Huntley Community School District 158 – Board of Education

# Regular Agenda

**Date: Thursday, November 12, 2026**
**Meeting:** Regular Meeting with Closed Session as per OMA and 5ILCS120/2c
**Time: 6:00 PM**
**Location:** District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

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

## Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Troy)
   Call to order the Regular Meeting at ___:___ p.m. A quorum must be met.
   **Roll Call: Ayes / Absent / Motion _____**
   **Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
2. **Closed Session / Roll Call (A)** (Mr. Troy)
   Move to enter into closed session at ___:___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; (10) Student discipline; **(11)** Placement of individual students in special education programs and other matters relating to individual students; **(15)** Discussion of minutes of meetings lawfully closed under this Act.
   **Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
   **Roll Call: Ayes / Nays / Absent / Motion _____**
   1. **Exit or Suspend Closed Session / Voice Call (A)**
      Move to exit or suspend closed session at ___:___ p.m. and return to open session.
      **Voice Call: Ayes / Nays / Motion _____**
3. **Resume in Public Session / Roll Call (A)** (Mr. Troy) *approx. 7:00 p.m*.
   Resume the Regular meeting at ___:___ p.m.
   **Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
   **Roll Call: Ayes / Absent / Motion _____**
   1. **Action as Required / Roll Call** (Mr. Troy)
      Will come from the Board.
      **Roll Call: Ayes / Nays /Absent / Motion _____**
      **Action:** Recommendation will come from the Board.
      **Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
4. **Pledge of Allegiance** (Mr. Troy)
   The following Huntley High Five winners will lead us in the pledge:
   Silas Green - Kindergarten, Chesak; Sophialena Quiles - 4th grade, Conley; CJ Servando Martinez - 3rd grade, Leggee; Owen Prospal - 2nd grade, Mackeben; Emilio Zamudio - 5th grade, Martin; Russell Tiu - 8th grade, Heineman MS; Alex Martinez - 6th grade, Marlowe MS; Alex Vega - 11th grade, Huntley High School; Rachel Toth - LIGHT Program.
5. **Student Recognition** (Mr. Troy)
   The Board will recognize Sruthi Guda and Lauren Li for achieving a perfect composite score of 36 on the ACT.
   **Presenter:** Shania Pocztowski
6. **Public Comment** (Mr. Troy)
   As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

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

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

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

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

2. **HR Personnel (A)** (Dr. Zehr) **307**
Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.
**Recommendation:** Seeking approval by the Board as presented.
**Roll Call: Ayes / Nays / Motion _____**

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

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

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

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

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

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

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

16. **Public Comment** (Mr. Troy)
    As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
17. **Adjournment (A)** (Mr. Troy)
    **Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
    Motion to adjourn the meeting at ____:____ p.m.
    **Voice Call: Ayes / Nays / Motion _____**

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

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

**Date:** November 12, 2026

**To:** Board of Education

**From:** Emma Jorgensen & Olaf Rozner, Student Advisory Representatives

**Cc:** Ms. Lombard, Superintendent

**Subject:** Month of November Updates

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

**Mackeben:**

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

**Conley:**

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

**Heineman:**

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

**Chesak:**

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

**Martin:**

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

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

**Marlowe:**

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

**Huntley High School:**

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

**LIGHT Program**

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

**Recommendation:**

This report is for informational purposes

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

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

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

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**Executive Summary**

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

**State Mandates**

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

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

**State Designations**

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

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158 — Custom Report Card Builder

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

**Recommendation**

This report is for information only.

# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **Monthly Fiscal Updates**
Board of Education Meeting, November 12, 2026
Chief Financial Officer/Treasurer

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

**GENERAL**

During the month, Fiscal's primary projects included:

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

**SPECIFIC TASKS TO ADDRESS DURING NOVEMBER**

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

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**OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER**

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

***COMING UP IN DECEMBER***

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

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

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

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

# AP Check Register

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

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

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

**JS093026 Summary**

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

# AP Check Register

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

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

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

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**Void Algonquin Water CK 82392 Summary**

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register



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

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

**DG2826-DG27-925-BOE AP Summary**

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

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# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

| 09/28/2026 | 82522 | Check | Starosta, Natalie | 39.80 |
|---|---|---|---|---|

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

| 09/28/2026 | 82523 | Check | VILLAGE OF ALGONQUIN | 730.40 |
|---|---|---|---|---|

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

# AP Check Register

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

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

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

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

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

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

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

**092826-DG27-11158-BOE AP Summary**

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

# AP Check Register

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

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

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

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

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

# AP Check Register

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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



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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

# AP Check Register



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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

**093025-DG27-930-BOE AP Summary**

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

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# AP Check Register

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

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

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

**100126-DG27-1003-BOE AP Summary**

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

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# AP Check Register

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

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

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

**Void Chk 82417 10.02.26 Summary**

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

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/02/2026 | 82207 | Check | Media Leaders LLC | -18,500.00 |

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

**Void Media Leaders Ck 82207 Summary**

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

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# AP Check Register



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

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

**Void Ck 82264 10.02.26 Summary**

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

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# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1773 | 03/18/2026 | 18,500.00 | | |
| | *20 E 2546 3100 00 300 000000* | | *RESOURCE OFFICER* | *18,500.00* |
| 1774 | 03/18/2026 | 18,000.00 | | |
| | *20 E 2546 3100 00 300 000000* | | *RESOURCE OFFICER* | *18,000.00* |

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

**100226-DG27-1002-BOE AP Summary**

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

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# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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**100226-DG27-11158-BOE AP Summary**

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

# AP Check Register

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

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

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

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

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

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

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INR083934 | 10/02/2026 | 210,494.95 | | |
| | *20 E 2542 3100 00 500 000000* | | *CUSTODIAL CONTRACT SERVICE* | *206,654.47* |
| | *40 E 2550 3210 00 500 000000* | | *BUS SANITATION* | *3,840.48* |

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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**100626-DG27-1005-BOE AP Summary**

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

# AP Check Register

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

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/08/2026 | 82220 | Check | Colley Elevator Co | -3,303.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 301775 | 05/20/2026 | -256.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *-256.00* |
| 303645 | 06/24/2026 | -512.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *-512.00* |
| 304797 | 08/26/2026 | -2,185.00 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *-2,185.00* |
| 305057 | 07/30/2026 | -350.00 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *-350.00* |
| | | | **Total:** | **-3,303.00** |

**DG-100826-Colley Ck 82220 Summary**

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

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# AP Check Register

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

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

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

**DG-Void Hoover CK 82507 Summary**

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

# AP Check Register

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

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

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

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

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

# AP Check Register



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

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

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

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

# AP Check Register

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

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

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

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

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

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

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 301775 | 10/08/2026 | 256.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *256.00* |
| 303645 | 06/24/2026 | 512.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *512.00* |
| 304797 | 10/08/2026 | 2,185.00 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *2,185.00* |
| 305057 | 10/08/2026 | 350.00 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *350.00* |

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

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

# AP Check Register

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

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

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

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

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

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

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

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**100826-DG27-1007-BOE AP Summary**

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register



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

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

**100926-DG27-1009 Summary**

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

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# AP Check Register

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

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

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

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

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

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

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

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

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

**100926-DG27-11158 Summary**

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

# AP Check Register



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

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

**DG27-Void Sandner Ck 82321 Summary**

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

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# AP Check Register



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

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

**101326-DG27-1013-BOE AP Summary**

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

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# AP Check Register



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

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

**101326-DG27-1013-1-BOE AP Summary**

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

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# AP Check Register

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

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

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

**101426-DG27-11158-BOE AP Summary**

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

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# AP Check Register

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

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

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

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

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

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

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

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

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

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**Recurring Checks Sept 2026 Summary**

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

**100126-DG27-1001-BOE AP Summary**

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

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# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

**101526-DG27-1015-BOE AP Summary**

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

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# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

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

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

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

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

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

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

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

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

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

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

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

# AP Check Register

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

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

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| BOS092326 | 10/15/2026 | 5,428.00 | | |
| | *10 E 1412 5400 63 300 000000* | | *EQUIPMENT CTEI GRANT* | *5,428.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000532 | ACH | CDW Government Inc | 582.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2L2BC8A | 09/24/2026 | 582.00 | | |
| | *10 E 1120 3230 00 210 000000* | | *REPAIRS & MAINTENANCE HMS* | *582.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000533 | ACH | CompTIA, Inc | 924.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| COMP-INV992945 | 09/18/2026 | 924.00 | | |
| | *10 E 1400 3900 64 300 000000* | | *PERKINS GRANT PURCH SVC* | *924.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000534 | ACH | CT Veach Inc | 27,763.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 88429 | 08/10/2026 | 1,766.00 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *1,766.00* |
| 88514 | 09/29/2026 | 4,250.00 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *4,250.00* |
| 88519 | 10/05/2026 | 21,747.00 | | |
| | *20 E 2543 3200 00 500 000000* | | *GROUNDS CONTRACT* | *21,747.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000535 | ACH | EDH Film Group LLC dba MGT Glass Solutions | 5,602.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3485 | 10/05/2026 | 592.00 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *592.00* |
| 3486 | 10/05/2026 | 573.00 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *573.00* |
| 3487 | 10/05/2026 | 1,101.00 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *1,101.00* |
| 3492 | 03/05/2026 | 793.00 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *793.00* |
| 3493 | 03/05/2026 | 1,615.00 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *1,615.00* |

# AP Check Register

**AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000535 | ACH | EDH Film Group LLC dba MGT Glass Solutions | 5,602.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3494 | 03/05/2026 | 928.00 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *928.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000536 | ACH | Frontline Technologies Group LLC | 6,124.93 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 17816 | 10/16/2026 | 6,124.93 | | |
| | *10 E 2520 3900 00 501 000000* | | *PURCH SERV FISCAL* | *6,124.93* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000537 | ACH | Hudl,Inc | 14,700.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| HUS00037041 | 09/01/2026 | 14,700.00 | | |
| | *10 E 1500 4100 00 305 000000* | | *TRAINING/ATHLETIC SUPPLIES HS* | *14,700.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000538 | ACH | Next Security LLC | 92.52 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV242367 | 08/25/2026 | 92.52 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | 90<br>*92.52* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000539 | ACH | PowerSchool Group LLC | 4,961.15 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV508965 | 08/25/2026 | 4,961.15 | | |
| | *10 E 2212 3100 00 505 000000* | | *CURRICLUM GEN PUR SVC 6-12* | *4,961.15* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000540 | ACH | Quartix Inc | 207.54 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| US181313 | 10/02/2026 | 207.54 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *207.54* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 9000000541 | ACH | Soapbox Studio Inc. | 400.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| XCSPIRIT008 | 09/10/2026 | 400.00 | | |
| | *10 E 1500 4120 00 210 000000* | | *UNIFORMS HEINEMAN* | *400.00* |
| | | | **Total:** | **243,955.76** |

# AP Check Register

**AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**101626-DG27-1016-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 79 | 176,153.62 |
| ACH Checks: | 13 | 67,802.14 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **92** | **243,955.76** |

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# AP Check Register

**AP Run: 101626-DG27-11158-BOE AP — Post Date: 2026-10-16 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 82724 | Check | Porzyc, Piotr | 125.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| DRVS ED Reduced Fee | 10/15/2026 | 125.00 | | |
| | | | *10 R 1950 0000 00 500 000000* *REFUNDS* | *125.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/16/2026 | 82725 | Check | Woodstock North HS % Athletics | 152.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| GSWIM092826 | 10/07/2026 | 152.00 | | |
| | | | *10 E 1500 6400 00 305 000000* *SPORTS DUES & FEES HS* | *152.00* |
| | | | **Total:** | **277.00** |

**101626-DG27-11158-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 2 | 277.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **277.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2026 | 7000000052 | Wire Transfer | Blue Cross Blue Shield | 712,159.23 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 240095422738 | 10/05/2026 | 712,159.23 | | |
| | | | *10 E 1100 2200 00 500 000000 REGULAR PROGRAMS INSURANCE* | *712,159.23* |
| | | | **Total:** | **712,159.23** |

**JS100526 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 712,159.23 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **712,159.23** |

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 7000000053 | Wire Transfer | Blue Cross Blue Shield | 407,430.03 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 421772506373 | 10/29/2026 | 407,430.03 | | |
| | | | *10 E 1100 2200 00 500 000000 REGULAR PROGRAMS INSURANCE* | *407,430.03* |
| | | | **Total:** | **407,430.03** |

**JS102926 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 407,430.03 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **407,430.03** |

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 7000000054 | Wire Transfer | Blue Cross Blue Shield | 11,623.35 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 330835438428 | 11/02/2026 | 11,623.35 | | |
| | | | *10 E 1100 2200 00 500 000000 REGULAR PROGRAMS INSURANCE* | *11,623.35* |
| | | | **Total:** | **11,623.35** |

**JS110226 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 11,623.35 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **11,623.35** |

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# AP Check Register

**AP Run: 101926-DG27-1019-BOE AP — Post Date: 2026-10-19 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/19/2026 | 82726 | Check | CINTAS | 282.48 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 4284879563 | 10/19/2026 | 282.48 | | |
| | *40 E 2550 3250 00 500 000000* | | *RENTAL TRANS* | *282.48* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/19/2026 | 82727 | Check | Johnsburg High School | 227.27 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| XCINV-082926 | 10/19/2026 | 227.27 | | |
| | *10 E 1500 6400 00 305 000000* | | *SPORTS DUES & FEES HS* | *227.27* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/19/2026 | 82728 | Check | Midwest Mechanical Group LLC | 23,670.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| S25256NP-05 | 10/19/2026 | 23,670.00 | | |
| | *60 E 2530 5200 00 300 000000* | | *HS EXPANSION CONSTRUCTION* | *23,670.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/19/2026 | 82729 | Check | Northwestern Medicine Huntley | 7,466.68 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1206442026001 | 10/19/2026 | 3,733.34 | | |
| | *10 E 1551 4100 00 305 000000* | | *SWIMMING SUP HS* | *3,733.34* |
| 1206442026002 | 10/19/2026 | 3,733.34 | | |
| | *10 E 1551 4100 00 305 000000* | | *SWIMMING SUP HS* | *3,733.34* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/19/2026 | 9000000542 | ACH | Unity School Bus Parts, Inc | 880.64 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0640941-IN | 10/19/2026 | 44.84 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *44.84* |
| 0641486-IN | 10/19/2026 | 835.80 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *835.80* |

**Total: 32,527.07**

# AP Check Register

**AP Run: 101926-DG27-1019-BOE AP — Post Date: 2026-10-19 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**101926-DG27-1019-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 4 | 31,646.43 |
| ACH Checks: | 1 | 880.64 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **5** | **32,527.07** |

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# AP Check Register

**AP Run: 101926-DG27-11158 — Post Date: 2026-10-19 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/19/2026 | 82730 | Check | IESA | 75.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1782-41596 | 10/19/2026 | 75.00 | | |
| | *10 E 1500 6400 00 210 000000* | | *SPORTS DUES & FEES HEINEMAN* | *75.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/19/2026 | 9000000543 | ACH | Fonseca, Ana | 100.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| ER-AF-082126 | 08/21/2026 | 100.00 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *100.00* |
| | | | **Total:** | **175.00** |

**101926-DG27-11158 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 75.00 |
| ACH Checks: | 1 | 100.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **175.00** |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82768 | Check | Auto Tech Centers Inc | 29.90 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV128303 | 10/06/2026 | 29.90 | | |
| | *40 E 2550 3230 00 500 000000* | | *REPAIRS AND MAINTENANCE* | *29.90* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82769 | Check | CentralReach LLC | 3,600.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV178086 | 09/09/2026 | 3,600.00 | | |
| | *10 E 1200 3100 66 509 000000* | | *STEP PURCHASED SERVICES* | *3,600.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82770 | Check | ContinuEd.Com LLC | 545.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV10894 | 09/22/2026 | 545.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *545.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82771 | Check | CPI (Crisis Prevention Institute, Inc.) | 4,949.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| NAIN-260824 | 09/20/2026 | 4,949.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *4,949.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82772 | Check | Edge Sports Apparel LLC | 4,800.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 10662 | 09/14/2026 | 4,800.00 | | |
| | *10 E 1120 4120 50 220 000000* | | *PE UNIFORMS MARLOWE* | *4,800.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82773 | Check | Gordon Flesch Co Inc | 284.78 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| I612425 | 09/28/2026 | 284.78 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *284.78* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82774 | Check | Gordon Food Service | 1,903.30 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9040767234 | 10/01/2026 | 1,903.30 | | |
| | *10 E 2560 4150 95 509 000000* | | *ECE SNACKS* | *1,903.30* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82775 | Check | Grainger | 636.12 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9093037019 | 09/24/2026 | 636.12 | | |
| | *10 E 1412 7100 63 300 000000* | | *CTEI NON-CAPITALIZED EQPT* | *636.12* |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82776 | Check | Illinois Principals Association | 3,498.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| IPA-ME-26-001 | 09/02/2026 | 3,498.00 | | |
| | *10 E 2321 3900 00 510 000000* | | *PURCHASED SERVICE SUPT* | *3,498.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82777 | Check | Illinois State Police | 1,215.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 20260802864 | 08/01/2026 | 1,215.00 | | |
| | *10 E 2310 3900 00 510 000000* | | *PURCHASED SERVICE BOARD* | *1,215.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82778 | Check | Illinois Tollway Violation | 24.60 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| VN5109404349 | 09/10/2026 | 24.60 | | |
| | *40 E 2552 6400 00 500 000000* | | *DUES & FEES* | *24.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82779 | Check | ILMEA State Office | 492.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 23757 | 09/23/2026 | 60.00 | | 100 |
| | *10 E 1130 4100 12 300 000000* | | *MUSIC SUPPLIES HS* | *60.00* |
| 34232 | 09/21/2026 | 432.00 | | |
| | *10 E 1130 4100 12 300 000000* | | *MUSIC SUPPLIES HS* | *432.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82780 | Check | Jacqueline A Rhew LCPC Ltd | 1,000.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SEP/2026 | 09/22/2026 | 1,000.00 | | |
| | *10 E 3000 3100 92 509 460000* | | *IDEA COMM ENGAGE PS* | *1,000.00* |
| VP092926 | 09/22/2026 | 0.00 | | |
| | *10 E 3000 3100 92 509 460000* | | *IDEA COMM ENGAGE PS* | *0.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82781 | Check | K-Log Inc | 1,775.66 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 26-339742-1 | 08/25/2026 | 1,775.66 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *1,775.66* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82782 | Check | Leach Enterprises Inc | 9,762.08 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 01P32781 | 08/12/2026 | 630.10 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *630.10* |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82782 | Check | Leach Enterprises Inc | 9,762.08 |

| Invoice Number | Invoice Date | Invoice Amount | Account | | Amount |
|---|---|---|---|---|---|
| 01P33074 | 08/12/2026 | 58.75 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *58.75* |
| 01P33268 | 08/18/2026 | 222.46 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *222.46* |
| 01P33273 | 08/24/2026 | 66.10 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *66.10* |
| 01P33788 | 09/01/2026 | 198.12 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *198.12* |
| 01P33868 | 09/03/2026 | 60.96 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *60.96* |
| 01P34012 | 09/08/2026 | 1,485.89 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *1,485.89* |
| 01P34032 | 09/08/2026 | 1,049.58 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *1,049.58* |
| 01P34277 | 09/15/2026 | 194.78 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *194.78* |
| 01P34332 | 09/16/2026 | 354.16 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *354.16* |
| 01P34409 | 09/17/2026 | 166.10 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *166.10* |
| 01P34548 | 09/22/2026 | 1,835.46 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *1,835.46* |
| 01P34646 | 09/24/2026 | 110.77 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *110.77* |
| 01P34687 | 10/21/2026 | 923.04 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *923.04* |
| 01P34836 | 09/29/2026 | 1,322.98 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *1,322.98* |
| 01P34882 | 09/30/2026 | 62.04 | | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | | *62.04* |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82782 | Check | Leach Enterprises Inc | 9,762.08 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 01P34886 | 10/01/2026 | 20.68 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *20.68* |
| 01P34985 | 10/02/2026 | 88.80 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *88.80* |
| 01P34998 | 10/07/2026 | 185.44 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *185.44* |
| 01P35098 | 10/06/2026 | 690.92 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *690.92* |
| 01P35174 | 10/07/2026 | 34.95 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *34.95* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82783 | Check | Lighthouse Speech Therapy, PLLC | 820.70 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1172 | 09/01/2026 | 820.70 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *820.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82784 | Check | Little City Foundation | 6,031.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1020977 | 07/31/2026 | 6,031.10 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *6,031.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82785 | Check | Matco Tools Corp | 2,093.75 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 71111264 | 09/01/2026 | 2,093.75 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *2,093.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82786 | Check | Math Stackers | 395.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 5757 | 09/09/2026 | 395.00 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *395.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82787 | Check | McHenry Specialties | 435.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2026-772 | 09/26/2026 | 435.00 | | |
| | *10 E 1130 4100 33 300 000000* | | *ACADEMIES SUPPLIES* | *435.00* |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82788 | Check | Midwest Computer Products | 23,200.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV/2026/00689 | 06/30/2026 | 22,850.00 | | |
| | *10 E 2660 4900 00 504 000000* | | *INVENTORIABLE EQUIPMENT TECH* | *22,850.00* |
| INV/2026/01141 | 09/21/2026 | 350.00 | | |
| | *10 E 1400 3230 00 300 000000* | | *VOC ED REPAIRS HS* | *350.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82789 | Check | Midwest Transit Equip Kankakee | 5,578.71 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| X106056384 | 07/30/2026 | 728.76 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *728.76* |
| X106056648:02 | 08/14/2026 | 178.95 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *178.95* |
| X106056648-01 | 08/14/2026 | 3,400.05 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *3,400.05* |
| X106056763:02 | 08/19/2026 | 207.39 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *207.39* |
| X106056878.1 | 08/24/2026 | 555.00 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *555.00* |
| X106057016.1 | 08/28/2026 | 419.76 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *419.76* |
| X106057809:01 | 10/05/2026 | 88.80 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *88.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82790 | Check | Murnane Paper Company | 2,656.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 233537 | 09/23/2026 | 1,328.00 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *1,328.00* |
| 233553 | 09/24/2026 | 1,328.00 | | |
| | *10 E 2410 4100 01 220 000000* | | *COPIER PAPER & TONER MARLOWE* | *1,328.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82791 | Check | Neuro Educational Specialist | 10,625.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3187 | 08/13/2026 | 5,000.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *5,000.00* |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82791 | Check | Neuro Educational Specialist | 10,625.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3196 | 09/04/2026 | 625.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *625.00* |
| 3207 | 09/18/2026 | 5,000.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *5,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82792 | Check | Northwestern Illinois Association | 44,294.50 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 270066 | 09/16/2026 | 44,294.50 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *44,294.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82793 | Check | Northwestern Memorial HealthCare | 5,107.85 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 300270054 | 09/30/2026 | 287.85 | | |
| | *10 E 1130 4100 33 300 000000* | | *ACADEMIES SUPPLIES* | *287.85* |
| 8000002113 | 08/31/2026 | 4,820.00 | | |
| | *10 E 1500 2200 00 500 000000* | | *Athletic Trainer Fees NW* | *4,820.00* |



