery Center			593.52
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1903701065383			08/20/2026	593.52		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	593.52
09/14/2026	82365	Check	Menards Inc-Carpentersville			39.02
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
59114			08/12/2026	16.97		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	16.97
59148			08/13/2026	22.05		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	22.05
09/14/2026	82366	Check	North American Corporation			16,249.35
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
E727360			08/19/2026	16,249.35		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	16,249.35
09/14/2026	9000000389	ACH	Blu Petroleum			822.09
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
SI-56087			09/14/2026	822.09		
			40 E 2552 4640 00 500 000000		DIESEL/GASOLINE	822.09
09/14/2026	9000000390	ACH	Steiner Electric Company			837.35
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S008009135.001			08/20/2026	837.35		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	837.35
					Total:	20,315.33

AP Check Register

AP Run: 091426-DG27-914 — Post Date: 2026-09-14 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
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091426-DG27-914 Summary		
Type	Count	Amount
Regular Checks:	4	18,655.89
ACH Checks:	2	1,659.44
Wire Transfers:	0	0.00
Epayables:	0	7600
Total:	6	20,315.33

AP Check Register

AP Run: JS083126 — Post Date: 2026-08-31 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	82367	Check	Blue Cross Blue Shield	555,063.36
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
240098519768	08/19/2026	553,827.21		
	10 E 1100 2200 00 500 000000		REGULAR PROGRAMS INSURANCE	553,827.21
579276517524	08/24/2026	1,236.15		
	10 E 1100 2200 00 500 000000		REGULAR PROGRAMS INSURANCE	1,236.15
Total:				555,063.36

JS083126 Summary

Type	Count	Amount
Regular Checks:	1	555,063.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	555,063.36

AP Check Register

AP Run: 091826-DG27-903-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name				Check Amount
09/18/2026	9000000391	ACH	Alonso, Ciara L				1,260.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Sep				08/18/2026	1,260.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,260.00
09/18/2026	9000000392	ACH	Amaya, Saul E				420.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Sep				08/11/2026	420.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	420.00
09/18/2026	9000000393	ACH	Atchison, Charity L				660.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Sep				08/20/2026	660.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	660.00
09/18/2026	9000000394	ACH	Banko, Dan A				495.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Sep				08/03/2026	495.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	495.00
09/18/2026	9000000395	ACH	Barne, Olivia G				1,238.98
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Sep				08/11/2026	1,238.98		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,238.98
09/18/2026	9000000396	ACH	Bussone, Jared R				420.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Sep				08/19/2026	420.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	420.00
09/18/2026	9000000397	ACH	Diedrich, McKenna A				1,260.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Sep				08/11/2026	1,260.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,260.00
09/18/2026	9000000398	ACH	Ehmen, Amy M				330.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Sep				08/20/2026	330.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	330.00

AP Check Register

AP Run: 091826-DG27-903-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000000399	ACH	Fitzgerald, Cynthia M			495.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			07/20/2026	495.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	495.00
09/18/2026	9000000400	ACH	Frasor, Carolyn P			1,017.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/19/2026	1,017.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,017.00
09/18/2026	9000000401	ACH	Fulton, Courtney M			330.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/18/2026	330.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	330.00
09/18/2026	9000000402	ACH	Galloway, Emily M			420.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/24/2026	420.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	420.00
09/18/2026	9000000403	ACH	Goglin, CaroleAnn Margaret			840.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/03/2026	840.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	840.00
09/18/2026	9000000404	ACH	Golovin, Jenny L			840.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/18/2026	840.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	840.00
09/18/2026	9000000405	ACH	Johnson, Samantha M			1,260.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/19/2026	1,260.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,260.00
09/18/2026	9000000406	ACH	Kambitsis, Caryn A			1,005.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/24/2026	1,005.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,005.00

AP Check Register

AP Run: 091826-DG27-903-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000000407	ACH	Mangan, Michelle A			495.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/14/2026	495.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	495.00
09/18/2026	9000000408	ACH	Mays, Gina M			420.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/14/2026	420.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	420.00
09/18/2026	9000000409	ACH	Messina, Megan L			798.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/19/2026	798.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	798.00
09/18/2026	9000000410	ACH	Nawrocki, Angela M			495.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			07/30/2026	495.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	495.00
09/18/2026	9000000411	ACH	Olsen, Allison R			660.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/20/2026	660.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	660.00
09/18/2026	9000000412	ACH	Phillips, Shannon M			330.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/11/2026	330.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	330.00
09/18/2026	9000000413	ACH	Regan, Dan P			420.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/19/2026	420.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	420.00
09/18/2026	9000000414	ACH	Ritzert, Alyssa M			420.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/18/2026	420.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	420.00

AP Check Register

AP Run: 091826-DG27-903-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000000415	ACH	Sargent, Mason B			840.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/24/2026	840.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	840.00
09/18/2026	9000000416	ACH	Schaffter, Megan E			1,335.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/04/2026	1,335.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,335.00
09/18/2026	9000000417	ACH	Schiel, Brittany A			560.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/19/2026	560.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	560.00
09/18/2026	9000000418	ACH	Shaw, Keyera			840.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/24/2026	840.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	840.00
09/18/2026	9000000419	ACH	Stanfa, Denise			495.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/19/2026	495.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	495.00
09/18/2026	9000000420	ACH	Sutton, Emily A			420.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/04/2026	420.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	420.00
09/18/2026	9000000421	ACH	Weglarz, Jessica L			990.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/20/2026	990.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	990.00
09/18/2026	9000000422	ACH	Winston, Nicole A			840.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/13/2026	840.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	840.00

AP Check Register

AP Run: 091826-DG27-903-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000000423	ACH	Winterton, Laura B			670.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/27/2026	670.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	670.00
09/18/2026	9000000424	ACH	Zagroba, Ashley L			1,680.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Sep			08/19/2026	1,680.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,680.00
						82
						1,680.00
					Total:	24,998.98

091826-DG27-903-BOE AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	34	24,998.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	24,998.98

AP Check Register

AP Run: 091826-DG27-917-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	82376	Check	Altmayer, Mark W			69.64
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-MA-090826			09/08/2026	69.64		
			10 E 2520 3320 00 501 000000		TRAVEL FISCAL	69.64
09/18/2026	82377	Check	Duble, Molly			220.89
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
PR-MD-081326			08/13/2026	84.91		
			10 E 1200 4100 00 509 000000		SUPPLIES SP ED	84.91
PR-MD-090126			09/01/2026	135.98		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	135.98
09/18/2026	82378	Check	Hammond, Natalie M			34.35
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-NH-082426			08/24/2026	34.35		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	34.35
09/18/2026	82379	Check	Lulo Ochoa, Indra			100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-IL-082026			08/20/2026	100.00		
			10 E 2560 4100 00 120 000000		CAFE SUPPLIES MARTIN	100.00
09/18/2026	82380	Check	McGowan, Deborah			74.99
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-DM-082026			08/20/2026	74.99		
			10 E 2560 4100 00 300 000000		CAFE SUPPLIES HS	74.99
09/18/2026	82381	Check	Sparks, Alyse R			6.08
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-AS-090126			09/01/2026	6.08		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	6.08
09/18/2026	82382	Check	Sturner, Lisa M			100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-LS-082326			08/23/2026	100.00		
			10 E 2560 4100 00 300 000000		CAFE SUPPLIES HS	100.00

AP Check Register

AP Run: 091826-DG27-917-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000000425	ACH	Barr, Denise C			11.70
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-DB-081626			08/16/2026	11.70		
			10 E 2630 3320 00 500 000000		COMMUNICATIONS TRAVEL	11.70
09/18/2026	9000000426	ACH	Cornett, Brenda L			150.12
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-BC-071426			07/14/2026	150.12		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	150.12
09/18/2026	9000000427	ACH	Dabe, Aimee R			97.08
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-AD-063026			06/30/2026	65.84		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	65.84
ER-AD-081926			08/19/2026	31.24		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	31.24
09/18/2026	9000000428	ACH	Duyos, Julie E			100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-JD-082026			08/20/2026	100.00		
			10 E 2560 4100 00 120 000000		CAFE SUPPLIES MARTIN	100.00
09/18/2026	9000000429	ACH	Escudero, Michelle L			36.48
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-ME-090826			09/08/2026	36.48		
			10 E 2561 3320 00 500 000000		DIR FOOD SERVICE TRAVEL	36.48
09/18/2026	9000000430	ACH	Forestor, Carrie R			375.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-CF-062226			06/22/2026	375.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	375.00
09/18/2026	9000000431	ACH	Forsythe, Silvia M			100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-SF-081726			08/14/2026	100.00		
			10 E 2560 4150 00 300 000000		CAFE FOOD HS	100.00

AP Check Register

AP Run: 091826-DG27-917-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000000432	ACH	Gill, Dede L			244.83
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-DG-082126			08/21/2026	14.74		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	14.74
ER-DG-082126			08/21/2026	230.09		
			10 E 1200 4100 00 509 000000		SUPPLIES SP ED	230.09
09/18/2026	9000000433	ACH	Golovin, Jenny L			54.33
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-JG-090826			09/08/2026	54.33		85
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	54.33
09/18/2026	9000000434	ACH	Graves, Lacey			91.87
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-LG-090126			09/01/2026	91.87		
			10 E 2560 4100 00 100 000000		CAFE SUPPLIES LEGGEE	91.87
09/18/2026	9000000435	ACH	Gullifor, Kateri L			58.52
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-KG-081926			08/19/2026	58.52		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	58.52
09/18/2026	9000000436	ACH	Hacker, Amanda M			90.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-AH-082526			09/11/2026	90.00		
			10 E 2210 6400 92 509 460000		IDEA OTHER OBJECTS	90.00
09/18/2026	9000000437	ACH	Hall, Ina R			49.86
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-IH-090426			09/04/2026	49.86		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	49.86
09/18/2026	9000000438	ACH	Heine, Bobbie J			100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-BH-082726			08/27/2026	100.00		
			10 E 2560 4100 00 300 000000		CAFE SUPPLIES HS	100.00

AP Check Register

AP Run: 091826-DG27-917-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000000439	ACH	Kefauver, Michael			13.68
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-MK-081726			08/17/2026	13.68		
			10 E 2660 3320 00 504 000000		TRAVEL TECHNOLOGY	13.68
09/18/2026	9000000440	ACH	Kelly, Jill K			28.88
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-JK-083126			08/31/2026	28.88		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	28.88
09/18/2026	9000000441	ACH	Kowalski, Kim S			94.24
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-KK-082126			08/21/2026	45.60		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	45.60
ER-KK-082626			08/26/2026	39.52		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	39.52
ER-KK-090226			09/02/2026	9.12		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	9.12
09/18/2026	9000000442	ACH	Krebs, Patricia			2.89
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-PK-082726			08/27/2026	2.89		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	2.89
09/18/2026	9000000443	ACH	Kubic-Peterson, Kristi A			48.79
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-KP-083126			08/31/2026	48.79		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	48.79
09/18/2026	9000000444	ACH	LaTour, Kelly A			36.09
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-KL-090226			09/02/2026	36.09		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	36.09
09/18/2026	9000000445	ACH	Martinez, Martha Y			91.96
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-MM-090126			09/01/2026	91.96		
			10 E 2560 4100 00 100 000000		CAFE SUPPLIES LEGGEE	91.96

AP Check Register

AP Run: 091826-DG27-917-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	9000000446	ACH	Martinez, Patricia A			87.98
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-PM-090126			09/01/2026	87.98		
			10 E 2560 4100 00 110 000000		CAFE SUPPLIES CHESAK	87.98
09/18/2026	9000000447	ACH	Mullen, Kathy T			100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-KM-090126			09/01/2026	100.00		
			10 E 2560 4100 00 110 000000		CAFE SUPPLIES CHESAK	100.00
09/18/2026	9000000448	ACH	Piemonte, Sharon M			30.10
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-SP-082426			08/24/2026	30.10		
			10 E 2321 3320 00 510 000000		TRAVEL SUPT	30.10
09/18/2026	9000000449	ACH	Ryan, Debi D			37.24
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-DR-090826			09/08/2026	37.24		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	37.24
09/18/2026	9000000450	ACH	Schwerzler, Therese M			24.55
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-TS-080726			08/07/2026	24.55		
			10 E 2410 3320 00 300 000000		PRIN TRAVEL HS	24.55
09/18/2026	9000000451	ACH	Tetrev, Amy J			4.56
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-AT-090926			09/09/2026	4.56		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	4.56
09/18/2026	9000000452	ACH	Whalen, Erika L			68.82
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-EW-083026			08/30/2026	68.82		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	68.82
09/18/2026	9000000453	ACH	Zastrow, Kieran			241.05
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-KZ-082726			08/27/2026	241.05		
			10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	241.05
Total:						3,076.57

AP Check Register

AP Run: 091826-DG27-917-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
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091826-DG27-917-BOE AP Summary

Type	Count	Amount
Regular Checks:	7	605.95
ACH Checks:	29	2,470.62
Wire Transfers:	0	0.00
Epayables:	0	8800
Total:	36	3,076.57

AP Check Register

AP Run: 091827-DG27-10158 — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	82383	Check	Barrington High School			275.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
BJVGOLF090826			09/18/2026	275.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	275.00
09/18/2026	82384	Check	Belvidere North High School			425.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVGOLF081426			09/15/2026	425.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	425.00
09/18/2026	82385	Check	ComEd			21,141.61
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
4032931222			08/12/2026	10,208.82		
			20 E 2540 4660 00 500 000000		ELECTRIC	10,208.82
5758216000			08/11/2026	10,932.79		
			20 E 2540 4660 00 500 000000		ELECTRIC	10,932.79
09/18/2026	82386	Check	Crystal Lake South HS c/o Athletics			500.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
BVGOLF082026			09/15/2026	500.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	500.00
09/18/2026	82387	Check	Dekalb High School			250.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVGOLF082426			09/18/2026	250.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	250.00
09/18/2026	82388	Check	Geneva High School			275.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
BVGOLF090826			09/18/2026	275.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	275.00
09/18/2026	82389	Check	IESA			80.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IESA-DUES 26/27			09/15/2026	80.00		
			10 E 1500 6400 00 220 000000		SPORTS DUES & FEES MARLOWE	80.00

AP Check Register

AP Run: 091827-DG27-10158 — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	82390	Check	Jacobs High School c/o Athletics			475.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVGOLF091226			09/18/2026	475.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	475.00
09/18/2026	82391	Check	McHenry Community High School			275.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GVGOLF091125			09/18/2026	275.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	275.00
09/18/2026	82392	Check	VILLAGE OF ALGONQUIN			895.20
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0401007124-000			08/17/2026	50.98		
			20 E 2540 3700 00 500 000000		WATER/SEWER	50.98
0401007303-000			08/17/2026	113.82		
			20 E 2540 3700 00 500 000000		WATER/SEWER	113.82
2099264			09/18/2026	10.00		
			20 E 2540 3700 00 500 000000		WATER/SEWER	10.00
2099371			08/19/2026	107.20		
			20 E 2540 3700 00 500 000000		WATER/SEWER	107.20
2099372			08/19/2026	243.28		
			20 E 2540 3700 00 500 000000		WATER/SEWER	243.28
2099373			08/19/2026	146.08		
			20 E 2540 3700 00 500 000000		WATER/SEWER	146.08
2099374			08/19/2026	223.84		
			20 E 2540 3700 00 500 000000		WATER/SEWER	223.84
09/18/2026	82393	Check	Village of Huntley			2,934.10
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0301000153-007			08/17/2026	50.78		
			20 E 2540 3700 00 500 000000		WATER/SEWER	50.78
0401007123-000			08/17/2026	98.20		
			20 E 2540 3700 00 500 000000		WATER/SEWER	98.20
0401007125-000			08/16/2026	145.72		
			20 E 2540 3700 00 500 000000		WATER/SEWER	145.72

AP Check Register

AP Run: 091827-DG27-10158 — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2026	82393	Check	Village of Huntley	2,934.10	
Invoice Number			Invoice Date	Invoice Amount	Account
0401007126-000			08/17/2026	82.36	
			20 E 2540 3700 00 500 000000		WATER/SEWER
0401007305-000			08/17/2026	2,418.70	
			20 E 2540 3700 00 500 000000		WATER/SEWER
0401007306-000			08/17/2026	138.34	
			20 E 2540 3700 00 500 000000		WATER/SEWER
09/18/2026	9000000454	ACH	Heaphy, Michele	3,205.00	
Invoice Number			Invoice Date	Invoice Amount	Account
ER-MH-060426			06/04/2026	3,205.00	
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT
Total:					30,730.91

091827-DG27-10158 Summary

Type	Count	Amount
Regular Checks:	11	27,525.91
ACH Checks:	1	3,205.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	30,730.91

AP Check Register

AP Run: 091827-DG27-918-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	82394	Check	95 Percent Group LLC			2,968.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV192090			08/28/2026	1,722.50		
			10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	1,722.50
INV192091			08/28/2026	1,245.50		
			10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	1,245.50
09/18/2026	82395	Check	Accurate Translation Bureau			83.82
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
33090			08/28/2026	83.82		
			10 E 1200 3100 92 509 460000		IDEA GENERAL PURCHASED SERVICE	83.82
09/18/2026	82396	Check	Aetna Life Insurance Company			74,002.14
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
J3449085			08/25/2026	74,002.14		
			10 E 1100 2200 00 500 000000		REGULAR PROGRAMS INSURANCE	74,002.14
09/18/2026	82397	Check	Alexander Leigh Center for Autism			8,433.76
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
5714			08/31/2026	8,433.76		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	8,433.76
09/18/2026	82398	Check	AllData LLC			975.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INVC07331695			08/21/2026	975.00		
			10 E 1400 3900 64 300 000000		PERKINS GRANT PURCH SVC	975.00
09/18/2026	82399	Check	AmeriGas			1,607.92
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3192809501			08/13/2026	78.60		
			40 E 2552 4610 00 500 000000		PROPANE	78.60
3192933896			08/18/2026	345.83		
			40 E 2552 4610 00 500 000000		PROPANE	345.83
3192989425			08/19/2026	691.65		
			40 E 2552 4610 00 500 000000		PROPANE	691.65
3193013204			08/21/2026	491.84		
			40 E 2552 4610 00 500 000000		PROPANE	491.84

AP Check Register

AP Run: 091827-DG27-918-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	82400	Check	Basic Becky Tees & More			92.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
D1881			09/14/2026	92.00		
			10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	92.00
09/18/2026	82401	Check	Cary Grove High School			350.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
BVGOLF091226			09/18/2026	350.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00
09/18/2026	82402	Check	Cengage Learning			23,201.59
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
999103038765			08/18/2026	25,173.73		
			10 E 1130 4200 00 300 000000		HS CURRICULUM TEXTBOOKS	25,173.73
999103206594			09/17/2026	-1,972.14		
			10 E 1130 4200 00 300 000000		HS CURRICULUM TEXTBOOKS	-1,972.14
09/18/2026	82403	Check	CINTAS			240.95
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
4279563356			09/17/2026	282.48		
			40 E 2550 3250 00 500 000000		RENTAL TRANS	282.48
4280324634			09/26/2026	-41.53		
			40 E 2550 3250 00 500 000000		RENTAL TRANS	-41.53
09/18/2026	82404	Check	Comcast			599.54
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
599.54			08/01/2026	599.54		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	599.54
09/18/2026	82405	Check	Comcast Business			310.45
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0421082			08/04/2026	310.45		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	310.45
09/18/2026	82406	Check	CPI (Crisis Prevention Institute, Inc.)			1,000.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
NAIN-255976			08/27/2026	1,000.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	1,000.00

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AP Run: 091827-DG27-918-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	82407	Check	Enterprise FM Trust			862.53
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
651742-080526			08/05/2026	862.53		
			10 E 1700 5400 21 300 000000		DRIVER EDUCATION VEHICLE	862.53
09/18/2026	82408	Check	Gordon Flesch Co Inc			291.85
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1595111			07/28/2026	284.78		
			10 E 1130 3230 00 300 000000		REPAIRS HS	284.78
IN15729216			08/15/2026	7.07		
			10 E 1130 3230 00 300 000000		REPAIRS HS	7.07
09/18/2026	82409	Check	Gordon Food Service			402.13
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9039939470			09/10/2026	402.13		
			10 E 1400 4100 09 300 000000		FAMILY CONSUMER SCIENCE HS	402.13
09/18/2026	82410	Check	Home Depot Credit Services			554.79
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2212682			09/11/2026	-98.58		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	-98.58
3510447			08/21/2026	93.06		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	93.06
9020829			09/14/2026	161.31		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	161.31
WK35418983			08/18/2026	399.00		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	399.00
09/18/2026	82411	Check	Illco, Inc			13,608.21
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3616449			08/10/2026	2,530.60		
			10 E 2560 3230 00 300 000000		CAFE REPAIRS HS	2,530.60
3616769			08/17/2026	34.16		
			10 E 2560 3230 00 120 000000		CAFE REPAIRS MARTIN	34.16
3616770			07/30/2026	72.23		
			10 E 2560 3230 00 120 000000		CAFE REPAIRS MARTIN	72.23

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AP Run: 091827-DG27-918-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	82411	Check	Illco, Inc			13,608.21
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3616771			07/30/2026	18.52		
			10 E 2560 3230 00 120 000000		CAFE REPAIRS MARTIN	18.52
3617507			08/10/2026	-150.00		
			10 E 2560 3230 00 300 000000		CAFE REPAIRS HS	-150.00
3617589			08/10/2026	339.12		
			10 E 2560 3230 00 140 000000		CAFE REPAIRS MACKEBEN	339.12
3617590			08/10/2026	3,733.59		
			10 E 2560 3230 00 140 000000		CAFE REPAIRS MACKEBEN	3,733.59
3617634			08/11/2026	-339.72		
			10 E 2560 3230 00 140 000000		CAFE REPAIRS MACKEBEN	-339.72
3617780			09/18/2026	342.13		
			10 E 2560 3230 00 150 000000		CAFE REPAIRS CONLEY	342.13
3618072			08/17/2026	7,027.58		
			10 E 2560 3230 00 140 000000		CAFE REPAIRS MACKEBEN	7,027.58
09/18/2026	82412	Check	Interstate Battery Center			368.80
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1903701065287			08/13/2026	368.80		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	368.80
09/18/2026	82413	Check	Jacobs High School c/o Athletics			275.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
GJVGOLF91226			09/18/2026	275.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	275.00
09/18/2026	82414	Check	Metlife			22,477.16
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
00042			09/04/2026	22,477.16		
			10 E 2310 2200 00 500 000000		SUPPORT SERV-GEN ADM INSURANCE	22,477.16
09/18/2026	82415	Check	Midwest Mechanical Group LLC			169,935.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S25256NP-04			08/17/2026	169,935.00		
			20 E 2542 5200 00 500 000000		BUILDING PROJECTS	169,935.00

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AP Run: 091827-DG27-918-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	82416	Check	NCPERS Group Life Ins			16.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1685082026			09/01/2026	16.00		
			50 L 4810 0000 00 000 000000		IMRF & SS (BOARD)	16.00
09/18/2026	82417	Check	NeuroRestorative			36,304.84
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0726-38165			08/11/2026	28,413.93		
			10 E 4120 6700 00 509 000000		SP ED ROOM & BOARD	9,873.93
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	18,600.00
TDS-N 13703			07/31/2026	7,890.91		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	7,890.91
09/18/2026	82418	Check	PAHCS II Northwestern Med Occ Health			840.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
575504			07/31/2026	126.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	126.00
575777			08/18/2026	588.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	588.00
575824			08/18/2026	84.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	84.00
575826			07/31/2026	42.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	42.00
09/18/2026	82419	Check	Perspectives Ltd			1,378.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
PER-IN-109999			09/01/2026	1,378.00		
			10 E 2510 2200 00 500 000000		DIRECTION OF BUSINESS SERV INS	1,378.00
09/18/2026	82420	Check	Rush Truck Center Huntley			4,757.34
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3047188494			08/18/2026	147.07		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	147.07
3047258638			08/13/2026	27.18		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	27.18
3047282956			08/14/2026	177.83		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	177.83

AP Check Register

AP Run: 091827-DG27-918-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name				Check Amount
09/18/2026	82420	Check	Rush Truck Center Huntley				4,757.34
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
3047362854			08/13/2026	235.64			
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES		235.64
3047416274			08/19/2026	186.65			
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES		186.65
3047420834			08/19/2026	3,282.01			
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES		3,282.01
3047472031			08/21/2026	509.16			
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES		509.16
304773960007			08/19/2026	191.80			
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES		191.80
09/18/2026	82421	Check	Thomson Reuters				1,185.67
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
853921694			08/01/2026	1,185.67			
			10 E 2660 4700 00 504 000000		SOFTWARE TECHNOLOGY		1,185.67
09/18/2026	82422	Check	Trane				818.17
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
22491532			09/18/2026	-1,220.66			
			20 E 2542 4100 00 500 000000		SUPPLIES B & G		-1,220.66
22491532			08/20/2026	2,038.83			
			20 E 2542 4100 00 500 000000		SUPPLIES B & G		2,038.83
09/18/2026	82423	Check	Uline				2,689.28
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
212326747			08/17/2026	2,689.28			
			10 E 1130 4100 00 300 000000		INST SUPPLIES HS		2,689.28
09/18/2026	82424	Check	Warehouse Direct Cardinal				3.00
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
6194461-0			08/05/2026	3.00			
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES		3.00

AP Check Register

AP Run: 091827-DG27-918-BOE AP — Post Date: 2026-09-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2026	82425	Check	Wilson Language Training			1,592.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV149012			08/14/2026	1,592.00		
			10 E 1200 3100 92 509 460000	IDEA GENERAL PURCHASED SERVICE		1,592.00
09/18/2026	9000000455	ACH	Acoustics America			2,319.01
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
82815			09/18/2026	2,319.01		
			10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL SUPPLIES		2,319.01
09/18/2026	9000000456	ACH	Blu Petroleum			777.71
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
SO-59487			08/21/2026	777.71		
			40 E 2552 4640 00 500 000000	DIESEL/GASOLINE		777.71
09/18/2026	9000000457	ACH	Wilson Language Training			236.32
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV150990			08/24/2026	236.32		
			10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL SUPPLIES		236.32
Total:						375,557.98

091827-DG27-918-BOE AP Summary

Type	Count	Amount
Regular Checks:	32	372,224.94
ACH Checks:	3	3,333.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	375,557.98

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2026	82426	Check	Oak Creek Parkway LLC	44,160.00
Invoice Number		Invoice Date		Invoice Amount
ALOPEXT-3YR		07/17/2026		44,160.00
		10 E 1130 3140 06 505 000000		ALTERNATIVE SCHOOL
				Total:
				44,160.00

092126-DG27-919-BOE AP Summary		
Type	Count	Amount
Regular Checks:	1	44,160.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	44,160.00

AP Check Register

AP Run: 092126-DG27-921-BOE AP — Post Date: 2026-09-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	82427	Check	AHW LLC - Hampshire			228.28
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
12428477			09/21/2026	228.28		
			20 E 2543 4100 00 500 000000		GROUNDS SUPPLIES	228.28
09/21/2026	82428	Check	AIA Corporation_CDM Promotions			3,323.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2CM3327776			08/06/2026	2,492.00		
3323301			10 E 2213 4150 00 120 000000		MARTIN STAFF DEVEL SUPPLIES	2,492.00
			08/07/2026	831.50		
			10 E 1130 4100 00 300 000000		INST SUPPLIES HS	831.50
09/21/2026	82429	Check	Al Piemonte			438.99
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
99599			09/08/2026	184.80		
CHCS536008			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	184.80
			05/26/2026	132.74		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	132.74
CHCS536674			06/24/2026	121.45		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	121.45
09/21/2026	82430	Check	AmeriGas			614.80
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3193040660			08/21/2026	614.80		
			40 E 2552 4610 00 500 000000		PROPANE	614.80
09/21/2026	82431	Check	AMS Store and Shred			564.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0227830			06/30/2026	564.00		
			10 E 2321 3900 00 510 000000		PURCHASED SERVICE SUPT	564.00
09/21/2026	82432	Check	Ancora Publishing			3,343.75
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
122735			08/13/2026	3,343.75		
			10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	3,343.75

AP Check Register

AP Run: 092126-DG27-921-BOE AP — Post Date: 2026-09-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	82433	Check	Anderson, Francesca			1,350.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
11			09/01/2026	1,350.00		
			10 E 2310 3180 00 510 000000		LEGAL BOARD	1,350.00
09/21/2026	82434	Check	Apple Inc			5,000.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
MD04853447			09/08/2026	5,000.00		
			10 E 1200 3100 92 509 460000		IDEA GENERAL PURCHASED SERVICE	5,000.00
09/21/2026	82435	Check	ASHA			2,246.40
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
14506409			08/26/2026	2,246.40		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	2,246.40
09/21/2026	82436	Check	CDW Government Inc			44,175.04
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
AK3J14R			09/21/2026	44,175.04		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	44,175.04
09/21/2026	82437	Check	CDWG Capital One			187,907.51
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
504270035			09/21/2026	124,474.15		
			10 E 2660 3190 00 504 000000		HARDWARE MAINTENANCE RENEWAL	124,474.15
ZR01423048			07/31/2026	63,433.36		
			10 E 2660 3190 00 504 000000		HARDWARE MAINTENANCE RENEWAL	63,433.36
09/21/2026	82438	Check	Enterprise FM Trust			862.53
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
651742-090326			09/20/2026	862.53		
			10 E 1700 5400 21 300 000000		DRIVER EDUCATION VEHICLE	862.53
09/21/2026	82439	Check	Gordon Food Service			12,187.90
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2003712032			08/25/2026	-14.29		
			10 E 2560 4150 00 300 000000		CAFE FOOD HS	-14.29
2003712346			08/25/2026	-45.21		
			10 E 2560 4150 00 300 000000		CAFE FOOD HS	-45.21

AP Check Register

AP Run: 092126-DG27-921-BOE AP — Post Date: 2026-09-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2026	82439	Check	Gordon Food Service	12,187.90
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9038863320	08/13/2026	593.56		
	10 E 2560 4100 00 120 000000		CAFE SUPPLIES MARTIN	593.56
9038863330	08/13/2026	557.29		
	10 E 2560 4100 00 300 000000		CAFE SUPPLIES HS	557.29
9038863573	08/13/2026	253.29		
	10 E 2560 4100 00 100 000000		CAFE SUPPLIES LEGGEE	253.29
9038891644	08/13/2026	915.18		
	10 E 2560 4100 00 220 000000		CAFE SUPPLIES MARLOWE	915.18
9039283409	08/24/2026	960.78		
	10 E 2560 4150 00 300 000000		CAFE FOOD HS	960.78
9039283411	08/24/2026	32.25		
	10 E 2560 4150 00 300 000000		CAFE FOOD HS	32.25
9039283420	08/24/2026	457.23		
	10 E 2560 4100 00 300 000000		CAFE SUPPLIES HS	457.23
9039400494	08/27/2026	61.24		
	10 E 2560 4100 00 110 000000		CAFE SUPPLIES CHESAK	61.24
9039400531	08/27/2026	3,002.54		
	10 E 2560 4150 00 300 000000		CAFE FOOD HS	3,002.54
9039400551	08/27/2026	1,716.62		
	10 E 2560 4100 00 300 000000		CAFE SUPPLIES HS	1,716.62
9039400566	08/27/2026	1,062.82		
	10 E 2560 4150 00 300 000000		CAFE FOOD HS	1,062.82
9039400592	08/27/2026	797.10		
	10 E 2560 4100 00 220 000000		CAFE SUPPLIES MARLOWE	797.10
9039400610	08/27/2026	129.48		
	10 E 2560 4100 00 100 000000		CAFE SUPPLIES LEGGEE	129.48
9039400649	08/27/2026	1,077.39		
	10 E 2560 4150 00 300 000000		CAFE FOOD HS	1,077.39
9039400651	08/27/2026	157.83		
	10 E 2560 4100 00 120 000000		CAFE SUPPLIES MARTIN	157.83

AP Check Register

AP Run: 092126-DG27-921-BOE AP — Post Date: 2026-09-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/21/2026	82439	Check	Gordon Food Service			12,187.90
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9039400652			08/27/2026	318.67		
			10 E 2560 4100 00 120 000000		CAFE SUPPLIES MARTIN	318.67
9039400654			09/21/2026	15.54		
			10 E 2560 4100 00 120 000000		CAFE SUPPLIES MARTIN	15.54
9039400655			08/27/2026	138.59		
			10 E 2560 4100 00 300 000000		CAFE SUPPLIES HS	138.59
09/21/2026	82440	Check	Jensens Plumbing & Heating Inc			1,642.09
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-0058126			01/12/2026	390.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	390.00
J006521			10/20/2025	1,252.09		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	1,252.09
09/21/2026	82441	Check	Prairie Farms Rockford			5,195.48
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
304.95			08/31/2026	304.95		
			10 E 2560 4150 00 140 000000		CAFE FOOD MACKEBEN	304.95
6799005			08/31/2026	257.00		
			10 E 2560 4150 00 140 000000		CAFE FOOD MACKEBEN	257.00
6799006			09/21/2026	144.80		
			10 E 2560 4150 00 210 000000		CAFE FOOD HEINEMAN	144.80
6799007			08/31/2026	209.05		
			10 E 2560 4150 00 110 000000		CAFE FOOD CHESAK	209.05
6799008			08/31/2026	322.20		
			10 E 2560 4150 00 120 000000		CAFE FOOD MARTIN	322.20
6799009			08/31/2026	483.30		
			10 E 2560 4150 00 100 000000		CAFE FOOD LEGGEE	483.30
6799010			08/31/2026	91.10		
			10 E 2560 4150 00 300 000000		CAFE FOOD HS	91.10
6799011			08/31/2026	257.95		
			10 E 2560 4150 00 220 000000		CAFE FOOD MARLOWE	257.95

AP Check Register

AP Run: 092126-DG27-921-BOE AP — Post Date: 2026-09-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/21/2026	82441	Check	Prairie Farms Rockford	5,195.48	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
6799102	08/31/2026	352.90			
	10 E 2560 4150 00 120 000000		CAFE FOOD MARTIN	352.90	
6799103	08/31/2026	160.15			
	10 E 2560 4150 00 220 000000		CAFE FOOD MARLOWE	160.15	
6799104	08/31/2026	47.95			
	10 E 2560 4150 00 210 000000		CAFE FOOD HEINEMAN	47.95	
6799105	08/31/2026	257.00			
	10 E 2560 4150 00 150 000000		CAFE FOOD CONLEY	257.00	
6799106	08/31/2026	176.45			
	10 E 2560 4150 00 140 000000		CAFE FOOD MACKEBEN	176.45	
6799214	08/31/2026	164.66			
	10 E 2560 4150 00 300 000000		CAFE FOOD HS	164.66	
6799215	08/31/2026	289.27			
	10 E 2560 4150 00 110 000000		CAFE FOOD CHESAK	289.27	
6799217	08/31/2026	191.80			
	10 E 2560 4150 00 120 000000		CAFE FOOD MARTIN	191.80	
6799218	08/31/2026	192.75			
	10 E 2560 4150 00 220 000000		CAFE FOOD MARLOWE	192.75	
6799219	08/31/2026	80.55			
	10 E 2560 4150 00 210 000000		CAFE FOOD HEINEMAN	80.55	
9050121	08/31/2026	257.00			
	10 E 2560 4150 00 140 000000		CAFE FOOD MACKEBEN	257.00	
9052142	08/31/2026	387.40			
	10 E 2560 4150 00 110 000000		CAFE FOOD CHESAK	387.40	
9055540	08/31/2026	171.49			
	10 E 2560 4150 00 300 000000		CAFE FOOD HS	171.49	
9057698	08/31/2026	105.21			
	10 E 2560 4150 00 300 000000		CAFE FOOD HS	105.21	
9057699	08/31/2026	290.55			
	10 E 2560 4150 00 100 000000		CAFE FOOD LEGGEE	290.55	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2026	9000000458	ACH	Steiner Electric Company	710.75
Invoice Number		Invoice Date Invoice Amount Account		Amount
S008018640.001		08/24/2026 710.75		
		20 E 2542 4100 00 500 000000		
		SUPPLIES B & G		710.75
		Total:		269,791.02

092126-DG27-921-BOE AP Summary		
	05	
Type	Count	Amount
Regular Checks:	15	269,080.27
ACH Checks:	1	710.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	269,791.02

AP Check Register

AP Run: 092426-DG27-922-BOE AP — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	82442	Check	Andriuta, Mariana			54.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL			05/11/2026	54.30		
			10 R 1611 0000 00 220 000000		STUDENT FOOD SVC - MARLOWE	54.30
09/24/2026	82443	Check	Boss, Courtney			5.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL			07/14/2026	5.30		
			10 R 1611 0000 00 140 000000		STUDENT FOOD SVC - MACKEBEN	106.30
09/24/2026	82444	Check	Bowe, Linda			7.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL			08/26/2026	7.00		
			10 R 1611 0000 00 300 000000		STUDENT FOOD SVC - HS	7.00
09/24/2026	82445	Check	Bracho, Daniel			29.20
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL			08/14/2026	14.60		
			10 R 1611 0000 00 100 000000		STUDENT FOOD SVC - LEGGEE	14.60
WITHDRAWL			08/14/2026	14.60		
			10 R 1611 0000 00 100 000000		STUDENT FOOD SVC - LEGGEE	14.60
09/24/2026	82446	Check	Kruk, Justyna			21.35
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL			09/21/2026	21.35		
			10 R 1611 0000 00 300 000000		STUDENT FOOD SVC - HS	21.35
09/24/2026	82447	Check	LRS Garbage Collection			4,657.43
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
WA13345426			08/15/2026	4,657.43		
			20 E 2542 3210 00 500 000000		SANITATION/EXTERMINATING	4,657.43
09/24/2026	82448	Check	Nicor Gas			1,241.45
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
45174410006			09/01/2026	1,241.45		
			20 E 2540 4650 00 500 000000		NATURAL GAS	1,241.45