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82794 | Check | OReilly Automotive Stores Inc | 105.20 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 5851-292606 | 08/21/2026 | 105.20 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *105.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82795 | Check | Pasco Scientific | 5,704.60 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 26IN010383 | 09/28/2026 | 5,704.60 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *1,006.60* |
| | *10 E 1412 7100 63 300 000000* | | *CTEI NON-CAPITALIZED EQPT* | *4,698.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82796 | Check | Patlin Inc | 439.01 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 103714-1 | 07/31/2026 | 222.75 | | |
| | *40 E 2550 3230 00 500 000000* | | *REPAIRS AND MAINTENANCE* | *222.75* |
| 103714-2 | 08/24/2026 | 160.16 | | |
| | *40 E 2550 3230 00 500 000000* | | *REPAIRS AND MAINTENANCE* | *160.16* |
| 103759-1 | 08/11/2026 | 56.10 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *56.10* |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82797 | Check | Plumbers Paradise | 1,388.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 12886 | 09/01/2026 | 1,388.00 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *1,388.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82798 | Check | Pomps Tire Service Inc | 20,137.28 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 640131662 | 10/21/2026 | 3,031.04 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *3,031.04* |
| 640131663 | 04/22/2026 | 2,033.00 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *2,033.00* |
| 640132392 | 05/28/2026 | 907.50 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *907.50* |
| 640132728 | 06/11/2026 | -255.00 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *-255.00* |
| 640132886 | 06/18/2026 | 6,201.16 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *6,201.16* |
| 640133750 | 07/29/2026 | 793.28 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *793.28* |
| 640133823 | 08/28/2026 | 7,426.30 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *7,426.30* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82799 | Check | Positive Behavior Supports Corp | 2,585.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| Boz081026127735 | 08/10/2026 | 1,320.00 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *1,320.00* |
| Boz081026127736 | 08/10/2026 | 800.00 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *800.00* |
| Boz091026128763 | 09/10/2026 | 465.00 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *465.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82800 | Check | PRC-Saltillo | 239.99 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 09/09/2026 | 09/09/2026 | 239.99 | | |
| | *10 E 1200 3100 92 509 460000* | | *IDEA GENERAL PURCHASED SERVICE* | *239.99* |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82801 | Check | Pro Ed Inc | 1,455.30 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3135290 | 07/27/2026 | 1,455.30 | | |
| | *10 E 1100 4100 56 500 000000* | | *RTI MATERIALS PK-5* | *1,455.30* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82802 | Check | PSI Services LLC | 875.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 16221 | 09/18/2026 | 875.00 | | |
| | *10 E 1400 3900 64 300 000000* | | *PERKINS GRANT PURCH SVC* | *875.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82803 | Check | Quadient Leasing USA | 1,170.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| Q2564046 | 10/01/2026 | 1,170.00 | | |
| | *10 E 2630 3410 00 501 000000* | | *POSTAGE CENTRAL OFFICE* | *1,170.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82804 | Check | Radi-Link Inc | 1,788.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 111017 | 09/25/2026 | 1,788.00 | | |
| | *40 E 2550 3230 00 500 000000* | | *REPAIRS AND MAINTENANCE* | *1,788.00* |



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82805 | Check | Scholastic Magazines Inc | 296.67 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| M7742023 0 | 10/20/2026 | 296.67 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *296.67* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82806 | Check | STAR Institute for Sensory Processing | 1,144.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 200041321 | 10/20/2026 | 1,144.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *1,144.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 82807 | Check | Uncharted Learning NFP | 5,500.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 26270176 | 06/01/2026 | 5,500.00 | | |
| | *10 E 1400 3900 64 300 000000* | | *PERKINS GRANT PURCH SVC* | *5,500.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000544 | ACH | Gopher Performance | 953.21 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| IN542824 | 09/29/2026 | 953.21 | | |
| | *10 E 1120 4100 50 220 000000* | | *PE SUPPLIES MARLOWE* | *953.21* |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000545 | ACH | JuiceMind Inc | 1,600.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1001 | 09/21/2026 | 1,600.00 | | |
| | *10 E 1400 3900 64 300 000000* | | *PERKINS GRANT PURCH SVC* | *1,600.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000546 | ACH | Jump Math | 9,900.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 27-2444 | 08/11/2026 | 9,900.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *9,900.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000547 | ACH | Lumen Academy | 5,658.45 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| D158-092026 | 09/20/2026 | 5,658.45 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *5,658.45* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000548 | ACH | PAHCS II Northwestern Med Occ Health | 4,720.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 575918 | 07/31/2026 | 510.00 | | |
| | *40 E 2552 6400 00 500 000000* | | *DUES & FEES* | *510.00* |
| 576595 | 08/12/2026 | 975.00 | | |
| | *40 E 2552 6400 00 500 000000* | | *DUES & FEES* | *975.00* |
| 576863 | 08/31/2026 | 1,480.00 | | |
| | *40 E 2552 6400 00 500 000000* | | *DUES & FEES* | *1,480.00* |
| 577685 | 09/01/2026 | 185.00 | | |
| | *40 E 2552 6400 00 500 000000* | | *DUES & FEES* | *185.00* |
| 577787 | 09/01/2026 | 225.00 | | |
| | *40 E 2552 6400 00 500 000000* | | *DUES & FEES* | *225.00* |
| 577920 | 09/30/2026 | 1,345.00 | | |
| | *40 E 2552 6400 00 500 000000* | | *DUES & FEES* | *1,345.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000549 | ACH | Pepsi-Cola Gen Bot Inc | 2,045.92 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 36651310 | 09/17/2026 | -1,762.14 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *-1,762.14* |
| 38948803 | 09/24/2026 | 2,776.58 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *2,776.58* |

# AP Check Register

**AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000549 | ACH | Pepsi-Cola Gen Bot Inc | 2,045.92 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 38948804 | 09/24/2026 | 1,209.60 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,209.60* |
| 41221604 | 09/30/2026 | -178.12 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *-178.12* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000550 | ACH | Pro Com Systems Inc | 68,965.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1390114 | 08/28/2026 | 2,330.25 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *2,330.25* |
| 1390502 | 08/31/2026 | 178.25 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *178.25* |
| 1390503 | 08/31/2026 | 356.50 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *356.50* |
| 1390974 | 09/30/2026 | 813.00 | | |
| | *10 E 2546 3230 00 500 000000* | | *SECURITY OFFICER REPAIRS* | *813.00* |
| 1391476 | 10/12/2026 | 65,287.00 | | |
| | *10 E 2546 3900 00 500 000000* | | *SECURITY OFFICER GNL PURCH SVC* | *65,287.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000551 | ACH | Project Lead the Way | 2,400.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 527572 | 04/10/2026 | 2,400.00 | | |
| | *10 E 1130 3900 67 300 000000* | | *PLTW PUR SVC 6-12* | *2,400.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/21/2026 | 9000000552 | ACH | RelayHub LLC | 10,024.19 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 509270112 | 08/31/2026 | 10,024.19 | | |
| | *10 E 2520 3100 00 501 000000* | | *PROF & TECH FISCAL* | *10,024.19* |
| | | | **Total:** | **284,847.87** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**102126-DG27-1020-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 40 | 178,581.10 |
| ACH Checks: | 9 | 106,266.77 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **49** | **284,847.87** |

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# AP Check Register

**AP Run: 102226-DG27-11158-BOE AP — Post Date: 2026-10-22 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82808 | Check | Enterprise FM Trust | 862.53 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 651742-100326 | 10/03/2026 | 862.53 | | |
| | *10 E 1700 5400 21 300 000000* | | *DRIVER EDUCATION VEHICLE* | *862.53* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82809 | Check | Lake In The Hills Sanitary District | 792.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 202330.00 | 09/25/2026 | 432.00 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *432.00* |
| 207190.00 | 09/25/2026 | 360.00 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *360.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82810 | Check | Petty Cash-HHS SpEd | 157.12 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| Meijer-093026 | 09/30/2026 | 157.12 | | |
| | *10 E 3000 4100 92 509 460000* | | *IDEA COMM ENGAGE SUPPLIES* | *157.12* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82811 | Check | VILLAGE OF ALGONQUIN | 1,984.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2099371 | 09/23/2026 | 690.40 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *690.40* |
| 2099372 | 09/23/2026 | 340.48 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *340.48* |
| 2099373 | 09/23/2026 | 943.12 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *943.12* |
| 2099624 | 09/23/2026 | 10.00 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *10.00* |
| | | | **Total:** | **3,795.65** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**102226-DG27-11158-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 4 | 3,795.65 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **4** | **3,795.65** |

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# AP Check Register

**AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82812 | Check | Advantage Mechanical Inc | 2,201.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 54544 | 09/23/2026 | 644.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *644.00* |
| 54545 | 09/23/2026 | 689.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *689.00* |
| 54548 | 09/23/2026 | 868.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *868.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82813 | Check | Airgas USA LLC | 433.37 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9175650935 | 09/16/2026 | 433.37 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *433.37* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82814 | Check | Ballard & Tighe Publishers | 255.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 305467 | 09/03/2026 | 255.00 | | |
| | *10 E 1800 4100 82 505 000000* | | *TBE/TPI INSTRUCTIONAL SUPPLIES* | *255.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82815 | Check | Dynamism Inc | 3,609.05 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV207482 | 09/23/2026 | 3,609.05 | | |
| | *10 E 1412 7100 63 300 000000* | | *CTEI NON-CAPITALIZED EQPT* | *3,609.05* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82816 | Check | Fox Valley Fire Safety | 801.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| IN00885691 | 10/01/2026 | 801.00 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *801.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82817 | Check | Gordon Flesch Co Inc | 6.01 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| IN15767670 | 09/25/2026 | 1.93 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *1.93* |
| IN15807545 | 10/15/2026 | 4.08 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *4.08* |

# AP Check Register

**AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82818 | Check | Gordon Food Service | 326.52 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9040371725 | 09/21/2026 | 177.42 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *177.42* |
| 9040767223 | 10/01/2026 | 149.10 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *149.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82819 | Check | Illinois School For The Deaf | 418.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| AUG-SEP/2026 | 10/01/2026 | 418.00 | | |
| | *40 E 2552 3310 00 500 000000* | | *CONTRACTED TRANSPORTATION* | *418.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82820 | Check | Interstate Battery Center | 61.65 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1903701066804 | 09/28/2026 | 61.65 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *61.65* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82821 | Check | Menards Inc-Carpentersville | 177.56 |



| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 54861-1 | 05/06/2026 | 18.52 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *18.52* |
| 60994 | 09/30/2026 | 83.06 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *83.06* |
| 61526 | 10/14/2026 | 75.98 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *75.98* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82822 | Check | Midwest Transit Equip Kankakee | 31.22 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| X106055355.01 | 05/12/2026 | 31.22 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *31.22* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82823 | Check | Northwestern Illinois Association | 233.75 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 270023 | 08/04/2026 | 233.75 | | |
| | *10 E 4120 3100 92 509 460000* | | *IDEA PAYMENTS TO OTHER DISTRICTS* | *233.75* |

# AP Check Register

**AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82824 | Check | Prairie Farms Rockford | 1,911.42 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 6512944 | 09/30/2026 | -15.02 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *-15.02* |
| 6513084 | 09/30/2026 | -160.20 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *-160.20* |
| 6799436 | 09/30/2026 | 207.26 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *207.26* |
| 6799555 | 09/30/2026 | 269.34 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *269.34* |
| 6799675 | 09/30/2026 | 300.38 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *300.38* |
| 9063379 | 09/30/2026 | 330.42 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *330.42* |
| 9063380 | 09/30/2026 | 156.20 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *156.20* |
| 9069515 | 09/30/2026 | 126.16 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *126.16* |
| 9074506 | 09/30/2026 | 237.30 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *237.30* |
| 9080408 | 09/30/2026 | 237.30 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *237.30* |
| 9087515 | 09/30/2026 | 222.28 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *222.28* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82825 | Check | Read Naturally Inc | 2,860.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 280780 | 08/11/2026 | 2,860.00 | | |
| | *10 E 2212 3100 00 505 000000* | | *CURRICLUM GEN PUR SVC 6-12* | *2,860.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82826 | Check | Realityworks | 83.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 83383 | 09/18/2026 | 83.00 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *83.00* |

# AP Check Register

**AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82827 | Check | Regional Office of Education | 585.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 158 FY27-1 | 10/01/2026 | 585.00 | | |
| | *10 E 4210 6700 00 511 000000* | | *DIST HOSPITAL INSTRUCT./SAFE SCHOOL* | *585.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82828 | Check | Renaissance Learning Inc | 85,834.85 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV5706521 | 07/02/2026 | 85,834.85 | | |
| | *10 E 2230 3120 00 505 000000* | | *TESTING/ASSESSMENT 6-12* | *85,834.85* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82829 | Check | Rex Radiator & Welding Co | 1,295.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| B143132 | 04/10/2026 | 250.00 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *250.00* |
| B143247 | 05/13/2026 | 0.00 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *0.00* |
| B143327 | 06/12/2026 | 275.00 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *275.00* |
| B143531 | 10/21/2026 | 275.00 | | |
| | *40 E 2550 3230 00 500 000000* | | *REPAIRS AND MAINTENANCE* | *275.00* |
| E031649 | 04/06/2026 | 495.00 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *495.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82830 | Check | Riddell / All American Sports | 1,833.95 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 952587732 | 06/25/2026 | 1,833.95 | | |
| | *10 E 1500 3230 00 305 000000* | | *RECONDITIONING* | *1,833.95* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82831 | Check | Riley, Chris | 389.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| CR-081226 | 08/12/2026 | 172.00 | | |
| | *10 E 1400 3230 00 300 000000* | | *VOC ED REPAIRS HS* | *172.00* |
| CR-090926 | 09/09/2026 | 125.00 | | |
| | *10 E 1130 4100 02 300 000000* | | *ART SUPPLIES HS* | *125.00* |
| CR-090926 | 09/09/2026 | 48.00 | | |
| | *10 E 1400 3230 00 300 000000* | | *VOC ED REPAIRS HS* | *48.00* |

# AP Check Register

**AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82831 | Check | Riley, Chris | 389.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| CR-091326 | 09/13/2026 | 44.00 | | |
| | *10 E 1400 3230 00 300 000000* | | *VOC ED REPAIRS HS* | *44.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82832 | Check | Riverside Insights LLC | 10,509.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV292744 | 09/22/2026 | 10,509.00 | | |
| | *10 E 2230 3120 00 505 000000* | | *TESTING/ASSESSMENT 6-12* | *10,509.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82833 | Check | Rockford T-shirt Company | 2,217.50 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3102 | 09/17/2026 | 2,217.50 | | |
| | *10 E 1120 4120 50 220 000000* | | *PE UNIFORMS MARLOWE* | *2,217.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82834 | Check | Schock's Towing | 975.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 26-50172 | 08/25/2026 | 225.00 | | |
| | *40 E 2550 3230 00 500 000000* | | *REPAIRS AND MAINTENANCE* | *225.00* |
| 26-50220 | 08/25/2026 | 225.00 | | |
| | *40 E 2550 3230 00 500 000000* | | *REPAIRS AND MAINTENANCE* | *225.00* |
| 26-50906 | 09/30/2026 | 525.00 | | |
| | *40 E 2550 3230 00 500 000000* | | *REPAIRS AND MAINTENANCE* | *525.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82835 | Check | Senase, Judith | 975.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| D#158-macjad-1 | 09/12/2026 | 975.00 | | |
| | *10 E 2150 3100 92 509 460000* | | *IDEA SP PATH & AUDIOLOGY SERV* | *975.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82836 | Check | Service Sanitation Inc | 1,478.25 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9425371 | 08/14/2026 | 730.69 | | |
| | *10 E 1500 3200 00 305 000000* | | *HHS ATHLETICS GROUNDS SVCS* | *730.69* |
| 9448935 | 09/11/2026 | 747.56 | | |
| | *10 E 1500 3200 00 305 000000* | | *HHS ATHLETICS GROUNDS SVCS* | *747.56* |

# AP Check Register

**AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82837 | Check | Talerico Martin Corp | 350.28 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SO-2095639 | 08/12/2026 | 80.64 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *80.64* |
| SO-2095640 | 08/13/2026 | 116.64 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *116.64* |
| SO-2098368 | 08/17/2026 | 93.84 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *93.84* |
| SO-2113918 | 09/08/2026 | 59.16 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *59.16* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82838 | Check | Tools to Grow Inc | 630.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0003784 | 09/21/2026 | 630.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *630.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82839 | Check | Tribe Country Farms Inc | 1,215.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 7805 | 08/18/2026 | 108.00 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *108.00* |
| 7806 | 08/18/2026 | 74.25 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *74.25* |
| 7807 | 09/18/2026 | 60.75 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *60.75* |
| 7851 | 08/25/2026 | 60.75 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *60.75* |
| 7852 | 08/25/2026 | 74.25 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *74.25* |
| 7853 | 08/25/2026 | 108.00 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *108.00* |
| 7900 | 09/01/2026 | 60.75 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *60.75* |
| 7901 | 09/01/2026 | 74.25 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *74.25* |

# AP Check Register

**AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82839 | Check | Tribe Country Farms Inc | 1,215.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 7903 | 09/01/2026 | 108.00 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *108.00* |
| 7945 | 09/08/2026 | 108.00 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *108.00* |
| 7946 | 09/08/2026 | 74.25 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *74.25* |
| 7947 | 09/08/2026 | 60.75 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *60.75* |
| 7991 | 09/15/2026 | 108.00 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *108.00* |
| 7992 | 09/15/2026 | 74.25 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *74.25* |
| 7993 | 09/15/2026 | 60.75 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *60.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82840 | Check | TruGreen | 32,486.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 232329549 | 09/18/2026 | 32,486.40 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *32,486.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82841 | Check | Woodstock Chevrolet | 356.43 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 5155255 | 09/09/2026 | 356.43 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *356.43* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 82842 | Check | Worthington Direct | 1,653.49 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| ORD00076493-HUN915 | 07/23/2026 | 1,653.49 | | |
| | *10 E 2130 4100 92 509 460000* | | *IDEA HEALTH OTPT & NURSE SUP* | *1,653.49* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 9000000553 | ACH | Baycom Inc | 30,000.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SRVCE000000065587 | 07/16/2026 | 300.00 | | |
| | *10 E 2546 5400 00 500 000000* | | *SECURITY OFFICER EQUIPMENT* | *300.00* |

# AP Check Register

**AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 9000000553 | ACH | Baycom Inc | 30,000.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SRVCE000000065870 | 07/31/2026 | 29,700.00 | | |
| | *10 E 2546 5400 00 500 000000* | | *SECURITY OFFICER EQUIPMENT* | *29,700.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 9000000554 | ACH | Project Lead the Way | 120.50 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 551598 | 07/23/2026 | 120.50 | | |
| | *10 E 1130 4100 67 505 000000* | | *PLTW SUPPLIES 6-12* | *120.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 9000000555 | ACH | Menta Education Group | 9,558.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SESINV-063839 | 08/31/2026 | 448.05 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *448.05* |
| SESINV-064718 | 09/30/2026 | 9,110.35 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *9,110.35* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 9000000556 | ACH | Stepping Stones Group | 5,376.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| M0298772 | 09/08/2026 | 5,376.00 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *5,376.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 9000000557 | ACH | Stepping Stones Group | 6,272.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| M0301982 | 09/24/2026 | 6,272.00 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *6,272.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 9000000558 | ACH | Unity School Bus Parts, Inc | 1,824.20 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0647892-IN | 09/10/2026 | 922.13 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *922.13* |
| 0648902-IN | 09/18/2026 | 34.75 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *34.75* |
| 0650465-IN | 10/06/2026 | 867.32 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *867.32* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/22/2026 | 9000000559 | ACH | Wilson Language Training | 631.80 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV160832 | 10/07/2026 | 631.80 | | |
| | | | *10 E 1200 4100 92 509 460000 IDEA INSTRUCTIONAL SUPPLIES* | *631.80* |
| | | | **Total:** | **209,975.60** |

**102126-DG27-1022-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 31 | 156,192.70 |
| ACH Checks: | 7 | 53,782.90 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **38** | **209,975.60** |

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# AP Check Register

**AP Run: 102326-DG27-1023-BOE AP — Post Date: 2026-10-23 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82843 | Check | Advantage Mechanical Inc | 7,036.77 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 54547 | 09/23/2026 | 1,096.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *1,096.00* |
| 54998 | 09/30/2026 | 819.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *819.00* |
| HSD-113 | 10/01/2026 | 5,121.77 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *5,121.77* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82844 | Check | AmeriGas | 2,550.16 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3194651798 | 10/15/2026 | 1,582.73 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *1,582.73* |
| 3194679706 | 10/16/2026 | 967.43 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *967.43* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82845 | Check | Anderson Lock Co Inc | 379.20 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 379.20 | 10/15/2026 | 379.20 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *379.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82846 | Check | Associated Electrical Contractors | 2,136.79 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 550082445 | 10/11/2026 | 2,136.79 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *2,136.79* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82847 | Check | AT&T | 3,142.39 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 4441601211 | 10/01/2026 | 2,971.90 | | |
| | *20 E 2540 3400 00 500 000000* | | *TELEPHONE - DISTRICTWIDE* | *2,971.90* |
| 5578070212 | 10/01/2026 | 170.49 | | |
| | *20 E 2540 3400 00 500 000000* | | *TELEPHONE - DISTRICTWIDE* | *170.49* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82848 | Check | Brucker Company | 103.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 259617 | 10/15/2026 | 103.00 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *103.00* |

# AP Check Register

**AP Run: 102326-DG27-1023-BOE AP — Post Date: 2026-10-23 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82849 | Check | Comcast Business | 310.45 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 8771100130421082 | 10/04/2026 | 310.45 | | |
| | *20 E 2540 3400 00 500 000000* | | *TELEPHONE - DISTRICTWIDE* | *310.45* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82850 | Check | Fox Valley Fire Safety | 1,068.80 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| IN00895925 | 10/07/2026 | 545.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *545.00* |
| INV00896530 | 10/12/2026 | 523.80 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *523.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82851 | Check | Gordon Food Service | 243.71 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9040216920 | 09/17/2026 | 106.51 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *106.51* |
| 9040329530 | 09/20/2026 | 18.91 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *18.91* |
| 9040494846 | 09/17/2026 | 47.94 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *47.94* |
| 9041468419 | 10/19/2026 | 70.35 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *70.35* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82852 | Check | GSF USA Inc | 3,819.06 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INR084067 | 10/07/2026 | 3,819.06 | | |
| | *20 E 2542 3190 00 500 000000* | | *CONTRACTUAL CUST. REPLACEMENT* | *610.53* |
| | *20 E 2542 3200 00 500 000000* | | *CONTRACTUAL OVERTIME* | *3,208.53* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82853 | Check | Menards Inc-Carpentersville | 2,262.83 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 61074 | 10/02/2026 | 2,262.83 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *2,262.83* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82854 | Check | Thomson Reuters | 1,185.67 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 854173447 | 10/01/2026 | 1,185.67 | | |
| | *10 E 2660 4700 00 504 000000* | | *SOFTWARE TECHNOLOGY* | *1,185.67* |

# AP Check Register

**AP Run: 102326-DG27-1023-BOE AP — Post Date: 2026-10-23 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82855 | Check | Verizon Wireless | 3,363.80 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 6153960842 | 09/20/2026 | 2,808.06 | | |
| | *20 E 2540 3400 00 500 000000* | | *TELEPHONE - DISTRICTWIDE* | *2,808.06* |
| 6155369632 | 10/08/2026 | 555.74 | | |
| | *20 E 2540 3400 00 500 000000* | | *TELEPHONE - DISTRICTWIDE* | *555.74* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82856 | Check | Village of Huntley | 106.63 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0301000153-007 | 10/15/2026 | 106.63 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *106.63* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82857 | Check | Zieglers Ace Hardware | 5.97 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 099637/B | 10/09/2026 | 5.97 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *5.97* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 9000000560 | ACH | Steiner Electric Company | 441.61 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| S008047415.001 | 10/14/2026 | 441.61 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *441.61* |
| | | | **Total:** | **28,156.84** |

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**102326-DG27-1023-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 15 | 27,715.23 |
| ACH Checks: | 1 | 441.61 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **16** | **28,156.84** |

# AP Check Register

**AP Run: 102326-DG27-11158-BOE AP — Post Date: 2026-10-23 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82858 | Check | ComEd | 48,996.35 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2040365565 | 10/08/2026 | 269.03 | | |
| | *20 E 2540 4660 00 500 000000* | | *ELECTRIC* | *269.03* |
| 4032931222 | 10/14/2026 | 22,591.78 | | |
| | *20 E 2540 4660 00 500 000000* | | *ELECTRIC* | *22,591.78* |
| 5758216000 | 10/13/2026 | 13,578.43 | | |
| | *20 E 2540 4660 00 500 000000* | | *ELECTRIC* | *13,578.43* |
| 5929942222 | 10/08/2026 | 197.48 | | |
| | *20 E 2540 4660 00 500 000000* | | *ELECTRIC* | *197.48* |
| 6769632222 | 10/13/2026 | 12,359.63 | | |
| | *20 E 2540 4660 00 500 000000* | | *ELECTRIC* | *12,359.63* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82859 | Check | Lake In The Hills Sanitary District | 432.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 202830.00 | 09/25/2026 | 432.00 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *432.00* |