AP Check Register

AP Run: 092426-DG27-922-BOE AP — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2026	82449	Check	Pro Prevent Pest Services LLC	530.00
Invoice Number		Invoice Date	Invoice Amount	Account
1519		09/08/2026	530.00	
		20 E 2542 3210 00 500 000000	SANITATION/EXTERMINATING	530.00
09/24/2026	82450	Check	Turdubaeva, Altynai	17.60
Invoice Number		Invoice Date	Invoice Amount	Account
WITHDRAWL		07/30/2026	17.40	
		10 R 1611 0000 00 140 000000	STUDENT FOOD SVC - MACKEBEN	17.40
WITHDRAWL		05/22/2026	0.20	
		10 R 1611 0000 00 210 000000	STUDENT FOOD SVC - HEINEMAN	0.20
09/24/2026	9000000459	ACH	FFP Fund IV Lessee2 LLC	15,090.37
Invoice Number		Invoice Date	Invoice Amount	Account
2026-F4L2-000042		09/02/2026	5,902.87	
		20 E 2540 4660 00 500 000000	ELECTRIC	5,902.87
2026-F4L2-000042		09/02/2026	4,155.99	
		20 E 2540 4660 00 500 000000	ELECTRIC	4,155.99
2026-F4L2-000042		09/23/2026	5,031.51	
		20 E 2540 4660 00 500 000000	ELECTRIC	5,031.51
			Total:	21,654.00

092426-DG27-922-BOE AP Summary

Type	Count	Amount
Regular Checks:	9	6,563.63
ACH Checks:	1	15,090.37
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	21,654.00

AP Check Register

AP Run: 092426-DG27-922-1-BOE AP — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	82451	Check	Advantage Mechanical Inc			3,016.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
54533			09/03/2026	388.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	388.00
54536			09/03/2026	2,628.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	2,628.00
09/24/2026	82452	Check	Advent Health Glen Oaks			15,198.54
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
TDS-N 13747			08/31/2026	11,047.26		108
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	11,047.26
TDS-W 4800			08/31/2026	4,151.28		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	4,151.28
09/24/2026	82453	Check	Aequor Healthcare Services			13,783.60
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1260000107			08/28/2026	4,466.10		
			10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	4,466.10
1260000108			09/04/2026	4,641.10		
			10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	4,641.10
1260000109			09/11/2026	4,676.40		
			10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	4,676.40
09/24/2026	82454	Check	Alexander Leigh Center for Autism			10,542.20
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
5748			09/18/2026	10,542.20		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	10,542.20
09/24/2026	82455	Check	Anderson Lock Co Inc			149.18
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1204931			09/18/2026	149.18		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	149.18
09/24/2026	82456	Check	AT&T			3,141.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9269699117			09/01/2026	171.94		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	171.94

AP Check Register

AP Run: 092426-DG27-922-1-BOE AP — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	82456	Check	AT&T			3,141.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9585089117			09/01/2026	2,969.56		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	2,969.56
09/24/2026	82457	Check	Camelot Therapeutic Schools LLC			14,490.19
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV258042			07/30/2026	5,604.82		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	5,604.82
INV258089			07/30/2026	8,885.37		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	8,885.37
09/24/2026	82458	Check	Comcast			299.80
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
282162037			09/01/2026	299.80		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	299.80
09/24/2026	82459	Check	Comcast Business			310.45
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0421082			09/08/2026	310.45		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	310.45
09/24/2026	82460	Check	Easterseals			110,572.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0726-500			08/10/2026	61,000.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	61,000.00
0826-519			08/11/2026	5,796.80		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	5,796.80
34441			07/31/2026	43,775.50		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	43,775.50
09/24/2026	82461	Check	Fox Valley Fire Safety			327.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN00884194			08/25/2026	327.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	327.00

AP Check Register

AP Run: 092426-DG27-922-1-BOE AP — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	82462	Check	GSF USA Inc			210,910.63
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INR083489			09/02/2026	210,494.95		
			20 E 2542 3100 00 500 000000		CUSTODIAL CONTRACT SERVICE	206,654.47
			40 E 2550 3210 00 500 000000		BUS SANITATION	3,840.48
INR083604			09/08/2026	415.68		
			20 E 2542 3190 00 500 000000		CONTRACTUAL CUST. REPLACEMENT	415.68
09/24/2026	82463	Check	Home Depot Credit Services			356.79
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0023627			08/24/2026	57.28		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	57.28
3520177			09/10/2026	299.51		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	299.51
09/24/2026	82464	Check	HR Stewart Inc			4,990.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
38517			08/10/2026	4,990.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	4,990.00
09/24/2026	82465	Check	Interstate Battery Center			69.82
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1903701065450			08/26/2026	69.82		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	69.82
09/24/2026	82466	Check	Marklund Children`s Home			26,030.88
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
008054			06/30/2026	10,474.92		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	10,474.92
010911			08/31/2026	7,777.98		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	7,777.98
010920			09/22/2026	7,777.98		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	7,777.98
09/24/2026	82467	Check	McMaster Carr Supply Co			17.62
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
70657297			08/24/2026	27.38		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	27.38

AP Check Register

AP Run: 092426-DG27-922-1-BOE AP — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	82467	Check	McMaster Carr Supply Co			17.62
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
70708415			08/25/2026	-9.76		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	-9.76
09/24/2026	82468	Check	Neuco			128.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
99294BZ			08/10/2026	128.30		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	128.30
09/24/2026	82469	Check	NeuroRestorative			24,950.19
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0826-381675			09/04/2026	24,950.19		
			10 E 4120 6700 00 509 000000		SP ED ROOM & BOARD	18,600.00
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	6,350.19
09/24/2026	82470	Check	New Connections Academy			14,460.42
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
17857			09/22/2026	4,820.14		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	4,820.14
17859			08/31/2026	4,820.14		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	4,820.14
17860			08/31/2026	4,820.14		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	4,820.14
09/24/2026	82471	Check	North American Corporation			14,835.75
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
E742970			09/02/2026	14,573.55		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	14,573.55
E742971			09/02/2026	262.20		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	262.20
09/24/2026	82472	Check	Northwestern Medicine Huntley			100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
120644L-202608			09/01/2026	100.00		
			10 E 1200 3100 66 509 000000		STEP PURCHASED SERVICES	100.00

AP Check Register

AP Run: 092426-DG27-922-1-BOE AP — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	82473	Check	Parkland Preparatory Academy Inc			7,446.66
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
7801			08/31/2026	3,619.20		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	3,619.20
7832			08/31/2026	3,827.46		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	3,827.46
09/24/2026	82474	Check	Pro Prevent Pest Services LLC			530.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1447			08/27/2026	530.00		112
			20 E 2542 3210 00 500 000000		SANITATION/EXTERMINATING	530.00
09/24/2026	82475	Check	South Campus			8,754.20
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
34799			08/31/2026	4,377.10		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	4,377.10
34800			08/31/2026	4,377.10		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	4,377.10
09/24/2026	82476	Check	Thomson Reuters			1,185.67
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
854045751			09/01/2026	1,185.67		
			10 E 2660 4700 00 504 000000		SOFTWARE TECHNOLOGY	1,185.67
09/24/2026	82477	Check	Verizon Wireless			1,111.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
6150613957			08/31/2026	555.74		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	555.74
6152998950			09/08/2026	555.76		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	555.76
09/24/2026	82478	Check	Zieglers Ace Hardware			0.79
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
099434/B			09/02/2026	0.79		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	0.79

AP Check Register

AP Run: 092426-DG27-922-1-BOE AP — Post Date: 2026-09-24 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2026	9000000460	ACH	Notable Inc dba Kami	788.00
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
242559	09/22/2026	788.00		
	10 E 1200 3100 92 509 460000		IDEA GENERAL PURCHASED SERVICE	788.00
Total:				488,497.98

092426-DG27-922-1-BOE AP Summary 13

Type	Count	Amount
Regular Checks:	28	487,709.98
ACH Checks:	1	788.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	29	488,497.98

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	22.39		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	22.39
0701146-2608	09/24/2026	559.25		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	559.25
0701146-2608	09/24/2026	692.20		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	114
0701146-2608	09/24/2026	701.81		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	692.20
0701146-2608	09/24/2026	669.50		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	701.81
0701146-2608	09/24/2026	245.86		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	669.50
0701146-2608	09/24/2026	76.33		
	10 E 2410 3120 00 506 000000		PRINCIPAL ACADEMIES	245.86
0701146-2608	09/24/2026	333.60		
	10 E 2410 3120 00 506 000000		PRINCIPAL ACADEMIES	76.33
0701146-2608	09/24/2026	340.75		
	10 E 2410 3120 00 506 000000		PRINCIPAL ACADEMIES	333.60
0701146-2608	09/24/2026	25.35		
	10 E 2410 3120 00 506 000000		PRINCIPAL ACADEMIES	340.75
0701146-2608	09/24/2026	268.73		
	10 E 2520 4100 00 501 000000		SUPPLIES FISCAL	25.35
0701146-2608	09/24/2026	435.70		
	10 E 2520 4100 00 501 000000		SUPPLIES FISCAL	268.73
0701146-2608	09/24/2026	78.12		
	10 E 2520 4100 00 501 000000		SUPPLIES FISCAL	435.70
0701146-2608	09/24/2026	383.40		
	10 E 1600 4100 89 500 430000		TITLE I SUPPLIES	78.12
0701146-2608	09/24/2026	665.00		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	383.40
				665.00

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	322.31		
	10 E 2210 4900 00 505 000000		SUPPLIES CURR & INST 6-12	322.31
0701146-2608	09/24/2026	54.83		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	54.83
0701146-2608	09/24/2026	117.36		
	10 E 2210 4900 00 505 000000		SUPPLIES CURR & INST 6-12	117.36
0701146-2608	09/24/2026	48.43		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	48.43
0701146-2608	09/24/2026	76.32		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	76.32
0701146-2608	09/24/2026	51.09		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	51.09
0701146-2608	09/24/2026	44.00		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	44.00
0701146-2608	09/24/2026	65.56		
	10 E 2210 4900 00 505 000000		SUPPLIES CURR & INST 6-12	65.56
0701146-2608	09/24/2026	456.57		
	10 E 2210 4900 00 505 000000		SUPPLIES CURR & INST 6-12	456.57
0701146-2608	09/24/2026	369.90		
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	369.90
0701146-2608	09/24/2026	369.90		
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	369.90
0701146-2608	09/24/2026	369.90		
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	369.90
0701146-2608	09/24/2026	29.00		
	10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	29.00
0701146-2608	09/24/2026	55.57		
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	55.57
0701146-2608	09/24/2026	296.56		
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	296.56

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	877.44		
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	877.44
0701146-2608	09/24/2026	1,460.56		
	10 E 2660 3320 00 504 000000		TRAVEL TECHNOLOGY	1,460.56
0701146-2608	09/24/2026	-55.57		
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	116
0701146-2608	09/24/2026	8.27		
	10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	8.27
0701146-2608	09/24/2026	296.65		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	296.65
0701146-2608	09/24/2026	360.00		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	360.00
0701146-2608	09/24/2026	16.39		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	16.39
0701146-2608	09/24/2026	49.98		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	49.98
0701146-2608	09/24/2026	84.90		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	84.90
0701146-2608	09/24/2026	271.69		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	271.69
0701146-2608	09/24/2026	319.49		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	319.49
0701146-2608	09/24/2026	55.26		
	10 E 2220 4300 00 210 000000		MEDIA CENTER HEINEMAN	55.26
0701146-2608	09/24/2026	199.89		
	10 E 1120 3600 00 210 000000		PRINTING HEINEMAN	199.89
0701146-2608	09/24/2026	18.99		
	10 E 2220 4900 00 210 000000		MEDIA CENTER TECH HEINEMAN	18.99
0701146-2608	09/24/2026	186.40		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	186.40

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	120.20		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	120.20
0701146-2608	09/24/2026	94.41		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	94.41
0701146-2608	09/24/2026	97.35		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	97.35
0701146-2608	09/24/2026	106.16		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	106.16
0701146-2608	09/24/2026	496.03		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	496.03
0701146-2608	09/24/2026	426.60		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	426.60
0701146-2608	09/24/2026	325.33		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	325.33
0701146-2608	09/24/2026	406.40		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	406.40
0701146-2608	09/24/2026	97.98		
	10 E 2410 4900 00 300 000000		HS STAFF RECOGNITION	97.98
0701146-2608	09/24/2026	475.32		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	475.32
0701146-2608	09/24/2026	81.44		
	10 E 2410 4900 00 300 000000		HS STAFF RECOGNITION	81.44
0701146-2608	09/24/2026	224.96		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	224.96
0701146-2608	09/24/2026	370.20		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	370.20
0701146-2608	09/24/2026	73.00		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	73.00
0701146-2608	09/24/2026	231.38		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	231.38

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	411.24			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	411.24	
0701146-2608	09/24/2026	69.75			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	69.75	
0701146-2608	09/24/2026	162.60			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	162.60	
0701146-2608	09/24/2026	309.90			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	309.90	
0701146-2608	09/24/2026	32.63			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	32.63	
0701146-2608	09/24/2026	70.40			
	10 E 1130 4100 02 300 000000		ART SUPPLIES HS	70.40	
0701146-2608	09/24/2026	240.02			
	10 E 2410 4900 00 300 000000		HS STAFF RECOGNITION	240.02	
0701146-2608	09/24/2026	189.38			
	10 E 2410 4900 00 300 000000		HS STAFF RECOGNITION	189.38	
0701146-2608	09/24/2026	315.81			
	10 E 2410 4900 00 300 000000		HS STAFF RECOGNITION	315.81	
0701146-2608	09/24/2026	329.71			
	10 E 2410 4900 00 300 000000		HS STAFF RECOGNITION	329.71	
0701146-2608	09/24/2026	402.66			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	402.66	
0701146-2608	09/24/2026	18.80			
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	18.80	
0701146-2608	09/24/2026	459.12			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	459.12	
0701146-2608	09/24/2026	325.03			
	10 E 2410 4900 00 300 000000		HS STAFF RECOGNITION	325.03	
0701146-2608	09/24/2026	72.81			
	10 E 2213 4150 00 300 000000		HHS STAFF DEVEL SUPPLIES	72.81	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	39.36		
	10 E 2410 4900 00 300 000000		HS STAFF RECOGNITION	39.36
0701146-2608	09/24/2026	10.18		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	10.18
0701146-2608	09/24/2026	451.00		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	451.00
0701146-2608	09/24/2026	451.00		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	451.00
0701146-2608	09/24/2026	207.85		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	207.85
0701146-2608	09/24/2026	351.14		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	351.14
0701146-2608	09/24/2026	246.70		
	10 E 1130 3230 00 300 000000		REPAIRS HS	246.70
0701146-2608	09/24/2026	195.76		
	10 E 1130 3230 00 300 000000		REPAIRS HS	195.76
0701146-2608	09/24/2026	121.12		
	10 E 1130 3230 00 300 000000		REPAIRS HS	121.12
0701146-2608	09/24/2026	34.61		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	34.61
0701146-2608	09/24/2026	273.28		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	273.28
0701146-2608	09/24/2026	126.70		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	126.70
0701146-2608	09/24/2026	23.51		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	23.51
0701146-2608	09/24/2026	212.96		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	212.96
0701146-2608	09/24/2026	27.07		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	27.07

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	132.88			
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	132.88	
0701146-2608	09/24/2026	55.35			
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	55.35	
0701146-2608	09/24/2026	142.55			
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	142.55	
0701146-2608	09/24/2026	24.48			
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	24.48	
0701146-2608	09/24/2026	102.15			
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	102.15	
0701146-2608	09/24/2026	3.98			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	3.98	
0701146-2608	09/24/2026	9.49			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	9.49	
0701146-2608	09/24/2026	104.00			
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	104.00	
0701146-2608	09/24/2026	295.76			
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	295.76	
0701146-2608	09/24/2026	122.40			
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	122.40	
0701146-2608	09/24/2026	60.56			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	60.56	
0701146-2608	09/24/2026	19.99			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	19.99	
0701146-2608	09/24/2026	62.51			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	62.51	
0701146-2608	09/24/2026	25.97			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	25.97	
0701146-2608	09/24/2026	194.68			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	194.68	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	153.14			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	153.14	
0701146-2608	09/24/2026	118.02			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	118.02	
0701146-2608	09/24/2026	205.31			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	205.31	
0701146-2608	09/24/2026	226.41			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	226.41	
0701146-2608	09/24/2026	4.97			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	4.97	
0701146-2608	09/24/2026	173.95			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	173.95	
0701146-2608	09/24/2026	71.47			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	71.47	
0701146-2608	09/24/2026	57.42			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	57.42	
0701146-2608	09/24/2026	175.44			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	175.44	
0701146-2608	09/24/2026	188.38			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	188.38	
0701146-2608	09/24/2026	70.74			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	70.74	
0701146-2608	09/24/2026	62.09			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	62.09	
0701146-2608	09/24/2026	71.34			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	71.34	
0701146-2608	09/24/2026	60.23			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	60.23	
0701146-2608	09/24/2026	194.64			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	194.64	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	77.05		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	77.05
0701146-2608	09/24/2026	76.21		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	76.21
0701146-2608	09/24/2026	91.80		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	91.80
0701146-2608	09/24/2026	66.38		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	66.38
0701146-2608	09/24/2026	72.43		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	72.43
0701146-2608	09/24/2026	10.98		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	10.98
0701146-2608	09/24/2026	48.51		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	48.51
0701146-2608	09/24/2026	6.39		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	6.39
0701146-2608	09/24/2026	89.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	89.99
0701146-2608	09/24/2026	109.12		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	109.12
0701146-2608	09/24/2026	8.18		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	8.18
0701146-2608	09/24/2026	82.94		
	10 E 2410 4100 00 150 000000		OFFICE SUPPLIES CONLEY	82.94
0701146-2608	09/24/2026	64.98		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	64.98
0701146-2608	09/24/2026	33.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	33.99
0701146-2608	09/24/2026	158.79		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	158.79

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	49.03		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	49.03
0701146-2608	09/24/2026	93.26		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	93.26
0701146-2608	09/24/2026	184.79		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	184.79
0701146-2608	09/24/2026	3.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	3.99
0701146-2608	09/24/2026	14.61		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	14.61
0701146-2608	09/24/2026	28.94		
	10 E 2410 4100 00 150 000000		OFFICE SUPPLIES CONLEY	28.94
0701146-2608	09/24/2026	39.96		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	39.96
0701146-2608	09/24/2026	13.68		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	13.68
0701146-2608	09/24/2026	93.80		
	10 E 2220 4300 00 150 000000		MEDIA CENTER CONLEY	93.80
0701146-2608	09/24/2026	22.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	22.99
0701146-2608	09/24/2026	30.43		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	30.43
0701146-2608	09/24/2026	6.98		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	6.98
0701146-2608	09/24/2026	4.50		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	4.50
0701146-2608	09/24/2026	-62.51		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-62.51
0701146-2608	09/24/2026	-61.25		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-61.25

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	-8.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-8.99
0701146-2608	09/24/2026	-69.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-69.99
0701146-2608	09/24/2026	-194.68		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-194.68
0701146-2608	09/24/2026	-8.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-8.99
0701146-2608	09/24/2026	-84.21		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-84.21
0701146-2608	09/24/2026	-44.11		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-44.11
0701146-2608	09/24/2026	93.13		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	93.13
0701146-2608	09/24/2026	-25.46		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-25.46
0701146-2608	09/24/2026	-51.57		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-51.57
0701146-2608	09/24/2026	-51.28		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-51.28
0701146-2608	09/24/2026	-39.47		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-39.47
0701146-2608	09/24/2026	-5.37		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-5.37
0701146-2608	09/24/2026	19.88		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	19.88
0701146-2608	09/24/2026	8.44		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	8.44
0701146-2608	09/24/2026	194.08		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	194.08

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	180.56			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	180.56	
0701146-2608	09/24/2026	-7.99			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-7.99	
0701146-2608	09/24/2026	-44.41			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	125.41	
0701146-2608	09/24/2026	-9.99			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-9.99	
0701146-2608	09/24/2026	-58.39			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-58.39	
0701146-2608	09/24/2026	173.32			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	173.32	
0701146-2608	09/24/2026	-70.80			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-70.80	
0701146-2608	09/24/2026	-7.59			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-7.59	
0701146-2608	09/24/2026	34.99			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	34.99	
0701146-2608	09/24/2026	-21.60			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-21.60	
0701146-2608	09/24/2026	-49.11			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-49.11	
0701146-2608	09/24/2026	120.00			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	120.00	
0701146-2608	09/24/2026	37.38			
	10 E 2410 4100 00 150 000000		OFFICE SUPPLIES CONLEY	37.38	
0701146-2608	09/24/2026	90.97			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	90.97	
0701146-2608	09/24/2026	9.94			
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	9.94	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	29.88		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	29.88
0701146-2608	09/24/2026	84.67		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	84.67
0701146-2608	09/24/2026	94.97		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	94.97
0701146-2608	09/24/2026	103.68		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	103.68
0701146-2608	09/24/2026	54.48		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	54.48
0701146-2608	09/24/2026	46.58		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	46.58
0701146-2608	09/24/2026	93.38		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	93.38
0701146-2608	09/24/2026	59.25		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	59.25
0701146-2608	09/24/2026	65.36		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	65.36
0701146-2608	09/24/2026	43.26		
	10 E 1110 3230 00 150 000000		REPAIRS CONLEY	43.26
0701146-2608	09/24/2026	36.66		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	36.66
0701146-2608	09/24/2026	24.95		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	24.95
0701146-2608	09/24/2026	39.47		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	39.47
0701146-2608	09/24/2026	44.26		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	44.26
0701146-2608	09/24/2026	51.28		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	51.28

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	49.45		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	49.45
0701146-2608	09/24/2026	65.53		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	65.53
0701146-2608	09/24/2026	44.41		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	127.41
0701146-2608	09/24/2026	25.27		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	25.27
0701146-2608	09/24/2026	64.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	64.99
0701146-2608	09/24/2026	155.81		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	155.81
0701146-2608	09/24/2026	142.84		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	142.84
0701146-2608	09/24/2026	137.68		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	137.68
0701146-2608	09/24/2026	-22.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-22.99
0701146-2608	09/24/2026	33.24		
	10 E 1110 3230 00 150 000000		REPAIRS CONLEY	33.24
0701146-2608	09/24/2026	23.96		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	23.96
0701146-2608	09/24/2026	18.99		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	18.99
0701146-2608	09/24/2026	199.95		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	199.95
0701146-2608	09/24/2026	119.40		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	119.40
0701146-2608	09/24/2026	22.41		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	22.41

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	12.99		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	12.99
0701146-2608	09/24/2026	1,072.82		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	1,072.82
0701146-2608	09/24/2026	345.40		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	345.40
0701146-2608	09/24/2026	50.68		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	50.68
0701146-2608	09/24/2026	37.96		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	37.96
0701146-2608	09/24/2026	152.35		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	152.35
0701146-2608	09/24/2026	58.79		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	58.79
0701146-2608	09/24/2026	11.64		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	11.64
0701146-2608	09/24/2026	75.96		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	75.96
0701146-2608	09/24/2026	280.55		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	280.55
0701146-2608	09/24/2026	9.49		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	9.49
0701146-2608	09/24/2026	113.59		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	113.59
0701146-2608	09/24/2026	33.23		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	33.23
0701146-2608	09/24/2026	72.64		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	72.64
0701146-2608	09/24/2026	14.59		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	14.59

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	191.24			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	191.24	
0701146-2608	09/24/2026	116.87			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	116.87	
0701146-2608	09/24/2026	157.81			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	157.81	
0701146-2608	09/24/2026	193.21			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	193.21	
0701146-2608	09/24/2026	170.89			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	170.89	
0701146-2608	09/24/2026	16.65			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	16.65	
0701146-2608	09/24/2026	176.90			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	176.90	
0701146-2608	09/24/2026	212.48			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	212.48	
0701146-2608	09/24/2026	73.92			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	73.92	
0701146-2608	09/24/2026	9.99			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	9.99	
0701146-2608	09/24/2026	181.02			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	181.02	
0701146-2608	09/24/2026	76.76			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	76.76	
0701146-2608	09/24/2026	57.47			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	57.47	
0701146-2608	09/24/2026	204.14			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	204.14	
0701146-2608	09/24/2026	183.80			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	183.80	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	67.16		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	67.16
0701146-2608	09/24/2026	21.24		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	21.24
0701146-2608	09/24/2026	84.47		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	84.47
0701146-2608	09/24/2026	56.83		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	56.83
0701146-2608	09/24/2026	78.08		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	78.08
0701146-2608	09/24/2026	156.35		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	156.35
0701146-2608	09/24/2026	69.46		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	69.46
0701146-2608	09/24/2026	71.05		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	71.05
0701146-2608	09/24/2026	4.99		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	4.99
0701146-2608	09/24/2026	138.44		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	138.44
0701146-2608	09/24/2026	81.73		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	81.73
0701146-2608	09/24/2026	9.99		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	9.99
0701146-2608	09/24/2026	67.99		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	67.99
0701146-2608	09/24/2026	17.08		
	10 E 2220 4900 00 100 000000		MEDIA CENTER TECH LEGGEE	17.08
0701146-2608	09/24/2026	79.86		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	79.86

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	135.39			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	135.39	
0701146-2608	09/24/2026	24.99			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	24.99	
0701146-2608	09/24/2026	64.04			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	131.04	
0701146-2608	09/24/2026	83.35			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	83.35	
0701146-2608	09/24/2026	69.89			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	69.89	
0701146-2608	09/24/2026	74.77			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	74.77	
0701146-2608	09/24/2026	195.74			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	195.74	
0701146-2608	09/24/2026	68.94			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	68.94	
0701146-2608	09/24/2026	178.58			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	178.58	
0701146-2608	09/24/2026	162.01			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	162.01	
0701146-2608	09/24/2026	15.99			
	10 E 2410 4100 00 100 000000		OFFICE SUPPLIES LEGGEE	15.99	
0701146-2608	09/24/2026	241.84			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	241.84	
0701146-2608	09/24/2026	13.67			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	13.67	
0701146-2608	09/24/2026	78.96			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	78.96	
0701146-2608	09/24/2026	66.36			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	66.36	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	11.16		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	11.16
0701146-2608	09/24/2026	15.56		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	15.56
0701146-2608	09/24/2026	18.42		
	10 E 2410 4100 00 100 000000		OFFICE SUPPLIES LEGGEE	18.42
0701146-2608	09/24/2026	77.55		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	77.55
0701146-2608	09/24/2026	13.13		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	13.13
0701146-2608	09/24/2026	31.52		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	31.52
0701146-2608	09/24/2026	14.25		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	14.25
0701146-2608	09/24/2026	48.84		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	48.84
0701146-2608	09/24/2026	75.42		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	75.42
0701146-2608	09/24/2026	8.98		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	8.98
0701146-2608	09/24/2026	194.93		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	194.93
0701146-2608	09/24/2026	73.44		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	73.44
0701146-2608	09/24/2026	71.98		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	71.98
0701146-2608	09/24/2026	12.99		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	12.99
0701146-2608	09/24/2026	20.00		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	20.00

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	132.99			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	132.99	
0701146-2608	09/24/2026	55.74			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	55.74	
0701146-2608	09/24/2026	22.39			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	22.39	
0701146-2608	09/24/2026	16.85			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	16.85	
0701146-2608	09/24/2026	11.63			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	11.63	
0701146-2608	09/24/2026	56.96			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	56.96	
0701146-2608	09/24/2026	370.82			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	370.82	
0701146-2608	09/24/2026	64.14			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	64.14	
0701146-2608	09/24/2026	177.76			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	177.76	
0701146-2608	09/24/2026	167.74			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	167.74	
0701146-2608	09/24/2026	27.99			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	27.99	
0701146-2608	09/24/2026	196.83			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	196.83	
0701146-2608	09/24/2026	1,120.00			
	10 E 2213 4150 00 140 000000		MACKEBEN STAFF DEVEL SUPPLIES	1,120.00	
0701146-2608	09/24/2026	135.00			
	10 E 2213 4150 00 140 000000		MACKEBEN STAFF DEVEL SUPPLIES	135.00	
0701146-2608	09/24/2026	150.27			
	10 E 2213 4150 00 140 000000		MACKEBEN STAFF DEVEL SUPPLIES	150.27	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	446.17		
	10 E 2213 4150 00 140 000000		MACKEBEN STAFF DEVEL SUPPLIES	446.17
0701146-2608	09/24/2026	13.27		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	13.27
0701146-2608	09/24/2026	161.78		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	161.78
0701146-2608	09/24/2026	5.49		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	5.49
0701146-2608	09/24/2026	181.53		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	181.53
0701146-2608	09/24/2026	162.81		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	162.81
0701146-2608	09/24/2026	8.93		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	8.93
0701146-2608	09/24/2026	19.00		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	19.00
0701146-2608	09/24/2026	64.36		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	64.36
0701146-2608	09/24/2026	76.10		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	76.10
0701146-2608	09/24/2026	25.81		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	25.81
0701146-2608	09/24/2026	21.81		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	21.81
0701146-2608	09/24/2026	122.42		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	122.42
0701146-2608	09/24/2026	185.37		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	185.37
0701146-2608	09/24/2026	183.66		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	183.66

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	17.25		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	17.25
0701146-2608	09/24/2026	44.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	44.99
0701146-2608	09/24/2026	134.88		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	134.88
0701146-2608	09/24/2026	184.26		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	184.26
0701146-2608	09/24/2026	14.58		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	14.58
0701146-2608	09/24/2026	161.20		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	161.20
0701146-2608	09/24/2026	179.75		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	179.75
0701146-2608	09/24/2026	195.72		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	195.72
0701146-2608	09/24/2026	102.49		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	102.49
0701146-2608	09/24/2026	175.38		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	175.38
0701146-2608	09/24/2026	34.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	34.99
0701146-2608	09/24/2026	170.43		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	170.43
0701146-2608	09/24/2026	75.00		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	75.00
0701146-2608	09/24/2026	22.63		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	22.63
0701146-2608	09/24/2026	119.99		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	119.99

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	21.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	21.99
0701146-2608	09/24/2026	44.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	44.99
0701146-2608	09/24/2026	76.77		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	136.77
0701146-2608	09/24/2026	51.29		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	51.29
0701146-2608	09/24/2026	198.60		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	198.60
0701146-2608	09/24/2026	6.16		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	6.16
0701146-2608	09/24/2026	87.95		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	87.95
0701146-2608	09/24/2026	89.00		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	89.00
0701146-2608	09/24/2026	24.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	24.99
0701146-2608	09/24/2026	243.56		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	243.56
0701146-2608	09/24/2026	185.36		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	185.36
0701146-2608	09/24/2026	84.12		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	84.12
0701146-2608	09/24/2026	50.18		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	50.18
0701146-2608	09/24/2026	5.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	5.99
0701146-2608	09/24/2026	169.86		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	169.86

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	17.52		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	17.52
0701146-2608	09/24/2026	81.20		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	81.20
0701146-2608	09/24/2026	136.02		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	136.02
0701146-2608	09/24/2026	170.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	170.99
0701146-2608	09/24/2026	126.35		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	126.35
0701146-2608	09/24/2026	76.37		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	76.37
0701146-2608	09/24/2026	75.03		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	75.03
0701146-2608	09/24/2026	175.14		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	175.14
0701146-2608	09/24/2026	66.66		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	66.66
0701146-2608	09/24/2026	75.36		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	75.36
0701146-2608	09/24/2026	39.86		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	39.86
0701146-2608	09/24/2026	61.62		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	61.62
0701146-2608	09/24/2026	8.54		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	8.54
0701146-2608	09/24/2026	49.71		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	49.71
0701146-2608	09/24/2026	43.69		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	43.69

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	250.44			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	250.44	
0701146-2608	09/24/2026	48.35			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	48.35	
0701146-2608	09/24/2026	76.06			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	138.06	
0701146-2608	09/24/2026	415.76			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	415.76	
0701146-2608	09/24/2026	137.93			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	137.93	
0701146-2608	09/24/2026	172.64			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	172.64	
0701146-2608	09/24/2026	144.35			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	144.35	
0701146-2608	09/24/2026	59.97			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	59.97	
0701146-2608	09/24/2026	305.61			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	305.61	
0701146-2608	09/24/2026	16.01			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	16.01	
0701146-2608	09/24/2026	30.27			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	30.27	
0701146-2608	09/24/2026	43.65			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	43.65	
0701146-2608	09/24/2026	28.47			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	28.47	
0701146-2608	09/24/2026	8.69			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	8.69	
0701146-2608	09/24/2026	42.50			
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	42.50	

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	13.71		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	13.71
0701146-2608	09/24/2026	68.98		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	68.98
0701146-2608	09/24/2026	9.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	139.99
0701146-2608	09/24/2026	365.56		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	365.56
0701146-2608	09/24/2026	144.20		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	144.20
0701146-2608	09/24/2026	17.40		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	17.40
0701146-2608	09/24/2026	46.80		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	46.80
0701146-2608	09/24/2026	51.55		
	10 E 2410 4100 00 220 000000		OFFICE SUPPLIES MARLOWE	51.55
0701146-2608	09/24/2026	47.28		
	10 E 2213 4150 00 220 000000		MARLOWE STAFF DEVEL SUPPLIES	47.28
0701146-2608	09/24/2026	66.05		
	10 E 1120 1300 00 220 000000		MMS PRIN DISCRETIONARY SALARIES	66.05
0701146-2608	09/24/2026	1,089.20		
	10 E 1120 4100 13 220 000000		MARLOWE SCIENCE SUPPLIES	1,089.20
0701146-2608	09/24/2026	1.56		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	1.56
0701146-2608	09/24/2026	7.51		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	7.51
0701146-2608	09/24/2026	14.50		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	14.50
0701146-2608	09/24/2026	90.76		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	90.76

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	106.78			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	106.78	
0701146-2608	09/24/2026	74.32			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	74.32	
0701146-2608	09/24/2026	21.21			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	21.21	
0701146-2608	09/24/2026	56.18			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	56.18	
0701146-2608	09/24/2026	80.72			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	80.72	
0701146-2608	09/24/2026	19.67			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	19.67	
0701146-2608	09/24/2026	74.77			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	74.77	
0701146-2608	09/24/2026	27.97			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	27.97	
0701146-2608	09/24/2026	186.08			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	186.08	
0701146-2608	09/24/2026	113.56			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	113.56	
0701146-2608	09/24/2026	192.23			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	192.23	
0701146-2608	09/24/2026	13.68			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	13.68	
0701146-2608	09/24/2026	200.53			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	200.53	
0701146-2608	09/24/2026	96.95			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	96.95	
0701146-2608	09/24/2026	56.94			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	56.94	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	81.11		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	81.11
0701146-2608	09/24/2026	120.00		
	10 E 2213 4150 00 120 000000		MARTIN STAFF DEVEL SUPPLIES	120.00
0701146-2608	09/24/2026	14.98		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	14.98
0701146-2608	09/24/2026	114.60		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	114.60
0701146-2608	09/24/2026	9.94		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	9.94
0701146-2608	09/24/2026	37.45		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	37.45
0701146-2608	09/24/2026	14.58		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	14.58
0701146-2608	09/24/2026	150.93		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	150.93
0701146-2608	09/24/2026	44.14		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	44.14
0701146-2608	09/24/2026	29.98		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	29.98
0701146-2608	09/24/2026	138.98		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	138.98
0701146-2608	09/24/2026	21.10		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	21.10
0701146-2608	09/24/2026	42.64		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	42.64
0701146-2608	09/24/2026	9.72		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	9.72
0701146-2608	09/24/2026	4.49		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	4.49

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	12.99		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	12.99
0701146-2608	09/24/2026	170.18		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	170.18
0701146-2608	09/24/2026	157.62		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	157.62
0701146-2608	09/24/2026	145.24		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	145.24
0701146-2608	09/24/2026	159.77		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	159.77
0701146-2608	09/24/2026	134.07		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	134.07
0701146-2608	09/24/2026	65.49		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	65.49
0701146-2608	09/24/2026	53.27		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	53.27
0701146-2608	09/24/2026	149.23		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	149.23
0701146-2608	09/24/2026	81.44		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	81.44
0701146-2608	09/24/2026	50.43		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	50.43
0701146-2608	09/24/2026	18.98		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	18.98
0701146-2608	09/24/2026	155.70		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	155.70
0701146-2608	09/24/2026	251.47		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	251.47
0701146-2608	09/24/2026	525.89		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	525.89

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	338.91		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	338.91
0701146-2608	09/24/2026	39.99		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	39.99
0701146-2608	09/24/2026	109.19		
	10 E 3000 4100 92 509 460000		IDEA COMM ENGAGE SUPPLIES	143
0701146-2608	09/24/2026	49.05		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	49.05
0701146-2608	09/24/2026	13.30		
	10 E 2560 3230 00 300 000000		CAFE REPAIRS HS	13.30
0701146-2608	09/24/2026	286.69		
	10 E 2560 3230 00 300 000000		CAFE REPAIRS HS	286.69
0701146-2608	09/24/2026	61.82		
	10 E 2560 4150 00 210 000000		CAFE FOOD HEINEMAN	61.82
0701146-2608	09/24/2026	108.48		
	10 E 2560 3230 00 120 000000		CAFE REPAIRS MARTIN	108.48
0701146-2608	09/24/2026	876.96		
	10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	876.96
0701146-2608	09/24/2026	22.54		
	10 E 2220 4300 00 110 000000		MEDIA CENTER CHESAK	22.54
0701146-2608	09/24/2026	345.80		
	10 E 2220 4300 00 110 000000		MEDIA CENTER CHESAK	345.80
0701146-2608	09/24/2026	200.03		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	200.03
0701146-2608	09/24/2026	266.00		
	10 E 2220 4300 00 110 000000		MEDIA CENTER CHESAK	266.00
0701146-2608	09/24/2026	151.87		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	151.87
0701146-2608	09/24/2026	29.24		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	29.24

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	206.06			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	206.06	
0701146-2608	09/24/2026	173.39			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	173.39	
0701146-2608	09/24/2026	133.08			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	133.08	
0701146-2608	09/24/2026	9.95			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	9.95	
0701146-2608	09/24/2026	26.99			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	26.99	
0701146-2608	09/24/2026	4.39			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	4.39	
0701146-2608	09/24/2026	114.06			
	10 E 2220 4300 00 110 000000		MEDIA CENTER CHESAK	114.06	
0701146-2608	09/24/2026	38.28			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	38.28	
0701146-2608	09/24/2026	170.78			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	170.78	
0701146-2608	09/24/2026	192.30			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	192.30	
0701146-2608	09/24/2026	46.99			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	46.99	
0701146-2608	09/24/2026	14.47			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	14.47	
0701146-2608	09/24/2026	173.46			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	173.46	
0701146-2608	09/24/2026	200.35			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	200.35	
0701146-2608	09/24/2026	137.77			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	137.77	

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	169.28			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	169.28	
0701146-2608	09/24/2026	187.99			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	187.99	
0701146-2608	09/24/2026	179.01			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	145.01	
0701146-2608	09/24/2026	111.05			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	111.05	
0701146-2608	09/24/2026	49.99			
	10 E 2220 4900 00 110 000000		MEDIA CENTER TECH CHESAK	49.99	
0701146-2608	09/24/2026	158.94			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	158.94	
0701146-2608	09/24/2026	12.31			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	12.31	
0701146-2608	09/24/2026	147.04			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	147.04	
0701146-2608	09/24/2026	25.38			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	25.38	
0701146-2608	09/24/2026	70.25			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	70.25	
0701146-2608	09/24/2026	29.49			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	29.49	
0701146-2608	09/24/2026	30.98			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	30.98	
0701146-2608	09/24/2026	190.50			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	190.50	
0701146-2608	09/24/2026	114.22			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	114.22	
0701146-2608	09/24/2026	6.99			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	6.99	

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	12.69		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	12.69
0701146-2608	09/24/2026	42.98		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	42.98
0701146-2608	09/24/2026	206.72		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	206.72
0701146-2608	09/24/2026	189.31		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	189.31
0701146-2608	09/24/2026	57.98		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	57.98
0701146-2608	09/24/2026	36.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	36.99
0701146-2608	09/24/2026	9.37		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	9.37
0701146-2608	09/24/2026	44.57		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	44.57
0701146-2608	09/24/2026	91.95		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	91.95
0701146-2608	09/24/2026	13.29		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	13.29
0701146-2608	09/24/2026	107.28		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	107.28
0701146-2608	09/24/2026	48.18		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	48.18
0701146-2608	09/24/2026	7.14		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	7.14
0701146-2608	09/24/2026	65.61		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	65.61
0701146-2608	09/24/2026	148.75		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	148.75

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	72.81			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	72.81	
0701146-2608	09/24/2026	71.99			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	71.99	
0701146-2608	09/24/2026	64.48			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	147.48	
0701146-2608	09/24/2026	69.74			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	69.74	
0701146-2608	09/24/2026	80.44			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	80.44	
0701146-2608	09/24/2026	71.21			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	71.21	
0701146-2608	09/24/2026	5.17			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	5.17	
0701146-2608	09/24/2026	51.59			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	51.59	
0701146-2608	09/24/2026	19.79			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	19.79	
0701146-2608	09/24/2026	63.06			
	10 E 2220 4300 00 110 000000		MEDIA CENTER CHESAK	63.06	
0701146-2608	09/24/2026	76.89			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	76.89	
0701146-2608	09/24/2026	34.41			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	34.41	
0701146-2608	09/24/2026	2.98			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	2.98	
0701146-2608	09/24/2026	67.46			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	67.46	
0701146-2608	09/24/2026	8.54			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	8.54	

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	17.49		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	17.49
0701146-2608	09/24/2026	69.31		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	69.31
0701146-2608	09/24/2026	16.99		
	10 E 2410 4100 00 110 000000		OFFICE SUPPLIES CHESAK	148.99
0701146-2608	09/24/2026	89.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	89.99
0701146-2608	09/24/2026	2.69		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	2.69
0701146-2608	09/24/2026	5.09		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	5.09
0701146-2608	09/24/2026	45.90		
	10 E 2410 4100 00 110 000000		OFFICE SUPPLIES CHESAK	45.90
0701146-2608	09/24/2026	76.97		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	76.97
0701146-2608	09/24/2026	17.98		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	17.98
0701146-2608	09/24/2026	78.87		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	78.87
0701146-2608	09/24/2026	11.92		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	11.92
0701146-2608	09/24/2026	66.60		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	66.60
0701146-2608	09/24/2026	9.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	9.99
0701146-2608	09/24/2026	7.95		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	7.95
0701146-2608	09/24/2026	189.01		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	189.01

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	204.98			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	204.98	
0701146-2608	09/24/2026	72.54			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	72.54	
0701146-2608	09/24/2026	4.41			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	149.41	
0701146-2608	09/24/2026	25.64			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	25.64	
0701146-2608	09/24/2026	31.68			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	31.68	
0701146-2608	09/24/2026	29.00			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	29.00	
0701146-2608	09/24/2026	5.85			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	5.85	
0701146-2608	09/24/2026	19.79			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	19.79	
0701146-2608	09/24/2026	16.70			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	16.70	
0701146-2608	09/24/2026	5.69			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	5.69	
0701146-2608	09/24/2026	69.19			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	69.19	
0701146-2608	09/24/2026	174.27			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	174.27	
0701146-2608	09/24/2026	34.98			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	34.98	
0701146-2608	09/24/2026	23.96			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	23.96	
0701146-2608	09/24/2026	46.94			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	46.94	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	164.15		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	164.15
0701146-2608	09/24/2026	6.55		
	10 E 2220 4900 00 110 000000		MEDIA CENTER TECH CHESAK	6.55
0701146-2608	09/24/2026	38.98		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	150.98
0701146-2608	09/24/2026	16.94		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	16.94
0701146-2608	09/24/2026	66.79		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	66.79
0701146-2608	09/24/2026	13.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	13.99
0701146-2608	09/24/2026	59.53		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	59.53
0701146-2608	09/24/2026	77.10		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	77.10
0701146-2608	09/24/2026	6.64		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	6.64
0701146-2608	09/24/2026	151.64		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	151.64
0701146-2608	09/24/2026	123.58		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	123.58
0701146-2608	09/24/2026	458.92		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	458.92
0701146-2608	09/24/2026	12.98		
	10 E 1125 4900 00 500 000000		SUPPLIES PRESCHOOL	12.98
0701146-2608	09/24/2026	-49.99		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	-49.99
0701146-2608	09/24/2026	33.92		
	10 E 1125 4900 00 500 000000		SUPPLIES PRESCHOOL	33.92

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	23.99		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	23.99
0701146-2608	09/24/2026	-47.46		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	-47.46
0701146-2608	09/24/2026	795.00		
	10 E 2213 4150 00 105 000000		PRESCHOOL STAFF DEVEL SUPPLIES	151.00
0701146-2608	09/24/2026	8.99		
	10 E 1125 4900 00 500 000000		SUPPLIES PRESCHOOL	8.99
0701146-2608	09/24/2026	51.73		
	10 E 2213 4150 00 105 000000		PRESCHOOL STAFF DEVEL SUPPLIES	51.73
0701146-2608	09/24/2026	109.98		
	10 E 1125 4900 00 500 000000		SUPPLIES PRESCHOOL	109.98
0701146-2608	09/24/2026	22.78		
	10 E 2213 4150 00 105 000000		PRESCHOOL STAFF DEVEL SUPPLIES	22.78
0701146-2608	09/24/2026	10.44		
	10 E 1125 4900 00 500 000000		SUPPLIES PRESCHOOL	10.44
0701146-2608	09/24/2026	22.99		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	22.99
0701146-2608	09/24/2026	54.57		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	54.57
0701146-2608	09/24/2026	80.83		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	80.83
0701146-2608	09/24/2026	399.99		
	10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT & NURSE SUP	399.99
0701146-2608	09/24/2026	108.19		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	108.19
0701146-2608	09/24/2026	306.93		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	306.93
0701146-2608	09/24/2026	33.62		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	33.62

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	9.87		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	9.87
0701146-2608	09/24/2026	65.72		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	65.72
0701146-2608	09/24/2026	56.61		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	56.61
0701146-2608	09/24/2026	120.13		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	120.13
0701146-2608	09/24/2026	115.00		
	10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	115.00
0701146-2608	09/24/2026	115.00		
	10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	115.00
0701146-2608	09/24/2026	209.63		
	10 E 2210 4100 92 509 460000		IDEA IMPR OF INSTRUCTION SUPPL	209.63
0701146-2608	09/24/2026	22.19		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	22.19
0701146-2608	09/24/2026	14.69		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	14.69
0701146-2608	09/24/2026	21.77		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	21.77
0701146-2608	09/24/2026	-50.58		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	-50.58
0701146-2608	09/24/2026	90.79		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	90.79
0701146-2608	09/24/2026	90.15		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	90.15
0701146-2608	09/24/2026	65.78		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	65.78
0701146-2608	09/24/2026	389.69		
	10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT & NURSE SUP	389.69

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	50.58		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	50.58
0701146-2608	09/24/2026	138.99		
	10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT & NURSE SUP	138.99
0701146-2608	09/24/2026	20.00		
	10 E 1200 3100 92 509 460000		IDEA GENERAL PURCHASED SERVICE	153.00
0701146-2608	09/24/2026	240.96		
	10 E 2110 4100 92 509 460000		IDEA SOCIAL WORK SUPPLIES	240.96
0701146-2608	09/24/2026	284.38		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	284.38
0701146-2608	09/24/2026	15.45		
	10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT & NURSE SUP	15.45
0701146-2608	09/24/2026	79.98		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	79.98
0701146-2608	09/24/2026	418.67		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	418.67
0701146-2608	09/24/2026	418.67		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	418.67
0701146-2608	09/24/2026	150.89		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	150.89
0701146-2608	09/24/2026	133.81		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	133.81
0701146-2608	09/24/2026	150.89		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	150.89
0701146-2608	09/24/2026	150.89		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	150.89
0701146-2608	09/24/2026	43.07		
	10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT & NURSE SUP	43.07
0701146-2608	09/24/2026	115.00		
	10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	115.00

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	418.67		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	418.67
0701146-2608	09/24/2026	159.00		
	10 E 2630 4100 00 500 000000		COMMUNICATIONS SUPPLIES	159.00
0701146-2608	09/24/2026	27.00		
	10 E 2633 3600 00 500 000000		COMMUNICATIONS PURCH SERVICES	154.00
0701146-2608	09/24/2026	11.98		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	11.98
0701146-2608	09/24/2026	8.24		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	8.24
0701146-2608	09/24/2026	13.99		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	13.99
0701146-2608	09/24/2026	171.94		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	171.94
0701146-2608	09/24/2026	196.31		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	196.31
0701146-2608	09/24/2026	25.00		
	40 E 2552 6400 00 500 000000		DUES & FEES	25.00
0701146-2608	09/24/2026	32.22		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	32.22
0701146-2608	09/24/2026	233.54		
	10 E 2546 4120 00 500 000000		CAMPUS SUPERVISOR SUPPLIES	233.54
0701146-2608	09/24/2026	73.80		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	73.80
0701146-2608	09/24/2026	29.47		
	10 E 2642 4100 00 506 000000		SUPPLIES HUMAN RES	29.47
0701146-2608	09/24/2026	180.00		
	10 E 2642 6400 00 506 000000		DUES & FEES HUMAN RES	180.00
0701146-2608	09/24/2026	43.70		
	10 E 2520 4100 00 501 000000		SUPPLIES FISCAL	43.70

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	37.38		
	10 E 2213 4150 00 500 000000		STAFF DEV SUPPLIES 6-12	37.38
0701146-2608	09/24/2026	25.91		
	10 E 1130 3900 67 300 000000		PLTW PUR SVC 6-12	25.91
0701146-2608	09/24/2026	6.42		
	10 E 2213 4150 00 500 000000		STAFF DEV SUPPLIES 6-12	155.42
0701146-2608	09/24/2026	380.00		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	380.00
0701146-2608	09/24/2026	230.00		
	10 E 2212 3100 00 505 000000		CURRICLUM GEN PUR SVC 6-12	230.00
0701146-2608	09/24/2026	49.90		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	49.90
0701146-2608	09/24/2026	50.00		
	10 E 2660 3900 00 504 000000		PURCHASED SERVICE TECHNOLOGY	50.00
0701146-2608	09/24/2026	587.26		
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	587.26
0701146-2608	09/24/2026	7.59		
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	7.59
0701146-2608	09/24/2026	8.54		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	8.54
0701146-2608	09/24/2026	17.64		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	17.64
0701146-2608	09/24/2026	78.64		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	78.64
0701146-2608	09/24/2026	28.81		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	28.81
0701146-2608	09/24/2026	49.98		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	49.98
0701146-2608	09/24/2026	14.04		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	14.04

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Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	277.89		
	10 E 1120 3600 00 210 000000		PRINTING HEINEMAN	277.89
0701146-2608	09/24/2026	30.34		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	30.34
0701146-2608	09/24/2026	17.14		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	156.14
0701146-2608	09/24/2026	120.00		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	120.00
0701146-2608	09/24/2026	363.46		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	363.46
0701146-2608	09/24/2026	48.88		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	48.88
0701146-2608	09/24/2026	-9.20		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	-9.20
0701146-2608	09/24/2026	117.18		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	117.18
0701146-2608	09/24/2026	21.88		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	21.88
0701146-2608	09/24/2026	260.03		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	260.03
0701146-2608	09/24/2026	209.60		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	209.60
0701146-2608	09/24/2026	105.56		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	105.56
0701146-2608	09/24/2026	153.22		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	153.22
0701146-2608	09/24/2026	35.77		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	35.77
0701146-2608	09/24/2026	21.56		
	10 E 1120 4100 13 210 000000		HEINEMAN SCIENCE SUPPLIES	21.56

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	1,301.07		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	1,301.07
0701146-2608	09/24/2026	293.78		
	10 E 1120 3600 00 210 000000		PRINTING HEINEMAN	293.78
0701146-2608	09/24/2026	69.52		
	10 E 1120 3600 00 210 000000		PRINTING HEINEMAN	157.52
0701146-2608	09/24/2026	294.99		
	10 E 1120 3600 00 210 000000		PRINTING HEINEMAN	294.99
0701146-2608	09/24/2026	340.87		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	340.87
0701146-2608	09/24/2026	93.96		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	93.96
0701146-2608	09/24/2026	71.99		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	71.99
0701146-2608	09/24/2026	84.33		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	84.33
0701146-2608	09/24/2026	90.18		
	10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	90.18
0701146-2608	09/24/2026	138.54		
	10 E 1120 4100 00 210 000000		INST SUPPLIES HEINEMAN	138.54
0701146-2608	09/24/2026	375.00		
	10 E 1130 3320 00 300 000000		TEACHER TRAVEL HS	300.00
	10 E 2410 3320 00 300 000000		PRIN TRAVEL HS	75.00
0701146-2608	09/24/2026	53.96		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	53.96
0701146-2608	09/24/2026	196.68		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	196.68
0701146-2608	09/24/2026	344.40		
	10 E 2213 4150 00 300 000000		HHS STAFF DEVEL SUPPLIES	344.40
0701146-2608	09/24/2026	457.38		
	10 E 2213 4150 00 300 000000		HHS STAFF DEVEL SUPPLIES	457.38

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	438.04		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	438.04
0701146-2608	09/24/2026	44.95		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	44.95
0701146-2608	09/24/2026	469.11		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	158
				469.11
0701146-2608	09/24/2026	-2.64		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	-2.64
0701146-2608	09/24/2026	425.00		
	10 E 2410 6400 00 300 000000		DUES & FEES HS	425.00
0701146-2608	09/24/2026	499.00		
	10 E 2410 3320 00 300 000000		PRIN TRAVEL HS	499.00
0701146-2608	09/24/2026	445.84		
	10 E 2213 4150 00 300 000000		HHS STAFF DEVEL SUPPLIES	445.84
0701146-2608	09/24/2026	62.76		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	62.76
0701146-2608	09/24/2026	158.18		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	158.18
0701146-2608	09/24/2026	52.00		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	52.00
0701146-2608	09/24/2026	144.13		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	144.13
0701146-2608	09/24/2026	21.84		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	21.84
0701146-2608	09/24/2026	595.00		
	10 E 1130 4100 11 300 000000		MATH SUPPLIES HS	595.00
0701146-2608	09/24/2026	52.00		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	52.00
0701146-2608	09/24/2026	20.98		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	20.98

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	160.55		
	10 E 2213 4150 00 300 000000		HHS STAFF DEVEL SUPPLIES	160.55
0701146-2608	09/24/2026	108.38		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	108.38
0701146-2608	09/24/2026	38.09		
	10 E 1130 3230 00 300 000000		REPAIRS HS	150.09
0701146-2608	09/24/2026	168.62		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	168.62
0701146-2608	09/24/2026	110.00		
	10 E 1130 4100 06 300 000000		WORLD LANGUAGES SUPPLIES HS	110.00
0701146-2608	09/24/2026	170.03		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	170.03
0701146-2608	09/24/2026	276.21		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	276.21
0701146-2608	09/24/2026	216.00		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	216.00
0701146-2608	09/24/2026	47.02		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	47.02
0701146-2608	09/24/2026	440.00		
	10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	440.00
0701146-2608	09/24/2026	38.09		
	10 E 1130 3230 00 300 000000		REPAIRS HS	38.09
0701146-2608	09/24/2026	151.20		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	151.20
0701146-2608	09/24/2026	53.52		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	53.52
0701146-2608	09/24/2026	50.45		
	10 E 2213 4150 00 150 000000		CONLEY STAFF DEVEL SUPPLIES	50.45
0701146-2608	09/24/2026	12.97		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	12.97

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	133.38		
	10 E 2213 4150 00 150 000000		CONLEY STAFF DEVEL SUPPLIES	133.38
0701146-2608	09/24/2026	15.82		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	15.82
0701146-2608	09/24/2026	99.86		
	10 E 2213 4150 00 150 000000		CONLEY STAFF DEVEL SUPPLIES	160.00
0701146-2608	09/24/2026	75.73		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	75.73
0701146-2608	09/24/2026	13.17		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	13.17
0701146-2608	09/24/2026	23.99		
	10 E 2213 4150 00 150 000000		CONLEY STAFF DEVEL SUPPLIES	23.99
0701146-2608	09/24/2026	44.88		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	44.88
0701146-2608	09/24/2026	115.96		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	115.96
0701146-2608	09/24/2026	0.25		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	0.25
0701146-2608	09/24/2026	64.22		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	64.22
0701146-2608	09/24/2026	25.00		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	25.00
0701146-2608	09/24/2026	-0.25		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	-0.25
0701146-2608	09/24/2026	22.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	22.99
0701146-2608	09/24/2026	60.45		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	60.45
0701146-2608	09/24/2026	60.71		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	60.71

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	78.87			
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	78.87	
0701146-2608	09/24/2026	35.91			
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	35.91	
0701146-2608	09/24/2026	29.97			
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	161.97	
0701146-2608	09/24/2026	22.38			
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	22.38	
0701146-2608	09/24/2026	133.02			
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	133.02	
0701146-2608	09/24/2026	86.40			
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	86.40	
0701146-2608	09/24/2026	105.77			
	20 E 2540 4100 00 500 000000		OFFICE SUPPLIES B & G	105.77	
0701146-2608	09/24/2026	-17.70			
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	-17.70	
0701146-2608	09/24/2026	85.23			
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	85.23	
0701146-2608	09/24/2026	371.25			
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	371.25	
0701146-2608	09/24/2026	38.08			
	20 E 2540 4100 00 500 000000		OFFICE SUPPLIES B & G	38.08	
0701146-2608	09/24/2026	164.28			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	164.28	
0701146-2608	09/24/2026	225.68			
	10 E 1110 4100 02 100 000000		ART SUPPLIES LEGGEE	225.68	
0701146-2608	09/24/2026	15.19			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	15.19	
0701146-2608	09/24/2026	154.80			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	154.80	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	85.97		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	85.97
0701146-2608	09/24/2026	400.00		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	400.00
0701146-2608	09/24/2026	105.91		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	105.91
0701146-2608	09/24/2026	15.99		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	15.99
0701146-2608	09/24/2026	25.00		
	10 E 2213 4150 00 100 000000		LEGGEE STAFF DEVEL SUPPLIES	25.00
0701146-2608	09/24/2026	153.29		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	153.29
0701146-2608	09/24/2026	18.91		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	18.91
0701146-2608	09/24/2026	168.79		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	168.79
0701146-2608	09/24/2026	25.13		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	25.13
0701146-2608	09/24/2026	143.00		
	10 E 2213 4150 00 100 000000		LEGGEE STAFF DEVEL SUPPLIES	143.00
0701146-2608	09/24/2026	197.28		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	197.28
0701146-2608	09/24/2026	42.29		
	10 E 1110 4100 02 100 000000		ART SUPPLIES LEGGEE	42.29
0701146-2608	09/24/2026	73.08		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	73.08
0701146-2608	09/24/2026	10.35		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	10.35
0701146-2608	09/24/2026	21.98		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	21.98

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	46.36		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	46.36
0701146-2608	09/24/2026	72.80		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	72.80
0701146-2608	09/24/2026	21.53		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	163.53
0701146-2608	09/24/2026	358.70		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	358.70
0701146-2608	09/24/2026	77.49		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	77.49
0701146-2608	09/24/2026	82.62		
	10 E 2213 4150 00 100 000000		LEGGEE STAFF DEVEL SUPPLIES	82.62
0701146-2608	09/24/2026	55.02		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	55.02
0701146-2608	09/24/2026	99.20		
	10 E 2213 4150 00 100 000000		LEGGEE STAFF DEVEL SUPPLIES	99.20
0701146-2608	09/24/2026	72.58		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	72.58
0701146-2608	09/24/2026	63.80		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	63.80
0701146-2608	09/24/2026	26.99		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	26.99
0701146-2608	09/24/2026	42.52		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	42.52
0701146-2608	09/24/2026	41.72		
	10 E 1110 4100 36 100 000000		ORCHESTRA SUPPLIES LEGGEE	41.72
0701146-2608	09/24/2026	47.98		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	47.98
0701146-2608	09/24/2026	116.33		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	116.33

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	-56.42		
	10 E 1110 4100 02 100 000000		ART SUPPLIES LEGGEE	-56.42
0701146-2608	09/24/2026	-15.02		
	10 E 2213 4150 00 100 000000		LEGGEE STAFF DEVEL SUPPLIES	-15.02
0701146-2608	09/24/2026	495.34		
	10 E 2410 4100 00 100 000000		OFFICE SUPPLIES LEGGEE	164.49
0701146-2608	09/24/2026	46.44		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	46.44
0701146-2608	09/24/2026	9.49		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	9.49
0701146-2608	09/24/2026	155.12		
	10 E 1110 4100 02 100 000000		ART SUPPLIES LEGGEE	155.12
0701146-2608	09/24/2026	44.36		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	44.36
0701146-2608	09/24/2026	157.54		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	157.54
0701146-2608	09/24/2026	37.32		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	37.32
0701146-2608	09/24/2026	11.67		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	11.67
0701146-2608	09/24/2026	1.75		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	1.75
0701146-2608	09/24/2026	192.55		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	192.55
0701146-2608	09/24/2026	37.55		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	37.55
0701146-2608	09/24/2026	26.21		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	26.21
0701146-2608	09/24/2026	12.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	12.99

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	19.92		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	19.92
0701146-2608	09/24/2026	26.45		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	26.45
0701146-2608	09/24/2026	227.99		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	165
				227.99
0701146-2608	09/24/2026	847.86		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	847.86
0701146-2608	09/24/2026	174.24		
	10 E 2213 4150 00 140 000000		MACKEBEN STAFF DEVEL SUPPLIES	174.24
0701146-2608	09/24/2026	19.48		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	19.48
0701146-2608	09/24/2026	45.00		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	45.00
0701146-2608	09/24/2026	42.29		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	42.29
0701146-2608	09/24/2026	239.97		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	239.97
0701146-2608	09/24/2026	-12.39		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	-12.39
0701146-2608	09/24/2026	-24.20		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	-24.20
0701146-2608	09/24/2026	-239.97		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	-239.97
0701146-2608	09/24/2026	-227.99		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	-227.99
0701146-2608	09/24/2026	-37.55		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	-37.55
0701146-2608	09/24/2026	-19.99		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	-19.99

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	-15.19		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	-15.19
0701146-2608	09/24/2026	465.15		
	10 E 2410 4100 00 140 000000		OFFICE SUPPLIES MACKEBEN	465.15
0701146-2608	09/24/2026	34.74		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	34.74
0701146-2608	09/24/2026	74.89		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	74.89
0701146-2608	09/24/2026	5.15		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	5.15
0701146-2608	09/24/2026	219.89		
	10 E 1110 4100 02 140 000000		MACKEBEN ART SUPPLIES	219.89
0701146-2608	09/24/2026	292.86		
	10 E 2213 4150 00 140 000000		MACKEBEN STAFF DEVEL SUPPLIES	292.86
0701146-2608	09/24/2026	295.30		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	295.30
0701146-2608	09/24/2026	63.34		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	63.34
0701146-2608	09/24/2026	32.50		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	32.50
0701146-2608	09/24/2026	89.51		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	89.51
0701146-2608	09/24/2026	-46.80		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	-46.80
0701146-2608	09/24/2026	3.72		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	3.72
0701146-2608	09/24/2026	378.27		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	378.27
0701146-2608	09/24/2026	159.95		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	159.95

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	15.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	15.99
0701146-2608	09/24/2026	19.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	19.99
0701146-2608	09/24/2026	478.74		
	10 E 2213 4150 00 140 000000		MACKEBEN STAFF DEVEL SUPPLIES	167.74
0701146-2608	09/24/2026	36.20		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	36.20
0701146-2608	09/24/2026	16.99		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	16.99
0701146-2608	09/24/2026	126.17		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	126.17
0701146-2608	09/24/2026	366.41		
	10 E 1120 4100 00 220 000000		INST SUPPLIES MARLOWE	366.41
0701146-2608	09/24/2026	319.48		
	10 E 2213 4150 00 220 000000		MARLOWE STAFF DEVEL SUPPLIES	319.48
0701146-2608	09/24/2026	95.13		
	10 E 2213 4150 00 220 000000		MARLOWE STAFF DEVEL SUPPLIES	95.13
0701146-2608	09/24/2026	46.47		
	10 E 1120 4100 22 220 000000		TECH LAB SUPPLIES MARLOWE	46.47
0701146-2608	09/24/2026	295.91		
	10 E 1120 4100 00 220 000000		INST SUPPLIES MARLOWE	295.91
0701146-2608	09/24/2026	126.68		
	10 E 1120 4100 00 220 000000		INST SUPPLIES MARLOWE	126.68
0701146-2608	09/24/2026	406.43		
	10 E 1120 4100 22 220 000000		TECH LAB SUPPLIES MARLOWE	406.43
0701146-2608	09/24/2026	843.71		
	10 E 1120 4100 02 220 000000		ART SUPPLIES MARLOWE	843.71
0701146-2608	09/24/2026	117.00		
	10 E 1120 1300 00 220 000000		MMS PRIN DISCRETIONARY SALARIES	117.00

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	20.89		
	10 E 1120 4100 06 220 000000		FOREIGN LANG SUPPLIES MARLOWE	20.89
0701146-2608	09/24/2026	180.76		
	10 E 2410 4910 00 220 000000		REBATE SUPPLIES MARLOWE	180.76
0701146-2608	09/24/2026	25.98		
	10 E 1120 4100 00 220 000000		INST SUPPLIES MARLOWE	168.98
0701146-2608	09/24/2026	517.41		
	10 E 2410 4100 00 220 000000		OFFICE SUPPLIES MARLOWE	517.41
0701146-2608	09/24/2026	473.98		
	10 E 2220 4900 00 220 000000		MEDIA CENTER TECH MARLOWE	473.98
0701146-2608	09/24/2026	501.76		
	10 E 2410 4910 00 220 000000		REBATE SUPPLIES MARLOWE	501.76
0701146-2608	09/24/2026	200.06		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	200.06
0701146-2608	09/24/2026	193.71		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	193.71
0701146-2608	09/24/2026	7.99		
	10 E 1110 3320 00 120 000000		TEACHER TRAVEL MARTIN	7.99
0701146-2608	09/24/2026	60.48		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	60.48
0701146-2608	09/24/2026	8.99		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	8.99
0701146-2608	09/24/2026	64.64		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	64.64
0701146-2608	09/24/2026	61.84		
	10 E 1110 3230 00 120 000000		REPAIRS MARTIN	61.84
0701146-2608	09/24/2026	34.77		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	34.77
0701146-2608	09/24/2026	18.98		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	18.98

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AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	252.00		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	252.00
0701146-2608	09/24/2026	203.58		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	203.58
0701146-2608	09/24/2026	23.58		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	169.58
0701146-2608	09/24/2026	49.53		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	49.53
0701146-2608	09/24/2026	43.00		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	43.00
0701146-2608	09/24/2026	31.23		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	31.23
0701146-2608	09/24/2026	190.78		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	190.78
0701146-2608	09/24/2026	34.95		
	10 E 2410 4100 00 120 000000		OFFICE SUPPLIES MARTIN	34.95
0701146-2608	09/24/2026	4.99		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	4.99
0701146-2608	09/24/2026	39.92		
	10 E 2410 4100 00 120 000000		OFFICE SUPPLIES MARTIN	39.92
0701146-2608	09/24/2026	145.96		
	10 E 2213 4150 00 120 000000		MARTIN STAFF DEVEL SUPPLIES	145.96
0701146-2608	09/24/2026	20.33		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	20.33
0701146-2608	09/24/2026	-9.99		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	-9.99
0701146-2608	09/24/2026	7.99		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	7.99
0701146-2608	09/24/2026	39.95		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	39.95

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	48.12		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	48.12
0701146-2608	09/24/2026	61.08		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	61.08
0701146-2608	09/24/2026	19.58		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	19.58
0701146-2608	09/24/2026	53.97		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	53.97
0701146-2608	09/24/2026	49.78		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	49.78
0701146-2608	09/24/2026	56.67		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	56.67
0701146-2608	09/24/2026	126.56		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	126.56
0701146-2608	09/24/2026	283.09		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	283.09
0701146-2608	09/24/2026	77.91		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	77.91
0701146-2608	09/24/2026	30.97		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	30.97
0701146-2608	09/24/2026	42.95		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	42.95
0701146-2608	09/24/2026	44.95		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	44.95
0701146-2608	09/24/2026	36.88		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	36.88
0701146-2608	09/24/2026	163.32		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	163.32
0701146-2608	09/24/2026	114.96		
	10 E 2560 3230 00 110 000000		CAFE REPAIRS CHESAK	114.96

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	62.35		
	10 E 2560 4150 00 220 000000		CAFE FOOD MARLOWE	62.35
0701146-2608	09/24/2026	942.94		
	10 E 2560 4150 00 100 000000		CAFE FOOD LEGGEE	117.86
	10 E 2560 4150 00 110 000000		CAFE FOOD CHESAK	117.86
	10 E 2560 4150 00 120 000000		CAFE FOOD MARTIN	117.86
	10 E 2560 4150 00 140 000000		CAFE FOOD MACKEBEN	117.86
	10 E 2560 4150 00 150 000000		CAFE FOOD CONLEY	117.86
	10 E 2560 4150 00 210 000000		CAFE FOOD HEINEMAN	117.86
	10 E 2560 4150 00 220 000000		CAFE FOOD MARLOWE	117.86
	10 E 2560 4150 00 300 000000		CAFE FOOD HS	117.92
0701146-2608	09/24/2026	17.33		
	10 E 2560 4150 00 210 000000		CAFE FOOD HEINEMAN	17.33
0701146-2608	09/24/2026	133.41		
	10 E 2560 4100 00 100 000000		CAFE SUPPLIES LEGGEE	16.67
	10 E 2560 4100 00 110 000000		CAFE SUPPLIES CHESAK	16.67
	10 E 2560 4100 00 120 000000		CAFE SUPPLIES MARTIN	16.67
	10 E 2560 4100 00 140 000000		CAFE SUPPLIES MACKEBEN	16.67
	10 E 2560 4100 00 150 000000		CAFE SUPPLIES CONLEY	16.67
	10 E 2560 4100 00 210 000000		CAFE SUPPLIES HEINEMAN	16.67
	10 E 2560 4100 00 220 000000		CAFE SUPPLIES MARLOWE	16.67
	10 E 2560 4100 00 300 000000		CAFE SUPPLIES HS	16.72
0701146-2608	09/24/2026	216.00		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	216.00
0701146-2608	09/24/2026	51.96		
	10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	51.96
0701146-2608	09/24/2026	203.57		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	203.57
0701146-2608	09/24/2026	26.97		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	26.97

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2608	09/24/2026	96.92			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	96.92	
0701146-2608	09/24/2026	168.64			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	168.64	
0701146-2608	09/24/2026	45.48			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	45.48	
0701146-2608	09/24/2026	410.23			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	410.23	
0701146-2608	09/24/2026	125.76			
	10 E 2213 4150 00 110 000000		CHESAK STAFF DEVEL SUPPLIES	125.76	
0701146-2608	09/24/2026	30.07			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	30.07	
0701146-2608	09/24/2026	151.15			
	10 E 2213 4150 00 110 000000		CHESAK STAFF DEVEL SUPPLIES	151.15	
0701146-2608	09/24/2026	125.98			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	125.98	
0701146-2608	09/24/2026	142.70			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	142.70	
0701146-2608	09/24/2026	40.72			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	40.72	
0701146-2608	09/24/2026	433.35			
	10 E 2220 4300 00 110 000000		MEDIA CENTER CHESAK	433.35	
0701146-2608	09/24/2026	20.22			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	20.22	
0701146-2608	09/24/2026	353.60			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	353.60	
0701146-2608	09/24/2026	64.99			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	64.99	
0701146-2608	09/24/2026	23.44			
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	23.44	

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	25.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	25.99
0701146-2608	09/24/2026	223.04		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	223.04
0701146-2608	09/24/2026	184.96		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	184.96
0701146-2608	09/24/2026	13.47		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	13.47
0701146-2608	09/24/2026	223.09		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	223.09
0701146-2608	09/24/2026	276.70		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	276.70
0701146-2608	09/24/2026	433.35		
	10 E 2220 4300 00 110 000000		MEDIA CENTER CHESAK	433.35
0701146-2608	09/24/2026	75.00		
	10 E 2213 4150 00 110 000000		CHESAK STAFF DEVEL SUPPLIES	75.00
0701146-2608	09/24/2026	36.00		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	36.00
0701146-2608	09/24/2026	15.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	15.99
0701146-2608	09/24/2026	87.14		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	87.14
0701146-2608	09/24/2026	7.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	7.99
0701146-2608	09/24/2026	322.00		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	322.00
0701146-2608	09/24/2026	4.09		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	4.09
0701146-2608	09/24/2026	13.85		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	13.85

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	25.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	25.99
0701146-2608	09/24/2026	48.64		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	48.64
0701146-2608	09/24/2026	18.87		
	10 E 2220 4900 00 110 000000		MEDIA CENTER TECH CHESAK	18.87
0701146-2608	09/24/2026	338.92		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	338.92
0701146-2608	09/24/2026	14.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	14.99
0701146-2608	09/24/2026	19.98		
	10 E 2410 4100 00 110 000000		OFFICE SUPPLIES CHESAK	19.98
0701146-2608	09/24/2026	174.60		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	174.60
0701146-2608	09/24/2026	263.82		
	10 E 2213 4150 00 110 000000		CHESAK STAFF DEVEL SUPPLIES	263.82
0701146-2608	09/24/2026	172.84		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	172.84
0701146-2608	09/24/2026	4.66		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	4.66
0701146-2608	09/24/2026	74.98		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	74.98
0701146-2608	09/24/2026	18.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	18.99
0701146-2608	09/24/2026	26.74		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	26.74
0701146-2608	09/24/2026	15.99		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	15.99
0701146-2608	09/24/2026	80.46		
	10 E 1110 4100 00 110 000000		INST SUPPLIES CHESAK	80.46

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	252.00		
	10 E 1125 4100 90 500 000000		SUPPLIES PARENT-TOT	252.00
0701146-2608	09/24/2026	88.36		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	88.36
0701146-2608	09/24/2026	364.68		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	364.68
0701146-2608	09/24/2026	85.47		
	10 E 1125 4100 90 500 000000		SUPPLIES PARENT-TOT	85.47
0701146-2608	09/24/2026	20.00		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	20.00
0701146-2608	09/24/2026	49.40		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	49.40
0701146-2608	09/24/2026	59.25		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	59.25
0701146-2608	09/24/2026	23.47		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	23.47
0701146-2608	09/24/2026	229.72		
	10 E 2213 4150 00 105 000000		PRESCHOOL STAFF DEVEL SUPPLIES	229.72
0701146-2608	09/24/2026	81.86		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	81.86
0701146-2608	09/24/2026	41.52		
	10 E 1125 4900 00 500 000000		SUPPLIES PRESCHOOL	41.52
0701146-2608	09/24/2026	139.60		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	139.60
0701146-2608	09/24/2026	246.08		
	10 E 2213 4150 00 105 000000		PRESCHOOL STAFF DEVEL SUPPLIES	246.08
0701146-2608	09/24/2026	20.76		
	10 E 1125 4900 00 500 000000		SUPPLIES PRESCHOOL	20.76
0701146-2608	09/24/2026	23.86		
	10 E 2213 4150 00 105 000000		PRESCHOOL STAFF DEVEL SUPPLIES	23.86

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	91.15		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	91.15
0701146-2608	09/24/2026	32.49		
	10 E 2213 4150 00 105 000000		PRESCHOOL STAFF DEVEL SUPPLIES	32.49
0701146-2608	09/24/2026	38.19		
	10 E 2300 4100 97 509 000000		ALL CHILDREN GEN ADMIN SUP	38.19
0701146-2608	09/24/2026	115.89		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	115.89
0701146-2608	09/24/2026	35.99		
	10 E 1125 4100 97 509 000000		ALL CHILDREN SUPPLIES	35.99
0701146-2608	09/24/2026	116.54		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	116.54
0701146-2608	09/24/2026	9.92		
	10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT & NURSE SUP	9.92
0701146-2608	09/24/2026	77.97		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	77.97
0701146-2608	09/24/2026	117.36		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	117.36
0701146-2608	09/24/2026	76.47		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	76.47
0701146-2608	09/24/2026	106.00		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	106.00
0701146-2608	09/24/2026	141.54		
	10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT & NURSE SUP	141.54
0701146-2608	09/24/2026	799.00		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	799.00
0701146-2608	09/24/2026	125.83		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	125.83
0701146-2608	09/24/2026	115.00		
	10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	115.00

AP Check Register

AP Run: 090326-DG27-BOE AP BMO — Post Date: 2026-09-24 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	7000000044	Wire Transfer	BMO Mastercard	112,347.72
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2608	09/24/2026	16.19		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	16.19
0701146-2608	09/24/2026	83.97		
	10 E 2630 4100 00 500 000000		COMMUNICATIONS SUPPLIES	83.97
0701146-2608	09/24/2026	9.95		
	10 E 2633 3600 00 500 000000		COMMUNICATIONS PURCH SERVICES	177.95
0701146-2608	09/24/2026	52.46		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	52.46
0701146-2608	09/24/2026	70.49		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	70.49
			Total:	112,347.72

090326-DG27-BOE AP BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	112,347.72
Epayables:	0	0.00
Total:	1	112,347.72

AP Check Register

HUNTLEY CONS SCHOOL DIST 158

Fund	Total
10 - EDUCATIONAL FUND	3,250,802.69
20 - OPERATIONS & MAINTENANCE FUND	636,193.10
40 - TRANSPORTATION FUND	121,222.54
50 - MUNICIPAL RETIREMENT AND SOCIAL SECURITY FUND	16.00
	4,008,234.33

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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: October 1, 2026

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, October 1, 2026
Finance Committee

Attached is a list of purchase order requests, submitted for Board approval in the amount of \$904,747.84.