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82860 | Check | LRS \| Garbage Collection | 4,657.43 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| WA13428581 | 10/15/2026 | 4,657.43 | | |
| | *20 E 2542 3210 00 500 000000* | | *SANITATION/EXTERMINATING* | *4,657.43* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 82861 | Check | VILLAGE OF ALGONQUIN | 1,234.72 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2099374 | 09/23/2026 | 1,234.72 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *1,234.72* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2026 | 9000000561 | ACH | FFP Fund IV Lessee2 LLC | 13,521.06 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2026-F4L2-000047 | 10/02/2026 | 13,521.06 | | |
| | *20 E 2540 4660 00 500 000000* | | *ELECTRIC* | *13,521.06* |
| | | | **Total:** | **68,841.56** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**102326-DG27-11158-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 4 | 55,320.50 |
| ACH Checks: | 1 | 13,521.06 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **5** | **68,841.56** |

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# AP Check Register

**AP Run: Void Collins Backflow 81557-DG — Post Date: 2026-10-27 — AP Run Type: V** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 81557 | Check | Collins Backflow Specialists Inc | -5,121.77 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| HSD-109 | 06/04/2026 | -5,121.77 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *-5,121.77* |
| | | | **Total:** | **-5,121.77** |

**Void Collins Backflow 81557-DG Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | -5,121.77 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-5,121.77** |

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 81948 | Check | Collins Backflow Specialists Inc | -3,060.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV-1773 | 07/09/2026 | -3,060.00 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *-3,060.00* |
| | | | **Total:** | **-3,060.00** |

**Void Collins BF/Reissue 81948 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | -3,060.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-3,060.00** |

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82320 | Check | Nicor Gas | -128.30 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 74735604345 | 08/18/2026 | -64.15 | | |
| | *20 E 2540 4650 00 500 000000* | | *NATURAL GAS* | *-64.15* |
| 78550028092 | 08/19/2026 | -64.15 | | |
| | *20 E 2540 4650 00 500 000000* | | *NATURAL GAS* | *-64.15* |
| | | | **Total:** | **-128.30** |

**Void Nicor ck 82320-DG Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | -128.30 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-128.30** |

# AP Check Register

**AP Run: Void EP 8000000061 Imagine Lea — Post Date: 2026-10-27 — AP Run Type: V** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 8000000061 | | Imagine Learning LLC | -34,900.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1142227 | 07/01/2026 | -34,900.00 | | |
| | *10 E 1130 3140 06 505 000000* | | *ALTERNATIVE SCHOOL* | *-34,900.00* |
| | | | **Total:** | **-34,900.00** |

**Void EP 8000000061 Imagine Lea Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 1 | -34,900.00 |
| **Total:** | **1** | **-34,900.00** |

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82862 | Check | UMB Bank NA | 954.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 101326 | 10/21/2026 | 318.00 | | |
| | *30 E 5900 6900 00 501 000000* | | *BOND SERVICE CHARGE* | *318.00* |
| 10132621B | 10/27/2026 | 318.00 | | |
| | *30 E 5900 6900 00 501 000000* | | *BOND SERVICE CHARGE* | *318.00* |
| 10132622 | 10/21/2026 | 318.00 | | |
| | *30 E 5900 6900 00 501 000000* | | *BOND SERVICE CHARGE* | *318.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000055 | Wire Transfer | Blue Cross Blue Shield | 608,373.25 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 240093022688 | 10/20/2026 | 608,373.25 | | |
| | *10 E 1100 2200 00 500 000000* | | *REGULAR PROGRAMS INSURANCE* | *608,373.25* |
| | | | **Total:** | **609,327.25** |

**JS102026 Summary** 130

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 954.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 608,373.25 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **609,327.25** |

# AP Check Register

**AP Run: 102726-DG27-1026-BOE AP — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82863 | Check | Aequor Healthcare Services | 3,711.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1260000110 | 09/18/2026 | 3,711.40 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *3,711.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82864 | Check | Alpha Baking Company Inc | 1,010.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 260038271020 | 09/28/2026 | 38.67 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *38.67* |
| 260038275010 | 10/02/2026 | 298.35 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *298.35* |
| 260038278017 | 10/05/2026 | 146.64 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *146.64* |
| 260038281019 | 10/08/2026 | 121.82 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *121.82* |
| 260069278022 | 10/05/2026 | 163.24 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *163.24* |
| 260069279032 | 10/06/2026 | 69.17 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *69.17* |
| 260069286033 | 10/13/2026 | 172.11 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *172.11* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82865 | Check | American Bottling Company | 1,291.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 4666119578 | 09/18/2026 | 313.50 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *313.50* |
| 4666119639 | 09/22/2026 | 367.00 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *367.00* |
| 4666120083 | 10/20/2026 | 330.00 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *330.00* |
| 4666120084 | 10/20/2026 | 280.50 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *280.50* |

# AP Check Register

**AP Run: 102726-DG27-1026-BOE AP — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82866 | Check | Ampersand Therapy LLC | 3,714.90 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 21125 | 09/15/2026 | 3,714.90 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *3,714.90* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82867 | Check | BryMax Enterprises Inc | 5,188.80 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 252698 | 09/04/2026 | 451.20 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *451.20* |
| 252728 | 09/15/2026 | 0.00 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *0.00* |
| 252729 | 10/15/2026 | 451.20 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *451.20* |
| 252737 | 10/26/2026 | 1,579.20 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *1,579.20* |
| 252803 | 10/08/2026 | 1,466.40 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *1,466.40* |
| 252804 | 10/08/2026 | 338.40 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *338.40* |
| 252805 | 10/08/2026 | 902.40 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *902.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82868 | Check | Camelot Therapeutic Schools LLC | 10,008.90 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV261089 | 09/02/2026 | 5,004.45 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *5,004.45* |
| INV261132 | 09/02/2026 | 5,004.45 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *5,004.45* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82869 | Check | Easterseals | 36,292.86 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 34622 | 08/31/2026 | 36,292.86 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *36,292.86* |

# AP Check Register

**AP Run: 102726-DG27-1026-BOE AP — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82870 | Check | Gordon Food Service | 12,307.91 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2003788962 | 09/18/2026 | -5.91 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *-5.91* |
| 2003802108 | 09/22/2026 | -42.02 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *-42.02* |
| 9040371740 | 09/21/2026 | 2,158.73 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *2,158.73* |
| 9040371758 | 09/21/2026 | 3,110.40 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *3,110.40* |
| 9040371774 | 09/21/2026 | 2,542.87 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *2,542.87* |
| 9040494866 | 09/24/2026 | 1,399.26 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,399.26* |
| 9040494867 | 09/24/2026 | 2,814.84 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *2,814.84* |
| 9040494870 | 09/24/2026 | 137.28 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *137.28* |
| 9041317413 | 10/15/2026 | 192.46 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *192.46* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82871 | Check | Hershey Creamery Company | 1,516.08 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INVE0023695138 | 10/09/2026 | 1,516.08 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *1,516.08* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 9000000562 | ACH | Collins Backflow Specialists Inc | 3,120.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV-1773 | 10/27/2026 | 3,120.00 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *3,120.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 9000000563 | ACH | Imagine Learning LLC | 34,900.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1142227 | 10/27/2026 | 34,900.00 | | |
| | *10 E 1130 3140 06 505 000000* | | *ALTERNATIVE SCHOOL* | *34,900.00* |
| | | | **Total:** | **113,061.85** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**102726-DG27-1026-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 9 | 75,041.85 |
| ACH Checks: | 2 | 38,020.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **11** | **113,061.85** |

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82872 | Check | Nicor Gas | 128.30 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 74735604345 | 10/27/2026 | 64.15 | | |
| | *20 E 2540 4650 00 500 000000* | | *NATURAL GAS* | *64.15* |
| 78550028092 | 10/27/2026 | 64.15 | | |
| | *20 E 2540 4650 00 500 000000* | | *NATURAL GAS* | *64.15* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82873 | Check | Petty Cash - Leggee SNAP | 207.83 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PCash-SR-092526 | 09/25/2026 | 207.83 | | |
| | *10 E 3000 4100 92 509 460000* | | *IDEA COMM ENGAGE SUPPLIES* | *207.83* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 82874 | Check | Primo Brands | 1,075.36 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 06J8760173587 | 10/26/2026 | 1,075.36 | | |
| | *10 E 2213 4150 00 300 000000* | | *HHS STAFF DEVEL SUPPLIES* | *1,075.36* |
| | | | **Total:** | **1,411.49** |