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the October 15, 2026 Regular Board of Education meeting.

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Accurate Translation Bureau					
2472	509270088			2026-2027	909.04
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	909.04000 10 E 1200 3100 92 509 460000		IDEA GENERAL	909.04
Total for Accurate Translation Bureau					909.04
					180
Air Products Equipment Co					
2561	508270181			2026-2027	1,260.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	1,260.00000 20 E 2542 4100 00 500 000000		SUPPLIES B & G	1,260.00
Total for Air Products Equipment Co					1,260.00
American Time & Signal Co					
2438	508270171			2026-2027	972.45
	Quantity	Unit Cost Account		Account Description	Amount
	10.00	95.95000 20 E 2542 4100 00 500 000000		SUPPLIES B & G	959.50
	1.00	12.95000 20 E 2542 4100 00 500 000000		SUPPLIES B & G	12.95
Total for American Time & Signal Co					972.45
Applied Maintenance					
2484	507270163			2026-2027	1,921.97
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	1,921.97000 40 E 2554 4100 00 500 000000		FLEET SUPPLIES	1,921.97
Total for Applied Maintenance					1,921.97

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Arlington Heights Ford				
2522	507270176		2026-2027	2,565.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	2,565.00000 40 E 2550 3230 00 500 000000	REPAIRS AND	2,565.00
Total for Arlington Heights Ford				2,565.00
				181
Auto Tech Centers Inc				
2515	507270174		2026-2027	92.90
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	92.90000 40 E 2550 3230 00 500 000000	REPAIRS AND	92.90
2409	508270164		2026-2027	111.90
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	111.90000 20 E 2545 3230 00 500 000000	VEHICLE REPAIRS &	111.90
2548	508270180		2026-2027	67.90
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	67.90000 20 E 2545 3230 00 500 000000	VEHICLE REPAIRS &	67.90
2562	508270182		2026-2027	62.90
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	62.90000 20 E 2545 3230 00 500 000000	VEHICLE REPAIRS &	62.90
Total for Auto Tech Centers Inc				335.60
Barr Mechanical Sales Inc				
2542	508270177		2026-2027	760.00
	Quantity	Unit Cost Account	Account Description	Amount
	3.00	210.00000 20 E 2542 3230 00 500 000000	REPAIRS &	630.00
	2.00	65.00000 20 E 2542 3230 00 500 000000	REPAIRS &	130.00
Total for Barr Mechanical Sales Inc				760.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Baycom Inc				
2518	503270044		2026-2027	975.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	960.00000 10 E 2546 3400 00 500 000000	SECURITY OFFICER	960.00
	1.00	15.00000 10 E 2546 3400 00 500 000000	SECURITY OFFICER	15.00
Total for Baycom Inc				975.00
				182
Benchmark Education Company				
2406	505270060		2026-2027	2,016.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	900.00000 10 E 1800 4100 82 505 000000	TBE/TPI	900.00
	1.00	900.00000 10 E 1800 4100 82 505 000000	TBE/TPI	900.00
	1.00	216.00000 10 E 1800 4100 82 505 000000	TBE/TPI	216.00
Total for Benchmark Education Company				2,016.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number	Fiscal Year		Amount
Blick Art Materials				
2540	300270056	2026-2027		766.81
	Quantity	Unit Cost Account	Account Description	Amount
	7.00	9.89000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	69.23
	1.00	48.78000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	48.78
	3.00	9.89000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	29.67
	5.00	9.89000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	49.45
	2.00	9.89000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	19.78
	6.00	9.89000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	59.34
	6.00	9.89000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	59.34
	6.00	9.89000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	59.34
	12.00	9.89000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	118.68
	40.00	6.33000 10 E 1130 4100 02 300 000000	ART SUPPLIES HS	253.20
Total for Blick Art Materials				766.81
Blue Cross Blue Shield				
2521	501270024	2026-2027		602,945.57
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	602,945.57000 10 E 1100 2200 00 500 000000	REGULAR PROGRAMS	602,945.57
Total for Blue Cross Blue Shield				602,945.57
Brex Solutions LLC				
2447	507270157	2026-2027		1,061.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,061.00000 40 E 2552 3310 00 500 000000	CONTRACTED	1,061.00
Total for Brex Solutions LLC				1,061.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Brucker Company				
2568	508270185		2026-2027	23,218.40
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	23,218.40000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	23,218.40
Total for Brucker Company				23,218.40
				184
Building Technology Consultants PC				
2566	508270183		2026-2027	4,000.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	4,000.00000 20 E 2542 3230 00 500 000000	REPAIRS &	4,000.00
Total for Building Technology Consultants PC				4,000.00
Canteen Refreshments				
2510	502270034		2026-2027	496.46
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	496.46000 10 E 2560 4150 00 300 000000	CAFE FOOD HS	496.46
Total for Canteen Refreshments				496.46
CDW Government Inc				
2552	210270023		2026-2027	582.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	582.00000 10 E 1120 3230 00 210 000000	REPAIRS &	582.00
Total for CDW Government Inc				582.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Ceisel, Donna				
2512	509270095		2026-2027	1,230.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,230.00000 10 E 2130 3100 92 509 460000	IDEA HEALTH	1,230.00
Total for Ceisel, Donna				1,230.00
				185
Central States Bus Sales, Inc.				
2421	507270155		2026-2027	971.88
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	968.35000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	968.35
	1.00	1.34000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	1.34
	1.00	2.19000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	2.19
2490	507270166		2026-2027	1,282.04
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,282.04000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	1,282.04
2495	507270167		2026-2027	200.79
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	200.79000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	200.79
2497	507270168		2026-2027	467.30
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	467.30000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	467.30
2555	507270178		2026-2027	91.73
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	91.73000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	91.73
Total for Central States Bus Sales, Inc.				3,013.74

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Certiport Inc				
2464	505270064		2026-2027	6,640.00
	Quantity	Unit Cost Account	Account Description	Amount
	9.00	149.00000 10 E 1400 3900 64 300 000000	PERKINS GRANT	1,341.00
	1.00	5,299.00000 10 E 1400 3900 64 300 000000	PERKINS GRANT	5,299.00
Total for Certiport Inc				6,640.00
CINTAS				
2446	507270156		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
2468	507270161		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
2498	507270169		2026-2027	274.03
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	274.03000 40 E 2550 3250 00 500 000000	RENTAL TRANS	274.03
2499	507270170		2026-2027	274.03
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	274.03000 40 E 2550 3250 00 500 000000	RENTAL TRANS	274.03
2500	507270171		2026-2027	274.03
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	274.03000 40 E 2550 3250 00 500 000000	RENTAL TRANS	274.03
2501	507270172		2026-2027	274.03
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	274.03000 40 E 2550 3250 00 500 000000	RENTAL TRANS	274.03
Total for CINTAS				1,661.08

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Classic Glass and Glazing				
2492	508270175		2026-2027	427.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	427.00000 20 E 2542 3230 00 500 000000	REPAIRS &	427.00
Total for Classic Glass and Glazing				427.00
				187
CompTIA, Inc				
2482	505270067		2026-2027	924.00
	Quantity	Unit Cost Account	Account Description	Amount
	28.00	33.00000 10 E 1400 3900 64 300 000000	PERKINS GRANT	924.00
Total for CompTIA, Inc				924.00
ContinuEd.Com LLC				
2473	509270089		2026-2027	545.00
	Quantity	Unit Cost Account	Account Description	Amount
	5.00	109.00000 10 E 2210 3140 92 509 460000	IDEA IMPR OF INSTR-	545.00
Total for ContinuEd.Com LLC				545.00
Council for Exceptional Children				
2570			2026-2027	139.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	139.00000 10 E 2210 6400 92 509 460000	IDEA OTHER OBJECTS	139.00
Total for Council for Exceptional Children				139.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
CPI (Crisis Prevention Institute, Inc.)				
2479	509270094		2026-2027	4,949.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	4,949.00000 10 E 2210 3140 92 509 460000	IDEA IMPR OF INSTR-	4,949.00
Total for CPI (Crisis Prevention Institute, Inc.)				4,949.00
Dekalb Huntley Middle School				188
2487	210270020		2026-2027	350.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	350.00000 10 E 1500 6400 00 210 000000	SPORTS DUES & FEES	350.00
Total for Dekalb Huntley Middle School				350.00
Discount School Supply				
2466	505270065		2026-2027	265.52
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	265.52000 10 E 1412 4100 63 300 000000	CTEI SUPPLIES	265.52
Total for Discount School Supply				265.52
Done Deal Promotions LLC				
2439	210270024		2026-2027	7,725.86
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	7,725.86000 10 E 1120 4120 50 210 000000	PE UNIFORMS	7,725.86
Total for Done Deal Promotions LLC				7,725.86

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Dreisilker Electric Motors Inc				
2423	508270167		2026-2027	807.09
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	767.09000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	767.09
	1.00	40.00000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	40.00
Total for Dreisilker Electric Motors Inc				807.09 189
DuPage Federation on Human Services				
2528	505270074		2026-2027	237.50
	Quantity	Unit Cost Account	Account Description	Amount
	125.00	1.90000 10 E 1800 3900 82 505 000000	TBE/TPI INSTR PUR	237.50
2532	509270096		2026-2027	104.50
	Quantity	Unit Cost Account	Account Description	Amount
	55.00	1.90000 10 E 1200 3100 92 509 460000	IDEA GENERAL	104.50
Total for DuPage Federation on Human Services				342.00
Dynamism Inc				
2463	505270063		2026-2027	3,609.05
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	3,609.05000 10 E 1412 7100 63 300 000000	CTEI NON-	3,609.05
Total for Dynamism Inc				3,609.05

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Edge Sports Apparel LLC				
2422	220270008		2026-2027	4,800.00
	Quantity	Unit Cost Account	Account Description	Amount
	50.00	48.00000 10 E 1120 4120 50 220 000000	PE UNIFORMS	2,400.00
	50.00	48.00000 10 E 1120 4120 50 220 000000	PE UNIFORMS	2,400.00
2424	220270009		2026-2027	420.00
	Quantity	Unit Cost Account	Account Description	Amount
	10.00	42.00000 10 E 1534 4100 00 220 000000	VOLLEYBALL	420.00
Total for Edge Sports Apparel LLC				5,220.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
EDH Film Group LLC dba MGT Glass Solutions				
2504	503270036		2026-2027	793.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	793.00000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	793.00
2505	503270037		2026-2027	573.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	573.00000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	573.00
2506	503270038		2026-2027	1,615.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,615.00000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	1,615.00
2507	503270039		2026-2027	928.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	928.00000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	928.00
2508	503270040		2026-2027	1,101.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,101.00000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	1,101.00
2509	503270041		2026-2027	592.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	592.00000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	592.00
Total for EDH Film Group LLC dba MGT Glass Solutions				5,602.00
Engler Callaway Baasten & Sraga LLC				
2427	501270023		2026-2027	399.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	399.00000 10 E 2310 3180 00 510 000000	LEGAL BOARD	399.00
Total for Engler Callaway Baasten & Sraga LLC				399.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Essential Elements					
2444	100270016			2026-2027	598.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	299.00000 10 E 1110 4100 12 100 000000		MUSIC SUPPLIES	299.00
	1.00	299.00000 10 E 1110 4100 12 100 000000		MUSIC SUPPLIES	299.00
Total for Essential Elements					598.00
European Sports					
2443	210270019			2026-2027	156.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	156.00000 10 E 1500 4120 00 210 000000		UNIFORMS HEINEMAN	156.00
Total for European Sports					156.00
Fox Valley Conference Dues- Middle School					
2404	220270007			2026-2027	600.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	600.00000 10 E 1500 6400 00 220 000000		SPORTS DUES & FEES	600.00
Total for Fox Valley Conference Dues- Middle School					600.00
Fun and Function					
2471	509270087			2026-2027	122.59
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	108.49000 10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT &	108.49
	1.00	14.10000 10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT &	14.10
Total for Fun and Function					122.59

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
General Parts LLC				
2451	502270033		2026-2027	375.90
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	375.90000 10 E 2560 3230 00 300 000000	CAFE REPAIRS HS	375.90
Total for General Parts LLC				375.90
				193
Gimkit				
2426	220270010		2026-2027	1,000.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,000.00000 10 E 1120 3900 00 220 000000	MARLOWE	1,000.00
Total for Gimkit				1,000.00
Global Water Technology Inc				
2496	508270174		2026-2027	1,015.53
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,015.53000 20 E 2542 3900 00 500 000000	OTHER PURCHASED	1,015.53
Total for Global Water Technology Inc				1,015.53
Gordon Food Service				
2435	105270004		2026-2027	216.31
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	216.31000 10 E 2560 4150 97 509 000000	ALL CHILDREN	216.31
Total for Gordon Food Service				216.31

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Grainger				
2494	505270069		2026-2027	636.12
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	636.12000 10 E 1412 7100 63 300 000000	CTEI NON-	636.12
	0.00	0.00000 10 E 1412 7100 63 300 000000	CTEI NON-	0.00
2411	508270165		2026-2027	481.46
	Quantity	Unit Cost Account	Account Description	Amount
	2.00	41.18000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	82.36
	1.00	399.10000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	399.10
2436	508270170		2026-2027	318.35
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	113.63000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	113.63
	2.00	35.91000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	71.82
	10.00	13.29000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	132.90
Total for Grainger				1,435.93
Grizzly Industrial Inc				
2537	505270075		2026-2027	1,775.03
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	244.08000 10 E 1400 4900 64 300 000000	PERKINS GRANT	244.08
	1.00	76.45000 10 E 1400 4900 64 300 000000	PERKINS GRANT	76.45
	1.00	1,454.50000 10 E 1400 7100 64 300 000000	PERKINS GRANT NON-	1,454.50
Total for Grizzly Industrial Inc				1,775.03

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Home Depot Credit Services				
2535	220270014		2026-2027	899.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	899.00000 10 E 1120 3230 00 220 000000	REPAIRS MARLOWE	899.00
	1.00	-899.00000 10 E 1120 3230 00 220 000000	REPAIRS MARLOWE	-899.00
	1.00	899.00000 10 E 1120 3230 00 220 000000	REPAIRS MARLOWE	899.00
Total for Home Depot Credit Services				195 899.00
Hopkins Grease Co				
2543	508270176		2026-2027	2,225.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	2,225.00000 20 E 2542 3210 00 500 000000	SANITATION/EXTERMI	2,225.00
Total for Hopkins Grease Co				2,225.00
HR Stewart Inc				
2412	508270166		2026-2027	735.00
	Quantity	Unit Cost Account	Account Description	Amount
	3.50	210.00000 20 E 2542 3230 00 500 000000	REPAIRS &	735.00
Total for HR Stewart Inc				735.00
Illinois State Police				
2517	503270043		2026-2027	1,215.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,215.00000 10 E 2310 3900 00 510 000000	PURCHASED SERVICE	1,215.00
Total for Illinois State Police				1,215.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Instrument Barn, The					
2486	910270003			2026-2027	290.85
		Quantity	Unit Cost Account	Account Description	Amount
		20.00	6.50000 19 Q 7060 0000 00 100 930800	LEGGEE MUSIC	130.00
		2.00	6.50000 19 Q 7060 0000 00 100 930800	LEGGEE MUSIC	13.00
		8.00	6.50000 19 Q 7060 0000 00 100 930800	LEGGEE MUSIC	52.00
		12.00	6.50000 19 Q 7060 0000 00 100 930800	LEGGEE MUSIC	100.00
		3.00	5.95000 19 Q 7060 0000 00 100 930800	LEGGEE MUSIC	17.85
Total for Instrument Barn, The					290.85
Jacqueline A Rhew LCPC Ltd					
2573				2026-2027	1,000.00
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	1,000.00000 10 E 3000 3100 92 509 460000	IDEA COMM ENGAGE	1,000.00
Total for Jacqueline A Rhew LCPC Ltd					1,000.00
Johnson Controls Fire Protection LP					
2428	508270169			2026-2027	3,346.12
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	3,346.12000 20 E 2542 3230 00 500 000000	REPAIRS &	3,346.12
Total for Johnson Controls Fire Protection LP					3,346.12

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
JuiceMind Inc				
2520	505270073		2026-2027	1,600.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,600.00000 10 E 1400 3900 64 300 000000	PERKINS GRANT	1,600.00
Total for JuiceMind Inc				1,600.00
Leach Enterprises Inc				
2419	507270154		2026-2027	1,049.58
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,049.58000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	1,049.58
2488	507270164		2026-2027	194.78
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	194.78000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	194.78
2502	507270173		2026-2027	354.16
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	354.16000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	354.16
2553	507270180		2026-2027	166.10
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	166.10000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	166.10
Total for Leach Enterprises Inc				1,764.62
LRS LLC				
2551	210270022		2026-2027	110.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	110.00000 10 E 1511 4100 00 210 000000	CROSS CTRY	110.00
Total for LRS LLC				110.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Matco Tools Corp				
2420	505270062		2026-2027	2,093.75
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	2,093.75000 10 E 1412 4100 63 300 000000	CTEI SUPPLIES	2,093.75
Total for Matco Tools Corp				2,093.75
Midwest Computer Products				
2569	504270039		2026-2027	22,850.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	22,850.00000 10 E 2660 4900 00 504 000000	INVENTORIAL	22,850.00
Total for Midwest Computer Products				22,850.00
Murnane Paper Company				
2431	120270004		2026-2027	1,328.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,284.00000 10 E 1110 4100 00 120 000000	INST SUPPLIES	1,284.00
	1.00	44.00000 10 E 1110 4100 00 120 000000	INST SUPPLIES	44.00
2469	220270011		2026-2027	1,328.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,284.00000 10 E 2410 4100 01 220 000000	COPIER PAPER &	1,284.00
	1.00	44.00000 10 E 2410 4100 01 220 000000	COPIER PAPER &	44.00
2549	504270038		2026-2027	1,328.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,284.00000 10 E 2900 4100 00 504 000000	COPIER PAPER &	1,284.00
	1.00	44.00000 10 E 2900 4100 00 504 000000	COPIER PAPER &	44.00
Total for Murnane Paper Company				3,984.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number	Fiscal Year		Amount
Music Theatre International				
2531	220270013	2026-2027		1,533.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	139.00000 10 E 1120 4900 02 220 000000	MARLOWE FINE ARTS	139.00
	1.00	556.00000 10 E 1120 4900 02 220 000000	MARLOWE FINE ARTS	556.00
	1.00	45.00000 10 E 1120 4900 02 220 000000	MARLOWE FINE ARTS	45.00
	1.00	793.00000 10 E 1120 4900 02 220 000000	MARLOWE FINE ARTS	793.00
Total for Music Theatre International				1,533.00
NeuroRestorative				
2572		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 NeuroRestorative				5,000.00
Northwestern Illinois Association				
2567		2026-2027		44,294.50
	Quantity	Unit Cost Account	Account Description	Amount
	2.00	16,000.00000 10 E 4220 6700 00 509 000000	SP ED PRIVATE	32,000.00
	1.00	12,294.50000 10 E 4220 6700 00 509 000000	SP ED PRIVATE	12,294.50
Total for Northwestern Illinois Association				44,294.50

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Northwestern Medicine McHenry EMS					
2450	300270054			2026-2027	287.85
		Quantity	Unit Cost Account	Account Description	Amount
		76.00	3.60000 10 E 1130 4100 33 300 000000	ACADEMIES	273.60
		5.00	2.85000 10 E 1130 4100 33 300 000000	ACADEMIES	14.25
2559	300270058			2026-2027	82.65
		Quantity	Unit Cost Account	Account Description	Amount
		29.00	2.85000 10 E 1130 4100 33 300 000000	ACADEMIES	82.65
Total for Northwestern Medicine McHenry EMS					370.50
Northwestern Medicine Occupational Health					
2448	507270158			2026-2027	975.00
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	975.00000 40 E 2552 6400 00 500 000000	DUES & FEES	975.00
2449	507270159			2026-2027	1,480.00
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	1,480.00000 40 E 2552 6400 00 500 000000	DUES & FEES	1,480.00
Total for Northwestern Medicine Occupational Health					2,455.00
Omni Commercial Lighting Service					
2571	508270184			2026-2027	8,145.87
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	8,145.87000 20 E 2542 3230 00 500 000000	REPAIRS &	8,145.87
Total for Omni Commercial Lighting Service					8,145.87

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Pasco Scientific				
2470	505270066		2026-2027	5,704.60
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	5,704.60000 10 E 1412 4100 63 300 000000	CTEI SUPPLIES	1,006.60
	1.00	5,704.60000 10 E 1412 7100 63 300 000000	CTEI NON-	4,698.00
Total for Pasco Scientific				5,704.60
Patlin Inc				
2516	507270175		2026-2027	160.16
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	160.16000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	160.16
Total for Patlin Inc				160.16
Poly Enterprises Inc				
2533	100270018		2026-2027	179.91
	Quantity	Unit Cost Account	Account Description	Amount
	2.00	68.44000 10 E 1110 4100 50 100 000000	PE SUPPLIES LEGGEE	136.88
	1.00	43.03000 10 E 1110 4100 50 100 000000	PE SUPPLIES LEGGEE	43.03
Total for Poly Enterprises Inc				179.91
Positive Behavior Supports Corp				
2453	506270026		2026-2027	465.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	465.00000 10 E 1101 3100 00 506 000000	SUBSTITUTE	465.00
Total for Positive Behavior Supports Corp				465.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Primo Brands				
2541	300270057		2026-2027	128.04
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	128.04000 10 E 2213 4150 00 300 000000	HHS STAFF DEVEL	128.04
Total for Primo Brands				128.04
Pro Com Systems Inc				
2416	503270033		2026-2027	356.50
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	356.50000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	356.50
2417	503270034		2026-2027	178.25
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	178.25000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	178.25
2460	503270035		2026-2027	11,108.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	11,108.00000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	11,108.00
2534	503270045		2026-2027	2,330.25
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	2,330.25000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	2,330.25
2538	503270046		2026-2027	4,019.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	4,019.00000 10 E 2546 3230 00 500 000000	SECURITY OFFICER	4,019.00
2539	503270047		2026-2027	1,185.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,185.00000 10 E 2546 3400 00 500 000000	SECURITY OFFICER	1,185.00
Total for Pro Com Systems Inc				19,177.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Project Lead the Way					
2485	505270068			2026-2027	1,026.00
	Quantity	Unit Cost Account		Account Description	Amount
	6.00	57.00000 10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	342.00
	6.00	57.00000 10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	342.00
	6.00	57.00000 10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	342.00
Total for Project Lead the Way					203 1,026.00
PSI Services LLC					
2519	505270072			2026-2027	875.00
	Quantity	Unit Cost Account		Account Description	Amount
	5.00	175.00000 10 E 1400 3900 64 300 000000		PERKINS GRANT	875.00
Total for PSI Services LLC					875.00
Realityworks					
2478	300270053			2026-2027	83.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	83.00000 10 E 1400 4100 10 300 000000		IND ARTS SUPPLIES	83.00
Total for Realityworks					83.00
Riley, Chris					
2457	300270055			2026-2027	44.00
	Quantity	Unit Cost Account		Account Description	Amount
	11.00	4.00000 10 E 1400 3230 00 300 000000		VOC ED REPAIRS HS	44.00
Total for Riley, Chris					44.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Riverside Insights LLC				
2511	505270070		2026-2027	10,509.00
	Quantity	Unit Cost Account	Account Description	Amount
	215.00	17.60000 10 E 2230 3120 00 505 000000	TESTING/ASSESSMEN	3,784.00
	500.00	13.45000 10 E 2230 3120 00 505 000000	TESTING/ASSESSMEN	6,725.00
Total for Riverside Insights LLC				10,509.00
Rockford T-shirt Company				
2491	220270012		2026-2027	2,217.50
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	2,137.50000 10 E 1120 4120 50 220 000000	PE UNIFORMS	2,137.50
	2.00	20.00000 10 E 1120 4120 50 220 000000	PE UNIFORMS	40.00
	1.00	40.00000 10 E 1120 4120 50 220 000000	PE UNIFORMS	40.00
Total for Rockford T-shirt Company				2,217.50
Schock's Towing				
2483	507270162		2026-2027	800.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	800.00000 40 E 2550 3230 00 500 000000	REPAIRS AND	800.00
Total for Schock's Towing				800.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
School Health Corporation					
2445	100270017			2026-2027	257.28
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	43.97000	10 E 1110 4100 50 100 000000	PE SUPPLIES LEGGEE	43.97
	1.00	43.97000	10 E 1110 4100 50 100 000000	PE SUPPLIES LEGGEE	43.97
	2.00	84.67000	10 E 1110 4100 50 100 000000	PE SUPPLIES LEGGEE	169.34
2430	512270002			2026-2027	1,332.00
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	1,332.00000	10 E 2130 4100 00 500 000000	SUPPLIES HEALTH	1,332.00
Total for School Health Corporation					1,589.28
Senase, Judith					
2477	509270093			2026-2027	975.00
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	975.00000	10 E 2150 3100 92 509 460000	IDEA SP PATH &	975.00
Total for Senase, Judith					975.00
Service Sanitation Inc					
2440	305270026			2026-2027	747.56
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	747.56000	10 E 1500 3200 00 305 000000	HHS ATHLETICS	747.56
Total for Service Sanitation Inc					747.56

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Sherwin Williams Co				
2456	508270173		2026-2027	63.36
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	63.36000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	63.36
Total for Sherwin Williams Co				63.36
Soapbox Studio Inc.				
2530	210270021		2026-2027	400.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	400.00000 10 E 1500 4120 00 210 000000	UNIFORMS HEINEMAN	400.00
Total for Soapbox Studio Inc.				400.00
Special Education Services				
2454			2026-2027	448.05
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	149.35000 10 E 4220 6700 00 509 000000	SP ED PRIVATE	149.35
	1.00	149.35000 10 E 4220 6700 00 509 000000	SP ED PRIVATE	149.35
	1.00	149.35000 10 E 4220 6700 00 509 000000	SP ED PRIVATE	149.35
Total for Special Education Services				448.05
STAR Institute for Sensory Processing				
2475	509270091		2026-2027	1,144.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	945.00000 10 E 2210 3140 92 509 460000	IDEA IMPR OF INSTR-	945.00
	1.00	199.00000 10 E 2210 3140 92 509 460000	IDEA IMPR OF INSTR-	199.00
Total for STAR Institute for Sensory Processing				1,144.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Stepping Stones Group					
2452	506270025			2026-2027	5,376.00
	Quantity	Unit Cost Account		Account Description	Amount
	48.00	112.00000 10 E 1101 3100 00 506 000000		SUBSTITUTE	5,376.00
Total for Stepping Stones Group					5,376.00
					207
Stor-Loc					
2415	300270052			2026-2027	1,050.00
	Quantity	Unit Cost Account		Account Description	Amount
	2.00	525.00000 10 E 1400 4100 10 300 000000		IND ARTS SUPPLIES	1,050.00
2414	505270061			2026-2027	27,782.40
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	5,496.00000 10 E 1412 5400 63 300 000000		EQUIPMENT CTEI	5,496.00
	1.00	6,271.20000 10 E 1412 5400 63 300 000000		EQUIPMENT CTEI	6,271.20
	1.00	13,384.80000 10 E 1412 5400 63 300 000000		EQUIPMENT CTEI	13,384.80
	1.00	2,630.40000 10 E 1412 5400 63 300 000000		EQUIPMENT CTEI	2,630.40
Total for Stor-Loc					28,832.40
Summit Professional Education LLC					
2474	509270090			2026-2027	764.97
	Quantity	Unit Cost Account		Account Description	Amount
	3.00	254.99000 10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-	764.97
Total for Summit Professional Education LLC					764.97

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Talerico Martin Corp				
2526	502270038		2026-2027	350.28
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	80.64000 10 E 2560 4150 00 210 000000	CAFE FOOD	80.64
	1.00	116.64000 10 E 2560 4150 00 210 000000	CAFE FOOD	116.64
	1.00	93.84000 10 E 2560 4150 00 210 000000	CAFE FOOD	93.84
	1.00	59.16000 10 E 2560 4150 00 210 000000	CAFE FOOD	59.86
Total for Talerico Martin Corp				350.28
Thermosystems Building System				
2425	508270168		2026-2027	1,378.34
	Quantity	Unit Cost Account	Account Description	Amount
	2.00	689.17000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	1,378.34
2545	508270179		2026-2027	2,740.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	2,740.00000 20 E 2542 3230 00 500 000000	REPAIRS &	2,740.00
Total for Thermosystems Building System				4,118.34
Tools to Grow Inc				
2476	509270092		2026-2027	630.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	630.00000 10 E 2210 3140 92 509 460000	IDEA IMPR OF INSTR-	630.00
Total for Tools to Grow Inc				630.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number	Fiscal Year	Amount
Trane			
2544	508270178	2026-2027	411.19
	<i>Quantity</i>	<i>Unit Cost Account</i>	<i>Account Description</i>
	1.00	399.21000 20 E 2542 4100 00 500 000000	SUPPLIES B & G
	1.00	11.98000 20 E 2542 4100 00 500 000000	SUPPLIES B & G
Total for Trane			411.19 209

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Tribe Country Farms Inc					
2523	502270035			2026-2027	303.75
	Quantity	Unit Cost Account	Account Description	Amount	
	1.00	60.75000 10 E 2560 4150 00 210 000000	CAFE FOOD	60.75	
	1.00	60.75000 10 E 2560 4150 00 210 000000	CAFE FOOD	60.75	
	1.00	60.75000 10 E 2560 4150 00 210 000000	CAFE FOOD	60.75	
	1.00	60.75000 10 E 2560 4150 00 210 000000	CAFE FOOD	60.75	
	1.00	60.75000 10 E 2560 4150 00 210 000000	CAFE FOOD	60.75	
2524	502270036			2026-2027	371.25
	Quantity	Unit Cost Account	Account Description	Amount	
	1.00	74.25000 10 E 2560 4150 00 220 000000	CAFE FOOD	74.25	
	1.00	74.25000 10 E 2560 4150 00 220 000000	CAFE FOOD	74.25	
	1.00	74.25000 10 E 2560 4150 00 220 000000	CAFE FOOD	74.25	
	1.00	74.25000 10 E 2560 4150 00 220 000000	CAFE FOOD	74.25	
	1.00	74.25000 10 E 2560 4150 00 220 000000	CAFE FOOD	74.25	
2525	502270037			2026-2027	540.00
	Quantity	Unit Cost Account	Account Description	Amount	
	1.00	108.00000 10 E 2560 4150 00 300 000000	CAFE FOOD HS	108.00	
	1.00	108.00000 10 E 2560 4150 00 300 000000	CAFE FOOD HS	108.00	
	1.00	108.00000 10 E 2560 4150 00 300 000000	CAFE FOOD HS	108.00	
	1.00	108.00000 10 E 2560 4150 00 300 000000	CAFE FOOD HS	108.00	
	1.00	108.00000 10 E 2560 4150 00 300 000000	CAFE FOOD HS	108.00	
Total for Tribe Country Farms Inc				1,215.00	
Uncharted Learning NFP					
2513	505270071			2026-2027	5,500.00
	Quantity	Unit Cost Account	Account Description	Amount	
	1.00	5,500.00000 10 E 1400 3900 64 300 000000	PERKINS GRANT	5,500.00	
Total for Uncharted Learning NFP				5,500.00	

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Unity School Bus Parts, Inc				
2489	507270165		2026-2027	922.13
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	922.13000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	922.13
2554	507270179		2026-2027	34.75
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	34.75000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	34.75
Total for Unity School Bus Parts, Inc				956.88
Village of Huntley				
2546	503270048		2026-2027	450.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	450.00000 20 E 2546 3100 00 300 000000	RESOURCE OFFICER	450.00
2547	503270049		2026-2027	2,793.75
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	2,793.75000 20 E 2546 3100 00 300 000000	RESOURCE OFFICER	2,793.75
Total for Village of Huntley				3,243.75
Village of Lake in the Hills				
2514	503270042		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

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158					
PO Request		PO Number		Fiscal Year	Amount
Woodstock Chevrolet					
2418		507270153		2026-2027	356.43
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	356.43000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	356.43
Total for Woodstock Chevrolet					356.43
Purchase Order Grand Total:				181,128.95	904,721.34

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

Fund Totals

10 - EDUCATIONAL FUND	825,442.60
19 - ACTIVITY	290.85
20 - OPERATIONS & MAINTENANCE FUND	62,205.61
40 - TRANSPORTATION FUND	16,808.78
	904,747.84

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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: October 1, 2026

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, October 1, 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 \$150,980.90.

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the October 15, 2026 Regular Board meeting.