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**102726-DG27-11158-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 3 | 1,411.49 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **3** | **1,411.49** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | -13.74 | | |
| | *10 E 2546 3900 00 500 000000* | | *SECURITY OFFICER GNL PURCH SVC* | *-13.74* |
| 0701146-2609 | 10/27/2026 | 29.44 | | |
| | *10 E 2546 3900 00 500 000000* | | *SECURITY OFFICER GNL PURCH SVC* | *29.44* |
| 0701146-2609 | 10/27/2026 | 500.00 | | |
| | *10 E 2546 3900 00 500 000000* | | *SECURITY OFFICER GNL PURCH SVC* | *500.00* |
| 0701146-2609 | 10/27/2026 | 3,517.00 | | |
| | *10 E 2410 3120 00 506 000000* | | *PRINCIPAL ACADEMIES* | *3,517.00* |
| 0701146-2609 | 10/27/2026 | 3,442.00 | | |
| | *10 E 2410 3120 00 506 000000* | | *PRINCIPAL ACADEMIES* | *3,442.00* |
| 0701146-2609 | 10/27/2026 | 49.72 | | |
| | *10 E 2130 4100 00 500 000000* | | *SUPPLIES HEALTH* | *49.72* |
| 0701146-2609 | 10/27/2026 | 21.27 | | |
| | *10 E 2642 4100 00 506 000000* | | *SUPPLIES HUMAN RES* | *21.27* |
| 0701146-2609 | 10/27/2026 | 300.00 | | |
| | *10 E 1600 4100 89 500 430000* | | *TITLE I SUPPLIES* | *300.00* |
| 0701146-2609 | 10/27/2026 | 71.93 | | |
| | *10 E 2130 4100 00 500 000000* | | *SUPPLIES HEALTH* | *71.93* |
| 0701146-2609 | 10/27/2026 | 214.96 | | |
| | *10 E 2642 3500 00 506 000000* | | *ADVERTISING HUMAN RES* | *214.96* |
| 0701146-2609 | 10/27/2026 | 207.40 | | |
| | *10 E 2310 4100 00 510 000000* | | *SUPPLIES BOARD* | *207.40* |
| 0701146-2609 | 10/27/2026 | 100.52 | | |
| | *10 E 2310 4100 00 510 000000* | | *SUPPLIES BOARD* | *100.52* |
| 0701146-2609 | 10/27/2026 | 17.37 | | |
| | *10 E 2310 4100 00 510 000000* | | *SUPPLIES BOARD* | *17.37* |
| 0701146-2609 | 10/27/2026 | 18.99 | | |
| | *10 E 2310 4100 00 510 000000* | | *SUPPLIES BOARD* | *18.99* |
| 0701146-2609 | 10/27/2026 | 51.78 | | |
| | *10 E 2520 4100 00 501 000000* | | *SUPPLIES FISCAL* | *51.78* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 139.00 | | |
| | *10 E 2520 3320 00 501 000000* | | *TRAVEL FISCAL* | *139.00* |
| 0701146-2609 | 10/27/2026 | 16.81 | | |
| | *10 E 2520 4100 00 501 000000* | | *SUPPLIES FISCAL* | *16.81* |
| 0701146-2609 | 10/27/2026 | 395.00 | | |
| | *10 E 2212 3100 00 505 000000* | | *CURRICLUM GEN PUR SVC 6-12* | *395.00* |
| 0701146-2609 | 10/27/2026 | 159.80 | | |
| | *10 E 1100 4100 56 500 000000* | | *RTI MATERIALS PK-5* | *159.80* |
| 0701146-2609 | 10/27/2026 | 118.80 | | |
| | *10 E 1100 4100 56 500 000000* | | *RTI MATERIALS PK-5* | *118.80* |
| 0701146-2609 | 10/27/2026 | 347.24 | | |
| | *10 E 2660 4100 00 504 000000* | | *SUPPLIES TECH* | *347.24* |
| 0701146-2609 | 10/27/2026 | 29.00 | | |
| | *10 E 2660 3190 61 504 000000* | | *SOFTWARE MAINTENANCE* | *29.00* |
| 0701146-2609 | 10/27/2026 | 114.76 | | |
| | *10 E 2660 3190 61 504 000000* | | *SOFTWARE MAINTENANCE* | *114.76* |
| 0701146-2609 | 10/27/2026 | 225.48 | | |
| | *10 E 2660 4100 00 504 000000* | | *SUPPLIES TECH* | *225.48* |
| 0701146-2609 | 10/27/2026 | 8.42 | | |
| | *10 E 2660 3190 61 504 000000* | | *SOFTWARE MAINTENANCE* | *8.42* |
| 0701146-2609 | 10/27/2026 | 30.00 | | |
| | *10 E 2660 3900 00 504 000000* | | *PURCHASED SERVICE TECHNOLOGY* | *30.00* |
| 0701146-2609 | 10/27/2026 | 15.00 | | |
| | *10 E 2660 3900 00 504 000000* | | *PURCHASED SERVICE TECHNOLOGY* | *15.00* |
| 0701146-2609 | 10/27/2026 | 7.48 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *7.48* |
| 0701146-2609 | 10/27/2026 | 45.00 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *45.00* |
| 0701146-2609 | 10/27/2026 | 45.00 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *45.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 169.73 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *115.96* |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *53.77* |
| 0701146-2609 | 10/27/2026 | 29.80 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *29.80* |
| 0701146-2609 | 10/27/2026 | 94.71 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *94.71* |
| 0701146-2609 | 10/27/2026 | 18.13 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *18.13* |
| 0701146-2609 | 10/27/2026 | 214.90 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *214.90* |
| 0701146-2609 | 10/27/2026 | 64.59 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *64.59* |
| 0701146-2609 | 10/27/2026 | 38.74 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *38.74* |
| 0701146-2609 | 10/27/2026 | 23.52 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *23.52* |
| 0701146-2609 | 10/27/2026 | 18.98 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *18.98* |
| 0701146-2609 | 10/27/2026 | 48.96 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *48.96* |
| 0701146-2609 | 10/27/2026 | 25.85 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *25.85* |
| 0701146-2609 | 10/27/2026 | 90.88 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *90.88* |
| 0701146-2609 | 10/27/2026 | 19.38 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *19.38* |
| 0701146-2609 | 10/27/2026 | 70.00 | | |
| | *10 E 1120 4900 02 210 000000* | | *HEINEMAN FINE ARTS SUPPLIES* | *70.00* |
| 0701146-2609 | 10/27/2026 | 177.21 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *177.21* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 41.50 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *41.50* |
| 0701146-2609 | 10/27/2026 | -55.91 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *-55.91* |
| 0701146-2609 | 10/27/2026 | 51.96 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *51.96* |
| 0701146-2609 | 10/27/2026 | -14.88 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *-14.88* |
| 0701146-2609 | 10/27/2026 | 29.97 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *29.97* |
| 0701146-2609 | 10/27/2026 | 236.09 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *236.09* |
| 0701146-2609 | 10/27/2026 | 40.79 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *40.79* |
| 0701146-2609 | 10/27/2026 | 44.99 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *44.99* |
| 0701146-2609 | 10/27/2026 | 67.98 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *67.98* |
| 0701146-2609 | 10/27/2026 | 34.68 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *34.68* |
| 0701146-2609 | 10/27/2026 | 105.63 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *10.64* |
| | *10 E 1534 4100 00 210 000000* | | *VOLLEYBALL SUPPLIES HEINEMAN* | *94.99* |
| 0701146-2609 | 10/27/2026 | 259.95 | | |
| | *10 E 2410 4100 01 210 000000* | | *COPIER PAPER & TONER HEINEMAN* | *259.95* |
| 0701146-2609 | 10/27/2026 | 87.07 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *87.07* |
| 0701146-2609 | 10/27/2026 | 148.95 | | |
| | *10 E 1120 3600 00 210 000000* | | *PRINTING HEINEMAN* | *148.95* |
| 0701146-2609 | 10/27/2026 | 443.75 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *443.75* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 33.98 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *33.98* |
| 0701146-2609 | 10/27/2026 | 53.71 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *53.71* |
| 0701146-2609 | 10/27/2026 | 75.61 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *75.61* |
| 0701146-2609 | 10/27/2026 | 17.47 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *17.47* |
| 0701146-2609 | 10/27/2026 | 49.74 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *49.74* |
| 0701146-2609 | 10/27/2026 | -53.71 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *-53.71* |
| 0701146-2609 | 10/27/2026 | 41.97 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *41.97* |
| 0701146-2609 | 10/27/2026 | 278.99 | | |
| | *10 E 1120 3600 00 210 000000* | | *PRINTING HEINEMAN* | *278.99* |
| 0701146-2609 | 10/27/2026 | 61.98 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *61.98* |
| 0701146-2609 | 10/27/2026 | 120.52 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *120.52* |
| 0701146-2609 | 10/27/2026 | 447.83 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *447.83* |
| 0701146-2609 | 10/27/2026 | 64.12 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *64.12* |
| 0701146-2609 | 10/27/2026 | 8.49 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *8.49* |
| 0701146-2609 | 10/27/2026 | 2,030.00 | | |
| | *10 E 1120 4900 02 210 000000* | | *HEINEMAN FINE ARTS SUPPLIES* | *2,030.00* |
| 0701146-2609 | 10/27/2026 | 50.00 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *50.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 7.75 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *7.75* |
| 0701146-2609 | 10/27/2026 | 10.00 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *10.00* |
| 0701146-2609 | 10/27/2026 | 0.83 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *0.83* |
| 0701146-2609 | 10/27/2026 | 112.90 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *112.90* |
| 0701146-2609 | 10/27/2026 | 5.26 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *5.26* |
| 0701146-2609 | 10/27/2026 | 14.20 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *14.20* |
| 0701146-2609 | 10/27/2026 | 15.26 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *15.26* |
| 0701146-2609 | 10/27/2026 | 16.54 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *16.54* |
| 0701146-2609 | 10/27/2026 | 16.00 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *16.00* |
| 0701146-2609 | 10/27/2026 | 465.26 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *465.26* |
| 0701146-2609 | 10/27/2026 | 27.18 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *27.18* |
| 0701146-2609 | 10/27/2026 | 69.70 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *69.70* |
| 0701146-2609 | 10/27/2026 | 183.06 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *183.06* |
| 0701146-2609 | 10/27/2026 | 198.00 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *198.00* |
| 0701146-2609 | 10/27/2026 | 249.05 | | |
| | *10 E 1120 3600 00 210 000000* | | *PRINTING HEINEMAN* | *249.05* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 26.18 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *26.18* |
| 0701146-2609 | 10/27/2026 | 234.28 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *234.28* |
| 0701146-2609 | 10/27/2026 | 550.00 | | |
| | *10 E 1130 4100 00 300 000000* | | *INST SUPPLIES HS* | *550.00* |
| 0701146-2609 | 10/27/2026 | 90.87 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *90.87* |
| 0701146-2609 | 10/27/2026 | 119.88 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *119.88* |
| 0701146-2609 | 10/27/2026 | 80.04 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *80.04* |
| 0701146-2609 | 10/27/2026 | 180.24 | | |
| | *10 E 2213 4150 00 300 000000* | | *HHS STAFF DEVEL SUPPLIES* | *180.24* |
| 0701146-2609 | 10/27/2026 | 59.88 | | |
| | *10 E 1130 4100 06 300 000000* | | *WORLD LANGUAGES SUPPLIES HS* | *59.88* |
| 0701146-2609 | 10/27/2026 | 140.00 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *140.00* |
| 0701146-2609 | 10/27/2026 | 249.00 | | |
| | *10 E 1130 4100 06 300 000000* | | *WORLD LANGUAGES SUPPLIES HS* | *249.00* |
| 0701146-2609 | 10/27/2026 | 59.88 | | |
| | *10 E 1130 4100 06 300 000000* | | *WORLD LANGUAGES SUPPLIES HS* | *59.88* |
| 0701146-2609 | 10/27/2026 | 444.29 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *444.29* |
| 0701146-2609 | 10/27/2026 | 59.88 | | |
| | *10 E 1130 4100 06 300 000000* | | *WORLD LANGUAGES SUPPLIES HS* | *59.88* |
| 0701146-2609 | 10/27/2026 | 189.92 | | |
| | *10 E 1130 4100 00 300 000000* | | *INST SUPPLIES HS* | *189.92* |
| 0701146-2609 | 10/27/2026 | 98.25 | | |
| | *10 E 2213 4150 00 300 000000* | | *HHS STAFF DEVEL SUPPLIES* | *98.25* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 118.86 | | |
| | *10 E 1130 3140 06 505 000000* | | *ALTERNATIVE SCHOOL* | *118.86* |
| 0701146-2609 | 10/27/2026 | 59.88 | | |
| | *10 E 1130 4100 06 300 000000* | | *WORLD LANGUAGES SUPPLIES HS* | *59.88* |
| 0701146-2609 | 10/27/2026 | 115.60 | | |
| | *10 E 1130 3140 06 505 000000* | | *ALTERNATIVE SCHOOL* | *115.60* |
| 0701146-2609 | 10/27/2026 | 39.98 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *39.98* |
| 0701146-2609 | 10/27/2026 | 283.22 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *283.22* |
| 0701146-2609 | 10/27/2026 | 109.62 | | |
| | *10 E 2410 4900 00 300 000000* | | *HS STAFF RECOGNITION* | *109.62* |
| 0701146-2609 | 10/27/2026 | 31.29 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *31.29* |
| 0701146-2609 | 10/27/2026 | 118.11 | | |
| | *10 E 2410 4900 00 300 000000* | | *HS STAFF RECOGNITION* | *118.11* |
| 0701146-2609 | 10/27/2026 | 7.59 | | |
| | *10 E 2410 4100 00 300 000000* | | *OFFICE SUPPLIES HS* | *7.59* |
| 0701146-2609 | 10/27/2026 | 42.74 | | |
| | *10 E 1130 4100 06 300 000000* | | *WORLD LANGUAGES SUPPLIES HS* | *42.74* |
| 0701146-2609 | 10/27/2026 | 928.80 | | |
| | *10 E 2120 4100 00 300 000000* | | *SUPPLIES COUNSELING HS* | *928.80* |
| 0701146-2609 | 10/27/2026 | 42.00 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *42.00* |
| 0701146-2609 | 10/27/2026 | 8.30 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *8.30* |
| 0701146-2609 | 10/27/2026 | 20.80 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *20.80* |
| 0701146-2609 | 10/27/2026 | 34.49 | | |
| | *10 E 1130 4100 12 300 000000* | | *MUSIC SUPPLIES HS* | *34.49* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 7.58 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *7.58* |
| 0701146-2609 | 10/27/2026 | 45.47 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *45.47* |
| 0701146-2609 | 10/27/2026 | 14.97 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *14.97* |
| 0701146-2609 | 10/27/2026 | -77.40 | | |
| | *10 E 2120 4100 00 300 000000* | | *SUPPLIES COUNSELING HS* | *-77.40* |
| 0701146-2609 | 10/27/2026 | 38.09 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *38.09* |
| 0701146-2609 | 10/27/2026 | 80.90 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *80.90* |
| 0701146-2609 | 10/27/2026 | 40.04 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *40.04* |
| 0701146-2609 | 10/27/2026 | 285.54 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *285.54* |
| 0701146-2609 | 10/27/2026 | 84.88 | | |
| | *10 E 1130 4100 12 300 000000* | | *MUSIC SUPPLIES HS* | *84.88* |
| 0701146-2609 | 10/27/2026 | 133.27 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *133.27* |
| 0701146-2609 | 10/27/2026 | 25.98 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *25.98* |
| 0701146-2609 | 10/27/2026 | 18.24 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *18.24* |
| 0701146-2609 | 10/27/2026 | 130.67 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *130.67* |
| 0701146-2609 | 10/27/2026 | 187.22 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *187.22* |
| 0701146-2609 | 10/27/2026 | 436.60 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *436.60* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 158.56 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *158.56* |
| 0701146-2609 | 10/27/2026 | 192.27 | | |
| | *10 E 2410 4100 00 300 000000* | | *OFFICE SUPPLIES HS* | *192.27* |
| 0701146-2609 | 10/27/2026 | 192.07 | | |
| | *10 E 2213 4150 00 300 000000* | | *HHS STAFF DEVEL SUPPLIES* | *192.07* |
| 0701146-2609 | 10/27/2026 | 130.67 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *130.67* |
| 0701146-2609 | 10/27/2026 | 217.24 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *217.24* |
| 0701146-2609 | 10/27/2026 | 250.80 | | |
| | *10 E 2223 4100 00 500 000000* | | *SUPPLIES PAC* | *250.80* |
| 0701146-2609 | 10/27/2026 | 33.99 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *33.99* |
| 0701146-2609 | 10/27/2026 | 74.76 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *74.76* |
| 0701146-2609 | 10/27/2026 | 183.51 | | |
| | *10 E 1130 4100 00 300 000000* | | *INST SUPPLIES HS* | *183.51* |
| 0701146-2609 | 10/27/2026 | 124.28 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *124.28* |
| 0701146-2609 | 10/27/2026 | 36.64 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *36.64* |
| 0701146-2609 | 10/27/2026 | 26.16 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *26.16* |
| 0701146-2609 | 10/27/2026 | 31.35 | | |
| | *10 E 2410 4100 00 300 000000* | | *OFFICE SUPPLIES HS* | *31.35* |
| 0701146-2609 | 10/27/2026 | 275.00 | | |
| | *10 E 1130 4100 12 300 000000* | | *MUSIC SUPPLIES HS* | *275.00* |
| 0701146-2609 | 10/27/2026 | 47.98 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *47.98* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 407.55 | | |
| | *10 E 1130 4100 00 300 000000* | | *INST SUPPLIES HS* | *407.55* |
| 0701146-2609 | 10/27/2026 | 73.28 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *73.28* |
| 0701146-2609 | 10/27/2026 | 15.19 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *15.19* |
| 0701146-2609 | 10/27/2026 | 130.67 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *130.67* |
| 0701146-2609 | 10/27/2026 | 26.23 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *26.23* |
| 0701146-2609 | 10/27/2026 | -26.23 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *-26.23* |
| 0701146-2609 | 10/27/2026 | 37.11 | | |
| | *10 E 2213 4150 00 300 000000* | | *HHS STAFF DEVEL SUPPLIES* | *37.11* |
| 0701146-2609 | 10/27/2026 | 379.96 | | |
| | *10 E 1130 4100 02 300 000000* | | *ART SUPPLIES HS* | *379.96* |
| 0701146-2609 | 10/27/2026 | 2.66 | | |
| | *10 E 1130 4100 02 300 000000* | | *ART SUPPLIES HS* | *2.66* |
| 0701146-2609 | 10/27/2026 | 83.48 | | |
| | *10 E 2220 4300 00 300 000000* | | *MEDIA CENTER HS* | *83.48* |
| 0701146-2609 | 10/27/2026 | 27.44 | | |
| | *10 E 2213 4150 00 300 000000* | | *HHS STAFF DEVEL SUPPLIES* | *27.44* |
| 0701146-2609 | 10/27/2026 | 489.42 | | |
| | *10 E 1130 4100 02 300 000000* | | *ART SUPPLIES HS* | *489.42* |
| 0701146-2609 | 10/27/2026 | 20.00 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *20.00* |
| 0701146-2609 | 10/27/2026 | 214.35 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *214.35* |
| 0701146-2609 | 10/27/2026 | 294.98 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *294.98* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 29.22 | | |
| | *10 E 1130 4100 02 300 000000* | | *ART SUPPLIES HS* | *29.22* |
| 0701146-2609 | 10/27/2026 | 18.88 | | |
| | *10 E 1400 4100 10 300 000000* | | *IND ARTS SUPPLIES* | *18.88* |
| 0701146-2609 | 10/27/2026 | 9.46 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *9.46* |
| 0701146-2609 | 10/27/2026 | 92.00 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *92.00* |
| 0701146-2609 | 10/27/2026 | 106.40 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *106.40* |
| 0701146-2609 | 10/27/2026 | 205.00 | | |
| | *10 E 1130 3320 00 300 000000* | | *TEACHER TRAVEL HS* | *205.00* |
| 0701146-2609 | 10/27/2026 | 40.17 | | |
| | *10 E 1400 4100 03 300 000000* | | *BUSINESS SUPPLIES* | *40.17* |
| 0701146-2609 | 10/27/2026 | 8.98 | | |
| | *10 E 2410 4100 00 300 000000* | | *OFFICE SUPPLIES HS* | *8.98* |
| 0701146-2609 | 10/27/2026 | 225.18 | | |
| | *10 E 1130 4100 02 300 000000* | | *ART SUPPLIES HS* | *225.18* |
| 0701146-2609 | 10/27/2026 | 39.15 | | |
| | *10 E 1110 4100 00 150 000000* | | *INST SUPPLIES CONLEY* | *39.15* |
| 0701146-2609 | 10/27/2026 | 219.04 | | |
| | *10 E 1110 4100 00 150 000000* | | *INST SUPPLIES CONLEY* | *219.04* |
| 0701146-2609 | 10/27/2026 | 205.69 | | |
| | *10 E 1110 4100 00 150 000000* | | *INST SUPPLIES CONLEY* | *205.69* |
| 0701146-2609 | 10/27/2026 | 114.63 | | |
| | *10 E 1110 3230 00 150 000000* | | *REPAIRS CONLEY* | *114.63* |
| 0701146-2609 | 10/27/2026 | 57.98 | | |
| | *10 E 2220 4300 00 150 000000* | | *MEDIA CENTER CONLEY* | *57.98* |
| 0701146-2609 | 10/27/2026 | 43.26 | | |
| | *10 E 1110 3230 00 150 000000* | | *REPAIRS CONLEY* | *43.26* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 340.19 | | |
| | *10 E 2220 4300 00 150 000000* | | *MEDIA CENTER CONLEY* | *340.19* |
| 0701146-2609 | 10/27/2026 | 36.96 | | |
| | *10 E 1110 4100 35 150 000000* | | *CONLEY BAND SUPPLIES* | *36.96* |
| 0701146-2609 | 10/27/2026 | 5.94 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *5.94* |
| 0701146-2609 | 10/27/2026 | 81.21 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *81.21* |
| 0701146-2609 | 10/27/2026 | 157.60 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *157.60* |
| 0701146-2609 | 10/27/2026 | 21.22 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *21.22* |
| 0701146-2609 | 10/27/2026 | 229.42 | | |
| | *10 E 1200 3100 66 509 000000* | | *STEP PURCHASED SERVICES* | *229.42* |
| 0701146-2609 | 10/27/2026 | 259.25 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *259.25* |
| 0701146-2609 | 10/27/2026 | 56.96 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *56.96* |
| 0701146-2609 | 10/27/2026 | 286.04 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *286.04* |
| 0701146-2609 | 10/27/2026 | 7.99 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *7.99* |
| 0701146-2609 | 10/27/2026 | 130.20 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *130.20* |
| 0701146-2609 | 10/27/2026 | 284.94 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *284.94* |
| 0701146-2609 | 10/27/2026 | 179.04 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *179.04* |
| 0701146-2609 | 10/27/2026 | 13.56 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *13.56* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 125.36 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *125.36* |
| 0701146-2609 | 10/27/2026 | 139.00 | | |
| | *20 E 2540 3320 00 500 000000* | | *TRAVEL* | *139.00* |
| 0701146-2609 | 10/27/2026 | 18.99 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *18.99* |
| 0701146-2609 | 10/27/2026 | 286.56 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *286.56* |
| 0701146-2609 | 10/27/2026 | 323.76 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *323.76* |
| 0701146-2609 | 10/27/2026 | 10.42 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *10.42* |
| 0701146-2609 | 10/27/2026 | 9.35 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *9.35* |
| 0701146-2609 | 10/27/2026 | 8.98 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *8.98* |
| 0701146-2609 | 10/27/2026 | 612.51 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *612.51* |
| 0701146-2609 | 10/27/2026 | 37.03 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *37.03* |
| 0701146-2609 | 10/27/2026 | 56.84 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *56.84* |
| 0701146-2609 | 10/27/2026 | 24.30 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *24.30* |
| 0701146-2609 | 10/27/2026 | 66.56 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *66.56* |
| 0701146-2609 | 10/27/2026 | 75.00 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *75.00* |
| 0701146-2609 | 10/27/2026 | 56.47 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *56.47* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 35.60 | | |
| | *10 E 1110 4100 35 100 000000* | | *BAND SUPPLIES LEGGEE* | *35.60* |
| 0701146-2609 | 10/27/2026 | 75.91 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *75.91* |
| 0701146-2609 | 10/27/2026 | 49.73 | | |
| | *10 E 1110 4100 35 100 000000* | | *BAND SUPPLIES LEGGEE* | *49.73* |
| 0701146-2609 | 10/27/2026 | 35.90 | | |
| | *10 E 1110 4100 36 100 000000* | | *ORCHESTRA SUPPLIES LEGGEE* | *35.90* |
| 0701146-2609 | 10/27/2026 | 472.78 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *472.78* |
| 0701146-2609 | 10/27/2026 | 4.98 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *4.98* |
| 0701146-2609 | 10/27/2026 | 4.00 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *4.00* |
| 0701146-2609 | 10/27/2026 | 101.96 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *101.96* |
| 0701146-2609 | 10/27/2026 | 13.62 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *13.62* |
| 0701146-2609 | 10/27/2026 | 4.54 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *4.54* |
| 0701146-2609 | 10/27/2026 | 377.34 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *377.34* |
| 0701146-2609 | 10/27/2026 | 4.49 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *4.49* |
| 0701146-2609 | 10/27/2026 | 78.96 | | |
| | *10 E 2410 4100 00 100 000000* | | *OFFICE SUPPLIES LEGGEE* | *78.96* |
| 0701146-2609 | 10/27/2026 | 15.99 | | |
| | *10 E 2410 4100 00 100 000000* | | *OFFICE SUPPLIES LEGGEE* | *15.99* |
| 0701146-2609 | 10/27/2026 | 4.49 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *4.49* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 21.24 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *21.24* |
| 0701146-2609 | 10/27/2026 | -8.54 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *-8.54* |
| 0701146-2609 | 10/27/2026 | -8.99 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *-8.99* |
| 0701146-2609 | 10/27/2026 | -8.99 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *-8.99* |
| 0701146-2609 | 10/27/2026 | -33.98 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *-33.98* |
| 0701146-2609 | 10/27/2026 | 13.47 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *13.47* |
| 0701146-2609 | 10/27/2026 | -8.99 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *-8.99* |
| 0701146-2609 | 10/27/2026 | 13.47 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *13.47* |
| 0701146-2609 | 10/27/2026 | 51.98 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *51.98* |
| 0701146-2609 | 10/27/2026 | 97.29 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *97.29* |
| 0701146-2609 | 10/27/2026 | 43.00 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *43.00* |
| 0701146-2609 | 10/27/2026 | 67.67 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *67.67* |
| 0701146-2609 | 10/27/2026 | 129.99 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *129.99* |
| 0701146-2609 | 10/27/2026 | 468.16 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *468.16* |
| 0701146-2609 | 10/27/2026 | 47.47 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *47.47* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 8.98 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *8.98* |
| 0701146-2609 | 10/27/2026 | 17.83 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *17.83* |
| 0701146-2609 | 10/27/2026 | 13.52 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *13.52* |
| 0701146-2609 | 10/27/2026 | -46.68 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *-46.68* |
| 0701146-2609 | 10/27/2026 | 13.98 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *13.98* |
| 0701146-2609 | 10/27/2026 | 150.35 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *150.35* |
| 0701146-2609 | 10/27/2026 | 295.74 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *295.74* |
| 0701146-2609 | 10/27/2026 | 262.42 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *262.42* |
| 0701146-2609 | 10/27/2026 | 11.10 | | |
| | *10 E 2410 4100 00 140 000000* | | *OFFICE SUPPLIES MACKEBEN* | *11.10* |
| 0701146-2609 | 10/27/2026 | 9.02 | | |
| | *10 E 2410 4100 00 140 000000* | | *OFFICE SUPPLIES MACKEBEN* | *9.02* |
| 0701146-2609 | 10/27/2026 | 17.85 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *17.85* |
| 0701146-2609 | 10/27/2026 | 43.30 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *43.30* |
| 0701146-2609 | 10/27/2026 | 56.98 | | |
| | *10 E 2213 4150 00 140 000000* | | *MACKEBEN STAFF DEVEL SUPPLIES* | *56.98* |
| 0701146-2609 | 10/27/2026 | 383.52 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *383.52* |
| 0701146-2609 | 10/27/2026 | 21.76 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *21.76* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 75.14 | | |
| | *10 E 1110 4100 02 140 000000* | | *MACKEBEN ART SUPPLIES* | *75.14* |
| 0701146-2609 | 10/27/2026 | 18.04 | | |
| | *10 E 1110 4100 02 140 000000* | | *MACKEBEN ART SUPPLIES* | *18.04* |
| 0701146-2609 | 10/27/2026 | 13.51 | | |
| | *10 E 1110 4100 02 140 000000* | | *MACKEBEN ART SUPPLIES* | *13.51* |
| 0701146-2609 | 10/27/2026 | 40.10 | | |
| | *10 E 1110 4100 02 140 000000* | | *MACKEBEN ART SUPPLIES* | *40.10* |
| 0701146-2609 | 10/27/2026 | 68.28 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *68.28* |
| 0701146-2609 | 10/27/2026 | 308.11 | | |
| | *10 E 1120 4100 09 220 000000* | | *HOME EC MARLOWE* | *308.11* |
| 0701146-2609 | 10/27/2026 | 26.45 | | |
| | *10 E 1120 4900 00 220 000000* | | *INSTRUC COACH/1:1 SUPPLIES MMS* | *26.45* |
| 0701146-2609 | 10/27/2026 | 8.95 | | |
| | *10 E 2410 4100 00 220 000000* | | *OFFICE SUPPLIES MARLOWE* | *8.95* |
| 0701146-2609 | 10/27/2026 | 135.12 | | |
| | *10 E 1120 4100 50 220 000000* | | *PE SUPPLIES MARLOWE* | *135.12* |
| 0701146-2609 | 10/27/2026 | 392.97 | | |
| | *10 E 1120 4100 00 220 000000* | | *INST SUPPLIES MARLOWE* | *392.97* |
| 0701146-2609 | 10/27/2026 | 212.10 | | |
| | *10 E 1120 4100 13 220 000000* | | *MARLOWE SCIENCE SUPPLIES* | *212.10* |
| 0701146-2609 | 10/27/2026 | 29.89 | | |
| | *10 E 1120 4900 00 220 000000* | | *INSTRUC COACH/1:1 SUPPLIES MMS* | *29.89* |
| 0701146-2609 | 10/27/2026 | 146.66 | | |
| | *10 E 1120 4100 09 220 000000* | | *HOME EC MARLOWE* | *146.66* |
| 0701146-2609 | 10/27/2026 | 54.99 | | |
| | *10 E 1120 4900 02 220 000000* | | *MARLOWE FINE ARTS SUPPLIES* | *54.99* |
| 0701146-2609 | 10/27/2026 | 15.46 | | |
| | *10 E 1120 4100 22 220 000000* | | *TECH LAB SUPPLIES MARLOWE* | *15.46* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 9.99 | | |
| | *10 E 1120 4900 02 220 000000* | | *MARLOWE FINE ARTS SUPPLIES* | *9.99* |
| 0701146-2609 | 10/27/2026 | 200.10 | | |
| | *10 E 1120 4100 00 220 000000* | | *INST SUPPLIES MARLOWE* | *200.10* |
| 0701146-2609 | 10/27/2026 | 693.50 | | |
| | *10 E 1120 4100 50 220 000000* | | *PE SUPPLIES MARLOWE* | *693.50* |
| 0701146-2609 | 10/27/2026 | 166.33 | | |
| | *10 E 1120 4100 09 220 000000* | | *HOME EC MARLOWE* | *166.33* |
| 0701146-2609 | 10/27/2026 | 39.99 | | |
| | *10 E 1120 4900 02 220 000000* | | *MARLOWE FINE ARTS SUPPLIES* | *39.99* |
| 0701146-2609 | 10/27/2026 | 10.00 | | |
| | *10 E 1120 3990 00 220 000000* | | *STUDENT FIELD TRIPS* | *10.00* |
| 0701146-2609 | 10/27/2026 | 10.00 | | |
| | *10 E 1120 3990 00 220 000000* | | *STUDENT FIELD TRIPS* | *10.00* |
| 0701146-2609 | 10/27/2026 | 10.00 | | |
| | *10 E 1120 3990 00 220 000000* | | *STUDENT FIELD TRIPS* | *10.00* |
| 0701146-2609 | 10/27/2026 | 821.38 | | |
| | *10 E 1120 4900 02 220 000000* | | *MARLOWE FINE ARTS SUPPLIES* | *821.38* |
| 0701146-2609 | 10/27/2026 | 5.40 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *5.40* |
| 0701146-2609 | 10/27/2026 | 28.58 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *28.58* |
| 0701146-2609 | 10/27/2026 | 35.51 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *35.51* |
| 0701146-2609 | 10/27/2026 | 18.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *18.99* |
| 0701146-2609 | 10/27/2026 | 55.80 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *55.80* |
| 0701146-2609 | 10/27/2026 | 196.98 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *196.98* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 65.36 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *65.36* |
| 0701146-2609 | 10/27/2026 | 74.93 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *74.93* |
| 0701146-2609 | 10/27/2026 | 74.14 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *74.14* |
| 0701146-2609 | 10/27/2026 | 45.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *45.99* |
| 0701146-2609 | 10/27/2026 | 36.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *36.99* |
| 0701146-2609 | 10/27/2026 | 4.49 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *4.49* |
| 0701146-2609 | 10/27/2026 | 8.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *8.99* |
| 0701146-2609 | 10/27/2026 | 81.60 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *81.60* |
| 0701146-2609 | 10/27/2026 | 9.34 | | |
| | *10 E 2410 4100 00 120 000000* | | *OFFICE SUPPLIES MARTIN* | *9.34* |
| 0701146-2609 | 10/27/2026 | 12.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *12.99* |
| 0701146-2609 | 10/27/2026 | 204.18 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *204.18* |
| 0701146-2609 | 10/27/2026 | 8.80 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *8.80* |
| 0701146-2609 | 10/27/2026 | 10.00 | | |
| | *10 E 2220 4300 00 120 000000* | | *MEDIA CENTER MARTIN* | *10.00* |
| 0701146-2609 | 10/27/2026 | 60.96 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *60.96* |
| 0701146-2609 | 10/27/2026 | 164.07 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *164.07* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 15.77 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *15.77* |
| 0701146-2609 | 10/27/2026 | 42.95 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *42.95* |
| 0701146-2609 | 10/27/2026 | 14.24 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *14.24* |
| 0701146-2609 | 10/27/2026 | 14.77 | | |
| | *10 E 2410 4100 00 120 000000* | | *OFFICE SUPPLIES MARTIN* | *14.77* |
| 0701146-2609 | 10/27/2026 | 12.34 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *12.34* |
| 0701146-2609 | 10/27/2026 | 43.22 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *43.22* |
| 0701146-2609 | 10/27/2026 | 18.00 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *18.00* |
| 0701146-2609 | 10/27/2026 | 127.33 | | |
| | *10 E 1110 4100 12 120 000000* | | *MUSIC SUPPLIESMARTIN* | *127.33* |
| 0701146-2609 | 10/27/2026 | 23.49 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *23.49* |
| 0701146-2609 | 10/27/2026 | 71.13 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *71.13* |
| 0701146-2609 | 10/27/2026 | 45.48 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *45.48* |
| 0701146-2609 | 10/27/2026 | 26.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *26.99* |
| 0701146-2609 | 10/27/2026 | 12.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *12.99* |
| 0701146-2609 | 10/27/2026 | 34.27 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *34.27* |
| 0701146-2609 | 10/27/2026 | 29.38 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *29.38* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 74.09 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *74.09* |
| 0701146-2609 | 10/27/2026 | 35.90 | | |
| | *10 E 1110 4100 35 120 000000* | | *BAND SUPPLIES MARTIN* | *35.90* |
| 0701146-2609 | 10/27/2026 | 18.18 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *18.18* |
| 0701146-2609 | 10/27/2026 | 75.30 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *75.30* |
| 0701146-2609 | 10/27/2026 | 34.84 | | |
| | *10 E 2410 4100 00 120 000000* | | *OFFICE SUPPLIES MARTIN* | *34.84* |
| 0701146-2609 | 10/27/2026 | 407.04 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *407.04* |
| 0701146-2609 | 10/27/2026 | 75.45 | | |
| | *10 E 1110 4100 02 120 000000* | | *ART SUPPLIES MARTIN* | *75.45* |
| 0701146-2609 | 10/27/2026 | 23.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *23.99* |
| 0701146-2609 | 10/27/2026 | 22.98 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *22.98* |
| 0701146-2609 | 10/27/2026 | 69.93 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *69.93* |
| 0701146-2609 | 10/27/2026 | 24.95 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *24.95* |
| 0701146-2609 | 10/27/2026 | 44.50 | | |
| | *10 E 2410 4100 00 120 000000* | | *OFFICE SUPPLIES MARTIN* | *44.50* |
| 0701146-2609 | 10/27/2026 | 75.48 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *75.48* |
| 0701146-2609 | 10/27/2026 | 171.00 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *171.00* |
| 0701146-2609 | 10/27/2026 | -14.77 | | |
| | *10 E 2410 4100 00 120 000000* | | *OFFICE SUPPLIES MARTIN* | *-14.77* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 51.76 | | |
| | *10 E 2410 4100 00 120 000000* | | *OFFICE SUPPLIES MARTIN* | *51.76* |
| 0701146-2609 | 10/27/2026 | 47.99 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *47.99* |
| 0701146-2609 | 10/27/2026 | 318.14 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *318.14* |
| 0701146-2609 | 10/27/2026 | 383.51 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *383.51* |
| 0701146-2609 | 10/27/2026 | 318.14 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *318.14* |
| 0701146-2609 | 10/27/2026 | 212.94 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *212.94* |
| 0701146-2609 | 10/27/2026 | 35.13 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *35.13* |
| 0701146-2609 | 10/27/2026 | -37.20 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *-37.20* |
| 0701146-2609 | 10/27/2026 | 56.20 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *56.20* |
| 0701146-2609 | 10/27/2026 | 53.44 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *53.44* |
| 0701146-2609 | 10/27/2026 | 321.30 | | |
| | *10 E 2560 3230 00 150 000000* | | *CAFE REPAIRS CONLEY* | *160.65* |
| | *10 E 2560 3230 00 210 000000* | | *CAFE REPAIRS HEINEMAN* | *160.65* |
| 0701146-2609 | 10/27/2026 | 955.55 | | |
| | *10 E 2560 4100 00 100 000000* | | *CAFE SUPPLIES LEGGEE* | *119.44* |
| | *10 E 2560 4100 00 110 000000* | | *CAFE SUPPLIES CHESAK* | *119.44* |
| | *10 E 2560 4100 00 120 000000* | | *CAFE SUPPLIES MARTIN* | *119.44* |
| | *10 E 2560 4100 00 140 000000* | | *CAFE SUPPLIES MACKEBEN* | *119.44* |
| | *10 E 2560 4100 00 150 000000* | | *CAFE SUPPLIES CONLEY* | *119.44* |
| | *10 E 2560 4100 00 210 000000* | | *CAFE SUPPLIES HEINEMAN* | *119.44* |
| | *10 E 2560 4100 00 220 000000* | | *CAFE SUPPLIES MARLOWE* | *119.44* |

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| | | | *10 E 2560 4100 00 300 000000* | *CAFE SUPPLIES HS* | *119.47* |
| 0701146-2609 | 10/27/2026 | 25.60 | | |
| | | | *10 E 2560 4100 00 110 000000* | *CAFE SUPPLIES CHESAK* | *25.60* |
| 0701146-2609 | 10/27/2026 | 55.74 | | |
| | | | *10 E 2560 4100 00 300 000000* | *CAFE SUPPLIES HS* | *55.74* |
| 0701146-2609 | 10/27/2026 | 15.72 | | |
| | | | *10 E 2560 4100 00 300 000000* | *CAFE SUPPLIES HS* | *15.72* |
| 0701146-2609 | 10/27/2026 | 119.64 | | |
| | | | *10 E 2560 3230 00 300 000000* | *CAFE REPAIRS HS* | *119.64* |
| 0701146-2609 | 10/27/2026 | 789.51 | | |
| | | | *10 E 2560 4100 00 140 000000* | *CAFE SUPPLIES MACKEBEN* | *789.51* |
| 0701146-2609 | 10/27/2026 | 279.99 | | |
| | | | *10 E 2560 4100 00 120 000000* | *CAFE SUPPLIES MARTIN* | *279.99* |
| 0701146-2609 | 10/27/2026 | 54.70 | | |
| | | | *10 E 1500 4100 00 305 000000* | *TRAINING/ATHLETIC SUPPLIES HS* | *54.70* |
| 0701146-2609 | 10/27/2026 | 198.00 | | |
| | | | *10 E 2546 3900 00 500 000000* | *SECURITY OFFICER GNL PURCH SVC* | *198.00* |
| 0701146-2609 | 10/27/2026 | 8.43 | | |
| | | | *10 E 2220 4900 00 110 000000* | *MEDIA CENTER TECH CHESAK* | *8.43* |
| 0701146-2609 | 10/27/2026 | 29.08 | | |
| | | | *10 E 1110 4100 00 110 000000* | *INST SUPPLIES CHESAK* | *29.08* |
| 0701146-2609 | 10/27/2026 | 181.95 | | |
| | | | *10 E 1110 4100 02 110 000000* | *ART SUPPLIES CHESAK* | *181.95* |
| 0701146-2609 | 10/27/2026 | 69.71 | | |
| | | | *10 E 1110 4100 00 110 000000* | *INST SUPPLIES CHESAK* | *69.71* |
| 0701146-2609 | 10/27/2026 | 6.19 | | |
| | | | *10 E 1110 4100 00 110 000000* | *INST SUPPLIES CHESAK* | *6.19* |
| 0701146-2609 | 10/27/2026 | 17.29 | | |
| | | | *10 E 1110 4100 00 110 000000* | *INST SUPPLIES CHESAK* | *17.29* |
| 0701146-2609 | 10/27/2026 | 11.48 | | |
| | | | *10 E 1110 4100 00 110 000000* | *INST SUPPLIES CHESAK* | *11.48* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 28.82 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *28.82* |
| 0701146-2609 | 10/27/2026 | 183.00 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *183.00* |
| 0701146-2609 | 10/27/2026 | 150.00 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *150.00* |
| 0701146-2609 | 10/27/2026 | 34.67 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *34.67* |
| 0701146-2609 | 10/27/2026 | 142.92 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *142.92* |
| 0701146-2609 | 10/27/2026 | 42.74 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *42.74* |
| 0701146-2609 | 10/27/2026 | 7.49 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *7.49* |
| 0701146-2609 | 10/27/2026 | -24.94 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *-24.94* |
| 0701146-2609 | 10/27/2026 | -10.94 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *-10.94* |
| 0701146-2609 | 10/27/2026 | 46.98 | | |
| | *10 E 2213 4150 00 105 000000* | | *PRESCHOOL STAFF DEVEL SUPPLIES* | *46.98* |
| 0701146-2609 | 10/27/2026 | 49.99 | | |
| | *10 E 1225 4100 95 509 000000* | | *ECE INSTR SUPPLIES* | *49.99* |
| 0701146-2609 | 10/27/2026 | 70.44 | | |
| | *10 E 1225 4100 95 509 000000* | | *ECE INSTR SUPPLIES* | *70.44* |
| 0701146-2609 | 10/27/2026 | 14.89 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *14.89* |
| 0701146-2609 | 10/27/2026 | 131.92 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *131.92* |
| 0701146-2609 | 10/27/2026 | 27.30 | | |
| | *10 E 2300 4100 97 509 000000* | | *ALL CHILDREN GEN ADMIN SUP* | *27.30* |