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Adlai Stevenson High School		GVSWIM082926	DG27-10158	09/14/2026	82343	250.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	250.00000	250.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			250.00		
Total for Adlai Stevenson High School:						250.00
Andriuta, Mariana		WITHDRAWL	DG27-10158	05/11/2026	82442	54.30
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	54.30000	54.30
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 R 1611 0000 00 220 000000	STUDENT FOOD SVC - MARLOWE			54.30		
Total for Andriuta, Mariana:						54.30
Barrington High School		BJVGOLF090826	DG27-10158	09/18/2026	82383	275.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	275.00000	275.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			275.00		
Total for Barrington High School:						275.00
Belvidere North High School		GVGOLF081426	DG27-10158	09/15/2026	82384	425.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	425.00000	425.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			425.00		
Total for Belvidere North High School:						425.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Bilingual Educational Specialists Inc	509270070	22126 EVAL JP	DG27-10158	09/14/2026	82344	1,700.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	1,700.00000	1,700.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2150 3100 92 509 460000	IDEA SP PATH & AUDIOLOGY SERV			1,700.00		
Total for Bilingual Educational Specialists Inc:						1,700.00
Boss, Courtney	WITHDRAWL	DG27-10158		07/14/2026	82443	5.30
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	5.30000	5.30
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 R 1611 0000 00 140 000000	STUDENT FOOD SVC - MACKEBEN			5.30		
Total for Boss, Courtney:						5.30
Bowe, Linda	WITHDRAWL	DG27-10158		08/26/2026	82444	7.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	7.00000	7.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 R 1611 0000 00 300 000000	STUDENT FOOD SVC - HS			7.00		
Total for Bowe, Linda:						7.00
Bracho, Daniel	WITHDRAWL	DG27-10158		08/14/2026	82445	14.60
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	14.60000	14.60
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 R 1611 0000 00 100 000000	STUDENT FOOD SVC - LEGGEE			14.60		
Bracho, Daniel	WITHDRAWL	DG27-10158		08/14/2026	82445	14.60
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	14.60000	14.60
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 R 1611 0000 00 100 000000	STUDENT FOOD SVC - LEGGEE			14.60		
Total for Bracho, Daniel:						29.20

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Buffalo Grove H.S. c/o Athletics		GVSWIM092526	DG27-10158	09/14/2026	82345	275.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	275.00000	275.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			275.00		
Buffalo Grove H.S. c/o Athletics		GVTEN091826	DG27-10158	09/14/2026	82345	250.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	250.00000	250.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			250.00		
Total for Buffalo Grove H.S. c/o Athletics:						525.00
ComEd		2040365565	DG27-10158	08/06/2026	82340	243.77
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				243.77000	1.00000	243.77
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4660 00 500 000000	ELECTRIC			243.77		
ComEd		5929942222	DG27-10158	08/06/2026	82340	362.93
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	362.93000	362.93
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4660 00 500 000000	ELECTRIC			362.93		
ComEd		4032931222	DG27-10158	08/12/2026	82385	10,208.82
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	10,208.82000	10,208.82
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4660 00 500 000000	ELECTRIC			10,208.82		
ComEd		5758216000	DG27-10158	08/11/2026	82385	10,932.79
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	10,932.79000	10,932.79
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4660 00 500 000000	ELECTRIC			10,932.79		
Total for ComEd:						21,748.31

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Crystal Lake South HS c/o Athletics		GJVTEN091226	DG27-10158	09/14/2026	82346	75.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	75.00000	75.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	75.00				
Crystal Lake South HS c/o Athletics	BVGOLF082026	DG27-10158		09/15/2026	82386	500.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	500.00000	500.00	218
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	500.00				
Total for Crystal Lake South HS c/o Athletics:						575.00
De Lage Landen Public Finance LLS_ Southern Bus & Mobilty	507270128	500-50894012	DG27-10158	08/18/2026	82238	48,378.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	48,378.00000	48,378.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
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
Dekalb High School	GVGOLF082426	DG27-10158		09/18/2026	82387	250.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	250.00000	250.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	250.00				
Total for Dekalb High School:						250.00

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Dundee Crown HS c/o Athletics		BVGOLF091926	DG27-10158	09/14/2026	82347	350.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	350.00000	350.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			350.00		
Total for Dundee Crown HS c/o Athletics:						350.00
FFP Fund IV Lessee2 LLC	2026-F4L2-000042	DG27-10158		09/02/2026	9000000459	5,902.87 219
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	5,902.87000	5,902.87
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4660 00 500 000000	ELECTRIC			5,902.87		
FFP Fund IV Lessee2 LLC	2026-F4L2-000042	DG27-10158		09/02/2026	9000000459	4,155.99
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	4,155.99000	4,155.99
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4660 00 500 000000	ELECTRIC			4,155.99		
FFP Fund IV Lessee2 LLC	2026-F4L2-000042	DG27-10158		09/23/2026	9000000459	5,031.51
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	5,031.51000	5,031.51
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4660 00 500 000000	ELECTRIC			5,031.51		
Total for FFP Fund IV Lessee2 LLC:						15,090.37
Freeport High School	GVFF090526	DG27-10158		09/14/2026	82348	350.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	350.00000	350.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			350.00		
Total for Freeport High School:						350.00

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Frontline Technologies Group LLC	501270017	INVUS244510	DG27-10158	07/01/2026	9000000386	22,896.74
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	22,896.74000	22,896.74
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2520 3100 00 501 000000	PROF & TECH FISCAL			22,896.74		
Total for Frontline Technologies Group LLC:						22,896.74
Geneva High School	BVGOLF090826	DG27-10158		09/18/2026	82388	275.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	275.00000	275.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			275.00		
Total for Geneva High School:						275.00
Guilford High School c/o Athletics	GVGOLF081726	DG27-10158		09/14/2026	82349	350.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	350.00000	350.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			350.00		
Total for Guilford High School c/o Athletics:						350.00
Hampshire High School c/o Athletics	BJVSOC101626	DG27-10158		09/14/2026	82350	350.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	350.00000	350.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			350.00		
Total for Hampshire High School c/o Athletics:						350.00

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Harlem High School		GVSWIM090526	DG27-10158	09/14/2026	82351	300.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	300.00000	300.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			300.00		
Total for Harlem High School:						300.00
Heaphy, Michele		ER-MH-060426	DG27-10158	06/04/2026	9000000454	3,205.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	3,205.00000	3,205.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			3,205.00		
Total for Heaphy, Michele:						3,205.00
Hinsdale Central HS		GVBS091226	DG27-10158	09/14/2026	82352	275.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	275.00000	275.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			275.00		
Hinsdale Central HS		GVTEN091226	DG27-10158	09/14/2026	82352	150.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	150.00000	150.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			150.00		
Total for Hinsdale Central HS:						425.00
IESA		IESA-DUES 26/27	DG27-10158	09/15/2026	82389	80.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	80.00000	80.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 220 000000	SPORTS DUES & FEES MARLOWE			80.00		
Total for IESA:						80.00

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Jacobs High School c/o Athletics		GVGOLF091226	DG27-10158	09/18/2026	82390	475.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	475.00000	475.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			475.00		
Total for Jacobs High School c/o Athletics:						475.00
Jefferson High School		GVBJV082926	DG27-10158	09/14/2026	82353	350.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	350.00000	350.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			350.00		
Jefferson High School		GVBV082926	DG27-10158	09/14/2026	82353	350.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	350.00000	350.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			350.00		
Total for Jefferson High School:						700.00
Kruk, Justyna		WITHDRAWL	DG27-10158	09/21/2026	82446	21.35
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	21.35000	21.35
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 R 1611 0000 00 300 000000	STUDENT FOOD SVC - HS			21.35		
Total for Kruk, Justyna:						21.35
Lakes Community HS		GVTEN092626	DG27-10158	09/14/2026	82354	150.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	150.00000	150.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			150.00		
Total for Lakes Community HS:						150.00

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Libertyville HS % Athletics		GSWIM101726	DG27-10158	09/14/2026	82355	350.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	350.00000	350.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			350.00		
Libertyville HS % Athletics		GVBFS100326	DG27-10158	09/14/2026	82355	400.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	400.00000	400.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			400.00		
Total for Libertyville HS % Athletics:						750.00
LRS Garbage Collection	508270049	WA13345426	DG27-10158	08/15/2026	82447	4,657.43
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	4,657.43000	4,657.43
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2542 3210 00 500 000000	SANITATION/EXTERMINATING			4,657.43		
Total for LRS Garbage Collection:						4,657.43
Lyons Township North High School		GVBFA082926	DG27-10158	09/14/2026	82356	120.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	120.00000	120.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			120.00		
Total for Lyons Township North High School:						120.00

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HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
McHenry Community High School		GVGOLF091125	DG27-10158	09/18/2026	82391	275.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	275.00000	275.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			275.00		
Total for McHenry Community High School:						275.00
Mother McAuley HS % Athletics		GVBV100226	DG27-10158	09/14/2026	82357	425.00 224
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	425.00000	425.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			425.00		
Total for Mother McAuley HS % Athletics:						425.00
Nicor Gas		74735604345	DG27-10158	08/18/2026	82320	64.15
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	64.15000	64.15
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			64.15		
Nicor Gas		78550028092	DG27-10158	08/19/2026	82320	64.15
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	64.15000	64.15
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			64.15		
Nicor Gas		03348177878	DG27-10158	08/03/2026	82341	333.90
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	333.90000	333.90
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			333.90		
Nicor Gas		08593150169	DG27-10158	08/03/2026	82341	553.55
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	553.55000	553.55
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			553.55		

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		26119410004	DG27-10158	08/03/2026	82341	606.63
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	606.63000	606.63
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			606.63		
Nicor Gas		36140951796	DG27-10158	08/10/2026	82341	900.75
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	900.75000	900.75
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		225
20 E 2540 4650 00 500 000000	NATURAL GAS			900.75		
Nicor Gas		45174410006	DG27-10158	08/12/2026	82341	1,219.40
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	1,219.40000	1,219.40
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			1,219.40		
Nicor Gas		55598410003	DG27-10158	08/03/2026	82341	645.60
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	645.60000	645.60
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			645.60		
Nicor Gas		64781510009	DG27-10158	08/03/2026	82341	559.43
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	559.43000	559.43
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			559.43		
Nicor Gas		64975248440	DG27-10158	08/03/2026	82341	550.29
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	550.29000	550.29
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			550.29		
Nicor Gas		81568597116	DG27-10158	08/03/2026	82341	631.80
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	631.80000	631.80
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			631.80		

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		45174410006	DG27-10158	09/01/2026	82448	1,241.45
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	1,241.45000	1,241.45
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			1,241.45		
Total for Nicor Gas:						7,371.10
Palatine High School		GJVSWM092626	DG27-10158	09/14/2026	82358	325.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	325.00000	325.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			325.00		
Total for Palatine High School:						325.00
Pro Prevent Pest Services LLC	508270055	1519	DG27-10158	09/08/2026	82449	530.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	530.00000	530.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2542 3210 00 500 000000	SANITATION/EXTERMINATING			530.00		
Total for Pro Prevent Pest Services LLC:						530.00
Rockford Auburn High School		GVBF090526	DG27-10158	09/14/2026	82359	300.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	300.00000	300.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			300.00		
Rockford Auburn High School		GVSWM092226	DG27-10158	09/14/2026	82359	200.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	200.00000	200.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			200.00		
Total for Rockford Auburn High School:						500.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Rockford Guilford High School		GVBF100326	DG27-10158	09/14/2026	82360	300.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	300.00000	300.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			300.00		
Total for Rockford Guilford High School:						300.00
Sandner Group Alternative Risk Solutions	501270019	360365	DG27-10158	05/14/2026	82321	6,663.00 227
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	6,663.00000	6,663.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 3180 00 510 000000	LEGAL BOARD			6,663.00		
Total for Sandner Group Alternative Risk Solutions:						6,663.00
Schaumburg HS		GVBJV091226	DG27-10158	09/14/2026	82361	300.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	300.00000	300.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			300.00		
Total for Schaumburg HS:						300.00
Stillman Valley High School		GSOVB091926	DG27-10158	09/14/2026	82362	225.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	225.00000	225.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS			225.00		
Total for Stillman Valley High School:						225.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Symmetry Energy Solutions		22186434	DG27-10158	08/11/2026	82342	2,847.49
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	2,847.49000	2,847.49
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			2,847.49		
Total for Symmetry Energy Solutions:						2,847.49
Turdubaeva, Altynai	WITHDRAWL	DG27-10158		07/30/2026	82450	17.40
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	17.40000	17.40
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 R 1611 0000 00 140 000000	STUDENT FOOD SVC - MACKEBEN			17.40		
Turdubaeva, Altynai	WITHDRAWL	DG27-10158		05/22/2026	82450	0.20
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	0.20000	0.20
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 R 1611 0000 00 210 000000	STUDENT FOOD SVC - HEINEMAN			0.20		
Total for Turdubaeva, Altynai:						17.60
VILLAGE OF ALGONQUIN	0401007124-000	DG27-10158		08/17/2026	82392	50.98
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	50.98000	50.98
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			50.98		
VILLAGE OF ALGONQUIN	0401007303-000	DG27-10158		08/17/2026	82392	113.82
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	113.82000	113.82
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			113.82		

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099264	DG27-10158	09/18/2026	82392	10.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	10.00000	10.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			10.00		
VILLAGE OF ALGONQUIN		2099371	DG27-10158	08/19/2026	82392	107.20
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	107.20000	107.20
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			107.20		
VILLAGE OF ALGONQUIN		2099372	DG27-10158	08/19/2026	82392	243.28
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	243.28000	243.28
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			243.28		
VILLAGE OF ALGONQUIN		2099373	DG27-10158	08/19/2026	82392	146.08
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	146.08000	146.08
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			146.08		
VILLAGE OF ALGONQUIN		2099374	DG27-10158	08/19/2026	82392	223.84
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	223.84000	223.84
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			223.84		
Total for VILLAGE OF ALGONQUIN:						895.20

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Village of Huntley		0301000153-007	DG27-10158	08/17/2026	82393	50.78
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	50.78000	50.78
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			50.78		
Village of Huntley		0401007123-000	DG27-10158	08/17/2026	82393	98.20
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	98.20000	98.20
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		230
20 E 2540 3700 00 500 000000	WATER/SEWER			98.20		
Village of Huntley		0401007125-000	DG27-10158	08/16/2026	82393	145.72
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	145.72000	145.72
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			145.72		
Village of Huntley		0401007126-000	DG27-10158	08/17/2026	82393	82.36
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	82.36000	82.36
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			82.36		
Village of Huntley		0401007305-000	DG27-10158	08/17/2026	82393	2,418.70
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	2,418.70000	2,418.70
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			2,418.70		
Village of Huntley		0401007306-000	DG27-10158	08/17/2026	82393	138.34
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	138.34000	138.34
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			138.34		
Total for Village of Huntley:						2,934.10

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Wagner, Erin M		51673359	DG27-10158	09/03/2026	82322	2,105.77
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	2,105.77000	2,105.77
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 L 4750 0000 00 000 000000	AP PAYROLL NET CHECKS			2,105.77		
Wagner, Erin M	ER-EW-041426	DG27-10158		09/03/2026	82322	103.64
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	103.64000	103.64
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		231
10 E 1200 3320 00 509 000000	TRAVEL SP ED			103.64		
Wagner, Erin M	ER-EW-041526	DG27-10158		09/03/2026	82322	45.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	45.00000	45.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2210 3140 92 509 460000	IDEA IMPR OF INSTR-STAFF DEV			45.00		
Total for Wagner, Erin M:						2,254.41

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	83	150,630.90
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:	83	150,630.90

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Woodstock North HS % Athletics		GJVVB082926	DG27-10158-1	09/03/2026	82323	350.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	350.00000	350.00
Account		Account Description	Total Per Account	
10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	350.00	

Total for Woodstock North HS % Athletics:	350.00
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REPORT	232
Total Number of Batch Invoices:	0
Total Number of Open Invoices:	0
Total Number of History Invoices:	1
Total Number of Update in Progress Batch Invoices:	0
Total Number of Update in Progress Batch Reversal Invoices:	0
Total Number of Reversal History Invoices:	0
Total Number of Deleted History Invoices:	0
Total Number of Batch Reversal Invoices:	0
Total Number of Unsubmitted Invoices:	0
Total Number of Awaiting for Approval Invoices:	0
Total Invoices:	1



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: October 1, 2026

Subject: **Accounts Payable Report**
Committee of the Whole Meeting, October 1, 2026
Finance Committee

The attached report details outstanding accounts payable, including fee refunds and employee reimbursements, currently awaiting Board approval in the amount of \$5,600.00.

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the October 15, 2026 Regular Board meeting.

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Chally, Brittany L		October/2026	DG27-1001	08/28/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Chally, Brittany L		October/2026	DG27-1001	08/28/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		234
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Chally, Brittany L		October/2026	DG27-1001	08/28/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Chally, Brittany L:						1,260.00
Lee, Xavier A		October/2026	DG27-1001	09/03/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Lee, Xavier A:						420.00
Lopez, Maria D		October/2026	DG27-1001	09/15/2026		560.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	560.00000	560.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			560.00		
Total for Lopez, Maria D:						560.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Purkeypile, Amanda D		October/2026	DG27-1001	09/16/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Purkeypile, Amanda D		October/2026	DG27-1001	09/16/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		235
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Purkeypile, Amanda D		October/2026	DG27-1001	09/18/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Purkeypile, Amanda D:						1,260.00
Shields, Liz A		October/2026	DG27-1001	08/28/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Shields, Liz A:						420.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Walsh, Kelly Jo		October/2026	DG27-1001	09/10/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Walsh, Kelly Jo		October/2026	DG27-1001	09/10/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		236
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Walsh, Kelly Jo		October/2026	DG27-1001	09/10/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Walsh, Kelly Jo		October/2026	DG27-1001	09/10/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		

Total for Walsh, Kelly Jo:						1,680.00
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REPORT

Total Number of Batch Invoices:	13	5,600.00
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:	13	5,600.00



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
Jenni Sykora, Director of Finance

Date: October 1, 2026

Subject: **Financial Executive Summary – August 2026**
Committee of the Whole Meeting, October 1, 2026
Chief Financial Officer / Treasurer

Attached please find the monthly and YTD Financial Executive summary for the month of August. We continue to work with Skyward and Frontline to develop useful financial information that can be easily understood by the Board of Education and community.

A Few August highlights follow:

Operating Funds YTD revenues totaled \$20.8M through August 2026, which is 15.4% of the YTD Budget. Primary revenue sources include property taxes as well as the receipt of State revenue. Operating Funds YTD expenses approximated \$23.6M driven by salaries & benefits and purchased services.

Non-Salary Major Cash Expenditures Include:

Vendor	Amount
Blue Cross Blue Shield	1,962,698
UMB Bank NA	874,013
GSF USA Inc	213,887
PowerSchool Group LLC	184,363
IXL Learning Inc	64,615
Fox Valley Fire Safety	59,802
Everway LLC	57,713
BMO Mastercard	53,653
CDW Government Inc	46,861

Heath Insurance Claims continue to be a major component of the Districts' expenses, as such, we are continuing to share claim information on a monthly basis below:



Huntley Community School District 158

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

Health Insurance Update

Monthly Insurance Update:

Claims Paid	Jul 2026		Aug 2026		FY27 YTD
	\$	1,649,396	\$	1,308,509	\$ 2,957,905
Total	\$	1,649,396	\$	1,308,509	\$ 2,957,905
Settlement Costs - BC/BS		1,077,002		1,008,922	2,085,924
Total Insurance Costs	\$	2,158,969	\$	1,679,272	\$ 3,838,241

*Includes employee contributions

FY27 Budget

\$ 20,000,000

August claims dipped \$341k lower than July 2026 claims of \$1.64M, however are trending slightly over Budget on a trended straight line basis.

Please see the attached YTD and MTD Revenue and Expense reports.

Huntley Community SD 158

Year to Date Revenue Overview - Operating Funds*

August 2026

Local Revenue

\$15,519,638

15.41% of Budget

State Revenue

\$4,761,500

12.50% of Budget

Federal Revenue

\$558,742

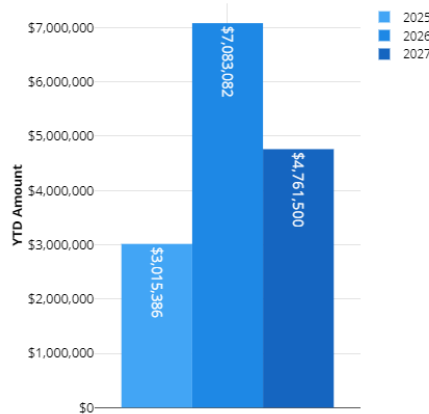
15.42% of Budget

Local Revenue



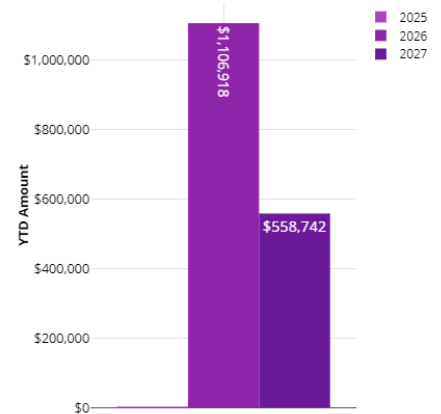
For the Period JUL - AUG

State Revenue



For the Period JUL - AUG

Federal Revenue



For the Period JUL - AUG

	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$12,689,415	\$14,617,028	\$14,393,716	\$92,062,304	15.63%
1200 Payments in Lieu of Taxes	\$0	\$194,558	\$35,425	\$830,000	4.27%
1500 Earnings on Investments	\$1,183,072	\$139,315	\$34,103	\$1,186,679	2.87%
1600 Food Service	\$164,395	\$459,128	\$146,841	\$2,675,194	5.49%
1900 Other Revenue from Local Sources	\$170,689	\$52,059	\$53,634	\$825,624	6.50%
ALL OTHER LOCAL REVENUE	\$830,417	\$204,947	\$855,919	\$3,150,662	27.17%
TOTAL LOCAL REVENUE	\$15,037,987	\$15,667,036	\$15,519,638	\$100,730,463	15.41%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$3,015,386	\$6,051,327	\$4,596,012	\$33,703,496	13.64%
3100 Special Education	\$0	\$242,585	\$57,072	\$949,397	6.01%
3300 Bilingual Education	\$0	\$601	\$1,769	\$77,280	2.29%
3500 State Transportation Reimbursement	\$0	\$751,316	\$0	\$2,739,550	0.00%
ALL OTHER STATE REVENUE	\$0	\$37,253	\$106,647	\$613,007	17.40%
TOTAL STATE REVENUE	\$3,015,386	\$7,083,082	\$4,761,500	\$38,082,730	12.50%
TOTAL FEDERAL REVENUE	\$2,275	\$1,106,918	\$558,742	\$3,624,516	15.42%
TOTAL REVENUE	\$18,055,648	\$23,857,036	\$20,839,880	\$142,437,709	14.63%
OTHER FINANCING SOURCES	\$0	\$46,469	\$400	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$18,055,648	\$23,903,505	\$20,840,280	\$142,437,709	14.63%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$20,839,881 through August 2026, which is -\$3,017,155 or -14.5% less than the amount received last year for this period. The YTD difference is driven by a decrease in 3000 State Sources of -\$2,321,582, a decrease in 4000 Federal Sources of -\$548,176, and a decrease in 1000 Local Sources of -\$147,397.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Huntley Community SD 158

Year to Date Expense Overview - Operating Funds*

August 2026

Salaries and Benefits

\$18,573,477

15.79% of Budget

Purchased Services

\$3,805,508

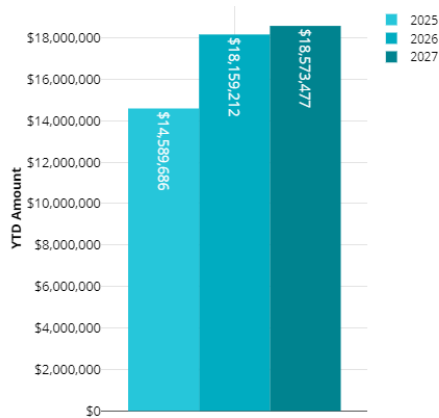
32.66% of Budget

Supplies & Materials

\$1,207,386

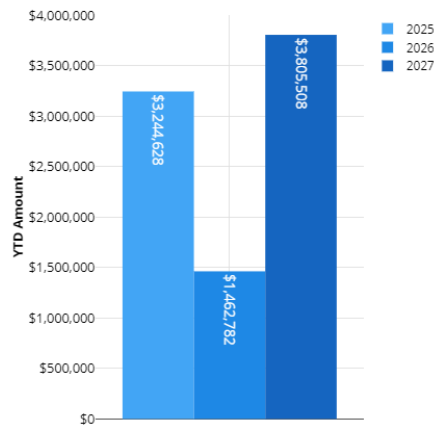
15.67% of Budget

Salaries and Benefits



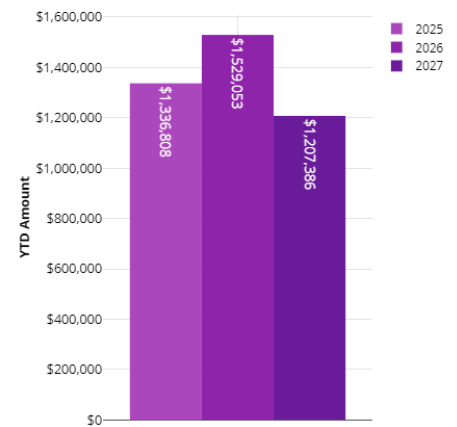
For the Period JUL - AUG

Purchased Services



For the Period JUL - AUG

Supplies & Materials



For the Period JUL - AUG

	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$11,711,427	\$13,776,099	\$12,927,435	\$86,480,107	14.95%
200 Benefits	\$2,878,258	\$4,383,113	\$5,646,042	\$31,137,870	18.13%
TOTAL SALARIES AND BENEFITS	\$14,589,685	\$18,159,212	\$18,573,477	\$117,617,977	15.79%
OTHER EXPENSES					
300 Purchased Services	\$3,244,628	\$1,462,782	\$3,805,508	\$11,650,125	32.66%
400 Supplies & Materials	\$1,336,808	\$1,529,053	\$1,207,386	\$7,707,482	15.67%
500 Capital Outlay	\$1,599,176	\$4,684	\$-55,206	\$601,064	-9.18%
600 Other Objects	\$347,574	\$678,546	\$100,372	\$3,882,497	2.59%
700 Non-Capitalized Equipment	\$4,384	\$4,425	\$0	\$146,403	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$6,532,570	\$3,679,490	\$5,058,060	\$23,987,571	21.09%
TOTAL EXPENSES	\$21,122,255	\$21,838,702	\$23,631,537	\$141,605,548	16.69%
OTHER FINANCING USES	\$0	\$0	\$201,163	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$21,122,255	\$21,838,702	\$23,832,700	\$141,605,548	16.83%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$23,631,538 through August 2026, which is \$1,792,836 or 7.6% more than the amount spent last year for this period. The YTD difference is driven by an increase in 300 Purchased Services of \$2,342,726, an increase in 200 Employee Benefits of \$1,262,929, and a decrease in 100 Salaries of -\$848,664.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Huntley Community SD 158

Month to Date Revenue Overview - Operating Funds*

August 2026

Local Revenue

\$7,949,889

7.89% of Budget

State Revenue

\$4,673,558

12.27% of Budget

Federal Revenue

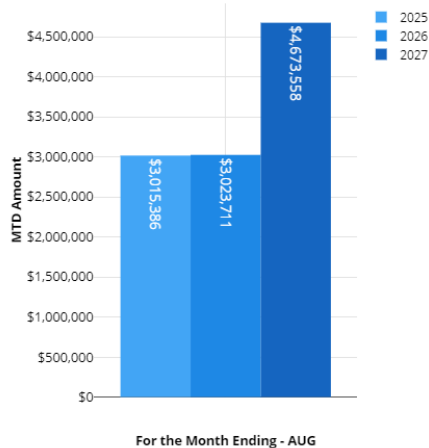
\$37,930

1.05% of Budget

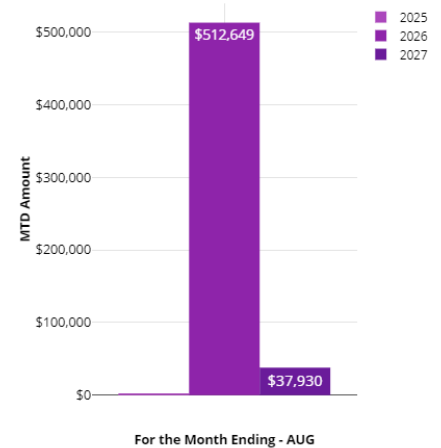
Local Revenue



State Revenue



Federal Revenue



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$6,428,372	\$7,308,514	\$7,196,858	\$92,062,304	7.82%
1200 Payments in Lieu of Taxes	\$0	\$154,234	\$35,425	\$830,000	4.27%
1500 Earnings on Investments	\$1,123,972	\$69,907	\$7,928	\$1,186,679	0.67%
1600 Food Service	\$161,911	\$198,416	\$145,271	\$2,675,194	5.43%
1900 Other Revenue from Local Sources	\$159,019	\$44,225	\$37,046	\$825,624	4.49%
ALL OTHER LOCAL REVENUE	\$472,471	\$169,540	\$527,360	\$3,150,662	16.74%
TOTAL LOCAL REVENUE	\$8,345,744	\$7,944,836	\$7,949,889	\$100,730,463	7.89%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$3,015,386	\$3,015,386	\$4,596,012	\$33,703,496	13.64%
3100 Special Education	\$0	\$0	\$57,072	\$949,397	6.01%
3300 Bilingual Education	\$0	\$551	\$1,769	\$77,280	2.29%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$2,739,550	0.00%
ALL OTHER STATE REVENUE	\$0	\$7,774	\$18,705	\$613,007	3.05%
TOTAL STATE REVENUE	\$3,015,386	\$3,023,711	\$4,673,558	\$38,082,730	12.27%
TOTAL FEDERAL REVENUE	\$2,275	\$512,649	\$37,930	\$3,624,516	1.05%
TOTAL REVENUE	\$11,363,405	\$11,481,196	\$12,661,377	\$142,437,709	8.89%
OTHER FINANCING SOURCES	\$0	\$45,444	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$11,363,405	\$11,526,640	\$12,661,377	\$142,437,709	8.89%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$12,661,377 in August 2026, which is \$1,180,182 or 10.3% more than the amount received last year for this month. The year over year difference is driven by an increase in 3000 State Sources of \$1,649,848, a decrease in 4000 Federal Sources of -\$474,718, and an increase in 1000 Local Sources of \$5,053.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Huntley Community SD 158

Month to Date Expense Overview - Operating Funds*

August 2026

Salaries and Benefits

\$13,794,973

11.73% of Budget

Purchased Services

\$1,573,498

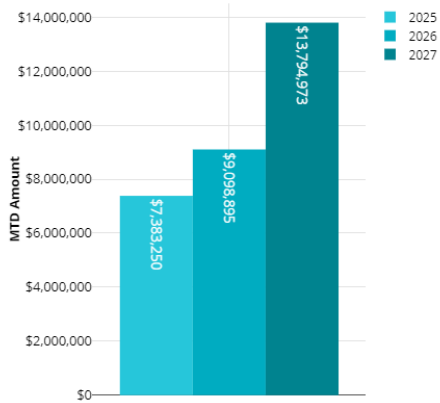
13.51% of Budget

Supplies & Materials

\$1,079,061

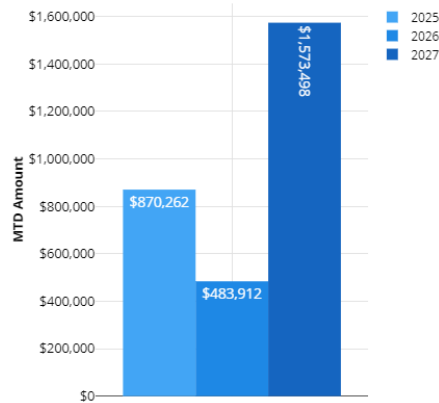
14.00% of Budget

Salaries and Benefits



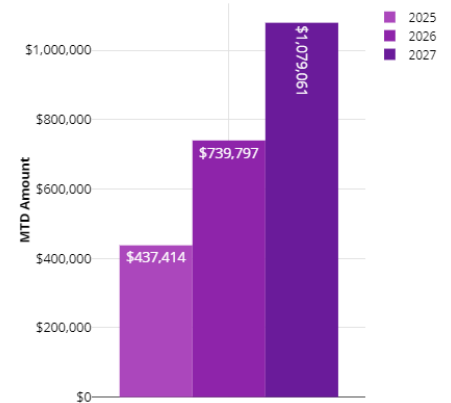
For the Month Ending - AUG

Purchased Services



For the Month Ending - AUG

Supplies & Materials



For the Month Ending - AUG

	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$5,603,417	\$6,902,423	\$10,950,601	\$86,480,107	12.66%
200 Benefits	\$1,779,833	\$2,196,472	\$2,844,372	\$31,137,870	9.13%
TOTAL SALARIES AND BENEFITS	\$7,383,250	\$9,098,895	\$13,794,973	\$117,617,977	11.73%
OTHER EXPENSES					
300 Purchased Services	\$870,262	\$483,912	\$1,573,498	\$11,650,125	13.51%
400 Supplies & Materials	\$437,414	\$739,797	\$1,079,061	\$7,707,482	14.00%
500 Capital Outlay	\$407,105	\$4,684	\$-2,298,944	\$601,064	-382.48%
600 Other Objects	\$276,519	\$311,113	\$34,755	\$3,882,497	0.90%
700 Non-Capitalized Equipment	\$4,384	\$3,955	\$0	\$146,403	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$1,995,684	\$1,543,461	\$388,370	\$23,987,571	1.62%
TOTAL EXPENSES	\$9,378,934	\$10,642,356	\$14,183,343	\$141,605,548	10.02%
OTHER FINANCING USES	\$0	\$0	\$133,223	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$9,378,934	\$10,642,356	\$14,316,566	\$141,605,548	10.02%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$14,183,343 in August 2026, which is \$3,540,987 or 33.3% more than the amount spent last year for this month. The year over year difference is driven by an increase in 100 Salaries of \$4,048,179, a decrease in 500 Capital Outlay of -\$2,303,628, and an increase in 300 Purchased Services of \$1,089,586.

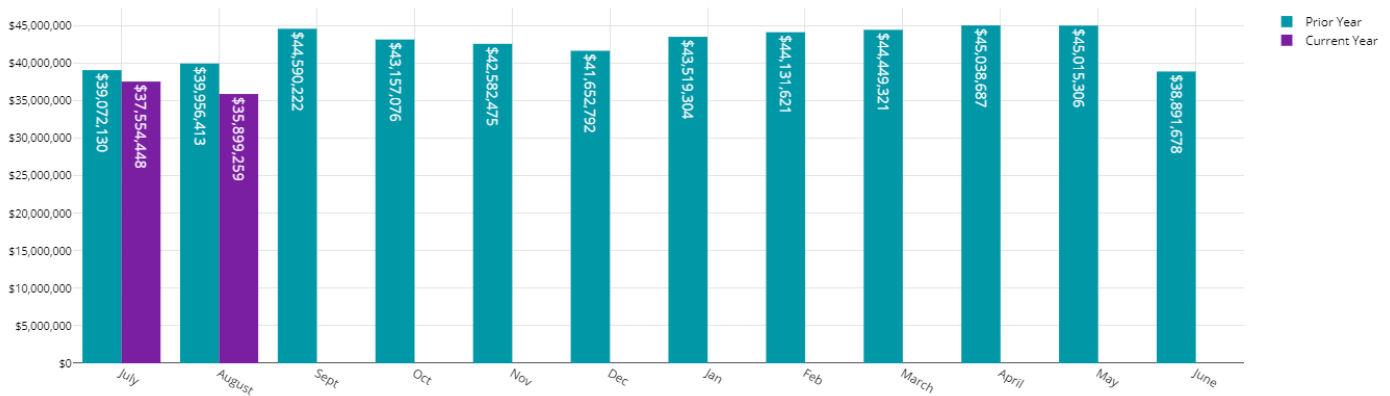
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Huntley Community SD 158

Fund Balance Overview

August 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2026
Operating Funds:						
Educational	\$15,743,211	\$18,263,875	\$20,433,642	\$0	\$201,163	\$13,372,281
Operations and Maintenance	\$8,538,248	\$1,577,533	\$1,700,862	\$0	\$0	\$8,414,919
Transportation	\$4,936,549	\$299,508	\$1,054,220	\$400	\$0	\$4,182,237
IMRF	\$2,056,179	\$610,573	\$442,813	\$0	\$0	\$2,223,939
Working Cash	\$7,617,492	\$88,390	\$0	\$0	\$0	\$7,705,882
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$38,891,678	\$20,839,881	\$23,631,538	\$400	\$201,163	\$35,899,258
Non-Operating Funds:						
Debt Service	\$7,649,797	\$1,693,320	\$1,179,750	\$0	\$0	\$8,163,367
Capital Projects	\$1,907,751	\$176,274	\$2,412,717	\$0	\$0	-\$328,692
Fire Prevention and Safety	\$33,480	\$0	\$0	\$0	\$0	\$33,480
Total Non-Operating Funds	\$9,591,029	\$1,869,594	\$3,592,467	\$0	\$0	\$7,868,156
Total All Funds	\$48,482,707	\$22,709,475	\$27,224,005	\$400	\$201,163	\$43,767,414

Fund Balances - MTD

	Fund Balance Aug 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2026
Operating Funds:						
Educational	\$16,973,443	\$11,366,142	\$14,834,080	\$0	\$133,223	\$13,372,282
Operations and Maintenance	\$6,440,971	\$795,193	\$-1,178,755	\$0	\$0	\$8,414,919
Transportation	\$4,347,833	\$153,091	\$318,687	\$0	\$0	\$4,182,237
IMRF	\$2,130,199	\$303,071	\$209,331	\$0	\$0	\$2,223,939
Working Cash	\$7,662,001	\$43,881	\$0	\$0	\$0	\$7,705,882
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$37,554,448	\$12,661,377	\$14,183,343	\$0	\$133,223	\$35,899,259
Non-Operating Funds:						
Debt Service	\$8,503,399	\$839,718	\$1,179,750	\$0	\$0	\$8,163,367
Capital Projects	\$1,933,258	\$150,767	\$2,412,717	\$0	\$0	-\$328,692
Fire Prevention and Safety	\$33,480	\$0	\$0	\$0	\$0	\$33,480
Total Non-Operating Funds	\$10,470,138	\$990,485	\$3,592,467	\$0	\$0	\$7,868,156
Total All Funds	\$48,024,586	\$13,651,863	\$17,775,811	\$0	\$133,223	\$43,767,415

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 1, 2026

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – October 1, 2026
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Conley LRC	Scholastic	\$5,000
Huntley High DECA	World's Finest	\$1,280

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the October 15, 2026 Regular Board Meeting.