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 75.95 | | |
| | *10 E 1225 4100 95 509 000000* | | *ECE INSTR SUPPLIES* | *75.95* |
| 0701146-2609 | 10/27/2026 | 33.74 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *33.74* |
| 0701146-2609 | 10/27/2026 | 23.58 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *23.58* |
| 0701146-2609 | 10/27/2026 | 77.50 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *77.50* |
| 0701146-2609 | 10/27/2026 | 41.99 | | |
| | *10 E 1125 4100 90 500 000000* | | *SUPPLIES PARENT-TOT* | *41.99* |
| 0701146-2609 | 10/27/2026 | 26.88 | | |
| | *10 E 1125 4900 00 500 000000* | | *SUPPLIES PRESCHOOL* | *26.88* |
| 0701146-2609 | 10/27/2026 | 59.98 | | |
| | *10 E 1125 4900 00 500 000000* | | *SUPPLIES PRESCHOOL* | *59.98* |
| 0701146-2609 | 10/27/2026 | 51.98 | | |
| | *10 E 1125 4900 00 500 000000* | | *SUPPLIES PRESCHOOL* | *51.98* |
| 0701146-2609 | 10/27/2026 | 50.84 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *50.84* |
| 0701146-2609 | 10/27/2026 | 140.00 | | |
| | *10 E 2213 4150 00 105 000000* | | *PRESCHOOL STAFF DEVEL SUPPLIES* | *140.00* |
| 0701146-2609 | 10/27/2026 | 13.89 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *13.89* |
| 0701146-2609 | 10/27/2026 | 23.98 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *23.98* |
| 0701146-2609 | 10/27/2026 | 51.38 | | |
| | *10 E 2300 4100 97 509 000000* | | *ALL CHILDREN GEN ADMIN SUP* | *51.38* |
| 0701146-2609 | 10/27/2026 | 269.89 | | |
| | *10 E 1125 3900 90 500 000000* | | *PURCHASED SERV PARENT-TOT* | *269.89* |
| 0701146-2609 | 10/27/2026 | 167.05 | | |
| | *10 E 1125 4900 00 500 000000* | | *SUPPLIES PRESCHOOL* | *167.05* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 203.02 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *203.02* |
| 0701146-2609 | 10/27/2026 | 53.05 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *53.05* |
| 0701146-2609 | 10/27/2026 | 6.97 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *6.97* |
| 0701146-2609 | 10/27/2026 | 13.68 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *13.68* |
| 0701146-2609 | 10/27/2026 | 453.60 | | |
| | *10 E 1125 3900 00 500 000000* | | *PRESCHOOL PURCHASED SERVICES* | *453.60* |
| 0701146-2609 | 10/27/2026 | 69.38 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *69.38* |
| 0701146-2609 | 10/27/2026 | 22.47 | | |
| | *10 E 1125 4100 90 500 000000* | | *SUPPLIES PARENT-TOT* | *22.47* |
| 0701146-2609 | 10/27/2026 | 13.99 | | |
| | *10 E 1125 4100 90 500 000000* | | *SUPPLIES PARENT-TOT* | *13.99* |
| 0701146-2609 | 10/27/2026 | -3.39 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *-3.39* |
| 0701146-2609 | 10/27/2026 | 19.34 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *19.34* |
| 0701146-2609 | 10/27/2026 | 9.99 | | |
| | *10 E 1225 4100 95 509 000000* | | *ECE INSTR SUPPLIES* | *9.99* |
| 0701146-2609 | 10/27/2026 | 9.99 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *9.99* |
| 0701146-2609 | 10/27/2026 | 132.95 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *132.95* |
| 0701146-2609 | 10/27/2026 | 10.99 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *10.99* |
| 0701146-2609 | 10/27/2026 | 27.99 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *27.99* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 115.10 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *115.10* |
| 0701146-2609 | 10/27/2026 | 14.24 | | |
| | *10 E 2130 4100 92 509 460000* | | *IDEA HEALTH OTPT & NURSE SUP* | *14.24* |
| 0701146-2609 | 10/27/2026 | 90.82 | | |
| | *10 E 2150 4100 92 509 460000* | | *IDEA SP PATH & AUDIOL SUPPLIES* | *90.82* |
| 0701146-2609 | 10/27/2026 | 115.00 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *115.00* |
| 0701146-2609 | 10/27/2026 | 55.21 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *55.21* |
| 0701146-2609 | 10/27/2026 | 53.98 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *53.98* |
| 0701146-2609 | 10/27/2026 | 103.65 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *103.65* |
| 0701146-2609 | 10/27/2026 | 152.48 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *152.48* |
| 0701146-2609 | 10/27/2026 | 162.08 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *162.08* |
| 0701146-2609 | 10/27/2026 | 49.87 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *49.87* |
| 0701146-2609 | 10/27/2026 | 19.12 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *19.12* |
| 0701146-2609 | 10/27/2026 | 112.24 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *112.24* |
| 0701146-2609 | 10/27/2026 | 231.54 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *231.54* |
| 0701146-2609 | 10/27/2026 | 45.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *45.00* |
| 0701146-2609 | 10/27/2026 | 45.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *45.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 739.16 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *739.16* |
| 0701146-2609 | 10/27/2026 | 14.97 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *14.97* |
| 0701146-2609 | 10/27/2026 | 21.99 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *21.99* |
| 0701146-2609 | 10/27/2026 | 630.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *630.00* |
| 0701146-2609 | 10/27/2026 | 20.00 | | |
| | *10 E 1200 3100 92 509 460000* | | *IDEA GENERAL PURCHASED SERVICE* | *20.00* |
| 0701146-2609 | 10/27/2026 | 475.80 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *475.80* |
| 0701146-2609 | 10/27/2026 | 115.00 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *115.00* |
| 0701146-2609 | 10/27/2026 | 2.98 | | |
| | *10 E 2150 4100 92 509 460000* | | *IDEA SP PATH & AUDIOL SUPPLIES* | *2.98* |
| 0701146-2609 | 10/27/2026 | 28.05 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *28.05* |
| 0701146-2609 | 10/27/2026 | -279.65 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *-279.65* |
| 0701146-2609 | 10/27/2026 | 415.84 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *415.84* |
| 0701146-2609 | 10/27/2026 | 268.00 | | |
| | *10 E 2633 3600 00 500 000000* | | *COMMUNICATIONS PURCH SERVICES* | *268.00* |
| 0701146-2609 | 10/27/2026 | 27.00 | | |
| | *10 E 2633 3600 00 500 000000* | | *COMMUNICATIONS PURCH SERVICES* | *27.00* |
| 0701146-2609 | 10/27/2026 | 326.03 | | |
| | *10 E 2633 3600 00 500 000000* | | *COMMUNICATIONS PURCH SERVICES* | *326.03* |
| 0701146-2609 | 10/27/2026 | 119.99 | | |
| | *10 E 2633 3600 00 500 000000* | | *COMMUNICATIONS PURCH SERVICES* | *119.99* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 17.00 | | |
| | *40 E 2552 6400 00 500 000000* | | *DUES & FEES* | *17.00* |
| 0701146-2609 | 10/27/2026 | 220.23 | | |
| | *40 E 2550 4100 00 500 000000* | | *OFFICE SUPPLIES* | *220.23* |
| 0701146-2609 | 10/27/2026 | 86.80 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *86.80* |
| 0701146-2609 | 10/27/2026 | 13.00 | | |
| | *40 E 2552 6400 00 500 000000* | | *DUES & FEES* | *13.00* |
| 0701146-2609 | 10/27/2026 | 200.00 | | |
| | *40 E 2550 4100 00 500 000000* | | *OFFICE SUPPLIES* | *200.00* |
| 0701146-2609 | 10/27/2026 | 74.28 | | |
| | *10 E 2130 4100 00 500 000000* | | *SUPPLIES HEALTH* | *74.28* |
| 0701146-2609 | 10/27/2026 | 213.25 | | |
| | *10 E 1130 4100 08 300 000000* | | *HEALTH SUPPLIES HS* | *213.25* |
| 0701146-2609 | 10/27/2026 | 391.15 | | |
| | *10 E 1130 4100 08 300 000000* | | *HEALTH SUPPLIES HS* | *391.15* |
| 0701146-2609 | 10/27/2026 | 91.25 | | |
| | *10 E 2520 4100 00 501 000000* | | *SUPPLIES FISCAL* | *91.25* |
| 0701146-2609 | 10/27/2026 | 225.00 | | |
| | *10 E 1400 3900 64 300 000000* | | *PERKINS GRANT PURCH SVC* | *225.00* |
| 0701146-2609 | 10/27/2026 | 28.78 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *28.78* |
| 0701146-2609 | 10/27/2026 | 12.46 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *12.46* |
| 0701146-2609 | 10/27/2026 | 82.46 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *82.46* |
| 0701146-2609 | 10/27/2026 | 10.00 | | |
| | *10 E 1120 3990 00 210 000000* | | *STUDENT FIELD TRIPS* | *10.00* |
| 0701146-2609 | 10/27/2026 | 10.00 | | |
| | *10 E 1120 3990 00 210 000000* | | *STUDENT FIELD TRIPS* | *10.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 301.24 | | |
| | *10 E 1120 3230 00 210 000000* | | *REPAIRS & MAINTENANCE HMS* | *301.24* |
| 0701146-2609 | 10/27/2026 | 10.83 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *10.83* |
| 0701146-2609 | 10/27/2026 | 19.88 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *19.88* |
| 0701146-2609 | 10/27/2026 | 195.40 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *195.40* |
| 0701146-2609 | 10/27/2026 | 87.51 | | |
| | *10 E 1120 4100 13 210 000000* | | *HEINEMAN SCIENCE SUPPLIES* | *87.51* |
| 0701146-2609 | 10/27/2026 | 30.00 | | |
| | *10 E 1120 3230 00 210 000000* | | *REPAIRS & MAINTENANCE HMS* | *30.00* |
| 0701146-2609 | 10/27/2026 | 423.96 | | |
| | *10 E 1120 4100 12 210 000000* | | *CHORUS/BAND SUPPLIES HEINEMAN* | *423.96* |
| 0701146-2609 | 10/27/2026 | 21.88 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *21.88* |
| 0701146-2609 | 10/27/2026 | 163.69 | | |
| | *10 E 1120 4100 22 210 000000* | | *PLTW SUPPLIES HEINEMAN* | *163.69* |
| 0701146-2609 | 10/27/2026 | 43.72 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *43.72* |
| 0701146-2609 | 10/27/2026 | 19.05 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *19.05* |
| 0701146-2609 | 10/27/2026 | 125.28 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *125.28* |
| 0701146-2609 | 10/27/2026 | 25.47 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *25.47* |
| 0701146-2609 | 10/27/2026 | 41.65 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *41.65* |
| 0701146-2609 | 10/27/2026 | 219.30 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *219.30* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 111.97 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *111.97* |
| 0701146-2609 | 10/27/2026 | 1,476.35 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *1,476.35* |
| 0701146-2609 | 10/27/2026 | 140.04 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *140.04* |
| 0701146-2609 | 10/27/2026 | 774.20 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *774.20* |
| 0701146-2609 | 10/27/2026 | 18.99 | | |
| | *10 E 1130 4100 00 300 000000* | | *INST SUPPLIES HS* | *18.99* |
| 0701146-2609 | 10/27/2026 | -20.80 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *-20.80* |
| 0701146-2609 | 10/27/2026 | 415.38 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *415.38* |
| 0701146-2609 | 10/27/2026 | 16.59 | | |
| | *10 E 2410 4100 00 300 000000* | | *OFFICE SUPPLIES HS* | *16.59* |
| 0701146-2609 | 10/27/2026 | -20.80 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *-20.80* |
| 0701146-2609 | 10/27/2026 | -20.80 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *-20.80* |
| 0701146-2609 | 10/27/2026 | 222.08 | | |
| | *10 E 2213 4150 00 300 000000* | | *HHS STAFF DEVEL SUPPLIES* | *222.08* |
| 0701146-2609 | 10/27/2026 | 315.20 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *315.20* |
| 0701146-2609 | 10/27/2026 | 50.00 | | |
| | *10 E 1130 4100 12 300 000000* | | *MUSIC SUPPLIES HS* | *50.00* |
| 0701146-2609 | 10/27/2026 | 9.95 | | |
| | *10 E 1130 3230 00 300 000000* | | *REPAIRS HS* | *9.95* |
| 0701146-2609 | 10/27/2026 | 89.59 | | |
| | *10 E 2410 4100 00 300 000000* | | *OFFICE SUPPLIES HS* | *89.59* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | -144.80 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *-144.80* |
| 0701146-2609 | 10/27/2026 | 99.00 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *99.00* |
| 0701146-2609 | 10/27/2026 | -29.97 | | |
| | *10 E 1110 4100 00 150 000000* | | *INST SUPPLIES CONLEY* | *-29.97* |
| 0701146-2609 | 10/27/2026 | 89.36 | | |
| | *10 E 2220 4900 00 150 000000* | | *MEDIA CENTER TECH CONLEY* | *89.36* |
| 0701146-2609 | 10/27/2026 | 8.95 | | |
| | *10 E 2220 4300 00 150 000000* | | *MEDIA CENTER CONLEY* | *8.95* |
| 0701146-2609 | 10/27/2026 | -2.33 | | |
| | *10 E 1110 4100 00 150 000000* | | *INST SUPPLIES CONLEY* | *-2.33* |
| 0701146-2609 | 10/27/2026 | 164.82 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *164.82* |
| 0701146-2609 | 10/27/2026 | 9.58 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *9.58* |
| 0701146-2609 | 10/27/2026 | 236.94 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *236.94* |
| 0701146-2609 | 10/27/2026 | 25.98 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *25.98* |
| 0701146-2609 | 10/27/2026 | 56.52 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *56.52* |
| 0701146-2609 | 10/27/2026 | 7.59 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *7.59* |
| 0701146-2609 | 10/27/2026 | 95.54 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *95.54* |
| 0701146-2609 | 10/27/2026 | 95.54 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *95.54* |
| 0701146-2609 | 10/27/2026 | 254.30 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *254.30* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 89.98 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *89.98* |
| 0701146-2609 | 10/27/2026 | 127.94 | | |
| | *10 E 2410 4100 00 100 000000* | | *OFFICE SUPPLIES LEGGEE* | *127.94* |
| 0701146-2609 | 10/27/2026 | 24.30 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *24.30* |
| 0701146-2609 | 10/27/2026 | 166.88 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *166.88* |
| 0701146-2609 | 10/27/2026 | 19.07 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *19.07* |
| 0701146-2609 | 10/27/2026 | 205.12 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *205.12* |
| 0701146-2609 | 10/27/2026 | 14.99 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *14.99* |
| 0701146-2609 | 10/27/2026 | 62.07 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *62.07* |
| 0701146-2609 | 10/27/2026 | 192.34 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *192.34* |
| 0701146-2609 | 10/27/2026 | 110.18 | | |
| | *10 E 2410 4100 01 100 000000* | | *COPIER PAPER & TONER LEGGEE* | *110.18* |
| 0701146-2609 | 10/27/2026 | 22.58 | | |
| | *10 E 2410 4100 00 100 000000* | | *OFFICE SUPPLIES LEGGEE* | *22.58* |
| 0701146-2609 | 10/27/2026 | 753.36 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *753.36* |
| 0701146-2609 | 10/27/2026 | 41.98 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *41.98* |
| 0701146-2609 | 10/27/2026 | 28.98 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *28.98* |
| 0701146-2609 | 10/27/2026 | 98.07 | | |
| | *10 E 1110 4100 02 100 000000* | | *ART SUPPLIES LEGGEE* | *98.07* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 104.32 | | |
| | *10 E 2410 4100 01 100 000000* | | *COPIER PAPER & TONER LEGGEE* | *104.32* |
| 0701146-2609 | 10/27/2026 | 22.49 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *22.49* |
| 0701146-2609 | 10/27/2026 | 189.29 | | |
| | *10 E 1110 4100 02 140 000000* | | *MACKEBEN ART SUPPLIES* | *189.29* |
| 0701146-2609 | 10/27/2026 | 13.44 | | |
| | *10 E 1110 4100 02 140 000000* | | *MACKEBEN ART SUPPLIES* | *13.44* |
| 0701146-2609 | 10/27/2026 | 210.36 | | |
| | *10 E 1120 4900 02 220 000000* | | *MARLOWE FINE ARTS SUPPLIES* | *210.36* |
| 0701146-2609 | 10/27/2026 | 138.03 | | |
| | *10 E 2410 4100 00 220 000000* | | *OFFICE SUPPLIES MARLOWE* | *138.03* |
| 0701146-2609 | 10/27/2026 | 277.71 | | |
| | *10 E 2410 4100 00 220 000000* | | *OFFICE SUPPLIES MARLOWE* | *277.71* |
| 0701146-2609 | 10/27/2026 | 39.99 | | |
| | *10 E 1120 4900 02 220 000000* | | *MARLOWE FINE ARTS SUPPLIES* | *39.99* |
| 0701146-2609 | 10/27/2026 | 148.09 | | |
| | *10 E 1120 4100 00 220 000000* | | *INST SUPPLIES MARLOWE* | *148.09* |
| 0701146-2609 | 10/27/2026 | 298.56 | | |
| | *10 E 1120 4100 22 220 000000* | | *TECH LAB SUPPLIES MARLOWE* | *298.56* |
| 0701146-2609 | 10/27/2026 | 16.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *16.99* |
| 0701146-2609 | 10/27/2026 | 52.41 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *52.41* |
| 0701146-2609 | 10/27/2026 | 18.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *18.99* |
| 0701146-2609 | 10/27/2026 | 17.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *17.99* |
| 0701146-2609 | 10/27/2026 | 47.45 | | |
| | *10 E 1110 4100 12 120 000000* | | *MUSIC SUPPLIESMARTIN* | *47.45* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 73.07 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *73.07* |
| 0701146-2609 | 10/27/2026 | 67.48 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *67.48* |
| 0701146-2609 | 10/27/2026 | 46.55 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *46.55* |
| 0701146-2609 | 10/27/2026 | 24.45 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *24.45* |
| 0701146-2609 | 10/27/2026 | 33.95 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *33.95* |
| 0701146-2609 | 10/27/2026 | 95.17 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *95.17* |
| 0701146-2609 | 10/27/2026 | 244.27 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *244.27* |
| 0701146-2609 | 10/27/2026 | 19.96 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *19.96* |
| 0701146-2609 | 10/27/2026 | 120.46 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *120.46* |
| 0701146-2609 | 10/27/2026 | 23.99 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *23.99* |
| 0701146-2609 | 10/27/2026 | 4.46 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *4.46* |
| 0701146-2609 | 10/27/2026 | 155.82 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *155.82* |
| 0701146-2609 | 10/27/2026 | 199.10 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *199.10* |
| 0701146-2609 | 10/27/2026 | 50.00 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *50.00* |
| 0701146-2609 | 10/27/2026 | 19.00 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *19.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 152.76 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *152.76* |
| 0701146-2609 | 10/27/2026 | 91.94 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *91.94* |
| 0701146-2609 | 10/27/2026 | -744.00 | | |
| | *10 E 2560 4100 00 140 000000* | | *CAFE SUPPLIES MACKEBEN* | *-744.00* |
| 0701146-2609 | 10/27/2026 | 28.45 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *28.45* |
| 0701146-2609 | 10/27/2026 | 195.68 | | |
| | *10 E 2560 4100 00 100 000000* | | *CAFE SUPPLIES LEGGEE* | *195.68* |
| 0701146-2609 | 10/27/2026 | 198.00 | | |
| | *10 E 2546 3900 00 500 000000* | | *SECURITY OFFICER GNL PURCH SVC* | *198.00* |
| 0701146-2609 | 10/27/2026 | 35.99 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *35.99* |
| 0701146-2609 | 10/27/2026 | 62.64 | | |
| | *10 E 2220 4300 00 110 000000* | | *MEDIA CENTER CHESAK* | *62.64* |
| 0701146-2609 | 10/27/2026 | 159.96 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *159.96* |
| 0701146-2609 | 10/27/2026 | -26.74 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *-26.74* |
| 0701146-2609 | 10/27/2026 | 64.48 | | |
| | *10 E 2410 4100 00 110 000000* | | *OFFICE SUPPLIES CHESAK* | *64.48* |
| 0701146-2609 | 10/27/2026 | 73.36 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *73.36* |
| 0701146-2609 | 10/27/2026 | 148.97 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *148.97* |
| 0701146-2609 | 10/27/2026 | 56.21 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *56.21* |
| 0701146-2609 | 10/27/2026 | 27.85 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *27.85* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 80.69 | | |
| | *10 E 1125 4900 00 500 000000* | | *SUPPLIES PRESCHOOL* | *80.69* |
| 0701146-2609 | 10/27/2026 | 14.24 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *14.24* |
| 0701146-2609 | 10/27/2026 | 3.39 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *3.39* |
| 0701146-2609 | 10/27/2026 | 76.57 | | |
| | *10 E 1225 4100 95 509 000000* | | *ECE INSTR SUPPLIES* | *76.57* |
| 0701146-2609 | 10/27/2026 | 16.23 | | |
| | *10 E 1125 4100 90 500 000000* | | *SUPPLIES PARENT-TOT* | *16.23* |
| 0701146-2609 | 10/27/2026 | 36.28 | | |
| | *10 E 2130 4100 92 509 460000* | | *IDEA HEALTH OTPT & NURSE SUP* | *36.28* |
| 0701146-2609 | 10/27/2026 | 57.99 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *57.99* |
| 0701146-2609 | 10/27/2026 | 235.00 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *235.00* |
| 0701146-2609 | 10/27/2026 | 469.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *469.00* |
| 0701146-2609 | 10/27/2026 | 366.50 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *366.50* |
| 0701146-2609 | 10/27/2026 | 115.00 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *115.00* |
| 0701146-2609 | 10/27/2026 | 321.24 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *321.24* |
| 0701146-2609 | 10/27/2026 | 20.50 | | |
| | *10 E 3000 4100 92 509 460000* | | *IDEA COMM ENGAGE SUPPLIES* | *20.50* |
| 0701146-2609 | 10/27/2026 | 53.16 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *53.16* |
| 0701146-2609 | 10/27/2026 | 38.45 | | |
| | *10 E 2130 4100 92 509 460000* | | *IDEA HEALTH OTPT & NURSE SUP* | *38.45* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 625.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *625.00* |
| 0701146-2609 | 10/27/2026 | 51.24 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *51.24* |
| 0701146-2609 | 10/27/2026 | 91.19 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *91.19* |
| 0701146-2609 | 10/27/2026 | 440.00 | | |
| | *10 E 2321 3900 00 510 000000* | | *PURCHASED SERVICE SUPT* | *440.00* |
| 0701146-2609 | 10/27/2026 | 309.00 | | |
| | *10 E 2630 4100 00 500 000000* | | *COMMUNICATIONS SUPPLIES* | *309.00* |
| 0701146-2609 | 10/27/2026 | 27.54 | | |
| | *40 E 2550 4100 00 500 000000* | | *OFFICE SUPPLIES* | *27.54* |
| 0701146-2609 | 10/27/2026 | 36.95 | | |
| | *10 E 1130 4900 02 300 000000* | | *PAC SUPPLIES* | *36.95* |
| 0701146-2609 | 10/27/2026 | 319.63 | | |
| | *10 E 1130 4900 02 300 000000* | | *PAC SUPPLIES* | *319.63* |
| 0701146-2609 | 10/27/2026 | 279.09 | | |
| | *10 E 1130 4900 02 300 000000* | | *PAC SUPPLIES* | *279.09* |
| 0701146-2609 | 10/27/2026 | 296.91 | | |
| | *10 E 1130 4900 03 300 000000* | | *Theater Supplies* | *296.91* |
| 0701146-2609 | 10/27/2026 | 333.29 | | |
| | *10 E 1130 4900 02 300 000000* | | *PAC SUPPLIES* | *333.29* |
| 0701146-2609 | 10/27/2026 | -159.09 | | |
| | *10 E 1130 4900 02 300 000000* | | *PAC SUPPLIES* | *-159.09* |
| 0701146-2609 | 10/27/2026 | 18.30 | | |
| | *10 E 2546 3900 00 500 000000* | | *SECURITY OFFICER GNL PURCH SVC* | *18.30* |
| 0701146-2609 | 10/27/2026 | 366.92 | | |
| | *10 E 2130 4100 00 500 000000* | | *SUPPLIES HEALTH* | *366.92* |
| 0701146-2609 | 10/27/2026 | 47.77 | | |
| | *10 E 2130 4100 00 500 000000* | | *SUPPLIES HEALTH* | *47.77* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 32.00 | | |
| | *10 E 2310 6400 00 510 000000* | | *DUES & FEES BOARD* | *32.00* |
| 0701146-2609 | 10/27/2026 | 56.85 | | |
| | *10 E 2310 3900 00 510 000000* | | *PURCHASED SERVICE BOARD* | *56.85* |
| 0701146-2609 | 10/27/2026 | 75.49 | | |
| | *10 E 2213 4150 00 500 000000* | | *STAFF DEV SUPPLIES 6-12* | *75.49* |
| 0701146-2609 | 10/27/2026 | 250.00 | | |
| | *10 E 1400 3900 64 300 000000* | | *PERKINS GRANT PURCH SVC* | *250.00* |
| 0701146-2609 | 10/27/2026 | 25.09 | | |
| | *10 E 1800 4100 82 505 000000* | | *TBE/TPI INSTRUCTIONAL SUPPLIES* | *25.09* |
| 0701146-2609 | 10/27/2026 | 50.00 | | |
| | *10 E 2660 3900 00 504 000000* | | *PURCHASED SERVICE TECHNOLOGY* | *50.00* |
| 0701146-2609 | 10/27/2026 | 1,003.00 | | |
| | *10 E 2660 3900 00 504 000000* | | *PURCHASED SERVICE TECHNOLOGY* | *1,003.00* |
| 0701146-2609 | 10/27/2026 | 79.92 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *79.92* |
| 0701146-2609 | 10/27/2026 | 438.22 | | |
| | *10 E 2220 4300 00 210 000000* | | *MEDIA CENTER HEINEMAN* | *438.22* |
| 0701146-2609 | 10/27/2026 | 22.87 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *22.87* |
| 0701146-2609 | 10/27/2026 | 10.64 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *10.64* |
| 0701146-2609 | 10/27/2026 | 18.66 | | |
| | *10 E 2220 4300 00 210 000000* | | *MEDIA CENTER HEINEMAN* | *18.66* |
| 0701146-2609 | 10/27/2026 | 226.93 | | |
| | *10 E 1120 3230 00 210 000000* | | *REPAIRS & MAINTENANCE HMS* | *174.90* |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *52.03* |
| 0701146-2609 | 10/27/2026 | 71.47 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *71.47* |
| 0701146-2609 | 10/27/2026 | -11.99 | | |
| | *10 E 2220 4300 00 210 000000* | | *MEDIA CENTER HEINEMAN* | *-11.99* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | -38.97 | | |
| | *10 E 2220 4300 00 210 000000* | | *MEDIA CENTER HEINEMAN* | *-38.97* |
| 0701146-2609 | 10/27/2026 | -8.22 | | |
| | *10 E 2220 4300 00 210 000000* | | *MEDIA CENTER HEINEMAN* | *-8.22* |
| 0701146-2609 | 10/27/2026 | 97.82 | | |
| | *10 E 1120 4100 22 210 000000* | | *PLTW SUPPLIES HEINEMAN* | *97.82* |
| 0701146-2609 | 10/27/2026 | 49.12 | | |
| | *10 E 1120 4100 02 210 000000* | | *ART SUPPLIES HEINEMAN* | *49.12* |
| 0701146-2609 | 10/27/2026 | 135.47 | | |
| | *10 E 1120 4100 00 210 000000* | | *INST SUPPLIES HEINEMAN* | *135.47* |
| 0701146-2609 | 10/27/2026 | 14.55 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *14.55* |
| 0701146-2609 | 10/27/2026 | 12.71 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *12.71* |
| 0701146-2609 | 10/27/2026 | 1.44 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *1.44* |
| 0701146-2609 | 10/27/2026 | 31.71 | | |
| | *10 E 2410 4100 00 210 000000* | | *OFFICE SUPPLIES HEINEMAN* | *31.71* |
| 0701146-2609 | 10/27/2026 | 543.66 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *543.66* |
| 0701146-2609 | 10/27/2026 | 488.15 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *488.15* |
| 0701146-2609 | 10/27/2026 | -273.97 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *-273.97* |
| 0701146-2609 | 10/27/2026 | 359.13 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *359.13* |
| 0701146-2609 | 10/27/2026 | -21.97 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *-21.97* |
| 0701146-2609 | 10/27/2026 | 1,267.52 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *1,267.52* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 479.98 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *479.98* |
| 0701146-2609 | 10/27/2026 | 141.90 | | |
| | *10 E 2213 4150 00 300 000000* | | *HHS STAFF DEVEL SUPPLIES* | *141.90* |
| 0701146-2609 | 10/27/2026 | 100.00 | | |
| | *10 E 1130 4100 12 300 000000* | | *MUSIC SUPPLIES HS* | *100.00* |
| 0701146-2609 | 10/27/2026 | 9.44 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *9.44* |
| 0701146-2609 | 10/27/2026 | 193.37 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *193.37* |
| 0701146-2609 | 10/27/2026 | 37.98 | | |
| | *10 E 1130 4100 00 300 000000* | | *INST SUPPLIES HS* | *37.98* |
| 0701146-2609 | 10/27/2026 | 319.98 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *319.98* |
| 0701146-2609 | 10/27/2026 | 472.68 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *472.68* |
| 0701146-2609 | 10/27/2026 | 275.74 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *275.74* |
| 0701146-2609 | 10/27/2026 | 982.99 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *982.99* |
| 0701146-2609 | 10/27/2026 | 299.98 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *299.98* |
| 0701146-2609 | 10/27/2026 | 131.56 | | |
| | *10 E 1130 4100 05 300 000000* | | *ENGLISH SUPPLIES HS* | *131.56* |
| 0701146-2609 | 10/27/2026 | 651.70 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *651.70* |
| 0701146-2609 | 10/27/2026 | 20.26 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *20.26* |
| 0701146-2609 | 10/27/2026 | 59.34 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *59.34* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 2,456.37 | | |
| | *10 E 1400 3900 64 300 000000* | | *PERKINS GRANT PURCH SVC* | *2,456.37* |
| 0701146-2609 | 10/27/2026 | 52.74 | | |
| | *10 E 1130 4100 13 300 000000* | | *SCIENCE SUPPLIES HS* | *52.74* |
| 0701146-2609 | 10/27/2026 | 2,391.00 | | |
| | *10 E 1400 3900 64 300 000000* | | *PERKINS GRANT PURCH SVC* | *2,391.00* |
| 0701146-2609 | 10/27/2026 | 3,009.65 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *3,009.65* |
| 0701146-2609 | 10/27/2026 | 121.44 | | |
| | *10 E 1130 4100 05 300 000000* | | *ENGLISH SUPPLIES HS* | *121.44* |
| 0701146-2609 | 10/27/2026 | 92.47 | | |
| | *10 E 1130 4100 02 300 000000* | | *ART SUPPLIES HS* | *92.47* |
| 0701146-2609 | 10/27/2026 | 290.00 | | |
| | *10 E 1538 4100 00 300 000000* | | *TV PRODUCTION SUPPLIES* | *290.00* |
| 0701146-2609 | 10/27/2026 | 364.99 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *364.99* |
| 0701146-2609 | 10/27/2026 | 364.99 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *364.99* |
| 0701146-2609 | 10/27/2026 | 1,561.08 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *1,561.08* |
| 0701146-2609 | 10/27/2026 | 338.19 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *338.19* |
| 0701146-2609 | 10/27/2026 | 1,047.00 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *1,047.00* |
| 0701146-2609 | 10/27/2026 | 76.09 | | |
| | *10 E 1110 4100 00 150 000000* | | *INST SUPPLIES CONLEY* | *76.09* |
| 0701146-2609 | 10/27/2026 | 185.47 | | |
| | *10 E 2410 4100 01 150 000000* | | *COPIER PAPER & TONER CONLEY* | *185.47* |
| 0701146-2609 | 10/27/2026 | 23.70 | | |
| | *10 E 2213 4150 00 150 000000* | | *CONLEY STAFF DEVEL SUPPLIES* | *23.70* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 83.63 | | |
| | *10 E 1110 4100 00 150 000000* | | *INST SUPPLIES CONLEY* | *83.63* |
| 0701146-2609 | 10/27/2026 | 91.74 | | |
| | *10 E 1110 4100 00 150 000000* | | *INST SUPPLIES CONLEY* | *91.74* |
| 0701146-2609 | 10/27/2026 | 85.00 | | |
| | *10 E 1200 3100 66 509 000000* | | *STEP PURCHASED SERVICES* | *85.00* |
| 0701146-2609 | 10/27/2026 | 131.97 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *131.97* |
| 0701146-2609 | 10/27/2026 | 18.90 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *18.90* |
| 0701146-2609 | 10/27/2026 | 113.89 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *113.89* |
| 0701146-2609 | 10/27/2026 | 95.20 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *95.20* |
| 0701146-2609 | 10/27/2026 | 200.75 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *200.75* |
| 0701146-2609 | 10/27/2026 | 260.10 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *260.10* |
| 0701146-2609 | 10/27/2026 | 3.99 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *3.99* |
| 0701146-2609 | 10/27/2026 | 61.70 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *61.70* |
| 0701146-2609 | 10/27/2026 | 61.70 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *61.70* |
| 0701146-2609 | 10/27/2026 | 4.86 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *4.86* |
| 0701146-2609 | 10/27/2026 | 51.66 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *51.66* |
| 0701146-2609 | 10/27/2026 | 47.49 | | |
| | *10 E 1110 4100 02 100 000000* | | *ART SUPPLIES LEGGEE* | *47.49* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 56.57 | | |
| | *10 E 2410 4100 00 100 000000* | | *OFFICE SUPPLIES LEGGEE* | *56.57* |
| 0701146-2609 | 10/27/2026 | 42.99 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *42.99* |
| 0701146-2609 | 10/27/2026 | 71.29 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *71.29* |
| 0701146-2609 | 10/27/2026 | 147.47 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *147.47* |
| 0701146-2609 | 10/27/2026 | 32.38 | | |
| | *10 E 1110 4100 00 100 000000* | | *INST SUPPLIES LEGGEE* | *32.38* |
| 0701146-2609 | 10/27/2026 | 77.93 | | |
| | *10 E 2213 4150 00 140 000000* | | *MACKEBEN STAFF DEVEL SUPPLIES* | *77.93* |
| 0701146-2609 | 10/27/2026 | 19.99 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *19.99* |
| 0701146-2609 | 10/27/2026 | 16.37 | | |
| | *10 E 1110 4100 02 140 000000* | | *MACKEBEN ART SUPPLIES* | *16.37* |
| 0701146-2609 | 10/27/2026 | 89.99 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *89.99* |
| 0701146-2609 | 10/27/2026 | 94.99 | | |
| | *10 E 1110 4100 00 140 000000* | | *INST SUPPLIES MACKEBEN* | *94.99* |
| 0701146-2609 | 10/27/2026 | 171.61 | | |
| | *10 E 2213 4150 00 140 000000* | | *MACKEBEN STAFF DEVEL SUPPLIES* | *171.61* |
| 0701146-2609 | 10/27/2026 | 445.96 | | |
| | *10 E 2220 4300 00 220 000000* | | *MEDIA CENTER MARLOWE* | *445.96* |
| 0701146-2609 | 10/27/2026 | 17.18 | | |
| | *10 E 1120 4100 00 220 000000* | | *INST SUPPLIES MARLOWE* | *17.18* |
| 0701146-2609 | 10/27/2026 | 486.00 | | |
| | *10 E 2220 4300 00 220 000000* | | *MEDIA CENTER MARLOWE* | *486.00* |
| 0701146-2609 | 10/27/2026 | 175.55 | | |
| | *10 E 1120 4100 09 220 000000* | | *HOME EC MARLOWE* | *175.55* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 48.84 | | |
| | *10 E 2410 4100 00 220 000000* | | *OFFICE SUPPLIES MARLOWE* | *48.84* |
| 0701146-2609 | 10/27/2026 | 76.45 | | |
| | *10 E 1120 4100 09 220 000000* | | *HOME EC MARLOWE* | *76.45* |
| 0701146-2609 | 10/27/2026 | 35.00 | | |
| | *10 E 1120 4100 00 220 000000* | | *INST SUPPLIES MARLOWE* | *35.00* |
| 0701146-2609 | 10/27/2026 | 35.00 | | |
| | *10 E 1120 4100 00 220 000000* | | *INST SUPPLIES MARLOWE* | *35.00* |
| 0701146-2609 | 10/27/2026 | 26.99 | | |
| | *10 E 1120 4100 00 220 000000* | | *INST SUPPLIES MARLOWE* | *26.99* |
| 0701146-2609 | 10/27/2026 | 111.97 | | |
| | *10 E 1120 4100 00 220 000000* | | *INST SUPPLIES MARLOWE* | *111.97* |
| 0701146-2609 | 10/27/2026 | 12.78 | | |
| | *10 E 2220 4300 00 220 000000* | | *MEDIA CENTER MARLOWE* | *12.78* |
| 0701146-2609 | 10/27/2026 | 816.63 | | |
| | *10 E 1120 4100 02 220 000000* | | *ART SUPPLIES MARLOWE* | *816.63* |
| 0701146-2609 | 10/27/2026 | 110.30 | | |
| | *10 E 1120 4100 00 220 000000* | | *INST SUPPLIES MARLOWE* | *110.30* |
| 0701146-2609 | 10/27/2026 | 14.98 | | |
| | *10 E 1120 4100 12 220 000000* | | *CHORUS/BAND SUPPLIES MARLOWE* | *14.98* |
| 0701146-2609 | 10/27/2026 | 75.52 | | |
| | *10 E 1505 4100 00 220 000000* | | *BASKETBALL SUPPLIES MARL* | *75.52* |
| 0701146-2609 | 10/27/2026 | 13.89 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *13.89* |
| 0701146-2609 | 10/27/2026 | 60.97 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *60.97* |
| 0701146-2609 | 10/27/2026 | 225.19 | | |
| | *10 E 2220 4300 00 120 000000* | | *MEDIA CENTER MARTIN* | *225.19* |
| 0701146-2609 | 10/27/2026 | 15.82 | | |
| | *10 E 2220 4900 00 120 000000* | | *MEDIA CENTER TECH MARTIN* | *15.82* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 28.34 | | |
| | *10 E 1110 4100 00 120 000000* | | *INST SUPPLIES MARTIN* | *28.34* |
| 0701146-2609 | 10/27/2026 | 241.75 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *241.75* |
| 0701146-2609 | 10/27/2026 | 66.25 | | |
| | *10 E 1200 4100 66 509 000000* | | *STEP SUPPLIES* | *66.25* |
| 0701146-2609 | 10/27/2026 | 20.00 | | |
| | *10 E 1200 3100 66 509 000000* | | *STEP PURCHASED SERVICES* | *20.00* |
| 0701146-2609 | 10/27/2026 | 20.00 | | |
| | *10 E 1200 3100 66 509 000000* | | *STEP PURCHASED SERVICES* | *20.00* |
| 0701146-2609 | 10/27/2026 | 97.32 | | |
| | *10 E 2560 4100 00 110 000000* | | *CAFE SUPPLIES CHESAK* | *97.32* |
| 0701146-2609 | 10/27/2026 | 80.94 | | |
| | *10 E 2560 4100 00 210 000000* | | *CAFE SUPPLIES HEINEMAN* | *80.94* |
| 0701146-2609 | 10/27/2026 | 30.60 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *30.60* |
| 0701146-2609 | 10/27/2026 | 13.59 | | |
| | *10 E 2220 4300 00 110 000000* | | *MEDIA CENTER CHESAK* | *13.59* |
| 0701146-2609 | 10/27/2026 | 177.96 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *177.96* |
| 0701146-2609 | 10/27/2026 | 32.63 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *32.63* |
| 0701146-2609 | 10/27/2026 | 9.99 | | |
| | *10 E 2410 4100 00 110 000000* | | *OFFICE SUPPLIES CHESAK* | *9.99* |
| 0701146-2609 | 10/27/2026 | 20.21 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *20.21* |
| 0701146-2609 | 10/27/2026 | 500.00 | | |
| | *10 E 1125 3900 97 509 000000* | | *ALL CHILDREN PURCHASED SERVICE* | *500.00* |
| 0701146-2609 | 10/27/2026 | 68.26 | | |
| | *10 E 1125 4100 90 500 000000* | | *SUPPLIES PARENT-TOT* | *68.26* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 54.20 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *54.20* |
| 0701146-2609 | 10/27/2026 | 35.00 | | |
| | *10 E 1225 4100 95 509 000000* | | *ECE INSTR SUPPLIES* | *35.00* |
| 0701146-2609 | 10/27/2026 | 158.45 | | |
| | *10 E 1225 4100 95 509 000000* | | *ECE INSTR SUPPLIES* | *158.45* |
| 0701146-2609 | 10/27/2026 | 14.38 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *14.38* |
| 0701146-2609 | 10/27/2026 | 14.51 | | |
| | *10 E 1125 4100 97 509 000000* | | *ALL CHILDREN SUPPLIES* | *14.51* |
| 0701146-2609 | 10/27/2026 | 35.77 | | |
| | *10 E 1225 4100 95 509 000000* | | *ECE INSTR SUPPLIES* | *35.77* |
| 0701146-2609 | 10/27/2026 | 254.50 | | |
| | *10 E 1225 4100 95 509 000000* | | *ECE INSTR SUPPLIES* | *254.50* |
| 0701146-2609 | 10/27/2026 | 44.32 | | |
| | *10 E 2130 4100 92 509 460000* | | *IDEA HEALTH OTPT & NURSE SUP* | *44.32* |
| 0701146-2609 | 10/27/2026 | 43.08 | | |
| | *10 E 2130 4100 92 509 460000* | | *IDEA HEALTH OTPT & NURSE SUP* | *43.08* |
| 0701146-2609 | 10/27/2026 | 366.80 | | |
| | *10 E 2130 4100 92 509 460000* | | *IDEA HEALTH OTPT & NURSE SUP* | *366.80* |
| 0701146-2609 | 10/27/2026 | 40.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *40.00* |
| 0701146-2609 | 10/27/2026 | 325.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *325.00* |
| 0701146-2609 | 10/27/2026 | 34.14 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *34.14* |
| 0701146-2609 | 10/27/2026 | 50.00 | | |
| | *10 E 3000 3100 92 509 460000* | | *IDEA COMM ENGAGE PS* | *50.00* |
| 0701146-2609 | 10/27/2026 | 220.73 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *220.73* |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 7000000056 | Wire Transfer | BMO Mastercard | 104,063.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0701146-2609 | 10/27/2026 | 87.68 | | |
| | *10 E 3000 4100 92 509 460000* | | *IDEA COMM ENGAGE SUPPLIES* | *87.68* |
| 0701146-2609 | 10/27/2026 | 338.02 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *338.02* |
| 0701146-2609 | 10/27/2026 | 239.98 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *239.98* |
| 0701146-2609 | 10/27/2026 | 85.30 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *85.30* |
| 0701146-2609 | 10/27/2026 | 108.62 | | |
| | *10 E 3000 4100 92 509 460000* | | *IDEA COMM ENGAGE SUPPLIES* | *108.62* |
| 0701146-2609 | 10/27/2026 | 123.37 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *123.37* |
| 0701146-2609 | 10/27/2026 | 5.99 | | |
| | *10 E 1200 4100 00 509 000000* | | *SUPPLIES SP ED* | *5.99* |
| 0701146-2609 | 10/27/2026 | 107.92 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *107.92* |
| 0701146-2609 | 10/27/2026 | 359.40 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *359.40* |
| 0701146-2609 | 10/27/2026 | 18.98 | | |
| | *10 E 1200 4100 92 509 460000* | | *IDEA INSTRUCTIONAL SUPPLIES* | *18.98* |
| 0701146-2609 | 10/27/2026 | 9.95 | | |
| | *10 E 2633 3600 00 500 000000* | | *COMMUNICATIONS PURCH SERVICES* | *9.95* |
| 0701146-2609 | 10/27/2026 | 32.00 | | |
| | *10 E 2310 6400 00 510 000000* | | *DUES & FEES BOARD* | *32.00* |
| | | | **Total:** | **104,063.10** |

# AP Check Register

**AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**102726-DG27-BOE BMO-CC0927 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 104,063.10 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **104,063.10** |

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# AP Check Register

**AP Run: Void CK 82018-DG 102926 — Post Date: 2026-10-29 — AP Run Type: V** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82018 | Check | PAHCS II Northwestern Med Occ Health | -4,410.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 571635 | 07/23/2026 | -427.00 | | |
| | *40 E 2550 3100 00 500 000000* | | *PROF & TECH SERVICE TRANS* | *-427.00* |
| 573701 | 07/06/2026 | -565.00 | | |
| | *40 E 2550 3100 00 500 000000* | | *PROF & TECH SERVICE TRANS* | *-565.00* |
| 573911 | 07/06/2026 | -982.00 | | |
| | *40 E 2550 3100 00 500 000000* | | *PROF & TECH SERVICE TRANS* | *-982.00* |
| 573963 | 07/06/2026 | -2,436.00 | | |
| | *40 E 2550 3100 00 500 000000* | | *PROF & TECH SERVICE TRANS* | *-2,436.00* |
| | | | **Total:** | **-4,410.00** |

**Void CK 82018-DG 102926 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | -4,410.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-4,410.00** |

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# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 8000000077 | | GFC Leasing WI | -8,087.76 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| I584233 | 06/28/2026 | -8,087.76 | | |
| | *10 E 2900 3250 00 504 000000* | | *COPIER LEASES* | *-8,087.76* |
| | | | **Total:** | **-8,087.76** |

**Void GFC INV 1584233 102926 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 1 | -8,087.76 |
| **Total:** | **1** | **-8,087.76** |

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# AP Check Register

**AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82875 | Check | Advent Health Glen Oaks | 22,797.81 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| TDS-N 13796 | 09/30/2026 | 16,570.89 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *16,570.89* |
| TDS-W 4820 | 09/30/2026 | 6,226.92 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *6,226.92* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82876 | Check | Aequor Healthcare Services | 23,186.90 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1260000111 | 09/25/2026 | 6,217.70 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *6,217.70* |
| 1260000112 | 10/02/2026 | 6,563.40 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *6,563.40* |
| 1260000113 | 10/09/2026 | 6,621.90 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *6,621.90* |
| 1260000114 | 10/16/2026 | 3,783.90 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *3,783.90* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82877 | Check | Aetna Life Insurance Company | 75,393.46 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| J3517567 | 09/24/2026 | 75,393.46 | | |
| | *10 E 1100 2200 00 500 000000* | | *REGULAR PROGRAMS INSURANCE* | *75,393.46* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82878 | Check | Alexander Leigh Center for Autism | 12,326.74 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 5782 | 08/31/2026 | 672.48 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *672.48* |
| 5813 | 09/30/2026 | 840.60 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *840.60* |
| 5846 | 10/29/2026 | 10,813.66 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *10,813.66* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82879 | Check | Alpha Baking Company Inc | 626.07 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 16472545 | 05/26/2026 | -361.86 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *-361.86* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82879 | Check | Alpha Baking Company Inc | 626.07 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 260038230024 | 08/18/2026 | 56.16 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *56.16* |
| 260038244025 | 09/01/2026 | 249.48 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *249.48* |
| 260038247015 | 09/04/2026 | 94.90 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *94.90* |
| 260038257018 | 09/14/2026 | 337.02 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *337.02* |
| 260038272014 | 09/29/2026 | 65.60 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *65.60* |
| 260069243025 | 08/31/2026 | 141.57 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *141.57* |
| 260069247021 | 09/04/2026 | 43.20 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *43.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82880 | Check | Ampersand Therapy LLC | 15,783.60 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 21223 | 09/23/2026 | 5,517.75 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *5,517.75* |
| 21470 | 10/06/2026 | 6,478.50 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *6,478.50* |
| 21637 | 10/13/2026 | 3,787.35 | | |
| | *10 E 1101 3100 00 506 000000* | | *SUBSTITUTE TEACHER-CONTRACTED* | *3,787.35* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82881 | Check | Benefitfocus.com Inc | 2,793.77 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 212160 | 10/14/2026 | 2,793.77 | | |
| | *10 E 2310 2200 00 500 000000* | | *SUPPORT SERV-GEN ADM INSURANCE* | *2,793.77* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82882 | Check | Camelot Therapeutic Schools LLC | 16,806.90 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV263018 | 10/05/2026 | 7,252.95 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *7,252.95* |

# AP Check Register

**AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82882 | Check | Camelot Therapeutic Schools LLC | 16,806.90 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INV263067 | 10/05/2026 | 9,553.95 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *9,553.95* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82883 | Check | Cove School | 10,094.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SD158-0826 | 08/31/2026 | 2,884.00 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *2,884.00* |
| SD158-0926 | 09/30/2026 | 7,210.00 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *7,210.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82884 | Check | Easterseals | 13,199.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0726-500 Update | 08/10/2026 | 3,925.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *3,925.00* |
| 0826-531 | 09/08/2026 | 9,274.00 | | |
| | *10 E 2210 3140 92 509 460000* | | *IDEA IMPR OF INSTR-STAFF DEV* | *9,274.00* |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82885 | Check | Gordon Food Service | 163,134.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0940494845 | 09/24/2026 | 1,676.56 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *1,676.56* |
| 2003429328 | 05/20/2026 | -577.46 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *-577.46* |
| 2003734474 | 09/01/2026 | -26.47 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *-26.47* |
| 2003745990 | 09/04/2026 | -5.00 | | |
| | *10 E 2560 4100 00 210 000000* | | *CAFE SUPPLIES HEINEMAN* | *-5.00* |
| 2003764065 | 09/11/2026 | -14.29 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *-14.29* |
| 2003777195 | 09/15/2026 | -61.00 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *-61.00* |
| 2003809016 | 09/24/2026 | -52.29 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *-52.29* |

# AP Check Register

**AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82885 | Check | Gordon Food Service | 163,134.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9039131757 | 08/20/2026 | 1,938.19 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *1,938.19* |
| 9039400586 | 08/27/2026 | 128.61 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *128.61* |
| 9039437288 | 08/27/2026 | 22.73 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *22.73* |
| 903967020 | 09/03/2026 | 4,110.20 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *4,110.20* |
| 9039671999 | 09/03/2026 | 1,190.47 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,190.47* |
| 9039672003 | 09/03/2026 | 29.87 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *29.87* |
| 9039672010 | 09/03/2026 | 1,741.39 | | |
| | *10 E 2560 4150 00 100 000000* | | *CAFE FOOD LEGGEE* | *1,741.39* |
| 9039672013 | 09/03/2026 | 1,631.82 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *1,631.82* |
| 9039672018 | 09/03/2026 | 222.06 | | |
| | *10 E 2560 4100 00 100 000000* | | *CAFE SUPPLIES LEGGEE* | *222.06* |
| 9039672035 | 09/03/2026 | 930.76 | | |
| | *10 E 2560 4100 00 210 000000* | | *CAFE SUPPLIES HEINEMAN* | *930.76* |
| 9039672044 | 09/03/2026 | 6,684.49 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *6,684.49* |
| 9039672056 | 09/03/2026 | 2,062.80 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *2,062.80* |
| 9039672059 | 09/03/2026 | 2,058.74 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *2,058.74* |
| 9039672066 | 09/03/2026 | 96.69 | | |
| | *10 E 2560 4100 00 140 000000* | | *CAFE SUPPLIES MACKEBEN* | *96.69* |
| 9039672069 | 09/03/2026 | 647.88 | | |
| | *10 E 2560 4100 00 220 000000* | | *CAFE SUPPLIES MARLOWE* | *647.88* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82885 | Check | Gordon Food Service | 163,134.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9039672072 | 09/03/2026 | 94.81 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *94.81* |
| 9039672077 | 09/03/2026 | 47.52 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *47.52* |
| 9039672110 | 09/03/2026 | 5,299.41 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *5,299.41* |
| 9039672117 | 09/03/2026 | 2,762.26 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *2,762.26* |
| 9039672132 | 09/03/2026 | 1,910.36 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *1,910.36* |
| 9039672133 | 09/03/2026 | 132.75 | | |
| | *10 E 2560 4100 00 120 000000* | | *CAFE SUPPLIES MARTIN* | *132.75* |
| 9039939299 | 09/10/2026 | 1,845.65 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *1,845.65* |
| 9039939303 | 09/10/2026 | 2,073.91 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *2,073.91* |
| 9039939305 | 09/10/2026 | 144.97 | | |
| | *10 E 2560 4100 00 140 000000* | | *CAFE SUPPLIES MACKEBEN* | *144.97* |
| 9039939355 | 09/10/2026 | 3,866.20 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *3,866.20* |
| 9039939367 | 09/10/2026 | 2,876.55 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *2,876.55* |
| 9039939383 | 09/10/2026 | 319.21 | | |
| | *10 E 2560 4100 00 220 000000* | | *CAFE SUPPLIES MARLOWE* | *319.21* |
| 9039939394 | 09/10/2026 | 2,198.59 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *2,198.59* |
| 9039939395 | 09/10/2026 | 3,524.51 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *3,524.51* |
| 9039939418 | 09/10/2026 | 500.10 | | |
| | *10 E 2560 4100 00 210 000000* | | *CAFE SUPPLIES HEINEMAN* | *500.10* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82885 | Check | Gordon Food Service | 163,134.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9039939422 | 09/10/2026 | 128.00 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *128.00* |
| 9039939429 | 09/10/2026 | 1,628.81 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *1,628.81* |
| 9039939437 | 09/10/2026 | 257.08 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *257.08* |
| 9039939440 | 09/10/2026 | 359.90 | | |
| | *10 E 2560 4100 00 110 000000* | | *CAFE SUPPLIES CHESAK* | *359.90* |
| 9039939444 | 09/10/2026 | 2,830.48 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *2,830.48* |
| 9039939450 | 09/10/2026 | 1,939.00 | | |
| | *10 E 2560 4150 00 100 000000* | | *CAFE FOOD LEGGEE* | *1,939.00* |
| 9039939452 | 09/10/2026 | 375.36 | | |
| | *10 E 2560 4100 00 120 000000* | | *CAFE SUPPLIES MARTIN* | *375.36* |
| 9039939455 | 09/10/2026 | 84.35 | | |
| | *10 E 2560 4100 00 100 000000* | | *CAFE SUPPLIES LEGGEE* | *84.35* |
| 9039939498 | 09/10/2026 | 795.44 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *795.44* |
| 9039939508 | 09/10/2026 | 137.28 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *137.28* |
| 9040096474 | 09/14/2026 | 940.96 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *940.96* |
| 9040096476 | 09/14/2026 | 47.52 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *47.52* |
| 9040096478 | 09/14/2026 | 4,152.67 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *4,152.67* |
| 9040096480 | 09/14/2026 | 3,484.72 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *3,484.72* |
| 9040096481 | 09/14/2026 | 457.54 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *457.54* |

# AP Check Register

**AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82885 | Check | Gordon Food Service | 163,134.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9040216740 | 09/17/2026 | 760.73 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *760.73* |
| 9040216750 | 09/17/2026 | 1,385.33 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *1,385.33* |
| 9040216761 | 09/17/2026 | 194.10 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *194.10* |
| 9040216769 | 09/17/2026 | 190.43 | | |
| | *10 E 2560 4100 00 140 000000* | | *CAFE SUPPLIES MACKEBEN* | *190.43* |
| 9040216834 | 09/17/2026 | 4,078.61 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *4,078.61* |
| 9040216837 | 09/17/2026 | 1,956.42 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *1,956.42* |
| 9040216852 | 09/17/2026 | 273.04 | | |
| | *10 E 2560 4100 00 150 000000* | | *CAFE SUPPLIES CONLEY* | *273.04* |
| 9040216855 | 09/17/2026 | 1,371.82 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *1,371.82* |
| 9040216862 | 09/17/2026 | 4,278.46 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *4,278.46* |
| 9040216877 | 09/17/2026 | 669.03 | | |
| | *10 E 2560 4100 00 220 000000* | | *CAFE SUPPLIES MARLOWE* | *669.03* |
| 9040216888 | 09/17/2026 | 2,783.08 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *2,783.08* |
| 9040216896 | 09/17/2026 | 1,569.93 | | |
| | *10 E 2560 4150 00 100 000000* | | *CAFE FOOD LEGGEE* | *1,569.93* |
| 9040216900 | 09/17/2026 | 2,748.79 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *2,748.79* |
| 9040216903 | 09/17/2026 | 232.29 | | |
| | *10 E 2560 4150 00 100 000000* | | *CAFE FOOD LEGGEE* | *232.29* |
| 9040216910 | 09/17/2026 | 424.97 | | |
| | *10 E 2560 4100 00 100 000000* | | *CAFE SUPPLIES LEGGEE* | *424.97* |

# AP Check Register

**AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82885 | Check | Gordon Food Service | 163,134.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9040216912 | 09/17/2026 | 183.25 | | |
| | *10 E 2560 4100 00 120 000000* | | *CAFE SUPPLIES MARTIN* | *183.25* |
| 9040216956 | 09/17/2026 | 1,839.85 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,839.85* |
| 9040216962 | 09/17/2026 | 152.79 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *152.79* |
| 9040216964 | 09/17/2026 | 231.39 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *231.39* |
| 9040494819 | 09/24/2026 | 92.15 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *92.15* |
| 9040494821 | 09/24/2026 | 1,849.66 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *1,849.66* |
| 9040494826 | 09/24/2026 | 1,593.40 | | |
| | *10 E 2560 4150 00 100 000000* | | *CAFE FOOD LEGGEE* | *1,593.40* |
| 9040494830 | 09/24/2026 | 74.12 | | |
| | *10 E 2560 4100 00 100 000000* | | *CAFE SUPPLIES LEGGEE* | *74.12* |
| 9040494832 | 09/24/2026 | 215.55 | | |
| | *10 E 2560 4150 00 100 000000* | | *CAFE FOOD LEGGEE* | *215.55* |
| 9040494834 | 09/24/2026 | 2,785.65 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *2,785.65* |
| 9040494835 | 09/24/2026 | 4,684.01 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *4,684.01* |
| 9040494837 | 09/24/2026 | 492.61 | | |
| | *10 E 2560 4100 00 210 000000* | | *CAFE SUPPLIES HEINEMAN* | *492.61* |
| 9040494839 | 09/24/2026 | 1,589.24 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *1,589.24* |
| 9040494841 | 09/24/2026 | 631.30 | | |
| | *10 E 2560 4100 00 220 000000* | | *CAFE SUPPLIES MARLOWE* | *631.30* |
| 9040494842 | 09/24/2026 | 7.43 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *7.43* |

# AP Check Register

**AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82885 | Check | Gordon Food Service | 163,134.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9040494843 | 09/24/2026 | 220.12 | | |
| | *10 E 2560 4100 00 150 000000* | | *CAFE SUPPLIES CONLEY* | *220.12* |
| 9040494850 | 09/24/2026 | 2,972.21 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *2,972.21* |
| 9040494858 | 09/24/2026 | 226.07 | | |
| | *10 E 2560 4100 00 120 000000* | | *CAFE SUPPLIES MARTIN* | *226.07* |
| 9040494873 | 09/24/2026 | 1,064.49 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *1,064.49* |
| 9040648010 | 09/28/2026 | 1,359.53 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,359.53* |
| 9040648011 | 09/28/2026 | 105.72 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *105.72* |
| 9040648057 | 09/28/2026 | 3,786.33 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *3,786.33* |
| 9040648065 | 09/28/2026 | 1,987.72 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *1,987.72* |
| 9040648066 | 09/28/2026 | 73.00 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *73.00* |
| 9040767179 | 10/01/2026 | 1,680.14 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *1,680.14* |
| 9040767184 | 10/01/2026 | 52.75 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *52.75* |
| 9040767186 | 10/01/2026 | 123.98 | | |
| | *10 E 2560 4100 00 110 000000* | | *CAFE SUPPLIES CHESAK* | *123.98* |
| 9040767200 | 10/01/2026 | 5,386.08 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *5,386.08* |
| 9040767202 | 10/01/2026 | 5,080.84 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *5,080.84* |
| 9040767208 | 10/01/2026 | 2,003.92 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *2,003.92* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82885 | Check | Gordon Food Service | 163,134.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9040767210 | 10/01/2026 | 297.45 | | |
| | *10 E 2560 4100 00 220 000000* | | *CAFE SUPPLIES MARLOWE* | *297.45* |
| 9040767215 | 10/01/2026 | 1,576.77 | | |
| | *10 E 2560 4150 00 140 000000* | | *CAFE FOOD MACKEBEN* | *1,576.77* |
| 9040767221 | 10/01/2026 | 74.05 | | |
| | *10 E 2560 4100 00 140 000000* | | *CAFE SUPPLIES MACKEBEN* | *74.05* |
| 9040767235 | 10/01/2026 | 2,975.26 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *2,975.26* |
| 9040767244 | 10/01/2026 | 495.62 | | |
| | *10 E 2560 4100 00 120 000000* | | *CAFE SUPPLIES MARTIN* | *495.62* |
| 9040767245 | 10/01/2026 | 19.34 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *19.34* |
| 9040767255 | 10/01/2026 | 3,900.68 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *3,900.68* |
| 9040767257 | 10/01/2026 | 1,299.94 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,299.94* |
| 9040767263 | 10/01/2026 | 2,080.86 | | |
| | *10 E 2560 4100 00 300 000000* | | *CAFE SUPPLIES HS* | *2,080.86* |
| 9040925064 | 10/05/2026 | 3,996.05 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *3,996.05* |
| 9040925100 | 10/05/2026 | 1,961.19 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,961.19* |
| 9040925128 | 10/05/2026 | 203.57 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *203.57* |
| 9041042514 | 10/08/2026 | 7,134.15 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *7,134.15* |
| 9041042548 | 10/08/2026 | 1,816.43 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,816.43* |
| 9041042557 | 10/08/2026 | 24.23 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *24.23* |

# AP Check Register

**AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82885 | Check | Gordon Food Service | 163,134.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9041741790 | 10/26/2026 | 163.82 | | |
| | *10 E 1400 4100 09 300 000000* | | *FAMILY CONSUMER SCIENCE HS* | *163.82* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82886 | Check | Hershey Creamery Company | 299.04 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INVE0023693884 | 10/29/2026 | 318.72 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *318.72* |
| INVE0023693884 | 10/09/2026 | -19.68 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *-19.68* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82887 | Check | Marklund Children`s Home | 23,333.94 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 011185 | 09/30/2026 | 11,666.97 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *11,666.97* |
| 011194 | 08/30/2026 | 11,666.97 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *11,666.97* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82888 | Check | Metlife | 44,981.67 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 00043 | 10/07/2026 | 22,417.31 | | |
| | *10 E 2310 2200 00 500 000000* | | *SUPPORT SERV-GEN ADM INSURANCE* | *22,417.31* |
| 00044 | 10/08/2026 | 22,564.36 | | |
| | *10 E 2310 2200 00 500 000000* | | *SUPPORT SERV-GEN ADM INSURANCE* | *22,564.36* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82889 | Check | NeuroRestorative | 30,123.09 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0926-381675 | 10/07/2026 | 30,123.09 | | |
| | *10 E 4120 6700 00 509 000000* | | *SP ED ROOM & BOARD* | *18,000.00* |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *12,123.09* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82890 | Check | New Connections Academy | 22,313.13 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 17924 | 09/30/2026 | 7,429.00 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *7,429.00* |
| 17925 | 09/30/2026 | 7,429.00 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *7,429.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82890 | Check | New Connections Academy | 22,313.13 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 17926 | 09/30/2026 | 7,429.00 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *7,429.00* |
| 18002 | 08/31/2026 | 8.71 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *8.71* |
| 18003 | 08/31/2026 | 8.71 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *8.71* |
| 18004 | 08/31/2026 | 8.71 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *8.71* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82891 | Check | Northwestern Medicine Huntley | 800.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 120644L-202609 | 10/02/2026 | 800.00 | | |
| | *10 E 1200 3100 66 509 000000* | | *STEP PURCHASED SERVICES* | *800.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82892 | Check | Parkland Preparatory Academy Inc | 12,218.60 |



| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 7878 | 09/30/2026 | 6,053.80 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *6,053.80* |
| 7900 | 09/30/2026 | 6,164.80 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *6,164.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82893 | Check | Perspectives Ltd | 1,378.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PER-IN-110252 | 10/01/2026 | 1,378.00 | | |
| | *10 E 2510 2200 00 500 000000* | | *DIRECTION OF BUSINESS SERV INS* | *1,378.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82894 | Check | Rush Truck Center Huntley | 801.16 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3047938875 | 09/30/2026 | 162.22 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *162.22* |
| 3047979986 | 10/01/2026 | 638.94 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *638.94* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82895 | Check | South Campus | 13,468.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 34882 | 09/30/2026 | 6,734.00 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *6,734.00* |
| 34883 | 09/30/2026 | 6,734.00 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *6,734.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82896 | Check | Summit School Inc | 14,322.42 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 36966 | 09/30/2026 | 14,322.42 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *14,322.42* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82897 | Check | VSP of Illinois NFP | 11,746.01 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 825983673 | 09/18/2026 | 193.68 | | |
| | *10 E 2310 2200 00 500 000000* | | *SUPPORT SERV-GEN ADM INSURANCE* | *193.68* |
| 826089105 | 10/01/2026 | 11,481.90 | | |
| | *10 E 2310 2200 00 500 000000* | | *SUPPORT SERV-GEN ADM INSURANCE* | *11,481.90* |
| 826171293 | 10/18/2026 | 70.43 | | |
| | *10 E 2310 2200 00 500 000000* | | *SUPPORT SERV-GEN ADM INSURANCE* | *70.43* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82898 | Check | Woodstock Community Unit School Dist 200 | 9,083.20 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 259 | 10/05/2026 | 9,083.20 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *9,083.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000564 | ACH | AFLAC Group | 10,548.31 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 07012026 | 07/01/2026 | 5,264.58 | | |
| | *10 E 2310 2200 00 500 000000* | | *SUPPORT SERV-GEN ADM INSURANCE* | *5,264.58* |
| 08012026 | 08/01/2026 | 5,283.73 | | |
| | *10 E 2310 2200 00 500 000000* | | *SUPPORT SERV-GEN ADM INSURANCE* | *5,283.73* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000565 | ACH | Blu Petroleum | 1,150.42 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SI61322 | 09/02/2026 | 1,150.42 | | |
| | *40 E 2552 4640 00 500 000000* | | *DIESEL/GASOLINE* | *1,150.42* |

# AP Check Register

**AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000566 | ACH | GFC Leasing WI | 8,087.76 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1584233 | 10/29/2026 | 8,087.76 | | |
| | *10 E 2900 3250 00 504 000000* | | *COPIER LEASES* | *8,087.76* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000567 | ACH | GFC Leasing WI | 8,087.76 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| I595110 | 08/17/2026 | 8,087.76 | | |
| | *10 E 2900 3250 00 504 000000* | | *COPIER LEASES* | *8,087.76* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000568 | ACH | PAHCS II Northwestern Med Occ Health | 84.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 576906 | 08/31/2026 | 84.00 | | |
| | *10 E 2130 2200 00 500 000000* | | *HEALTH SERVICES INSURANCE* | *84.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000569 | ACH | PAHCS II Northwestern Med Occ Health | 42.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 577897 | 09/30/2026 | 42.00 | | |
| | *10 E 2130 2200 00 500 000000* | | *HEALTH SERVICES INSURANCE* | *42.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000570 | ACH | PAHCS II Northwestern Med Occ Health | 294.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 577690 | 09/18/2026 | 294.00 | | |
| | *10 E 2130 2200 00 500 000000* | | *HEALTH SERVICES INSURANCE* | *294.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000571 | ACH | PAHCS II Northwestern Med Occ Health | 336.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 577890 | 09/30/2026 | 336.00 | | |
| | *10 E 2130 2200 00 500 000000* | | *HEALTH SERVICES INSURANCE* | *336.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000572 | ACH | PAHCS II Northwestern Med Occ Health | 42.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 577837 | 09/18/2026 | 42.00 | | |
| | *10 E 2130 2200 00 500 000000* | | *HEALTH SERVICES INSURANCE* | *42.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000573 | ACH | PAHCS II Northwestern Med Occ Health | 42.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 577691 | 09/18/2026 | 42.00 | | |
| | *10 E 2130 2200 00 500 000000* | | *HEALTH SERVICES INSURANCE* | *42.00* |