Fundraising Authorization Form
Fiscal Services

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

Today's Date: 9/9/202 School: Huntley High School

Name of School Organization: DECA

Sponsor / Coach's Name: Jason Cooper Phone: 224-345-9088

Start Date of Event: 10/30 End Date of Event: 11/20

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: \$ 1,280 ✓

Type of Sale / Event: Sale

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District N/A %
* *Attach all contracts and agreements to this form.* Required for Crowdfunding Contracts

Name of Vendor or Crowdfunding Platform (if applicable): Worlds Finest

Crowdfunding Platform Website (if applicable): _____

Type of Product or Service Provided by Vendor: Chocolate

What will the funds be used for? MUST BE SPECIFIC

Support chapter dues and fees for the DECA program. Also used for any fees relating to any competitions throughout the year.

Activity Account Number: 19 R 1999 0000 01 310 958000

Account Name: DECA

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 [Signature] Date 7/1/2026

Athletic / Activities Director Signature [Signature] Date 9/9/26

Principal Signature — *I certify that this is at least 45 days before the desired start date of the event.* [Signature] Date 9.10.26

Chief Financial Officer Signature [Signature] Date 9.15.26

* 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.

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☐ Superintendent's Copy ☐ Fiscal Services Copy Date of Board Approval: _____

WORLD'S FINEST® CHOCOLATE

How & Where to Buy Directly from Individual Members

\$2.00 PER BAR

SALE DATES: OCTOBER 30TH – NOVEMBER 20TH

BUYER'S GUIDE: WHEN & WHERE TO FIND INDIVIDUAL SELLERS

TIME / SHIFT	LOCATION	HOW TO PURCHASE
 Before School 7:30 AM – 8:00 AM	Main Entrances & Front Hallways	Look for DECA members holding carrying cases near main doors.
 Lunch Periods 11:00 AM – 1:00 PM	School Commons & Cafeteria	Visit the official DECA lunch table or buy from student sellers in the dining area.
 Passing Periods Between Classes	Main Hallways & Locker Wings	Buy directly from any DECA member carrying chocolate boxes between classes.
 After School 2:45 PM – 3:15 PM	Commons & Bus Exits	Sellers will be positioned near bus exit doors and the main lobby.

6 PREMIUM FLAVORS AVAILABLE



**Milk Chocolate
w/ Almonds**



**Creamy
Caramel**



**Crispy
Rice**



**Dark
Chocolate**



**Classic
Milk Chocolate**



**Crispy Wafer
Bar**

Accepted Payments: Cash, Check (Payable to DECA), or Venmo

Where Proceeds Go: 100% of profits support DECA student state competitions and leadership conferences!

Thank you for supporting DECA student leaders! Enjoy your World's Finest® Chocolate!

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: 6/5/26 School: Conley Elementary School

Name of School Organization: Library Resource Center

Sponsor / Coach's Name: Donna Owensby Phone: 847-659-3700

Start Date of Event: 11/16/26 End Date of Event: 11/24/26

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

Type of Sale / Event: Winter Book Fair

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

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

Required for Crowdfunding Contracts

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

Crowdfunding Platform Website (if applicable): _____

Type of Product or Service Provided by Vendor: Books, posters, trinkets

What will the funds be used for? MUST BE SPECIFIC

Replacing books, ordering new books, student rewards/prizes, student assemblies, school projects

Activity Account Number:

19 R 1799 0000 00 150 917100

Account Name: Library

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).

Donna Owensby
Sponsor / Coach Signature

8/20/26
Date

Athletic / Activities Director Signature

Date

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

6/5/26
Date

[Signature]
Chief Financial Officer Signature

9-10-26
Date

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

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Date of Board Approval: _____

Welcome, DONNA to your

CONLEY ELEMENTARY SCHOOL Fair

11/20/26 - 12/7/26

Select a Different Fair

Account #: 576640

Fair ID: 6257196

Services Agreement

Review and **accept** this services agreement to confirm your Book Fair.

Conley Elementary School

750 DR JOHN BURKEY DR ALGONQUIN, IL 60102

Account #: 576640

Fair ID: 6257196

Fair Dates: 11/20/26 - 12/07/26

Important Fair Dates

Please review your Fair dates, delivery, and pickup windows and add any unavailable dates below.

Delivery window: 11/13/26 - 11/19/26

Fair dates: 11/20/26 - 12/07/26

Pickup window: 12/8/26 - 12/14/26

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Unavailable dates:

Double-check your school calendar. Look out for building closures or other conflicts that could affect Fair delivery/pickup. (e.g., Columbus Day, Election Day, Veteran's Day, Thanksgiving break, Winter break)

Add Unavailable Dates

I acknowledge my school has no date conflicts during the Fair delivery and pickup windows and I will update this by 10/21/26.

School Type:

Product mix: Elementary K-6

Tax classification: Public School - Publicly funded for the education of children as part of the free public education system.

Sales Tax:

✓ **Tax Certificate on File**

Tax Rate: 8.25%

Your Information

Contact: DONNA OWENSBY

Phone: 847-659-3705

Email: dowensby@district158.org

Request Change

Profit

If your Book Fair sales are \$4,000 and above, you may opt to take profit in Scholastic Dollars, cash, or a combination of Scholastic Dollars and cash. See the chart below for all other sales levels. Online Fairs are not eligible for cash profit.

- When you elect to take a combination, Scholastic Dollars are worth double the value in cash.
- The total profit amount cannot exceed 25% of sales at cash value.
- Use the Profit Split page on the Financial Form to automatically calculate and optimize your profit elections.

Scholastic Dollars Profit

Book Fair Sales (excluding tax)	Scholastic Dollars
\$4,000 and up	50% of Sales
\$1,700 - \$3,999.99	40% of Sales
\$0 - \$1,699.99	30% of Sales

*Excluding tax & shipping.

*****If a school presents an official statement from another school book fair operator evidencing that they earned more money from a fair that they ran with such other operator within one (1) year prior to their Scholastic Book Fair than they earned from such Scholastic Book Fair, Scholastic will pay the school the difference in promotional Scholastic Dollars in an amount equal to one (1) Scholastic Dollar for every \$0.50 earned from the other operator. Such promotional Scholastic Dollars must be used within 6 months of receipt by the school. Guarantee applies to amounts earned from other book fairs in cash only, no other forms of***

earned from other book fairs in cash only, no other forms of payment (books or other products, services, etc.) will be considered. Offer not valid for BOGO, Tabletop, and Sponsored Fairs.

Thank you for hosting a Scholastic Book Fair! We look forward to working with you. Please read the following Services Agreement and guidelines, which have recently changed. Scholastic Book Fairs is now the retailer of books sold at the Fair. State and local sales tax must be collected on all purchases at the Fair (except for purchases made by the school with school funds for school use when the school is registered with Scholastic as tax-exempt).

As always, Scholastic will provide:

- Books and educational products
- A dedicated support and service team
- Online planning resources and tools
- Quick and easy product restocks
- Setup Kit & Kick-Off Kit with promotional materials
- An Online Fair by way of The Scholastic Store
- Convenient payment system that allows you to accept digital payments and major credit cards

The school or organization listed agrees to:

- Use Scholastic Book Fairs as the exclusive provider and retailer of all books, merchandise, and promotional materials during the Book Fair event.
- Store and display all merchandise, cash, checks, credit card machines, and sale slips in a locked and secure location when not in use at the Fair.
- Make products available to all qualified event attendees at the listed price designated by Scholastic.
- Collect sales tax on behalf of Scholastic Book Fairs as required by state and local law.
 - Ensure proper tax-exempt certificate or other documentation as required by state and local law is on file with Scholastic Book Fairs prior to making any tax-exempt purchases.

EXEMPT PURCHASES.

- Repack all unsold products, supplies, and displays for pickup and/or return.
- Return all payment systems, unsold products, and merchandising materials/displays (unless otherwise marked) to Scholastic Book Fairs promptly at the conclusion of the Fair.
- Within one day after ending your Fair on all payment systems, your Financial Form will be available to process Fair sales and submit payment.
- Review and comply with the following Credit Card Security Procedures:
 - Do not share or distribute the payment system or information you collect (such as credit card numbers), on behalf of Scholastic Book Fairs.
 - Do not write down or copy any information from a customer's credit card (i.e. card numbers, expiration date, or security codes).

HOST A FAIR

ATTENDING A FAIR

RUNNING A FAIR

HELP



Huntley Community School District 158

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

Date: October 1, 2026
To: Board of Education
From: Adam Zehr, Associate Superintendent
Subject: Compensation Reports

Employee Compensation Reports

- Administrator and Teacher Salary Reports for 26-27
- Compensation Report for total compensation exceeding \$75,000 for 26-27
- Both reports are posted to the district website and a hard copy is at your place



Huntley Community School District 158

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

DATE: October 1, 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, October 1, 2026

Below is a recap of O&M Department activities since the September 3, 2026, Committee of the Whole meeting and highlights of upcoming events.

1. **Heineman DX Cooling Replacement Project** — Commissioning is still on going with a few items left on the punch list. ComEd rebate is expected within the next week.
2. **Strategic Energy Management (SEM)** — Nicor and ComEd energy efficiency assessments by CLEAResult took place September 23rd and 24th. The reports are expected within a month of what their suggestions are on where to save money.
3. **Summer 2027 Projects** —
 - Working with Consolidated Flooring on a Co-Op proposal for carpet replacement at Conley, Mackeben, Martin, Heineman, and Marlowe.
 - Working on the scope of work for replacing the Chiller at Leggee.
 - Started discussion with US Tennis Court Construction about a Co-Op proposal for tennis court restoration.
 - Huntley HS track resurfacing – Discussions will start soon with Track Surfaces Company and the Athletic Director.
 - Huntley HS PAC lighting upgrade – Parts are obsolete and lighting fails at times.
4. **FMX Work Order Report** — For the month of September there were 671 work orders submitted to the O&M department with an average resolution time of 2.63 days.

KL



Huntley Community School District 158

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

DATE: October 1, 2026

TO: Building and Grounds Committee

FROM: Kevin Lindquist, Director of Operations & Maintenance

RE: Thermosystems Preventative Maintenance Service Agreement extension - Daikin/McQuay Chillers and RTUs (A)
Building and Grounds Committee
Committee of the Whole, October 1, 2026

Background:

The existing Preventative Maintenance Service contract with Thermosystems (; the factory-authorized service center for Daikin Applied HVAC equipment in the Chicagoland area,) for preventative maintenance on the following Daikin Applied equipment expires on 10-31-26:

- Three Daikin Applied chillers at Huntley High School (; the East, Central, and West units)
- one Daikin Applied chiller at Conley Elementary School
- two Daikin Applied roof-top HVAC units at Conley Elementary School.
- two Daikin Applied roof-top HVAC units at Mackeben Elementary School
- two Daikin Applied roof-top HVAC units at Huntley High School
- one Daikin Applied chiller at the District 158 Administration Transportation

The Administration requested proposals from Thermosystems to provide preventative maintenance (PM) inspection extending the existing scheduled PM services agreement for another three years.

Attached is Thermosystems' proposed Maintenance Agreement for Planned Maintenance Inspections dated 11-1-26 for an extension of this service agreement for an additional three years with an expiration date of 10-31-29.

Recommendation:

The Administration recommends the Building Committee request that the Board of Education approve the extension of the service agreement with Thermosystems dated 11-1-26 as attached at the October 15, 2026 Regular Board Meeting.

KL



MAINTENANCE AGREEMENT PLANNED MAINTENANCE

PROPERTY NAME

Huntley High School
13719 Harmony Rd, Huntley, IL 60142

PREPARED FOR

Kevin Lindquist
School District #158-Huntley

PREPARED BY

Ryan Caballero
Thermosystems, LLC
630-616-8600
Rcaballero@Thermohvac.com

PROPOSAL DATE

Sep 08, 2026

PROPOSAL #

Q9079

OMNIA[®]
P A R T N E R S

OMNIA Certified Proposal Number: R240901-IL- 405506

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 Membership: 4042026

Proposal is in accordance with Region 4 ESC contract# R240901
available via OMNIA Partners



PLANNED MAINTENANCE AGREEMENT

Huntley High School

Quote #: Q9079

Date: Sep. 08, 2026

Attn: Kevin Lindquist
To: School District #158-Huntley
Address: 650 Dr. John Burkey Dr., Algonquin, IL 60102
Phone: 847-997-6688
Email: klindquist@district158.org

Prepared by: Ryan Caballero
From: Thermosystems, LLC
Address: 960 Industrial Drive, Unit 1, Elmhurst, IL 60126
Phone: 224-775-6257
Email: Rcaballero@thermohvac.com

Scope of Services

Thermosystems, LLC is pleased to offer the following Maintenance Agreement proposal for your consideration. Thank you for selecting Thermosystems Service Group to care for your building's system. Our factory-trained service personnel have the knowledge and experience to deliver the best support available. Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair services. Thermosystems is pleased to offer this proposal for your consideration.

PROPERTY NAME	Huntley High School
Type of Plan	Planned Maintenance - Inspection Only
Response Type	Emergency Service - Not included in this Agreement, but available on a time and material basis.
Length of Term	3 Year - Start Date 11/01/2026 - End Date 10/31/2029
Number of Visits Annually	4
Billing Interval	Quarterly

Program Overview

The owner is requesting a preventive maintenance program which will provide routine inspection and maintenance of the covered equipment. Timely inspections can minimize or prevent unscheduled down-time by detecting deficiencies early. Scheduled factory recommended maintenance will help to ensure efficient operation and maximum equipment life. Repairs by factory-trained technicians keep the equipment operating to specification. Owner|Operator knowledge is a key component of any maintenance program. During equipment inspections, Thermosystems recommends Operator participation to help them learn proper equipment operation and early problem recognition that can minimize service outages and increase satisfaction.

Personnel

Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair service.

Emergency Service Response

Emergency service is available on a 7-day, 24-hour basis. For scheduled service and repairs covered under this agreement and performed at the Customer's request outside of normal working hours, the Customer agrees to pay the difference between the prevailing standard billing rate and the prevailing overtime rate. For Emergency Service Call 630.616.8600.

Time of Services and Repairs

Thermosystems will perform all services Monday through Friday between 7:00 am CST|CDT and 3:30 pm CST|CDT unless otherwise specified herein. Any services requested or agreed to by Customer that are outside the Scope of these Services will be performed by Thermosystems at an additional cost. Thermosystems will invoice such services at a special service and repair billing rate at Company's published labor rates for the service area.

Standard Inclusions

The agreement includes travel to and from the site, preventative maintenance materials, and any trips to supply houses to procure materials. The customer will receive a written report for the inspection or services provided. For specific activities associated with the equipment covered under the agreement, reference Attachment A - Equipment Maintenance Schedule and associated Maintenance Task List(s).



INSPECTION PROGRAM RESPONSIBILITIES

1) Thermosystems agrees to

- Furnish its Inspection Service during normal working hours, unless otherwise specified on page 1 herein, on the Equipment, in accordance with the Maintenance Agreement at the price stated herein and subject to the terms and conditions set forth herein.
- Provide a report to the Customer about the condition of the Equipment and any recommendations for necessary repairs or enhancements to maintain capacity, reliability, and efficiency.
- Instruct the person(s) responsible for Equipment operation and familiarize them with normal operation.

2) Customer agrees to

- Designate a representative in its employ to receive instructions in the operation of the Equipment. Such representative shall have authority to carry out recommendations received from Thermosystems in conjunction with the performance of this Agreement.
- Allow Thermosystems to start and stop the Equipment in order to perform services specified in this Agreement.
- Operate the Equipment in accordance with Thermosystems factory recommended instructions, and to notify Thermosystems promptly of any change in the usual operating conditions.
- Provide reasonable means of access to the Equipment and building.

3) It is understood that, except to the extent otherwise provided in the Maintenance Task List(s), the services and maintenance provided for herein includes only those items listed herein. It does not, for example, include any of the following:

- Normal daily and weekend functions of stopping/starting the Equipment covered hereunder.
- The maintenance of space conditions or system performance.
- The changing or cleaning of air filters, unless specifically referenced in the Maintenance Task List(s).
- Piping or duct work.
- Damage due to freezing weather.
- Water treatment.
- Corrosion or erosion damage to water and/or air side of Equipment (for example, but not limited to the following: tube bundles, heat exchangers, structural supports, and coils).
- Disconnect switches, fuses and circuit breakers.
- Portable recorders.
- Complementary equipment (for example, but not limited to the following: cabinets, fixtures, water boxes, water supply lines and drain lines, and painting for appearance).
- Boiler shell, tubes, and refractory material.
- Replacement of complete unit.
- Any items of equipment that are recommended or required by Insurance Companies, Government, State, Municipal or other authorities.
- Any inspection, service provided, or worked performed, including, but not limited to, the discovery of any worn or defective parts or components thereof under the Compressor Assurance Program ("CAP") or any other optional scheduled internal inspection of compressors are not covered under this agreement.

4) As a Maintenance Contract Customer, you will receive the following benefits

- Preferential Service will be provided over non-maintenance agreement customers and is available 24 hours a day, 365 days a year. This is not a guarantee that service will be provided in set period of time, but rather a guarantee you will be given priority.
- Contract Customers receive a 10% discount off of all Labor and Materials for Quoted and T&M Service.
- Minimum Billable Hours for T&M Service during Normal Business Hours will be two (2) hours.
- Minimum Billable Hours for T&M Service after Normal Business Hours will be four (4) hours.
- A completed copy of the Service Report with recommendations will be provided after service calls identifying the scope of work performed and any recommendations for improving the operation of the Equipment.



PLANNED MAINTENANCE AGREEMENT

Huntley High School

Quote #: Q9079

Date: Sep. 08, 2026

Duration

- This agreement shall remain in effect for a Term of: **3 Year - Start Date 11/01/2026 - End Date 10/31/2029**

Investment Amount

- Year 1: **\$17,375.00**
- Year 2: **\$18,243.75 (+5% Increase)**
- Year 3: **\$19,155.94 (+5% Increase)**

Payment Terms

- Payment will be in advance and scheduled as below. Invoices will be due upon receipt.
- Year One Invoicing starting on **11/01/26** to be billed **Quarterly** in the Amount of **\$4,343.75**.
- Year Two Invoicing starting on **11/01/27** to be billed **Quarterly** in the Amount of **\$4,560.94**.
- Year Three Invoicing starting on **11/01/28** to be billed **Quarterly** in the Amount of **\$4,788.98**.

Terms and Conditions

- This agreement between the Customer and Thermosystems is limited to Thermosystems' Terms and Conditions located at **TS Terms and Conditions.pdf**, unless a formal agreement governing this agreement has been executed by both the Customer and Thermosystems, in which case the Terms and Conditions of the signed agreement shall govern.

Feel free to contact us if you have any questions or concerns regarding the information contained in this Maintenance Agreement. If you would like us to proceed with the solution presented above, sign the acceptance line below (including PO# if applicable) and return a copy via email so we may begin to mobilize our efforts to complete services as quickly as possible. We appreciate the opportunity to provide you with this solution and look forward to working with you on this and servicing your needs in the future.

This Proposal is only valid for: **30** and will expire on **Oct 31, 2026**.

Accepted by: School District #158-Huntley

Kevin Lindquist

Approved by: Thermosystems, LLC

Ryan Caballero

Signature

Signature

Date

Date

NOTE: Please, see email Attachment A for the Equipment Maintenance Schedule and associated Maintenance Task List(s).



EQUIPMENT MAINTENANCE SCHEDULE
Huntley High School
Q9079
V 260908.0000

TAG	EQUIPMENT TYPE	MAKE	MODEL #	SERIAL #	QTY	DEC FEB	MAR MAY	JUN AUG	SEP NOV	PROGRAM	EMERGENCY COVERAGE
ACCH-1	Air-Cooled Screw Chiller	Daikin	AWV022B	SL2U250201249	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
CH-Central	Air Cooled Screw Chiller	Daikin	AWS400B	STNU130300069	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
CH-West	Air Cooled Screw Chiller	Daikin	AWS350C	STNU150500134	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
RTU-2	15 Ton RTU	Daikin	DPS015AHMW4D W-6	FBOU191100649	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
RTU-3	18 Ton RTU	Daikin	DPS018AHMW4D W-4	FBOU191100649	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included



ROOFTOP UNIT | OUTDOOR AIR HANDLING UNIT

General Inspection Notes (all inspections):

- Check in with facility maintenance manager to discuss any operating issues or deficiencies.
- Review services performed and report any uncorrected deficiencies to facility maintenance manager.
- Owner to provide adequate Water Treatment by a qualified Water Treatment firm for equipment covered under this agreement.
- Owner to provide OSHA compliant access to the equipment.

Quarterly Operational Inspection (Qty 2):

- Check for particulate accumulation on filters. Clean or replace as needed *if included in Optional Services* below.
- Check ultraviolet lamp (if applicable). Clean and verify that it is functioning.
- Check P-trap. Prime as needed to ensure proper operation.
- Check drain pan, drain line, coil, and other areas of moisture accumulation for visible signs of biological growth.
- Clean, and verify proper operation *if included in Optional Services* below.

Semi-Annual Operational Inspection (Qty 1):

- Check control system and devices for evidence of improper operation. Clean, lubricate and adjust, if required.
- Check fan-belt tension, check for belt wear, and check sheaves for evidence of improper alignment or evidence of wear.
- Correct tension and sheave alignment or replace belt, *if included in Optional Services* below.
- Check VFD (if applicable) for proper operation. Report any identifiable issues.
- Clean or replace VFD air filter *if included in Optional Services* below.
- Check for damage or evidence of leaks on the refrigeration-cycle outdoor heat exchanger, chilled water coil, hot water coil or steam coil.
- Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*
- Check for fin damage and evidence of fouling on the outdoor refrigeration-cycle heat-exchanger surfaces.

Annual Operational Inspection (Qty 1):

- Verify proper operation of Energy Recovery components (Annual Heating Inspection).
- Check air-filter fit and housing seal integrity.
- Check control box for dirt, debris, and/or loose terminations. Clean and tighten electrical connections as needed.
- Check motor contactor for pitting or other signs of damage. Clean and tighten electrical connections as needed.
- Check fan blades and fan housing. Clean, if required for proper operation.
- Check refrigerant system temperatures. Report any levels outside of recommended levels.
- Check fan drive for wear or problems due to poor alignment or poor bearing seating. Report wear and alignment problems.
- Check integrity of all panels and/or curbs on equipment. Report any issues with the panels and/or curbs.
- Assess field-serviceable bearings. Lubricate as necessary.
- Check for damage or evidence of leaks on the refrigeration-cycle outdoor heat exchanger, chilled water coil, hot water coil or steam coil.
- Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*
- Inspect for evidence of moisture carryover beyond the drain pan from cooling coils. Clean, *if included in Optional Services* below.
- Check damper for condition, setting, and operation. Adjust and lubricate as necessary for proper operation.
- Check for damage or evidence of leaks on the outdoor refrigeration-cycle heat-exchanger surfaces.
- Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*
- Check low ambient head pressure control sequence for proper operation.
- Check combustion chamber, burner, and flue for deterioration, leaks, moisture problems, condensation, and combustion products.
- Clean and adjust combustion for proper operation, *if included in Optional Services* below.
- Report any identified leaks. *Leak Identification and Repairs to be quoted separately.*
- Check for damage or evidence of leaks on the gas heat section heat-exchanger surfaces.
- Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*
- Check for proper operation of electric heating coil (if applicable).
- Inspect insulation and areas of moisture accumulation for biological growth. Report any biological growth.
- Check compressor oil levels or pressure on refrigerant systems having oil level or pressure measurement means.
- Report levels that are outside of recommended levels. *Repairs to be quoted separately.*

Optional Services Included:

- No optional services are included for this maintenance task list.



SCREW CHILLER - AIR AND WATER COOLED

General Inspection Notes (all inspections):

- Check in with facility maintenance manager to discuss any operating issues or deficiencies.
- Review services performed and report any uncorrected deficiencies to facility maintenance manager.
- Owner to provide adequate Water Treatment by a qualified Water Treatment firm for equipment covered under this agreement.
- If glycol is present in the system, it is the responsibility of the Owner to recover the glycol prior to Thermosystems punching tubes.
- Owner is responsible for checking and maintaining the self-contained breathing apparatus per the manufacturer's recommendations.
- Owner to provide OSHA compliant access to the equipment.

Startup|Operational|Shutdown Inspection (Qty 3):

- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
- Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
- Check operating and safety controls.
- Check operation of lubrication system and crankcase heater.
- Visually inspect coils for damage, obstructions, and cleanliness.
- Check evaporator and condenser flow rates.
- Review all microprocessor diagnostic codes.
- Check operation of electronic expansion valve.
- Check operation of load/unload solenoid valves.
- Check condition of thermometers, and gauges. Compare with operating controls.
- Check sight glass(es) for flashing / moisture and/or oil presence.
- Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.

Annual Inspection (Qty 1):

- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
- Tighten all starter, motor, and control connections.
- Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
- Meg compressor motor and record readings.
- Check condition, operation, and proper liquid/air levels in expansion tank.
- Check operation of crankcase heater.
- Check evaporator shell heaters and controls for freeze protection.
- Inspect condition of motor, fan wheel (bent blades, debris, proper rotation and airflow).
- Check and Lubricate motor and fan bearings, screws, and motor mounts.
- Visually inspect coils for damage, obstructions, and cleanliness.
- Clean and restore as needed to ensure proper operation *if included in Optional Services* below.
- Check operation of refrigerant cycle, pump-down cycle, controls, refrigerant charge and oil level.
- Ensure all safety and operating controls are set within factory specifications.
- Check microprocessor for proper setup and operation. Review all microprocessor diagnostic codes.
- Check operation of electronic expansion valve.
- Check operation of load/unload solenoid valves.
- Check operation of compressor(s).
- Check condition of thermometers, and gauges. Compare with operating controls.
- Test differential oil pressure switch for proper setting.
- Check sight glass(es) for flashing / moisture and/or oil presence.
- Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.
- Check relief valve(s) for leakage.
- Water Cooled: Inspect water piping and valves for leakage; check condition of unit and pipe insulation.
- Water Cooled: Visually inspect units, piping, and accessories for any signs of oil or refrigerant leakage.
- Water Cooled: Check flow switch devices and external pump interlocks for proper operation.
- Water Cooled: Check evaporator and condenser flow rates, temperatures, interlocks, and safeties.

Optional Services Included:

- Spectrographic oil analyses for the indication of wear metals, acid content, and moisture.



TERMS & CONDITIONS:

Governance Clause for National Cooperative Contract Proposals

OMNIA

This proposal for the sale of Daikin Applied's services, parts, and/or equipment, including the pricing and scope of work as described herein, is subject to the terms and conditions of and will be governed exclusively by Region 4 ESC Contract # R240901 ("OMNIA"), incorporated herein by reference. Any other terms and conditions, including those that may be contained in customer's Purchase Order or other customer documents, will have no force or effect unless mutually agreed to by the Parties. The OMNIA contract is available through OMNIA Partners at: <https://www.omniapartners.com/suppliers/daikin-applied/public-sector/contract-documents#contract-375>



MAINTENANCE AGREEMENT PLANNED MAINTENANCE

PROPERTY NAME

D158 Huntley Admin Bldg.
650 Dr John Burkey Dr
Algonquin, IL 60102

PREPARED FOR

Kevin Lindquist
School District #158-Huntley

PREPARED BY

Ryan Caballero
Thermosystems, LLC
224-775-6252
Rcaballero@thermohvac.com

PROPOSAL DATE

Sep, 08 2026

PROPOSAL #

Q8879

OMNIA[®]
P A R T N E R S

OMNIA Certified Proposal Number: R240901-IL- 405511
HUNTLEY COMMUNITY SCHOOL DISTRICT 158 Membership: 4042026
Proposal is in accordance with Region 4 ESC contract# R240901
available via OMNIA Partners



PLANNED MAINTENANCE AGREEMENT

D158 Huntley Admin Bldg.

Quote #: Q8879

Date: Sep, 08 2026

Attn: Kevin Lindquist
To: School District #158-Huntley
Address: 650 Dr. John Burkey Dr., Algonquin, IL 60102
Phone: 847-997-6688
Email: klindquist@district158.org

Prepared by: Ryan Caballero
From: Thermosystems, LLC
Address: 960 Industrial Drive, Unit 1, Elmhurst, IL 60126
Phone: 224-775-6257
Email: Rcaballero@thermohvac.com

Scope of Services

Thermosystems, LLC is pleased to offer the following Maintenance Agreement proposal for your consideration. Thank you for selecting Thermosystems Service Group to care for your building's system. Our factory-trained service personnel have the knowledge and experience to deliver the best support available. Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair services. Thermosystems is pleased to offer this proposal for your consideration.

PROPERTY NAME	D158 Huntley Admin Bldg.
Type of Plan	Planned Maintenance - Inspection Only
Response Type	Emergency Service - Not included in this Agreement, but available on a time and material basis.
Length of Term	3 Year - Start Date 11/01/2026 - End Date 10/31/2029
Number of Visits Annually	4
Billing Interval	Quartely

Program Overview

The owner is requesting a preventive maintenance program which will provide routine inspection and maintenance of the covered equipment. Timely inspections can minimize or prevent unscheduled down-time by detecting deficiencies early. Scheduled factory recommended maintenance will help to ensure efficient operation and maximum equipment life. Repairs by factory-trained technicians keep the equipment operating to specification. Owner|Operator knowledge is a key component of any maintenance program. During equipment inspections, Thermosystems recommends Operator participation to help them learn proper equipment operation and early problem recognition that can minimize service outages and increase satisfaction.

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Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair service.

Emergency Service Response

Emergency service is available on a 7-day, 24-hour basis. For scheduled service and repairs covered under this agreement and performed at the Customer's request outside of normal working hours, the Customer agrees to pay the difference between the prevailing standard billing rate and the prevailing overtime rate. For Emergency Service Call 630.616.8600.

Time of Services and Repairs

Thermosystems will perform all services Monday through Friday between 7:00 am CST|CDT and 3:30 pm CST|CDT unless otherwise specified herein. Any services requested or agreed to by Customer that are outside the Scope of these Services will be performed by Thermosystems at an additional cost. Thermosystems will invoice such services at a special service and repair billing rate at Company's published labor rates for the service area.

Standard Inclusions

The agreement includes travel to and from the site, preventative maintenance materials, and any trips to supply houses to procure materials. The customer will receive a written report for the inspection or services provided. For specific activities associated with the equipment covered under the agreement, reference Attachment A - Equipment Maintenance Schedule and associated Maintenance Task List(s).



INSPECTION PROGRAM RESPONSIBILITIES

1) Thermosystems agrees to

- Furnish its Inspection Service during normal working hours, unless otherwise specified on page 1 herein, on the Equipment, in accordance with the Maintenance Agreement at the price stated herein and subject to the terms and conditions set forth herein.
- Provide a report to the Customer about the condition of the Equipment and any recommendations for necessary repairs or enhancements to maintain capacity, reliability, and efficiency.
- Instruct the person(s) responsible for Equipment operation and familiarize them with normal operation.

2) Customer agrees to

- Designate a representative in its employ to receive instructions in the operation of the Equipment. Such representative shall have authority to carry out recommendations received from Thermosystems in conjunction with the performance of this Agreement.
- Allow Thermosystems to start and stop the Equipment in order to perform services specified in this Agreement.
- Operate the Equipment in accordance with Thermosystems factory recommended instructions, and to notify Thermosystems promptly of any change in the usual operating conditions.
- Provide reasonable means of access to the Equipment and building.

3) It is understood that, except to the extent otherwise provided in the Maintenance Task List(s), the services and maintenance provided for herein includes only those items listed herein. It does not, for example, include any of the following:

- Normal daily and weekend functions of stopping/starting the Equipment covered hereunder.
- The maintenance of space conditions or system performance.
- The changing or cleaning of air filters, unless specifically referenced in the Maintenance Task List(s).
- Piping or duct work.
- Damage due to freezing weather.
- Water treatment.
- Corrosion or erosion damage to water and/or air side of Equipment (for example, but not limited to the following: tube bundles, heat exchangers, structural supports, and coils).
- Disconnect switches, fuses and circuit breakers.
- Portable recorders.
- Complementary equipment (for example, but not limited to the following: cabinets, fixtures, water boxes, water supply lines and drain lines, and painting for appearance).
- Boiler shell, tubes, and refractory material.
- Replacement of complete unit.
- Any items of equipment that are recommended or required by Insurance Companies, Government, State, Municipal or other authorities.
- Any inspection, service provided, or worked performed, including, but not limited to, the discovery of any worn or defective parts or components thereof under the Compressor Assurance Program ("CAP") or any other optional scheduled internal inspection of compressors are not covered under this agreement.

4) As a Maintenance Contract Customer, you will receive the following benefits

- Preferential Service will be provided over non-maintenance agreement customers and is available 24 hours a day, 365 days a year. This is not a guarantee that service will be provided in set period of time, but rather a guarantee you will be given priority.
- Minimum Billable Hours for T&M Service during Normal Business Hours will be two (2) hours.
- Minimum Billable Hours for T&M Service after Normal Business Hours will be four (4) hours.
- A completed copy of the Service Report with recommendations will be provided after service calls identifying the scope of work performed and any recommendations for improving the operation of the Equipment.



PLANNED MAINTENANCE AGREEMENT

D158 Huntley Admin Bldg.

Quote #: Q8879

Date: Sep, 08 2026

Duration

- This agreement shall remain in effect for a Term of: **3 Year - Start Date 11/01/2026 - End Date 10/31/2029**

Investment Amount

- Year 1: **\$4,322.00**
- Year 2: **\$4,538.10 (+5% increase)**
- Year 3: **\$4,765.00 (+5% increase)**

Payment Terms

- Payment will be in advance and scheduled as below. Invoices will be due upon receipt.
- Year One Invoicing starting on **11/01/26** to be billed **Quartley** in the Amount of **\$1,080.50**.
- Year Two Invoicing starting on **11/01/27** to be billed **Quartley** in the Amount of **\$1,134.53**.
- Year Three Invoicing starting on **11/01/28** to be billed **Quartley** in the Amount of **\$1,191.25**.

Terms and Conditions

- This agreement between the Customer and Thermosystems is limited to Thermosystems' Terms and Conditions located at [TS Terms and Conditions.pdf](#), unless a formal agreement governing this agreement has been executed by both the Customer and Thermosystems, in which case the Terms and Conditions of the signed agreement shall govern.

Feel free to contact us if you have any questions or concerns regarding the information contained in this Maintenance Agreement. If you would like us to proceed with the solution presented above, sign the acceptance line below (including PO# if applicable) and return a copy via email so we may begin to mobilize our efforts to complete services as quickly as possible. We appreciate the opportunity to provide you with this solution and look forward to working with you on this and servicing your needs in the future.

This Proposal is only valid for: **30** and will expire on **Oct, 31 2026**.

Accepted by: School District #158-Huntley

Kevin Lindquist

Approved by: Thermosystems, LLC

Ryan Caballero

Signature

Signature

Date

Date

NOTE: Please, see email Attachment A for the Equipment Maintenance Schedule and associated Maintenance Task List(s).



EQUIPMENT MAINTENANCE SCHEDULE

Huntley Administration Building

Q8879

V 260908.0000

TAG	EQUIPMENT TYPE	MAKE	MODEL #	SERIAL #	QTY	DEC FEB	MAR MAY	JUN AUG	SEP NOV	PROGRAM	EMERGENCY COVERAGE
CH-1	Air Cooled Scroll Chiller	Daikin	AGZ091ED	STNU210200199	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included





MAINTENANCE TASK LIST

Huntley Administration Building

Q8879

v 260908.0000

SCROLL CHILLER - AIR AND WATER COOLED

General Inspection Notes (all inspections):

- Check in with facility maintenance manager to discuss any operating issues or deficiencies.
- Review services performed and report any uncorrected deficiencies to facility maintenance manager.
- Owner to provide adequate Water Treatment by a qualified Water Treatment firm for equipment covered under this agreement.
- If glycol is present in the system, it is the responsibility of the Owner to recover the glycol prior to Thermosystems punching tubes.
- Owner is responsible for checking and maintaining the self-contained breathing apparatus per the manufacturer's recommendations.
- Owner to provide OSHA compliant access to the equipment.

Startup|Operational|Shutdown Inspection (Qty 3):

- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
- Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
- Check operating and safety controls.
- Check operation of lubrication system and crankcase heater.
- Visually inspect coils for damage, obstructions, and cleanliness.
- Check evaporator and condenser flow rates.
- Review all microprocessor diagnostic codes.
- Check operation of electronic expansion valve.
- Check operation of load/unload solenoid valves.
- Check condition of thermometers, and gauges. Compare with operating controls.
- Check sight glass(es) for flashing / moisture and/or oil presence.
- Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.

Annual Inspection (Qty 1):

- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
- Tighten all starter, motor, and control connections.
- Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
- Meg compressor motor and record readings.
- Check condition, operation, and proper liquid/air levels in expansion tank.
- Check operation of crankcase heater.
- Check evaporator shell heaters and controls for freeze protection.
- Inspect condition of motor, fan wheel (bent blades, debris, proper rotation and airflow).
- Check and Lubricate motor and fan bearings, screws, and motor mounts.
- Visually inspect coils for damage, obstructions, and cleanliness.
- Clean and restore as needed to ensure proper operation *if included in Optional Services* below.
- Check operation of refrigerant cycle, pump-down cycle, controls, refrigerant charge and oil level.
- Ensure all safety and operating controls are set within factory specifications.
- Check microprocessor for proper setup and operation. Review all microprocessor diagnostic codes.
- Check operation of electronic expansion valve.
- Check operation of load/unload solenoid valves.
- Check operation of compressor(s).
- Check condition of thermometers, and gauges. Compare with operating controls.
- Test differential oil pressure switch for proper setting.
- Check sight glass(es) for flashing / moisture and/or oil presence.
- Check relief valve(s) for leakage.
- Inspect water piping and valves for leakage; check condition of unit and pipe insulation.
- Visually inspect units, piping, and accessories for any signs of oil or refrigerant leakage.
- Check flow switch devices and external pump interlocks for proper operation.
- Check evaporator and condenser flow rates, temperatures, interlocks, and safeties.
- Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.

Optional Services Included:

- Spectrographic oil analyses for the indication of wear metals, acid content, and moisture.



TERMS & CONDITIONS:

Governance Clause for National Cooperative Contract Proposals

OMNIA

This proposal for the sale of Daikin Applied's services, parts, and/or equipment, including the pricing and scope of work as described herein, is subject to the terms and conditions of and will be governed exclusively by Region 4 ESC Contract # R240901 ("OMNIA"), incorporated herein by reference. Any other terms and conditions, including those that may be contained in customer's Purchase Order or other customer documents, will have no force or effect unless mutually agreed to by the Parties. The OMNIA contract is available through OMNIA Partners at: <https://www.omniapartners.com/suppliers/daikin-applied/public-sector/contract-documents#contract-375>



MAINTENANCE AGREEMENT PLANNED MAINTENANCE

PROPERTY NAME

Conley Elementary School
750 Dr John Burkey Dr, Algonquin, IL 60102

PREPARED FOR

Kevin Lindquist
School District #158-Huntley

PREPARED BY

Ryan Caballero
Thermosystems, LLC
224-775-6257
Rcaballero@Thermohvac.com

PROPOSAL DATE

Sep 08, 2026

PROPOSAL #

Q9081

OMNIA[®]
P A R T N E R S

OMNIA Certified Proposal Number: R240901-IL- 405508

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 Membership: 4042026

Proposal is in accordance with Region 4 ESC contract# R240901
available via OMNIA Partners



PLANNED MAINTENANCE AGREEMENT

Conley Elementary School

Quote #: Q9081

Date: Sep 08, 2026

Attn: Kevin Lindquist
To: School District #158-Huntley
Address: 650 Dr. John Burkey Dr., Algonquin, IL 60102
Phone: 847-997-6688
Email: klindquist@district158.org

Prepared by: Ryan Caballero
From: Thermosystems, LLC
Address: 960 Industrial Drive, Unit 1, Elmhurst, IL 60126
Phone: 224-775-6257
Email: Rcaballero@Thermohvac.com

Scope of Services

Thermosystems, LLC is pleased to offer the following Maintenance Agreement proposal for your consideration. Thank you for selecting Thermosystems Service Group to care for your building's system. Our factory-trained service personnel have the knowledge and experience to deliver the best support available. Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair services. Thermosystems is pleased to offer this proposal for your consideration.

PROPERTY NAME	Conley Elementary School
Type of Plan	Planned Maintenance - Inspection Only
Response Type	Emergency Service - Not included in this Agreement, but available on a time and material basis.
Length of Term	3 Year - Start Date 11/01/2026 - End Date 10/31/2029
Number of Visits Annually	4
Billing Interval	Quarterly

Program Overview

The owner is requesting a preventive maintenance program which will provide routine inspection and maintenance of the covered equipment. Timely inspections can minimize or prevent unscheduled down-time by detecting deficiencies early. Scheduled factory recommended maintenance will help to ensure efficient operation and maximum equipment life. Repairs by factory-trained technicians keep the equipment operating to specification. Owner|Operator knowledge is a key component of any maintenance program. During equipment inspections, Thermosystems recommends Operator participation to help them learn proper equipment operation and early problem recognition that can minimize service outages and increase satisfaction.

Personnel

Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair service.

Emergency Service Response

Emergency service is available on a 7-day, 24-hour basis. For scheduled service and repairs covered under this agreement and performed at the Customer's request outside of normal working hours, the Customer agrees to pay the difference between the prevailing standard billing rate and the prevailing overtime rate. For Emergency Service Call 630.616.8600.

Time of Services and Repairs

Thermosystems will perform all services Monday through Friday between 7:00 am CST|CDT and 3:30 pm CST|CDT unless otherwise specified herein. Any services requested or agreed to by Customer that are outside the Scope of these Services will be performed by Thermosystems at an additional cost. Thermosystems will invoice such services at a special service and repair billing rate at Company's published labor rates for the service area.

Standard Inclusions

The agreement includes travel to and from the site, preventative maintenance materials, and any trips to supply houses to procure materials. The customer will receive a written report for the inspection or services provided. For specific activities associated with the equipment covered under the agreement, reference Attachment A - Equipment Maintenance Schedule and associated Maintenance Task List(s).



INSPECTION PROGRAM RESPONSIBILITIES

1) Thermosystems agrees to

- Furnish its Inspection Service during normal working hours, unless otherwise specified on page 1 herein, on the Equipment, in accordance with the Maintenance Agreement at the price stated herein and subject to the terms and conditions set forth herein.
- Provide a report to the Customer about the condition of the Equipment and any recommendations for necessary repairs or enhancements to maintain capacity, reliability, and efficiency.
- Instruct the person(s) responsible for Equipment operation and familiarize them with normal operation.

2) Customer agrees to

- Designate a representative in its employ to receive instructions in the operation of the Equipment. Such representative shall have authority to carry out recommendations received from Thermosystems in conjunction with the performance of this Agreement.
- Allow Thermosystems to start and stop the Equipment in order to perform services specified in this Agreement.
- Operate the Equipment in accordance with Thermosystems factory recommended instructions, and to notify Thermosystems promptly of any change in the usual operating conditions.
- Provide reasonable means of access to the Equipment and building.

3) It is understood that, except to the extent otherwise provided in the Maintenance Task List(s), the services and maintenance provided for herein includes only those items listed herein. It does not, for example, include any of the following:

- Normal daily and weekend functions of stopping/starting the Equipment covered hereunder.
- The maintenance of space conditions or system performance.
- The changing or cleaning of air filters, unless specifically referenced in the Maintenance Task List(s).
- Piping or duct work.
- Damage due to freezing weather.
- Water treatment.
- Corrosion or erosion damage to water and/or air side of Equipment (for example, but not limited to the following: tube bundles, heat exchangers, structural supports, and coils).
- Disconnect switches, fuses and circuit breakers.
- Portable recorders.
- Complementary equipment (for example, but not limited to the following: cabinets, fixtures, water boxes, water supply lines and drain lines, and painting for appearance).
- Boiler shell, tubes, and refractory material.
- Replacement of complete unit.
- Any items of equipment that are recommended or required by Insurance Companies, Government, State, Municipal or other authorities.
- Any inspection, service provided, or worked performed, including, but not limited to, the discovery of any worn or defective parts or components thereof under the Compressor Assurance Program ("CAP") or any other optional scheduled internal inspection of compressors are not covered under this agreement.

4) As a Maintenance Contract Customer, you will receive the following benefits

- Preferential Service will be provided over non-maintenance agreement customers and is available 24 hours a day, 365 days a year. This is not a guarantee that service will be provided in set period of time, but rather a guarantee you will be given priority.
- Contract Customers receive a 10% discount off of all Labor and Materials for Quoted and T&M Service.
- Minimum Billable Hours for T&M Service during Normal Business Hours will be two (2) hours.
- Minimum Billable Hours for T&M Service after Normal Business Hours will be four (4) hours.
- A completed copy of the Service Report with recommendations will be provided after service calls identifying the scope of work performed and any recommendations for improving the operation of the Equipment.



PLANNED MAINTENANCE AGREEMENT

Conley Elementary School

Quote #: Q9081

Date: Sep 08, 2026

Duration

- This agreement shall remain in effect for a Term of: **3 Year - Start Date 11/01/2026 - End Date 10/31/2029**

Investment Amount

- Year 1: **\$10,776.00**
- Year 2: **\$11,314.80 (+5% increase)**
- Year 3: **\$11,880.54 (+5% increase)**

Payment Terms

- Payment will be in advance and scheduled as below. Invoices will be due upon receipt.
- Year One Invoicing starting on **11/01/26** to be billed **Quarterly** in the Amount of **\$2,694.00**.
- Year Two Invoicing starting on **11/01/27** to be billed **Quarterly** in the Amount of **\$2,828.70**.
- Year Three Invoicing starting on **11/01/28** to be billed **Quarterly** in the Amount of **\$2,970.13**.

Terms and Conditions

- This agreement between the Customer and Thermosystems is limited to Thermosystems' Terms and Conditions located at **TS Terms and Conditions.pdf**, unless a formal agreement governing this agreement has been executed by both the Customer and Thermosystems, in which case the Terms and Conditions of the signed agreement shall govern.

Feel free to contact us if you have any questions or concerns regarding the information contained in this Maintenance Agreement. If you would like us to proceed with the solution presented above, sign the acceptance line below (including PO# if applicable) and return a copy via email so we may begin to mobilize our efforts to complete services as quickly as possible. We appreciate the opportunity to provide you with this solution and look forward to working with you on this and servicing your needs in the future.

This Proposal is only valid for: **30** and will expire on **Oct 31, 2026**.

Accepted by: School District #158-Huntley

Kevin Lindquist

Approved by: Thermosystems, LLC

Ryan Caballero

Signature

Signature

Date

Date

NOTE: Please, see email Attachment A for the Equipment Maintenance Schedule and associated Maintenance Task List(s).



EQUIPMENT MAINTENANCE SCHEDULE
Conley Elementary School
Q9081
v 260908.0000

TAG	EQUIPMENT TYPE	MAKE	MODEL #	SERIAL #	QTY	DEC FEB	MAR MAY	JUN AUG	SEP NOV	PROGRAM	EMERGENCY COVERAGE
CH-1	Air Cooled Screw Chiller	Daikin	AWV012A	STNU170700096	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
RTU-2	40 Ton RTU	Daikin	MPS040F	FBOU170700471	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
RTU-3	40 Ton RTU	Daikin	MPS040F	FBOU170700470	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included



SCREW CHILLER - AIR AND WATER COOLED

General Inspection Notes (all inspections):

- Check in with facility maintenance manager to discuss any operating issues or deficiencies.
- Review services performed and report any uncorrected deficiencies to facility maintenance manager.
- Owner to provide adequate Water Treatment by a qualified Water Treatment firm for equipment covered under this agreement.
- If glycol is present in the system, it is the responsibility of the Owner to recover the glycol prior to Thermosystems punching tubes.
- Owner is responsible for checking and maintaining the self-contained breathing apparatus per the manufacturer's recommendations.
- Owner to provide OSHA compliant access to the equipment.

Startup|Operational|Shutdown Inspection (Qty 3):

- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
- Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
- Check operating and safety controls.
- Check operation of lubrication system and crankcase heater.
- Visually inspect coils for damage, obstructions, and cleanliness.
- Check evaporator and condenser flow rates.
- Review all microprocessor diagnostic codes.
- Check operation of electronic expansion valve.
- Check operation of load/unload solenoid valves.
- Check condition of thermometers, and gauges. Compare with operating controls.
- Check sight glass(es) for flashing / moisture and/or oil presence.
- Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.

Annual Inspection (Qty 1):

- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
- Tighten all starter, motor, and control connections.
- Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
- Meg compressor motor and record readings.
- Check condition, operation, and proper liquid/air levels in expansion tank.
- Check operation of crankcase heater.
- Check evaporator shell heaters and controls for freeze protection.
- Inspect condition of motor, fan wheel (bent blades, debris, proper rotation and airflow).
- Check and Lubricate motor and fan bearings, screws, and motor mounts.
- Visually inspect coils for damage, obstructions, and cleanliness.
- Clean and restore as needed to ensure proper operation *if included in Optional Services* below.
- Check operation of refrigerant cycle, pump-down cycle, controls, refrigerant charge and oil level.
- Ensure all safety and operating controls are set within factory specifications.
- Check microprocessor for proper setup and operation. Review all microprocessor diagnostic codes.
- Check operation of electronic expansion valve.
- Check operation of load/unload solenoid valves.
- Check operation of compressor(s).
- Check condition of thermometers, and gauges. Compare with operating controls.
- Test differential oil pressure switch for proper setting.
- Check sight glass(es) for flashing / moisture and/or oil presence.
- Complete operating log of temperatures, pressures, voltages, amperages, and review all readings. Include chiller starts and run times.
- Check relief valve(s) for leakage.
- Water Cooled: Inspect water piping and valves for leakage; check condition of unit and pipe insulation.
- Water Cooled: Visually inspect units, piping, and accessories for any signs of oil or refrigerant leakage.
- Water Cooled: Check flow switch devices and external pump interlocks for proper operation.
- Water Cooled: Check evaporator and condenser flow rates, temperatures, interlocks, and safeties.

Optional Services Included:

- Spectrographic oil analyses for the indication of wear metals, acid content, and moisture.



TERMS & CONDITIONS:

Governance Clause for National Cooperative Contract Proposals

OMNIA

This proposal for the sale of Daikin Applied's services, parts, and/or equipment, including the pricing and scope of work as described herein, is subject to the terms and conditions of and will be governed exclusively by Region 4 ESC Contract # R240901 ("OMNIA"), incorporated herein by reference. Any other terms and conditions, including those that may be contained in customer's Purchase Order or other customer documents, will have no force or effect unless mutually agreed to by the Parties. The OMNIA contract is available through OMNIA Partners at: <https://www.omniapartners.com/suppliers/daikin-applied/public-sector/contract-documents#contract-375>



MAINTENANCE AGREEMENT PLANNED MAINTENANCE

PROPERTY NAME

Mackaben Elementary
800 Dr John Burkey Dr, Algonquin, IL 60102

PREPARED FOR

Kevin Lindquist
School District #158-Huntley

PREPARED BY

Ryan Caballero
Thermosystems, LLC
224-775-6257
Rcaballero@Thermohvac.com

PROPOSAL DATE

Sep 08, 2026

PROPOSAL #

Q9082

OMNIA[®]
P A R T N E R S

OMNIA Certified Proposal Number: R240901-IL- 405504

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 Membership: 4042026

Proposal is in accordance with Region 4 ESC contract# R240901
available via OMNIA Partners



PLANNED MAINTENANCE AGREEMENT

Mackaben Elementary

Quote #: Q9082

Date: Sep 08, 2026

Attn: Kevin Lindquist
To: School District #158-Huntley
Address: 650 Dr. John Burkey Dr., Algonquin, IL 60102
Phone: 847-997-6688
Email: klindquist@district158.org

Prepared by: Ryan Caballero
From: Thermosystems, LLC
Address: 960 Industrial Drive, Unit 1, Elmhurst, IL 60126
Phone: 224-775-6257
Email: Rcaballero@Thermohvac.com

Scope of Services

Thermosystems, LLC is pleased to offer the following Maintenance Agreement proposal for your consideration. Thank you for selecting Thermosystems Service Group to care for your building's system. Our factory-trained service personnel have the knowledge and experience to deliver the best support available. Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair services. Thermosystems is pleased to offer this proposal for your consideration.

PROPERTY NAME	Mackaben Elementary
Type of Plan	Planned Maintenance - Inspection Only
Response Type	Emergency Service - Not included in this Agreement, but available on a time and material basis.
Length of Term	3 Year - Start Date 11/01/2026 - End Date 10/31/2029
Number of Visits Annually	4
Billing Interval	Quarterly

Program Overview

The owner is requesting a preventive maintenance program which will provide routine inspection and maintenance of the covered equipment. Timely inspections can minimize or prevent unscheduled down-time by detecting deficiencies early. Scheduled factory recommended maintenance will help to ensure efficient operation and maximum equipment life. Repairs by factory-trained technicians keep the equipment operating to specification. Owner|Operator knowledge is a key component of any maintenance program. During equipment inspections, Thermosystems recommends Operator participation to help them learn proper equipment operation and early problem recognition that can minimize service outages and increase satisfaction.

Personnel

Thermosystems will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair service.

Emergency Service Response

Emergency service is available on a 7-day, 24-hour basis. For scheduled service and repairs covered under this agreement and performed at the Customer's request outside of normal working hours, the Customer agrees to pay the difference between the prevailing standard billing rate and the prevailing overtime rate. For Emergency Service Call 630.616.8600.

Time of Services and Repairs

Thermosystems will perform all services Monday through Friday between 7:00 am CST|CDT and 3:30 pm CST|CDT unless otherwise specified herein. Any services requested or agreed to by Customer that are outside the Scope of these Services will be performed by Thermosystems at an additional cost. Thermosystems will invoice such services at a special service and repair billing rate at Company's published labor rates for the service area.

Standard Inclusions

The agreement includes travel to and from the site, preventative maintenance materials, and any trips to supply houses to procure materials. The customer will receive a written report for the inspection or services provided. For specific activities associated with the equipment covered under the agreement, reference Attachment A - Equipment Maintenance Schedule and associated Maintenance Task List(s).



INSPECTION PROGRAM RESPONSIBILITIES

1) Thermosystems agrees to

- Furnish its Inspection Service during normal working hours, unless otherwise specified on page 1 herein, on the Equipment, in accordance with the Maintenance Agreement at the price stated herein and subject to the terms and conditions set forth herein.
- Provide a report to the Customer about the condition of the Equipment and any recommendations for necessary repairs or enhancements to maintain capacity, reliability, and efficiency.
- Instruct the person(s) responsible for Equipment operation and familiarize them with normal operation.

2) Customer agrees to

- Designate a representative in its employ to receive instructions in the operation of the Equipment. Such representative shall have authority to carry out recommendations received from Thermosystems in conjunction with the performance of this Agreement.
- Allow Thermosystems to start and stop the Equipment in order to perform services specified in this Agreement.
- Operate the Equipment in accordance with Thermosystems factory recommended instructions, and to notify Thermosystems promptly of any change in the usual operating conditions.
- Provide reasonable means of access to the Equipment and building.

3) It is understood that, except to the extent otherwise provided in the Maintenance Task List(s), the services and maintenance provided for herein includes only those items listed herein. It does not, for example, include any of the following:

- Normal daily and weekend functions of stopping/starting the Equipment covered hereunder.
- The maintenance of space conditions or system performance.
- The changing or cleaning of air filters, unless specifically referenced in the Maintenance Task List(s).
- Piping or duct work.
- Damage due to freezing weather.
- Water treatment.
- Corrosion or erosion damage to water and/or air side of Equipment (for example, but not limited to the following: tube bundles, heat exchangers, structural supports, and coils).
- Disconnect switches, fuses and circuit breakers.
- Portable recorders.
- Complementary equipment (for example, but not limited to the following: cabinets, fixtures, water boxes, water supply lines and drain lines, and painting for appearance).
- Boiler shell, tubes, and refractory material.
- Replacement of complete unit.
- Any items of equipment that are recommended or required by Insurance Companies, Government, State, Municipal or other authorities.
- Any inspection, service provided, or worked performed, including, but not limited to, the discovery of any worn or defective parts or components thereof under the Compressor Assurance Program ("CAP") or any other optional scheduled internal inspection of compressors are not covered under this agreement.

4) As a Maintenance Contract Customer, you will receive the following benefits

- Preferential Service will be provided over non-maintenance agreement customers and is available 24 hours a day, 365 days a year. This is not a guarantee that service will be provided in set period of time, but rather a guarantee you will be given priority.
- Contract Customers receive a 10% discount off of all Labor and Materials for Quoted and T&M Service.
- Minimum Billable Hours for T&M Service during Normal Business Hours will be two (2) hours.
- Minimum Billable Hours for T&M Service after Normal Business Hours will be four (4) hours.
- A completed copy of the Service Report with recommendations will be provided after service calls identifying the scope of work performed and any recommendations for improving the operation of the Equipment.



PLANNED MAINTENANCE AGREEMENT

Mackaben Elementary

Quote #: Q9082

Date: Sep 08, 2026

Duration

- This agreement shall remain in effect for a Term of: **3 Year - Start Date 11/01/2026 - End Date 10/31/2029**

Investment Amount

- Year 1: **\$7,272.00**
- Year 2: **\$7,635.60 (+5% Increase)**
- Year 3: **\$8,017.38 (+5% Increase)**

Payment Terms

- Payment will be in advance and scheduled as below. Invoices will be due upon receipt.
- Year One Invoicing starting on **11/01/26** to be billed **Quarterly** in the Amount of **\$1,818.00**.
- Year Two Invoicing starting on **11/01/27** to be billed **Quarterly** in the Amount of **\$1,908.90**.
- Year Three Invoicing starting on **11/01/28** to be billed **Quarterly** in the Amount of **\$2,004.35**.

Terms and Conditions

- This agreement between the Customer and Thermosystems is limited to Thermosystems' Terms and Conditions located at **TS Terms and Conditions.pdf**, unless a formal agreement governing this agreement has been executed by both the Customer and Thermosystems, in which case the Terms and Conditions of the signed agreement shall govern.

Feel free to contact us if you have any questions or concerns regarding the information contained in this Maintenance Agreement. If you would like us to proceed with the solution presented above, sign the acceptance line below (including PO# if applicable) and return a copy via email so we may begin to mobilize our efforts to complete services as quickly as possible. We appreciate the opportunity to provide you with this solution and look forward to working with you on this and servicing your needs in the future.

This Proposal is only valid for: **30** and will expire on **Oct 31, 2026**.

Accepted by: School District #158-Huntley

Kevin Lindquist

Approved by: Thermosystems, LLC

Ryan Caballero

Signature

Signature

Date

Date

NOTE: Please, see email Attachment A for the Equipment Maintenance Schedule and associated Maintenance Task List(s).



EQUIPMENT MAINTENANCE SCHEDULE
Mackaben Elementary
Q9082
V 260908.0000

TAG	EQUIPMENT TYPE	MAKE	MODEL #	SERIAL #	QTY	DEC FEB	MAR MAY	JUN AUG	SEP NOV	PROGRAM	EMERGENCY COVERAGE
RTU-2	40 Ton RTU	Daikin	MPS040FW4	FBOU200402390	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
RTU-3	40 Ton RTU	Daikin	MPS040FW4	FBOU200402389	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included



MAINTENANCE TASK LIST

Mackaben Elementary

Q9082

v 260908.0000

ROOFTOP UNIT | OUTDOOR AIR HANDLING UNIT

General Inspection Notes (all inspections):

- Check in with facility maintenance manager to discuss any operating issues or deficiencies.
- Review services performed and report any uncorrected deficiencies to facility maintenance manager.
- Owner to provide adequate Water Treatment by a qualified Water Treatment firm for equipment covered under this agreement.
- Owner to provide OSHA compliant access to the equipment.

Quarterly Operational Inspection (Qty 2):

- Check for particulate accumulation on filters. Clean or replace as needed *if included in Optional Services* below.
- Check ultraviolet lamp (if applicable). Clean and verify that it is functioning.
- Check P-trap. Prime as needed to ensure proper operation.
- Check drain pan, drain line, coil, and other areas of moisture accumulation for visible signs of biological growth.
- Clean, and verify proper operation *if included in Optional Services* below.

Semi-Annual Operational Inspection (Qty 1):

- Check control system and devices for evidence of improper operation. Clean, lubricate and adjust, if required.
- Check fan-belt tension, check for belt wear, and check sheaves for evidence of improper alignment or evidence of wear.
- Correct tension and sheave alignment or replace belt, *if included in Optional Services* below.
- Check VFD (if applicable) for proper operation. Report any identifiable issues.
- Clean or replace VFD air filter *if included in Optional Services* below.
- Check for damage or evidence of leaks on the refrigeration-cycle outdoor heat exchanger, chilled water coil, hot water coil or steam coil.
- Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*
- Check for fin damage and evidence of fouling on the outdoor refrigeration-cycle heat-exchanger surfaces.

Annual Operational Inspection (Qty 1):

- Verify proper operation of Energy Recovery components (Annual Heating Inspection).
- Check air-filter fit and housing seal integrity.
- Check control box for dirt, debris, and/or loose terminations. Clean and tighten electrical connections as needed.
- Check motor contactor for pitting or other signs of damage. Clean and tighten electrical connections as needed.
- Check fan blades and fan housing. Clean, if required for proper operation.
- Check refrigerant system temperatures. Report any levels outside of recommended levels.
- Check fan drive for wear or problems due to poor alignment or poor bearing seating. Report wear and alignment problems.
- Check integrity of all panels and/or curbs on equipment. Report any issues with the panels and/or curbs.
- Assess field-serviceable bearings. Lubricate as necessary.
- Check for damage or evidence of leaks on the refrigeration-cycle outdoor heat exchanger, chilled water coil, hot water coil or steam coil.
- Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*
- Inspect for evidence of moisture carryover beyond the drain pan from cooling coils. Clean, *if included in Optional Services* below.
- Check damper for condition, setting, and operation. Adjust and lubricate as necessary for proper operation.
- Check for damage or evidence of leaks on the outdoor refrigeration-cycle heat-exchanger surfaces.
- Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*
- Check low ambient head pressure control sequence for proper operation.
- Check combustion chamber, burner, and flue for deterioration, leaks, moisture problems, condensation, and combustion products.
- Clean and adjust combustion for proper operation, *if included in Optional Services* below.
- Report any identified leaks. *Leak Identification and Repairs to be quoted separately.*
- Check for damage or evidence of leaks on the gas heat section heat-exchanger surfaces.
- Report any identified leaks or damage in need of repair. *Leak Identification and Repairs to be quoted separately.*
- Check for proper operation of electric heating coil (if applicable).
- Inspect insulation and areas of moisture accumulation for biological growth. Report any biological growth.
- Check compressor oil levels or pressure on refrigerant systems having oil level or pressure measurement means.
- Report levels that are outside of recommended levels. *Repairs to be quoted separately.*

Optional Services Included:

- No optional services are included for this maintenance task list.



TERMS & CONDITIONS:

Governance Clause for National Cooperative Contract Proposals

OMNIA

This proposal for the sale of Daikin Applied's services, parts, and/or equipment, including the pricing and scope of work as described herein, is subject to the terms and conditions of and will be governed exclusively by Region 4 ESC Contract # R240901 ("OMNIA"), incorporated herein by reference. Any other terms and conditions, including those that may be contained in customer's Purchase Order or other customer documents, will have no force or effect unless mutually agreed to by the Parties. The OMNIA contract is available through OMNIA Partners at: <https://www.omniapartners.com/suppliers/daikin-applied/public-sector/contract-documents#contract-375>

Date: October 1, 2026
To: Board of Education
From: Adam Zehr, Associate Superintendent
Subject: Policy 7:240

Policy 7:240

Background information

In December of 2009, District 158 Adopted an Athletic/Activities Drug Testing Policy for students in grades 9-12. Enclosed is a copy of the program description and rationale at the time of its adoption. The policy and program were originally recommended based on an Illinois House Bill mandate that has since been discontinued due to funding. District 158 continued the program and policy as the benefits from a health-orientated lens were being successful within the district.

Policy 7:240

Extracurricular Drug and Alcohol Testing Program

The District maintains an extracurricular drug and alcohol testing program in order to foster the health, safety, and welfare of its students. Participation in extracurricular activities is a privilege and participants need to be exemplars. The program promotes healthy and drug-free participation.

Each student and his or her parent/guardian must consent to having the student submit to random drug and alcohol testing in order to participate in any extracurricular activity. Failure to sign the District's *Consent to Participate in Extracurricular Drug and Alcohol Testing Program* form will result in non-participation.

If a test is *positive*, the student will not participate in extracurricular activities until after a *follow-up* test is requested by the Building Principal or designee and the results are reported. The Building Principal or designee will request a *follow-up* test after such an interval of time that the substance previously found would normally be eliminated from the body. If this *follow-up* test is negative, the student will be allowed to resume extracurricular activities. If a *positive* result is obtained from the *follow-up* test, or any later test, the same previous procedure shall be followed.

The Superintendent or designee shall develop procedures to implement this policy. No student shall be expelled or suspended from school as a result of any verified positive test conducted under this program other than when independent reasonable suspicion of drug and/or alcohol usage exists. This program does not affect the District policies, practices, or rights to search or test any student who at the time exhibits cause for reasonable suspicion of drug and/or alcohol use.

Policy alignment to IHSA

Performance Enhancing Drug Testing of High School Student Athletes

The Illinois High School Association (IHSA) prohibits participants in an athletic activity sponsored or sanctioned by IHSA from ingesting or otherwise using any performance enhancing substance on its banned substance list, without a written prescription and medical documentation provided by a licensed physician who evaluated the student-athlete for a legitimate medical condition. IHSA administers a performance-enhancing substance testing program. Under this program, student athletes are subject to random drug testing for the presence in their bodies of performance-enhancing substances on the IHSA's banned drug list. In addition to being penalized by IHSA, a student may be disciplined according to Board policy 7:190, *Student Behavior*.

While the original testing agreement with Centegra Health System has changed to other providers, most recently Mobile Health Solutions, the policy has remained unchanged.

Summary of the Mobile Health Solutions agreement approved at the July 2026 Regular Board of Education meeting:

The Statement of Work (SOW) established an agreement between Mobile Health Solutions (MHS) and Huntley Consolidated School District 158 from July 16, 2026, through June 30, 2027, to implement the confidential drug and alcohol testing program for minor student-athletes. Under the contract, MHS handles program administration, random student selection, and secure specimen collection and reporting, while the School District provides eligibility lists, secures parental consent, offers testing space, and enforces its own disciplinary rules. The agreement also defines standards for compliance, privacy, and insurance, with compensation details—including flat-rate collection and panel fees plus an hourly collector rate that is displayed below.

Pricing Schedule

Testing Tiers / Fees	UDS Collection	Quest Panel (27738N)	Quest Panel (21791N)	Hourly Onsite Fee
10 Donors or Less	\$25.00	\$40.00	\$40.00	\$65.00/hr
11–20 Donors	\$25.00	\$40.00	\$40.00	\$65.00/hr
More than 20 Donors	\$25.00	\$40.00	\$40.00	\$65.00/hr

Budget: up to \$9,000

Executive Summary to support the administrative recommendation

The administration of Huntley High School supports the continuation of the student random drug testing program for participants in athletics and extracurricular activities. Maintaining a random drug testing policy serves as a vital proactive mechanism that places student safety, health, and well-being at the forefront of school culture.

- **Positive Deterrent against Peer Pressure**

High school students frequently encounter complex social dynamics and pressure to experiment with controlled substances. The random drug testing program provides students with a supportive and objective reason to say "no" to peer pressure. Knowing that participation in athletics, clubs, and campus parking privileges carries the possibility of a random screening empowers students to make healthy choices without social penalty.

- **Early Identification and Supportive Intervention**

Our administration views this program not as a punitive measure, but as a preventative healthcare and safety tool. Early identification of substance use allows school leaders, counselors, and families to step in before experimental use escalates into dependency. The program provides a pathway to connect students and families with educational resources, counseling, and intervention services.

- **Protecting Physical Safety in Athletics and Campus Activities**

Student safety during interscholastic athletics and extracurricular activities requires full mental and physical acuity. Impairment during practices or competitions poses severe safety risks not only to the individual student but also to teammates, opponents, and the broader school community.

- **Promoting a Culture of Accountability and Care**

Extracurricular activities and athletics are a privilege that carries responsibility. By maintaining clear standards, we reinforce a school-wide culture centered on personal accountability, health, and mutual care. The administration firmly believes that an active drug testing protocol signals to our entire community that Huntley High School prioritizes student wellness above all else.

Recommendation

Administration affirms that the random drug testing program remains an essential pillar of Huntley High School's comprehensive safety and wellness framework. Continuing this practice reinforces our commitment to providing a safe and supportive environment for all students. At this time, the recommendation is to continue this practice and not alter policy 7:240.

Huntley High School



Drug and Alcohol Testing Program

2009-2010

Huntley High School Athletic and Activity Drug and Alcohol Testing Program

I. Students

District 158 has adopted an Athletic/Activities Drug Testing Policy for students in grades 9-12 for the following reasons:

1. Health and safety of the individual and others: Any student participation in an activity under the influence of an illegal drug or alcohol may create a risk of death or serious bodily injury, not only to the student, but to other participants and spectators.
2. Prevention: Students will have an additional reason (i.e., participation in student activity programs) to avoid the use of drugs.
3. Intervention: Identifies individuals participating in activities who have a problem with alcohol or drugs and encourages early intervention.

The results of any test administered under the terms of the policy shall be kept confidential and disclosed only to the students, his or her parents and school officials designated by this policy.

The test results will not be part of the student's permanent record but will be kept in a secure file in the Athletic/Activities Director's Office.

No students shall be expelled or suspended from school as a result of a verified positive test conducted under this program other than when independent reasonable suspicion of drug and/or alcohol usage exists.

This program does not affect the District policies, practices, or right to search or test any student who at the time exhibits cause for reasonable suspicion of drug and/or alcohol use.

If a student fails to take the test when his or her number is drawn, the student will be deemed in violation of the code of conduct outlined in the Huntley High School Extra-Curricular Activities Handbook.

Huntley High School Athletic and Activity Drug and Alcohol Testing Program

II. Definitions

- A. Extracurricular activities include, but are not limited to school sponsored activities outside of the regular school day, conducted by and representing Huntley High School where participation is voluntary, no academic credit or grades are awarded, and are competitive, service or performance in nature. These activities include the following list of extracurricular activities:

Athletics

Baseball *
Basketball *
Bowling *
Cheerleading *
Cross Country *
Football *
Golf *
Poms
Soccer *
Softball *
Swimming *
Tennis *
Track *
Volleyball *
Wrestling *

Activities

Academic Team (Scholastic Bowl) *
Band (Marching)
Chorus (Competitive)
Color Guard
Community Service Club
Dance Club (Orchesis)
Drama and Group Interpretation *
Fishing *
Journalism*
Math Team
Music *
National Honor Society
Speech *
Student Council
Theater (Plays/Musicals)

Criteria for Testing

IHSA Sport or Activity *
Performance-related
Service-related
Non-academic related

Huntley High School Athletic and Activity Drug and Alcohol Testing Program

B. Participant

Any student who is trying out for or participating in any school activity listed above.

C. Prohibited substances

Prohibited substances are substances that are prohibited under the District's Student Discipline Policy or defined by criminal statute of the State of Illinois, as well as alcohol and tobacco (see attached).

D. Self-Reporting

Self-Reporting is the process of a student voluntarily coming forward and seeking help for a problem with an illegal drug, alcohol or tobacco before they are selected for random drug testing. (Benefits of self-reporting are on page #8 of the Huntley High School Extra-Curricular Handbook).

III. Consent

A. Consent Form

To try out for or to participate in any school sponsored extracurricular or co-curricular activity, the student must read this policy and sign a consent form by which the student agrees that as a condition of participation in activities, he/she (hereafter "the participant") will consent to the substance testing program outlined in this procedure. The parents or guardians of the student will be informed of the policy and procedures of the testing program and an open sign up period designated to extend until the beginning of the school year or a date established by the administration.

DRUGS WHICH MAY BE TESTED

- Amphetamines
- Methamphetamine
- Cannabinoids (THC)
- Cocaine
- Opiates (including Hydrocodone)
- Barbituates
- Benzodiazepines
- Methadone
- MDMA (Ecstasy)
- Oxycodone
- 1-Testosterone &/or Metabolite/1-Androstenediol/1-Androstendione
- Bolasterone Metabolite
- Boldenone/Boldione/Quinbolone Metabolite
- Calusterone Metabolite
- Clenbuterol
- Colesbol Metabolite
- Danazol/Ethisterone &/or Metabolite
- Dehydrochloromethyltestosterone (DHCMT) Metabolite
- Dihydrotestosterone/Drostanol &/or Metabolite
- Desoxymethyltestosterone Metabolite
- Drostanolone &/or Metabolite
- Estra-4,9-dien-3,17-dione Metabolite
- Fluoxymesterone Metabolite
- Formebolone Metabolite
- Furazabol Metabolite
- 4-Hydroxytestosterone/Formestane Metabolite
- 6a-Methylandrosterone Metabolite
- Mestanolone Metabolite
- Mesterolone &/or Metabolite
- Methandrosterone (Methandienone, Dianabol) Metabolite
- Methandiol &/or Metabolite
- Methasterone Metabolite
- Methenolone &/or Metabolite
- Methyltestosterone Metabolite
- Methyltestosterone Metabolite
- Methyl-1-testosterone &/or Metabolite
- Mibolerone &/or Metabolite
- Nandrolone/19-Norandrosterone/19-Norandrosterol Metabolite
- Norclostebol Metabolite
- Norethandrolone/Ethylestrenol Metabolite
- Oxabolone Metabolite
- Oxymesterone
- Oxymetholone Metabolite
- Prostanol Metabolite
- Stanozolol Metabolite
- Stenbolone &/or Metabolite
- Testolactone Metabolite
- Testosterone/Androstendione/Androstadiol/DHEA (T/E Ratio >6)
- Trenbolone Metabolite

NOTE: This list is subject to change and additions are likely

Students

Administrative Procedure – Student Extracurricular Drug and Alcohol Testing Program

District 158 Testing Procedures

1. The High School Building Principal or designee shall, from time-to-time throughout the school year, randomly select extracurricular participants for drug and alcohol testing. **A maximum of ten (10) percent of the total pool of students will be tested each time the tests are done. There will be up to twelve (12) testing dates during the school year.** Testing may occur on any day, Monday through Saturday. Names will be drawn from a pool of all student participants. Each student participant may be tested at any time during the year.
2. No student will be given advance notice or early warning of the testing.
3. Drug and/or alcohol testing may be performed by breath alcohol testing and/or urinalysis. Upon being selected for breath alcohol testing, a student must provide an adequate amount of breath so that the measuring device can measure any alcohol concentration in the breath. Upon being selected for a urinalysis test, the student shall provide a sample of “fresh” urine according to the quality control standards and policy of the laboratory conducting the urinalysis.
4. Each student will be accompanied by a supervisor until he or she produces an adequate urine specimen. If unable to produce a specimen, the student will be given up to 24 ounces of fluid. If unable to produce a specimen within 2 hours, the student will be taken to the Building Principal’s office and told he or she is ineligible for participation in any extracurricular activity. In addition, the parent(s)/guardian(s) will be telephoned and informed the student is unable to produce a sample for the testing procedure and he or she must be tested at a later date in order to be eligible.
5. All specimens registering below 90.5 degrees or above 99.8 degrees Fahrenheit will be invalid. The head strip on each specimen bottle indicates the validity of the urine specimen by temperature. If a specimen is invalid, the student must provide another specimen.
6. A student will be ineligible for all extracurricular activities for one calendar year if he or she tampers or cheats during the collection. This will be reported to the parent(s)/guardian(s).
7. Immediately after the specimen is taken, the student may return to class with an admit slip or pass with the time he or she left the collection site.
8. Each specimen is given to the laboratory for testing for alcohol, controlled substances (that may include all drugs listed as controlled substances under Illinois law), and “performance enhancing” drugs, such as steroids.

Testing Protocol

1. School shall obtain necessary parental consent for drug screening program and forward to laboratory for record keeping.
2. Student names are provided to laboratory to establish a computer database random pool by the participating school.
3. Student will be randomly selected from laboratory computer database prior to the actual date of testing.
4. Laboratory provides the selected names to school contact for random drug testing on the day of testing.
5. Student will be directed by the school to the designated drug screening location.
6. Demographic information is acquired for appropriate forms.

7. Identity of selected student is verified per school protocol in the presence of designated drug screen collector from laboratory.
8. A chart file for the student will be initiated with patient name, year sticker, and the first two letters of the last name.
9. Additional forms to be placed in to the chart after testing is completed are:
 - a. Chain of Custody Form
 - b. Laboratory Consent Form
10. Laboratory testing procedure as follows:
 - a. Student is taken to the designated drug collection bathroom and coat, hat, purse, etc., are removed; pockets emptied.
 - b. Bathroom is secured for collection, i.e. no soap or cleaners, toilet top is taped, toilet flusher is taped, all water is turned off, and bluing is added to the toilet.
 - c. Student is then instructed to wash hands and then to pick out a collection kit. The kit is then opened in front of the student and a specimen cup is handed to the student.
 - d. Student is then instructed in the process of the urine collection and instructed to return the specimen back to the collector. The specimen is checked for temperature and split into two specimen containers.
 - e. The student and the collector then fill out the Chain of Custody Form. The lab copy goes in the bag with the specimen, two copies go to the laboratory (MRO and collector), two copies go to the school (donor and employer). The laboratory is the MRO designated for this collection.
 - f. After completion of all the forms, and securing the split specimen containers, and transport bag, the specimen is sent to the lab for processing.
 - g. Upon receipt of results they shall be presented to MRO for review and final processing.
 - h. School shall be notified of drug test results.

Chain of Custody

1. The laboratory will provide training and direction to appropriate staff members, set up the collection environment, guarantee specimens, and supervise the chain of custody. To maintain anonymity, the student will be assigned a number.
2. The Building Principal or designee will escort students to the collection site. No student is allowed to go to his or her locker. The Building Principal or designee should minimize classroom interruptions. Student participants may be summoned after school, perhaps during practice time.
3. Before a student's urine is tested by the laboratory, he or she must sign any form that may be required by the testing laboratory. If a student chooses, he or she may notify the administrator that he or she is taking a prescription medication.
4. A sanitized kit containing a specimen bottle will be given to each student. The bottle will remain in the student's possession until a seal is placed upon the bottle and the student signs that the specimen is sealed. The seal may be broken only by the lab testing the specimen.
5. If the seal is tampered with or broken, after leaving the student's possession and prior to arriving at the lab, the specimen is invalid. The student will remain eligible for extracurricular activities subsequent to a retest.

6. The stall door will be closed while the student provides a urine specimen. The supervisor will wait outside the restroom stall. The student will have 2 minutes to produce a urine specimen.
7. Specimen bottle will be sealed in front of the student. After it is sealed, the specimen will be transported to the testing laboratory by lab personnel. The testing laboratory will report the results to the Building Principal or designee.
8. In order to maintain confidentiality, the student's name will not be on the urine specimen container. Instead, the student's random identification number will appear on the container.

Test Results

1. The Building Principal or designee will be notified of a student testing "positive" (i.e., if the test shows that drug residues are in the student's system after using at least 2 different types of analyses). The Building Principal or designee will notify the student and his or her parent(s)/guardian(s). The student or his or her parent(s)/guardian(s) may submit any documented prescription or explanation of a "positive" test result.
2. In addition, the student or parent(s)/guardian(s) may request that the urine specimen be tested again by a certified laboratory at their cost.
3. If the test is verified "positive," the Building Principal or designee will meet with the student and his or her parent(s)/guardian(s). The student and parent(s)/guardian(s) will be given the names of counseling and assistance agencies. The student may not participate in extracurricular activities until after the Code of Conduct suspension has been served and the results of a "follow-up" test as requested by the Building Principal or designee are "negative."
4. A "follow up" test will be requested by the Building Principal or designee after the Code of Conduct suspension has been served. If this "follow up" test is negative, the student will be allowed to resume extracurricular activities. If a "positive" result is obtained from the "follow up" test, or any later test, the previous procedure shall be repeated. In addition, School District 158 reserves the right to continue testing at any time during the remaining school year any participating student who had a verified "positive" test.
5. Information on a verified "positive" test result will be shared on a need-to-know basis with the student's coach or sponsor. The results of "negative" tests will be kept confidential.
6. Drug testing result sheets will be returned to the Building Principal or designee identifying students by number and not by name. Names will not be kept in open files or on any computer. Result sheets will be locked and secured in a location to which only the Building Principal or designee has access.

Financial Responsibility

1. Under this policy, School District 158 will pay for all initial random drug tests and all initial "follow up" drug tests. Once a student has a verified "positive" test result and has subsequently tested negative from a "follow up" test, any future "follow up" drug test that must be conducted will be paid for by the student's parent(s)/guardian(s).
2. A request for another test of a "positive" urine specimen is the financial responsibility of the student's parent(s)/guardian(s).
3. Counseling and subsequent treatment by non-school agencies is the financial responsibility of the student's parent(s)/guardian(s).

Confidentiality

Under this drug testing program, no staff, coach, or sponsor shall divulge any information to anyone about a particular student or disposition of the student involved, other than in response to a legal subpoena.

Huntley High School Extra Curricular Handbook

Any student-participant who tests positive will be subject to the code of conduct consequences in the Huntley High School Extra-Curricular Handbook.

Student-participants that are not covered in the Extra-Curricular Handbook, who test positive, will be subject to consequences based upon the Huntley High School code of conduct.

Consent to Participate in Extracurricular Drug and Alcohol Testing Program

We have received, and have read and understand, District 158's Extracurricular Drug and Alcohol Testing Program. We voluntarily agree that _____
Name of student-participant
shall be subject to its terms for his or her entire high school career (grades 9-12). We accept the method of obtaining breath and urine specimens, the testing and analyses of such specimen, and all other aspects of the program. The student-participant agrees to cooperate in furnishing urine specimens upon request.

We further agree and consent to the disclosure of the sampling, testing, and results as provided in this program. This consent is given pursuant to all State and federal privacy statutes, and is a waiver of nondisclosure rights only to the extent of the disclosures required in the program.

Date: _____

Student Signature

Parent/Guardian Signature

CentegraHealthSystem

General Consent and Acknowledgement and Authorization of Disclosure of Protected Health Information

CONSENT FOR MEDICAL TREATMENT

I consent to the procedures and tests required to obtain a urine sample for purposes of the Consolidated School District 158 random drug testing program. I understand that independent, third party providers which are not part of Centegra Health System, such as Quest Diagnostics, will participate in the acquisition and testing of the urine sample. I understand that such independent, third party providers are not employees or agents of Centegra Health System. I agree to follow the Patient Rights & Responsibilities of Centegra Health System. I have read and understand the above terms of this Consent and confirm that I am the patient or that I am authorized to sign on the patient's behalf.

AUTHORIZATION OF DISCLOSURE OF PROTECTED HEALTH INFORMATION

I understand that information obtained and/or created in connection with the acquisition and testing of my urine sample is protected health information which pursuant to the Health Information Portability and Accountability Act of 1996 ("HIPAA") may be disclosed only on my written authorization, except as required or permitted by law. I hereby authorize Centegra Health System to disclose the protected health information pertaining to the acquisition and testing of my urine sample to:

Principal or Designee for Huntley High School
Consolidated School District 158
Huntley, Illinois 60142

I acknowledge that the disclosure of my protected health information pursuant to this Authorization is for purposes of my compliance with the random drug testing program of Consolidated School District 158. I may inspect and arrange for photocopies of the protected health information that is to be disclosed pursuant to this Authorization. **THIS AUTHORIZATION EXPIRES ONE (1) YEAR FROM THE DATE OF SIGNATURE BELOW.** I may revoke this Authorization at any time (except to the extent that action has already been taken in good faith reliance on this Authorization) by submitting in written revocation to Centegra Health System. If I refuse to sign this Authorization, my protected health information pertaining to the urine sample acquisition and testing will not be released. After signature by myself and a witness, I may take a copy of this Authorization for my personal records.

I understand that protected health information disclosed pursuant to this Authorization may be re-disclosed by the recipient and may not be covered by law. Centegra Health System is not responsible for any re-disclosures of protected health information. I agree to release and hold harmless Centegra Health System, its agents and employees from any liability that may arise from the use and/or disclosure and/or re-disclosure of my protected health information.

PATIENT CERTIFICATION

By signing this General Consent and Acknowledgement and Authorization of Use and Disclosure of Protected Health Information, I acknowledge that I have read and understand the information contained in this form and I accept its terms.

Patient/Authorized Person

Relationship

Date

Witness

Board of Education

Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board, its employees, or agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by policy 2:265, *Title IX Grievance Procedure*.
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).
5. Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin).
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*).
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60.
8. Bullying, 105 ILCS 5/27-23.7.
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children.
10. Curriculum, instructional materials, and/or programs.
11. Victims' Economic Security and Safety Act, 820 ILCS 180.
12. Illinois Equal Pay Act of 2003, 820 ILCS 112.
13. Provision of services to homeless students.
14. Illinois Whistleblower Act, 740 ILCS 174/1.
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
16. Employee Credit Privacy Act, 820 ILCS 70/.

The Complaint Manager will attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyber-bullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 2:260.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parent/guardian that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years or age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard or clear and convincing evidence.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing Nondiscrimination Coordinators, Title IX Coordinators, and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinators, Title IX Coordinators, and Complaint Managers.

Nondiscrimination Coordinators/Title IX Coordinators:

Dr. Adam Zehr
Assistant Superintendent Human Resources
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6150
azehr@district158.org

Mrs. Karrie Baughman
Director of Human Resources
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6178
kbaughman@district158.org

Complaint Managers:

Dr. Anna Hoyou
Assistant Superintendent Learning & Innovation
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6135
ahoyou@district158.org

Mrs. Karrie Baughman
Director of Human Resources
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6178
kbaughman@district158.org

Dr. Deanna Gill
 Assistant Superintendent Special Services
 650 Dr. John Burkey Drive
 Algonquin, IL 60102
 (847) 659-6157
dgill@district158.org

Mr. Mark Altmayer
 Chief Financial Officer
 650 Dr. John Burkey Drive
 Algonquin, IL 60102
 (847) 659-6111
maltmayer@district158.org

LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
 20 U.S.C. §1232g, Family Education Rights Privacy Act.
 20 U.S.C. §1400, The Individuals with Disabilities Education Act.
 20 U.S.C. §1681 et seq., Title IX of the Education Amendments; 34 C.F.R., Part 106.
 29 U.S.C. §206(d), Equal Pay Act.
 29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
 29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
 29 U.S.C. §2612, Family and Medical Leave Act.
 42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964.
 42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act.
 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
 42 U.S.C. § 12101 et seq., Americans With Disabilities Act.
 105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69, 5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95, 5/22-110, 5/24-4, and 5/27.-1.
 5 ILCS 415/10(a)(2), Government Severance Pay Act.
 5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.
 410 ILCS 513/, Ill. Genetic Information Privacy Act.
 740 ILCS 174/ Ill. Whistleblower Act.
 740 ILCS 175/, Ill. False Claims Act.
 775 ILCS 5/, Ill. Human Rights Act.
 820 ILCS 180, Victims' Economic Security and Safety Act, 56 Ill. Admin. Code Part 280.
 820 ILCS 112, Equal Pay Act of 2003.
 820 ILCS 70/, Employee Credit Privacy Act.
 23 Ill. Admin. Code §§1.240, 200-40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

ADOPTED: May 17, 2001

REVISED: June 18, 2026

Regular Meeting with Closed Session
Thursday, September 17, 2026 6:00 PM

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

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

Present: 4, Absent: 3.

Mr. Cratty, Mrs. Maiorino and Mrs. Murray arrived before the start of closed session.

Sean Cratty: Present

Melissa Maiorino: Present

Laura Murray: Present

Present: 7.

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

Mr. Troy called to order the September 17, 2026, Board of Education meeting at 6:00 p.m.

A quorum was present.

Roll Call: Ayes 4 / Absent 3 / Motion Carried

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

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

Mr. Troy moved and Mr. Fekete seconded to move 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)** Purchase or lease of real property; **(11)** Placement of individual students in special education programs and other matters relating to individual students; **(15)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes 4 / Nays 0 / Absent 3 / Motion Carried

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

Mr. Troy moved and Mr. Bobby seconded to suspend closed session at 7:00 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

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

Mr. Troy resumed the public session at 7:06 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

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

Action: Recommendation will come from the Board.

No action came from closed session.

4. Pledge of Allegiance (Mr. Troy)

The Huntley High School Leo's Club members led us in the pledge of allegiance.

5. Public Comment (Mr. Troy)

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

No public comment was made at this time.

6. Suspend Regular Meeting (Mr. Troy)

Mr. Troy moved and Mr. Ruth seconded to suspend the regular meeting at approximately 7:12 p.m. to hold the Budget Hearing Meeting.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

7. Resume Regular Meeting (A) (Mr. Troy)

Mr. Troy moved to resume the September 17, 2026, Regular Board of Education Meeting at 7:49 p.m.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

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

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

Action: Adoption of the Agenda.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

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

Updates will be provided at this time.

Recommendation: For informational purposes only

Ms. Lombard delivered her report focusing on the district's continuous improvement and initiatives for the new school year. The district is continuing its work on the strategic plan **"Huntley 2030: Building Tomorrow Together."** This month's focus for the Portrait of a Learner was Empowered Learners. Next month's focus will be Skilled Communicators.

Finance Education Series: To help educate the community on school funding, the district is launching a three-part finance series on their *Raiders Roundtable* podcast. This series will cover topics ranging from funding basics to the budgeting process and the tax levy over the next three months.

Instructional Strategies: The district is conducting classroom walkthroughs to identify high-leverage instructional strategies. A recent professional development session for district leadership focused on prioritization, time management, and cognitive load. Each month, the district will target a different high-leverage instructional strategy to drive improvement.

External Engagement: The Superintendent noted a commitment to the district's "All Students Always" philosophy despite upcoming external challenges. Additionally, the Superintendent reported participating in the **Community Engagement Council for Northwestern Medicine**, which allows for collaboration between healthcare providers and local community organization representatives to guide local health improvement strategies and Community Health Improvement Plans.

PTAC: The school years first Parent Teacher Advisory Committee meeting will take place on Tuesday, September 22nd at 6:00 p.m. at the District Office.

9.1. Donations (R) (Ms. Lombard)

Sponsorship for Girl's Flag Football

Mechanical 24 Inc. - \$500

Performance Tank Inc. - \$500
 Vin-Teri Electric, Inc. - \$300
 AGM Heating & Cooling LLC - \$250
 DC Cobb's Huntley - \$250
 DeFiore Funeral - \$250
 Event Medical Solutions - \$250
 Huntley Realty Inc. - \$250
 Jeannie Lorenzin - \$250
 Huntley Gridiron Club - \$5,000 to Huntley High School Football Program
 Ms. Lombard presented the donations received and expressed the districts gratitude to all the individuals and organizations for their ongoing commitment and support of the district's extracurricular activities.

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

The student board representatives provided updates on their activities during the start of the school year:

Leadership Meetings: They are working with high school administration to establish monthly leadership meetings during late start Wednesdays to discuss topics like blended learning, *AI* usage, and cafeteria hours.

School Engagement: The representatives are planning visits to elementary and middle schools and are exploring new ways to receive monthly updates from these levels via email.

Student Concerns: They addressed student dissatisfaction regarding the presentation of GPA information in PowerSchool. They met with administration to discuss last year's methodology and are working to provide more options, with information already shared in the *Raider Times*.

Community Events: They highlighted the success of the *Huntley Hootenanny* on September 12th, noting the significant involvement of students and staff in running the event.

Recommendation: For informational purposes only

11. **Assistant Superintendent Learning and Innovation (R)** (Dr. Hoyou)

Assistant Superintendent for Learning and Innovation, *Dr. Hoyou*, presented the Learning and Innovation updates regarding the district's fall activities and assessment processes:

Benchmarking Assessments: *Dr. Hoyou* highlighted that the district is currently conducting beginning-of-year benchmarking assessments to establish baselines for students and guide future growth. This includes assessments for over 6,000 students in the *STAR Renaissance* system, *DLM* (Dynamic Learning Maps) for qualified students, and *ULS* (Unique Learning Systems) benchmarking. The district also measures early literacy and numeracy.

Social-Emotional Screening: The district is using the *Satchel Pulse* screener to universally screen students, with historical opt-out data provided to the board.

Actionable Data Usage: Teachers and administrators are utilizing the data team process at the elementary, middle, and high school levels to convert assessment data into actionable items for student support.

Next Steps: *Dr. Hoyou* noted that more detailed information regarding the assessment data will be shared during the curriculum workshop meeting on November 5th.

MPAC Meetings: An update was provided on the district's Multilingual Parent Advisory Committee meetings, noting the first session was held successfully at the district office on September 14th.

Recommendation: For informational purposes only.

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

Director of Communications and Public Engagement Denise Barr shared the Communications Dashboard: A monthly check-in on the district's communications dashboard metrics. Ms. Barr also noted that all board policies will be live in *BoardBook* starting Friday, September 18th and communications are being sent out to inform the public.

Recommendation: For informational purposes only.

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

Ms. Barr presented the monthly Freedom of Information Act (FOIA) Report, noting that the district successfully fulfilled nine requests over the past month and observing an increase in commercially motivated inquiries

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

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

The board discussed a recent held board meeting closed session with representatives from the Illinois Association of School Boards. The goal is to improve board efficiency and effectiveness, with a specific focus on reviewing the current committee structure to maintain transparency while streamlining processes.

A board member requested to bring two new business items to the upcoming Committee of the Whole meeting on October 1st, provided standard agenda protocols are followed, to ensure they can be addressed by late October.

A board member shared information about upcoming Huntley Fire District workshops and highlighted that Huntley was ranked in the top 50 places to live in the United States by U.S. News and World Report, noting that the school district's excellence contributed to this award. The Board revisited the request for boardroom audiovisual infrastructure upgrades. The Board emphasized the importance of ensuring community members can clearly view and hear proceedings during broadcasts.

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

The following minutes have been prepared for review:

September 3, 2026, Committee of the Whole Meeting Minute

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

The September 3, 2026 Committee of the Whole meeting minutes were moved forward for approval at the next Board of Education meeting.

14. **Consent Agenda (A)** (Mr. Troy)

The following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Recommendation: Seeking approval and adoption of the Consent Agenda as follows:

Approval of the consent agenda as presented. This motion, made by Paul Troy and seconded by Rich Bobby, Passed.

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

Yea: 7, Nay: 0

14.1. **National Level Professional Development for 2026-27**

Ms. Lombard is seeking prior approval for staff participation at national level in professional development opportunities.

Recommendation: Seeking approval of the Board as presented.

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

The following minutes are presented for approval:

July 16, 2026, Executive Closed Session Meeting Minutes

August 6, 2026, Committee of the Whole Meeting Minutes

August 6, 2026, Executive Closed Session Meeting Minutes

August 20, 2026, Board of Education Meeting Minutes

August 20, 2026, Executive Closed Session Meeting Minutes

August 25, 2026, Special Meeting Minutes

August 25, 2026, Executive Closed Session Meeting Minutes

Recommendation: Seeking approval of the Board as presented.

14.3. **Semi-Annual Review of Executive Session Minutes/Verbatim Recording of Executive Session Meetings (A)** (Mr. Troy)

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 as presented.

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$723,956.02; Accounts Payable issued at \$24,998.98; and Imprest issued at \$68,315.00, as presented.

Recommendation: Seeking approval by the Board as presented.

14.5. **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.

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

The policies were revised as recommended and reviewed at the August 20, 2026, Board of Education meeting.

Recommendation: Administration recommends that the Board approve the policies for a second reading.

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

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

15.1. **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 7 / Nays 0 / Motion Carried

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

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

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

Yea: 7, Nay: 0

15.2. **FY27 Budget (A)** (Mr. Altmayer)

Mr. Altmayer will seek approval of the FY27 Budget as presented at the Budget Hearing earlier this evening.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the FY27 Budget as presented. This motion, made by Paul Troy and seconded by Chuck Ruth, 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

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,066,964.35 and Supplemental Accounts Payable at \$2,060.59 as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the supplemental purchase orders and accounts payable 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

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

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

Recommendation: Seeking approval by the Board as presented.

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

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

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

15.5. Intergovernmental Agreement with Woodstock Community Unit School District 200 (A) (Dr. Gill)

Dr. Gill will present the Intergovernmental Agreement with Woodstock Community School District 200.

Recommendation: Seeking approval as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the Intergovernmental Agreement with Woodstock Community School District 200 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

16. Public Comment (Mr. Troy)

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

No public comments were made at this time.

17. **Adjournment/Suspend (A)** (Mr. Troy)

Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Cratty seconded to suspend open session and return to closed session at 8:16 p.m.

18. **Resume Regular Meeting (A)** (Mr. Troy)

Mr. Troy resumed the September 17, 2026, Regular Board of Education Meeting at 8:42 p.m.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

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

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 closed session.

19. **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 8:42 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Fekete seconded to adjourn the meeting at 8:42 p.m.

Submitted by,

Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

President

Date

Secretary

Date

Huntley Community School District 158 – Board of Education

Special Meeting - Budget Hearing Minutes

Date: Thursday, September 17, 2026

Meeting: Budget Hearing Minutes

Time: 7:15 PM

Location: District Office

650 Dr. John Burkey Drive

Door 2

Algonquin, IL 60102

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

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

Minutes

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

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

Mr. Troy called to Order the Special Budget Hearing meeting for Thursday, September 17, 2026, at 7:15 p.m. A quorum must be met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

2. Budget Hearing (R) (Altmayer)

The FY27 Budget Hearing Notice was given to the *Northwest Herald* by the Board of Education of Huntley School District 158 of McHenry and Kane Counties, Illinois, and according to 105ILCS 5/17-1, the said budget was on file and conveniently available for public inspection on August 1, 2026, at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer will present the Proposed FY27 Budget.

Operating Budget: The district proposed an operating budget with \$142.4 million in revenue and \$141.6 million in expenses, resulting in an operating balance budget of \$831,000.

All Funds Budget: When including the bond and interest fund and the capital projects fund, the district projected an all-funds operating deficit of approximately \$174,000.

Expenditure Drivers: Salaries and benefits account for approximately 76% of the budget, with health insurance being the largest benefit cost at \$20 million. Operations, maintenance, and transportation costs were also broken down, including expenses for outsourced custodial services, utilities, and bus leasing

Long-Term Debt: The district's long-term debt, referred to as the "mortgage," has about 8 years remaining with relatively flat payments of \$10.3 million per year which is expected to conclude in 2034.

The board asked questions and Mr. Altmayer responded to their queries.

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

No public comments were made at this time.

4. FY27 Budget (A) (Mr. Altmayer)

Mr. Troy moved and Mr. Cratty seconded to approve and move forward the FY27 budget as presented to the regular board meeting.

Recommendation: Seeking approval as presented.

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

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

Mr. Troy moved and Mr. Cratty seconded to adjourn the meeting at 7:48 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Submitted by,

Sharon Piemonte, Board Operations

Melissa Maiorino, Board Secretary

President

Date

Secretary

Date



Huntley Community School District 158

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

To: Board of Education and Administration

COPY OF

From: Mike Primus, Chief Technology Officer
Mark Altmayer, Chief Financial Officer

Date: October 1, 2026

Subject: **Boardroom Streaming & Audio Proposal Comparison Summary**
Committee of the Whole Meeting, October 1, 2026

EXECUTIVE SUMMARY & BACKGROUND

Background

Huntley School District 158 is evaluating upgrades to the District Office Boardroom audio-visual and livestreaming infrastructure. The core objective of this discussion is to provide a higher-quality experience for community members, staff, and families who are unable to attend meetings in person. Enhancing both audio clarity and video resolution ensures remote viewers can clearly follow proceedings, hear discussions without distortion, and participate virtually when students, staff, or community members are recognized for awards at the lectern.

Architectural & Operational Considerations

- **Zoom / PC Dependence vs. Direct Hardware Streaming:** Current operations route audio and video through a standard meeting PC and Zoom, which downsamples livestream video quality to 720p and introduces audio compression. The proposed direct streaming solutions bypass Zoom entirely, utilizing dedicated hardware encoders or direct USB/IP streams to broadcast full 1080p resolution and uncompressed boardroom audio to YouTube.
- **Camera Tracking & Switching Methods:** Automated switching technologies range from continuous ceiling-microphone array beam-tracking (Shure MXA920W-S) to microphone-zone preset sensing (where cameras automatically shift to predetermined focus zones when a specific mic is active). Alternative control mechanisms include mechanical podium floor step switches, dedicated tabletop touchscreen consoles, or wireless iPad control applications.
- **Staffing Requirements:** Livestream workflows that incorporate live slide presentation feeds or multi-camera switching benefit from or require a designated staff operator to manage scene transitions and presentation feeds during active board meetings.

Executive Summary

This document provides a comprehensive analysis and side-by-side comparison of vendor proposals from Midwest Computer Products (MCP) and ITR Systems, alongside an evaluated in-house demonstration option. Each solution is reviewed based on its architecture, cost, camera setup, operational workflow, and key trade-offs to guide the district's decision-making process.

Option Breakdown

Option 1 — Midwest Computer Products (MCP)

- **Vendor:** Midwest Computer Products (MCP)
- **Estimated Cost:** \$47,421.60
- **Installation Duration:** Pending confirmation from vendor
- **Quote Link:** [MCP Option 1 PDF \(S00468 BoardRm Streaming Upgrade -Opt 1-REV 4.pdf\)](#)
- **Description:** Premium MCP direct-to-YouTube streaming solution. Features 2 Q-SYS NC-12x80 network PTZ (Pan, Tilt, Zoom) cameras (covering dais and lectern) with automated continuous speaker tracking via a ceiling-mounted Shure MXA920W-S array microphone. Includes custom Q-SYS iPad app programming for manual overrides and streams 1080p video directly to YouTube via USB output on the Q-SYS NV-32-H Core processor, eliminating PC/Zoom downsampling. Presentations via AirTame will require selection on the iPad of this source.
- **Pros:**
 - Completely eliminates Zoom downsampling, broadcasting full 1080p video and clear audio directly to YouTube.
 - Advanced, hands-free continuous beam-tracking via Shure MXA920W-S ceiling array microphone.
 - Flexible wireless control and manual override options using a custom Q-SYS iPad application.
 - Uses native Q-SYS network PTZ (Pan, Tilt, Zoom) cameras for seamless system integration.
- **Cons:**
 - Highest overall cost among evaluated solutions (\$47,421.60).
 - Higher technical complexity requiring specialized network configuration and iPad app maintenance.
 - May require dedicated staff production and manual camera/presentation switching throughout meetings.

- **Vendor:** Midwest Computer Products (MCP)
- **Estimated Cost:** \$38,265.90
- **Installation Duration:** Pending confirmation from vendor
- **Quote Link:** [MCP Option 2 PDF \(S00470 BoardRm Streaming Upg -Opt 2-REV 4.pdf\)](#)
- **Description:** Economy direct-streaming solution from MCP. Upgrades cameras to 2 AVer network PTZ (Pan, Tilt, Zoom) cameras with NDI (Network Device Interface) technology. Uses a physical floor-activated step switch at the lectern as the primary camera trigger, supplemented by Q-SYS iPad application control and presets. Streams directly to YouTube via an IP-to-USB AV bridge to bypass PC/Zoom compression. Presentations via AirTame will require selection on the iPad of this source.
- **Pros:**
 - Direct YouTube streaming via AV bridge, eliminating Zoom compression issues.
 - Competitive mid-range pricing for a dedicated hardware streaming setup.
 - Includes custom Q-SYS iPad app for scene presets and manual operator overrides.
- **Cons:**
 - Relies on a physical floor step switch at the lectern as the primary trigger instead of automated mic sensing.
 - AVer PTZ (Pan, Tilt, Zoom) cameras feature lower technical specifications compared to native Q-SYS models.
 - May require dedicated staff production and manual camera/presentation switching throughout meetings.

Option 3 — ITR Systems

- **Vendor:** ITR Systems
- **Estimated Cost:** \$42,950.00
- **Installation Duration:** 5 days (2-person installation crew)
- **Quote Link:** [ITR Quote PDF \(Huntley SD-158 - Admin Board Room.pdf\)](#)
- **Description:** Comprehensive 3-camera system from ITR Systems featuring 2 Q-SYS full PTZ (Pan, Tilt, Zoom) cameras for the board dais and 1 fixed ePTZ camera for the lectern/audience. Managed by a central Q-SYS Core processor and a dedicated 7-inch Q-SYS tabletop touchscreen console. Features automated microphone-zone preset switching (cameras automatically focus on designated zones when associated mics are in use) and broadcasts directly to YouTube using a dedicated Magewell video encoder. Presentations shared to the room TVs via AirTame are incorporated into the stream when an operator presses a button on the 7-inch Q-SYS

management touchscreen, and the operator presses a button on the screen after the presentation to return the broadcast feed back to camera view.

- **Pros:**
 - Automated camera switching driven by active microphone sensing across configured room zones.
 - Includes a dedicated Magewell video encoder to broadcast 1080p directly to YouTube without PC/Zoom downsampling.
 - Most comprehensive physical camera coverage (3 cameras covering dais, lectern, and audience).
 - Dedicated 7-inch tabletop Q-SYS touchscreen controller for tactile operator control, presentation switching, and quick manual overrides.
 - Lower overall cost than Option 1 while providing an additional camera.
- **Cons:**
 - Higher cost tier (\$42,950.00).
 - Requires permanent desktop footprint for the tabletop touchscreen console.
 - Zone-preset switching is tied to microphone activity rather than continuous dynamic beam tracking.
 - Requires manual button presses on the touchscreen control console to switch to and from live AirTame presentation views.
 - May require dedicated staff production and manual camera/presentation switching throughout meetings.

Option 4 — In-House / Demo Setup

- **Vendor:** In-House / District Demo
- **Estimated Cost:** \$0.00 (No additional hardware cost)
- **Installation Duration:** Immediate / Already Configured
- **Demo Link:** [Stream Examples \(Current vs Option 4\)](#)
- **Description:** Internal direct-streaming solution demonstrated in previous board meetings. Connects room amplifier audio directly to the stream encoder and feeds AirTame presentation slides straight to the YouTube broadcast. Bypasses Zoom to deliver 1080p video and clear uncompressed audio using existing camera and room infrastructure, requiring active manual camera/scene switching by district staff during meetings.
- **Pros:**
 - Zero capital expenditure or hardware cost.
 - Immediately eliminates Zoom compression to deliver 1080p video, crisp room audio, and direct slide feeds.

- Proven viability during previous boardroom demonstration meetings.
- **Cons:**
 - Relies on existing camera hardware rather than updated tracking PTZ (Pan, Tilt, Zoom) units.
 - May require dedicated staff production and manual camera/presentation switching throughout meetings.

Summary Comparison Table

Vendor / Company	Option Name	Key Features & Architecture	Camera & Switch Setup	Estimated Cost	Installation Duration	Vendor Quote Link
Midwest Computer Products (MCP)	Option 1	Direct YouTube streaming via Q-SYS NV-32-H Core. Bypasses Zoom downsampling.	2 Q-SYS NC-12x80 PTZ (Pan, Tilt, Zoom) cameras; Shure MXA920W-S ceiling mic tracking + iPad app.	\$47,421.60	Pending (MCP)	MCP Option 1 PDF
Midwest Computer Products (MCP)	Option 2	Direct YouTube streaming via IP-to-USB AV bridge. Bypasses Zoom downsampling.	2 AVer PTZ (Pan, Tilt, Zoom) cameras with NDI (Network Device Interface); lectern step switch + iPad app.	\$38,265.90	Pending (MCP)	MCP Option 2 PDF
ITR	Option 3	Q-SYS	2 Q-SYS	\$42,950.00	5 days (2	ITR Quote

Vendor / Company	Option Name	Key Features & Architecture	Camera & Switch Setup	Estimated Cost	Installation Duration	Vendor Quote Link
Systems		Core Processor, Magewell YouTube encoder, tabletop touchscreen console for manual AirTame presentation switching.	full PTZ (Pan, Tilt, Zoom) cameras (dais) + 1 ePTZ camera (lectern/audience); automated mic-zone switching + touchscreen console.		people)	PDF
In-House / Demo	Option 4	In-house direct streaming setup. Bypasses Zoom to deliver 1080p directly.	Existing single camera (or optional lectern camera); manual production/switching via staff.	\$0.00	Immediate	Demo Stream Examples

Recommendation

Seeking direction and discussion from the Board of Education

Proposed Board of Education Committee Structure

October 1, 2026 – Huntley 158 Board of Education Committee of the Whole

Submitted by: Rich Bobby, Board of Education Member

Purpose

To **maintain transparency and strong Board oversight** while creating a more effective and efficient committee structure that improves meeting preparation, timeliness, and clarity.

Why Consider a Change?

The Board's current structure includes seven standing committees, generally consisting of three Board members each. This structure has evolved over time, and it is appropriate to periodically evaluate whether it continues to provide the most effective balance of transparency, oversight, timely discussion, and efficient use of Board and administrative resources.

A streamlined committee structure would:

- **Maintain transparency and full-Board oversight.**
- Preserve opportunities for all Board members to ask questions, deliberate, and participate in decisions at Committee of the Whole and regular Board meetings.
- Improve preparation and communication between committee members and District administration, consistent with the Illinois Open Meetings Act (OMA).
- Reduce unnecessary duplication among committees.
- Allow significant topics, including HR, policy, legislation, operations, information technology, and artificial intelligence to continue to be addressed without requiring a separate standing committee for every important area.

The goal is not to reduce Board oversight. It is to maintain transparency while organizing Board oversight more effectively.

Proposed Committee Structure

Current Structure	Proposed Structure
Finance	Finance + Operations & Management
Operations & Management	Integrated into Finance
Curriculum	Curriculum
Special Education	Special Education
Community Relations & Student Outreach	Community Relations & Student Outreach
Human Resources	Superintendent/administrative reporting
Legislation & Policy	Appropriate committee and/or Superintendent reporting

Four Standing Committees

- 1. Finance & Operations**
- 2. Curriculum**
- 3. Special Education**
- 4. Community Relations & Student Outreach**

Maintaining Transparency

Consolidating seven standing committees into four would **not reduce public transparency, Board oversight, or opportunities for Board discussion.**

HR, legislation, policy, operations, technology, AI, and other important matters would continue to be publicly addressed through the appropriate standing committee, Superintendent's Report, Committee of the Whole, or full Board meeting.

All Board members would retain the opportunity to ask questions, participate in public discussion and deliberation, and vote on matters requiring Board action.

Committee Composition

- Each standing committee would consist of **two Board members**, subject to confirmation by District legal counsel regarding the proposed structure and applicable OMA requirements.
- The intent is to facilitate appropriate preparation and communication between committee members and District administration while maintaining transparency and OMA compliance.
- Committee members would not replace the authority or responsibility of the full Board. Matters requiring Board action would continue to be presented to the full Board for deliberation and action at an appropriately noticed public meeting.

Recommended Action

Discuss the proposed two-member, four-committee structure at the October 1 Committee of the Whole meeting, obtain confirmation from District legal counsel regarding OMA compliance, and determine whether to advance the revised structure for formal Board approval at the October 15, 2026 Board of Education meeting.

This proposed structure will:

Maintain transparency. Simplify the structure. Strengthen preparation. Preserve full-Board oversight.