# AP Check Register

**AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000574 | ACH | PAHCS II Northwestern Med Occ Health | 349.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 576430 | 08/12/2026 | 349.00 | | |
| | *10 E 2130 2200 00 500 000000* | | *HEALTH SERVICES INSURANCE* | *349.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000575 | ACH | Pepsi-Cola Gen Bot Inc | 1,456.75 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 41221603 | 10/29/2026 | 1,456.75 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,456.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000576 | ACH | Pepsi-Cola Gen Bot Inc | 59.50 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9000023143 | 09/30/2026 | 59.50 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *59.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000577 | ACH | Pepsi-Cola Gen Bot Inc | 816.07 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 41221604 | 10/01/2026 | 816.07 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *816.07* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000578 | ACH | Pepsi-Cola Gen Bot Inc | 561.82 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 43499407 | 10/08/2026 | 561.82 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *561.82* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000579 | ACH | Pepsi-Cola Gen Bot Inc | 624.69 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 45761902 | 10/15/2026 | 624.69 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *624.69* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000580 | ACH | Pepsi-Cola Gen Bot Inc | 1,448.81 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 47910802 | 10/21/2026 | 1,448.81 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,448.81* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 9000000581 | ACH | Menta Education Group | 450.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SESINV-062190 | 10/29/2026 | 450.00 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *450.00* |
| | | | **Total:** | **575,491.80** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**102726-DG27-1029-BOE-AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 24 | 541,010.91 |
| ACH Checks: | 18 | 34,480.89 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **42** | **575,491.80** |

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# AP Check Register

**AP Run: 102926-DG27-11158-BOE AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82899 | Check | Begley, Kimberly | 16.05 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-KB-100626 | 10/06/2026 | 16.05 | | |
| | *10 R 1611 0000 00 120 000000* | | *STUDENT FOOD SVC - MARTIN* | *16.05* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82900 | Check | Crespo, Danielle N | 59.50 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-DC-102126 | 10/21/2026 | 59.50 | | |
| | *10 R 1611 0000 00 220 000000* | | *STUDENT FOOD SVC - MARLOWE* | *59.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82901 | Check | Hernandez, Maura | 19.95 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-MH-100626 | 10/06/2026 | 19.95 | | |
| | *10 R 1611 0000 00 220 000000* | | *STUDENT FOOD SVC - MARLOWE* | *19.95* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82902 | Check | Hoffman, Angela | 15.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-AH-102026 | 10/20/2026 | 15.10 | | |
| | *10 R 1611 0000 00 210 000000* | | *STUDENT FOOD SVC - HEINEMAN* | *15.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82903 | Check | Petty Cash - LIGHT Pgm | 85.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| RoyalGym092526 | 10/27/2026 | 85.00 | | |
| | *10 E 1200 3100 66 509 000000* | | *STEP PURCHASED SERVICES* | *85.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/29/2026 | 82904 | Check | York Community High School | 125.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SPEECH-110726 | 10/29/2026 | 125.00 | | |
| | *10 E 1543 6400 00 310 000000* | | *ACTIVITIES FEES* | *125.00* |
| | | | **Total:** | **320.60** |

# AP Check Register

**AP Run: 102926-DG27-11158-BOE AP — Post Date: 2026-10-29 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**102926-DG27-11158-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 6 | 320.60 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **6** | **320.60** |

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# AP Check Register

**AP Run: 103026-DG27-11158-BOE AP — Post Date: 2026-10-30 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 82905 | Check | Adlai Stevenson High School | 750.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| CHEER121326 | 10/30/2026 | 750.00 | | |
| | *10 E 1500 6400 00 305 000000* | | *SPORTS DUES & FEES HS* | *750.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 82906 | Check | Fritz, Molly | 2,223.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| MFritz-102526 | 10/25/2026 | 2,223.00 | | |
| | *10 E 1130 3100 00 300 000000* | | *GENERAL PUR SVCS HS* | *2,223.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 82907 | Check | Harlem High School | 315.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| BJVBOWL112826 | 10/30/2026 | 315.00 | | |
| | *10 E 1500 6400 00 305 000000* | | *SPORTS DUES & FEES HS* | *315.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 82908 | Check | Lorenzo, Brandy R | 31.90 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-BL-100726 | 10/07/2026 | 31.90 | | |
| | *10 R 1611 0000 00 300 000000* | | *STUDENT FOOD SVC - HS* | *31.90* |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 82909 | Check | Nicor Gas | 130.99 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 74735604345 | 10/19/2026 | 66.51 | | |
| | *20 E 2540 4650 00 500 000000* | | *NATURAL GAS* | *66.51* |
| 7855002809 2 | 10/21/2026 | 64.48 | | |
| | *20 E 2540 4650 00 500 000000* | | *NATURAL GAS* | *64.48* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 82910 | Check | VILLAGE OF ALGONQUIN | 6,056.96 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2099371 | 10/21/2026 | 1,468.00 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *1,468.00* |
| 2099372 | 10/21/2026 | 379.36 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *379.36* |
| 2099373 | 10/21/2026 | 1,856.80 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *1,856.80* |
| 2099374 | 10/21/2026 | 2,342.80 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *2,342.80* |

# AP Check Register

**AP Run: 103026-DG27-11158-BOE AP — Post Date: 2026-10-30 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 82910 | Check | VILLAGE OF ALGONQUIN | 6,056.96 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2099624 | 10/21/2026 | 10.00 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *10.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 82911 | Check | Village of Huntley | 12,761.54 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0401007123-000 | 10/15/2026 | 837.40 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *837.40* |
| 0401007125-000 | 10/15/2026 | 119.02 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *119.02* |
| 0401007125-000 | 10/15/2026 | 1,011.64 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *1,011.64* |
| 0401007126-000 | 10/15/2026 | 684.28 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *684.28* |
| 0401007303-000 | 10/15/2026 | 1,903.78 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *1,903.78* |
| 0401007305-000 | 10/15/2026 | 8,205.42 | | |
| | *20 E 2540 3700 00 500 000000* | | *WATER/SEWER* | *8,205.42* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/30/2026 | 82912 | Check | Woodstock North HS % Athletics | 275.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| GVSWIM091226 | 09/12/2026 | 275.00 | | |
| | *10 E 1500 6400 00 305 000000* | | *SPORTS DUES & FEES HS* | *275.00* |
| | | | **Total:** | **22,544.39** |

**103026-DG27-11158-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 8 | 22,544.39 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **8** | **22,544.39** |

# AP Check Register

**AP Run: 110226-DG27-1102-BOE AP — Post Date: 2026-11-02 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 82913 | Check | Discount School Supply | 1,063.85 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| P44055460101 | 09/17/2026 | 94.96 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *94.96* |
| P44055460102 | 09/17/2026 | 130.57 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *130.57* |
| P44055460103 | 09/17/2026 | 39.99 | | |
| | *10 E 1412 4100 63 300 000000* | | *CTEI SUPPLIES* | *39.99* |
| P44072740101 | 09/30/2026 | 798.33 | | |
| | *10 E 1110 4100 00 110 000000* | | *INST SUPPLIES CHESAK* | *798.33* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 82914 | Check | Gordon Food Service | 583.75 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9041588783 | 11/02/2026 | 70.33 | | |
| | *10 E 2560 4100 00 150 000000* | | *CAFE SUPPLIES CONLEY* | *70.33* |
| 9041854321 | 10/29/2026 | 21.51 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *21.51* |
| 9041854324 | 10/29/2026 | 40.24 | | |
| | *10 E 2560 4100 00 220 000000* | | *CAFE SUPPLIES MARLOWE* | *40.24* |
| 9041854327 | 10/29/2026 | 451.67 | | |
| | *10 E 2560 4100 00 220 000000* | | *CAFE SUPPLIES MARLOWE* | *451.67* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 82915 | Check | HR Stewart Inc | 20,165.57 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 37776 | 08/19/2026 | 7,050.91 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *7,050.91* |
| 37777 | 08/19/2026 | 7,050.91 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *7,050.91* |
| 38264 | 08/25/2026 | 4,688.75 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *4,688.75* |
| 38923 | 09/16/2026 | 1,375.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *1,375.00* |

# AP Check Register

**AP Run: 110226-DG27-1102-BOE AP — Post Date: 2026-11-02 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 82916 | Check | Murnane Paper Company | 3,984.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 233275 | 08/19/2026 | 1,328.00 | | |
| | *10 E 2410 4100 00 120 000000* | | *OFFICE SUPPLIES MARTIN* | *1,328.00* |
| 233387 | 08/31/2026 | 1,328.00 | | |
| | *10 E 2410 4100 00 140 000000* | | *OFFICE SUPPLIES MACKEBEN* | *1,328.00* |
| 233596 | 11/02/2026 | 1,328.00 | | |
| | *10 E 2900 4100 00 504 000000* | | *COPIER PAPER & TONER DO* | *1,328.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 9000000582 | ACH | GFC Leasing WI | 8,087.76 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| I603414 | 10/29/2026 | 8,087.76 | | |
| | *10 E 2900 3250 00 504 000000* | | *COPIER LEASES* | *8,087.76* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 9000000583 | ACH | GFC Leasing WI | 8,087.76 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| I612424 | 10/29/2026 | 8,087.76 | | |
| | *10 E 2900 3250 00 504 000000* | | *COPIER LEASES* | *8,087.76* |
| | | | **Total:** | **41,972.69** |

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**110226-DG27-1102-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 4 | 25,797.17 |
| ACH Checks: | 2 | 16,175.52 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **6** | **41,972.69** |

# AP Check Register

**AP Run: 110226-DG27-1102-1-BOE AP — Post Date: 2026-11-02 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 9000000584 | ACH | PAHCS II Northwestern Med Occ Health | 982.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 573911 | 11/02/2026 | 982.00 | | |
| | *40 E 2550 3100 00 500 000000* | | *PROF & TECH SERVICE TRANS* | *982.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 9000000585 | ACH | PAHCS II Northwestern Med Occ Health | 565.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 573701 | 11/02/2026 | 565.00 | | |
| | *40 E 2550 3100 00 500 000000* | | *PROF & TECH SERVICE TRANS* | *565.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 9000000586 | ACH | PAHCS II Northwestern Med Occ Health | 2,436.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 573963 | 11/02/2026 | 2,436.00 | | |
| | *40 E 2550 3100 00 500 000000* | | *PROF & TECH SERVICE TRANS* | *2,436.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2026 | 9000000587 | ACH | PAHCS II Northwestern Med Occ Health | 427.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 571635 | 11/02/2026 | 427.00 | | |
| | *40 E 2550 3100 00 500 000000* | | *PROF & TECH SERVICE TRANS* | *427.00* |
| | | | **Total:** | **4,410.00** |

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**110226-DG27-1102-1-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 4 | 4,410.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **4** | **4,410.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/04/2026 | 81564 | Check | NIR | -530.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1046 | 06/04/2026 | -530.00 | | |
| | | | *20 E 2542 3900 00 500 000000* *OTHER PURCHASED SERVICE* | *-530.00* |
| | | | **Total:** | **-530.00** |

**Void NIR CK81564 DG 11/04/26 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | -530.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-530.00** |

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# AP Check Register

**AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82917 | Check | Advantage Mechanical Inc | 5,152.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 54534 | 10/28/2026 | 966.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *966.00* |
| 54538 | 09/23/2026 | 1,978.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *1,978.00* |
| 55014 | 10/28/2026 | 2,208.00 | | |
| | *20 E 2542 3230 00 500 000000* | | *REPAIRS & MAINTENANCE BUILDINGS* | *2,208.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82918 | Check | Allstar Drapery & Window Treatment Co | 1,230.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 11121 | 09/08/2026 | 1,230.00 | | |
| | *10 E 1110 3230 00 150 000000* | | *REPAIRS CONLEY* | *1,230.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82919 | Check | Alpha Baking Company Inc | 1,647.27 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2600069257022 | 09/14/2026 | 51.96 | | |
| | *10 E 2560 4150 00 150 000000* | | *CAFE FOOD CONLEY* | *51.96* |
| 260038286034 | 10/13/2026 | 18.30 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *18.30* |
| 260038289011 | 10/16/2026 | 78.85 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *78.85* |
| 260038289018 | 10/16/2026 | 26.18 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *26.18* |
| 260038292016 | 10/19/2026 | 431.91 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *431.91* |
| 260038292019 | 10/19/2026 | 78.54 | | |
| | *10 E 2560 4150 00 120 000000* | | *CAFE FOOD MARTIN* | *78.54* |
| 260038296012 | 10/23/2026 | 142.21 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *142.21* |
| 260038296019 | 10/23/2026 | 38.67 | | |
| | *10 E 2560 4150 00 110 000000* | | *CAFE FOOD CHESAK* | *38.67* |
| 260038299016 | 10/26/2026 | 417.79 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *417.79* |

# AP Check Register

**AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82919 | Check | Alpha Baking Company Inc | 1,647.27 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 26003830312 | 10/30/2026 | 183.79 | | |
| | *10 E 2560 4150 00 220 000000* | | *CAFE FOOD MARLOWE* | *183.79* |
| 260069296023 | 10/23/2026 | 179.07 | | |
| | *10 E 2560 4150 00 210 000000* | | *CAFE FOOD HEINEMAN* | *179.07* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82920 | Check | AmeriGas | 8,001.96 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3194275702 | 10/02/2026 | 682.98 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *682.98* |
| 3194275703 | 10/02/2026 | 707.08 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *707.08* |
| 3194392257 | 10/05/2026 | 1,573.20 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *1,573.20* |
| 3194446206 | 10/07/2026 | 1,223.60 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *1,223.60* |
| 3194473286 | 10/08/2026 | 437.00 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *437.00* |
| 3194495981 | 10/09/2026 | 1,660.60 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *1,660.60* |
| 3194569891 | 10/12/2026 | 632.88 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *632.88* |
| 3194598822 | 10/13/2026 | 351.60 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *351.60* |
| 3194766267 | 10/20/2026 | 1,055.15 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *1,055.15* |
| 3194996657 | 10/27/2026 | 828.29 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *828.29* |
| SI-61322 | 11/05/2026 | -1,150.42 | | |
| | *40 E 2552 4610 00 500 000000* | | *PROPANE* | *-1,150.42* |

# AP Check Register

**AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82921 | Check | Gordon Food Service | 111.99 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 9041854340 | 10/29/2026 | 111.99 | | |
| | *10 E 1120 4100 09 210 000000* | | *HOME EC HEINEMAN* | *111.99* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82922 | Check | GSF USA Inc | 210,494.95 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| INR084396 | 11/02/2026 | 210,494.95 | | |
| | *20 E 2542 3100 00 500 000000* | | *CUSTODIAL CONTRACT SERVICE* | *206,654.47* |
| | *40 E 2550 3210 00 500 000000* | | *BUS SANITATION* | *3,840.48* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82923 | Check | Hatching Results Inc | 10,309.50 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 1487-100126 | 10/01/2026 | 10,309.50 | | |
| | *10 E 2212 3140 83 500 490000* | | *TITLE II PROF DEVELOPMENT* | *10,309.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82924 | Check | Home Depot - O & M | 1,040.27 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 0511812 | 10/13/2026 | 9.50 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *9.50* |
| 4061431 | 10/29/2026 | 17.97 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *17.97* |
| 5023448 | 10/08/2026 | 47.04 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *47.04* |
| 5023451 | 10/08/2026 | 98.84 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *98.84* |
| 7023199 | 10/06/2026 | 171.32 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *171.32* |
| 7613450 | 10/16/2026 | 59.32 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *59.32* |
| 9074256 | 10/14/2026 | 230.43 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *230.43* |
| WK40092321D | 10/05/2026 | 53.16 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *53.16* |
| WK40223432 | 10/06/2026 | 25.87 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *25.87* |

# AP Check Register

**AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82924 | Check | Home Depot - O & M | 1,040.27 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| WK40387854 | 11/05/2026 | 71.22 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *71.22* |
| WK40452965 | 10/09/2026 | 255.60 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *255.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82925 | Check | Northwestern Medicine Huntley | 800.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 120644L-202610 | 11/02/2026 | 800.00 | | |
| | *10 E 1200 3100 66 509 000000* | | *STEP PURCHASED SERVICES* | *800.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82926 | Check | Perspectives Ltd | 1,378.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PER-IN-110514 | 11/01/2026 | 1,378.00 | | |
| | *10 E 2510 2200 00 500 000000* | | *DIRECTION OF BUSINESS SERV INS* | *1,378.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82927 | Check | Rush Truck Center Huntley | 2,078.53 |



| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 3047845975 | 10/06/2026 | 7.50 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *7.50* |
| 3047982851 | 10/01/2026 | -133.00 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *-133.00* |
| 3048023577 | 10/05/2026 | 513.70 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *513.70* |
| 3048038145 | 10/06/2026 | 23.11 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *23.11* |
| 3048082146 | 10/09/2026 | 519.74 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *519.74* |
| 3048125170 | 10/22/2026 | 911.84 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *911.84* |
| 3048384068 | 11/02/2026 | 235.64 | | |
| | *40 E 2554 4100 00 500 000000* | | *FLEET SUPPLIES* | *235.64* |

# AP Check Register

**AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82928 | Check | School Health Corporation | 43.97 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| CINV000490687 | 11/03/2026 | 43.97 | | |
| | *10 E 1110 4100 50 100 000000* | | *PE SUPPLIES LEGGEE* | *43.97* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82929 | Check | Verizon Wireless | 2,568.26 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 6156330484 | 10/20/2026 | 2,568.26 | | |
| | *20 E 2540 3400 00 500 000000* | | *TELEPHONE - DISTRICTWIDE* | *2,568.26* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82930 | Check | Woodstock Community Unit School Dist 200 | 9,548.28 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 36944 | 08/31/2026 | 9,548.28 | | |
| | *10 E 4220 6700 00 509 000000* | | *SP ED PRIVATE TUITION* | *9,548.28* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82931 | Check | Zieglers Ace Hardware | 15.18 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 99666/B | 10/15/2026 | 15.18 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *15.18* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000588 | ACH | Blu Petroleum | 8,265.20 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SI-64127 | 09/28/2026 | 8,265.20 | | |
| | *40 E 2552 4640 00 500 000000* | | *DIESEL/GASOLINE* | *8,265.20* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000589 | ACH | Blu Petroleum | 5,998.49 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SI-63386 | 09/22/2026 | 5,998.49 | | |
| | *40 E 2552 4640 00 500 000000* | | *DIESEL/GASOLINE* | *5,998.49* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000590 | ACH | Blu Petroleum | 1,170.65 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SI-64436 | 09/30/2026 | 1,170.65 | | |
| | *40 E 2552 4640 00 500 000000* | | *DIESEL/GASOLINE* | *1,170.65* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000591 | ACH | Blu Petroleum | 905.80 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SI-65515 | 10/11/2026 | 905.80 | | |
| | *40 E 2552 4640 00 500 000000* | | *DIESEL/GASOLINE* | *905.80* |

# AP Check Register

**AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000592 | ACH | Blu Petroleum | 7,264.42 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SI-65520 | 10/11/2026 | 7,264.42 | | |
| | *40 E 2552 4640 00 500 000000* | | *DIESEL/GASOLINE* | *7,264.42* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000593 | ACH | Blu Petroleum | 6,444.23 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| SI-64735 | 10/04/2026 | 6,444.23 | | |
| | *40 E 2552 4640 00 500 000000* | | *DIESEL/GASOLINE* | *6,444.23* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000594 | ACH | Pepsi-Cola Gen Bot Inc | 1,146.05 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 43499407 | 10/08/2026 | 1,146.05 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,146.05* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000595 | ACH | Pepsi-Cola Gen Bot Inc | 1,779.59 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 45761901 | 10/15/2026 | 1,779.59 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *1,779.59* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000596 | ACH | Pepsi-Cola Gen Bot Inc | 2,116.32 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 50268707 | 10/29/2026 | 2,116.32 | | |
| | *10 E 2560 4150 00 300 000000* | | *CAFE FOOD HS* | *2,116.32* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000597 | ACH | Schoolbells Ltd | 50,567.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2209 | 11/01/2026 | 50,567.00 | | |
| | *40 E 2552 3310 00 500 000000* | | *CONTRACTED TRANSPORTATION* | *50,567.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000598 | ACH | Steiner Electric Company | 141.75 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| S008044766.004 | 10/29/2026 | 141.75 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *141.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000599 | ACH | Steiner Electric Company | 457.98 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| S008044766.003 | 10/29/2026 | 457.98 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *457.98* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000600 | ACH | Steiner Electric Company | 159.12 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| S008056939.001 | 11/02/2026 | 159.12 | | |
| | *20 E 2542 4100 00 500 000000* | | *SUPPLIES B & G* | *159.12* |
| | | | **Total:** | **340,836.76** |

**110626-DG27-1106-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 15 | 254,420.16 |
| ACH Checks: | 13 | 86,416.60 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **28** | **340,836.76** |

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# AP Check Register

**AP Run: 110626-DG27-11158-BOE AP — Post Date: 2026-11-06 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82932 | Check | Chynchyk, Nataliya | 415.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-NC-102926 | 10/29/2026 | 240.00 | | |
| | *10 R 1811 0000 00 300 000000* | | *REGISTRATION FEE HS* | *240.00* |
| PR-NC-102926-1 | 10/29/2026 | 175.00 | | |
| | *10 R 1811 0000 00 150 000000* | | *REGISTRATION FEE - CONLEY* | *175.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82933 | Check | Iowa City Area Sports Commission | 1,050.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| BVWREST12040526 | 11/05/2026 | 1,050.00 | | |
| | *10 E 1500 6400 00 305 000000* | | *SPORTS DUES & FEES HS* | *1,050.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82934 | Check | NIR | 2,500.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 187035 | 11/05/2026 | 2,500.00 | | |
| | *20 E 2542 3900 00 500 000000* | | *OTHER PURCHASED SERVICE* | *2,500.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82935 | Check | Rockford East High School | 550.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| BFRWREST112826 | 11/05/2026 | 275.00 | | |
| | *10 E 1500 6400 00 305 000000* | | *SPORTS DUES & FEES HS* | *275.00* |
| BJVWREST112726 | 11/05/2026 | 275.00 | | |
| | *10 E 1500 6400 00 305 000000* | | *SPORTS DUES & FEES HS* | *275.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82936 | Check | Silaggi, Jennifer | 33.40 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-JS-102626 | 10/26/2026 | 33.40 | | |
| | *10 R 1611 0000 00 300 000000* | | *STUDENT FOOD SVC - HS* | *33.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82937 | Check | Slaughter, Robert | 445.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-RS-102926 | 10/29/2026 | 445.00 | | |
| | *10 R 1811 0000 00 210 000000* | | *REGISTRATION FEE - HEINEMAN* | *205.00* |
| | *10 R 1811 0000 00 300 000000* | | *REGISTRATION FEE HS* | *240.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82938 | Check | Strzemecki, Barbara | 240.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-BS-102926 | 10/29/2026 | 240.00 | | |
| | *10 R 1811 0000 00 300 000000* | | *REGISTRATION FEE HS* | *240.00* |

# AP Check Register

**AP Run: 110626-DG27-11158-BOE AP — Post Date: 2026-11-06 — AP Run Type: R** **HUNTLEY CONS SCHOOL DIST 158**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82939 | Check | Terzic, Lejla | 42.10 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-LT-100926 | 10/09/2026 | 42.10 | | |
| | *10 R 1611 0000 00 210 000000* | | *STUDENT FOOD SVC - HEINEMAN* | *42.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82940 | Check | Wauconda HS | 300.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| BFAWREST112526 | 11/05/2026 | 300.00 | | |
| | *10 E 1500 6400 00 305 000000* | | *SPORTS DUES & FEES HS* | *300.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82941 | Check | Wierzbicka, Marta | 175.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-MW-10292 | 10/29/2026 | 175.00 | | |
| | *10 R 1811 0000 00 100 000000* | | *REGISTRATION FEE LEGGEE* | *175.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82942 | Check | Williams, Livia | 175.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-LW-102926 | 10/29/2026 | 175.00 | | |
| | *10 R 1811 0000 00 100 000000* | | *REGISTRATION FEE LEGGEE* | *175.00* |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82943 | Check | Wrobel, Aneta | 87.50 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-AW-102926 | 11/03/2026 | 87.50 | | |
| | *10 R 1811 0000 00 110 000000* | | *REGISTRATION FEE CHESAK* | *87.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 82944 | Check | Zablotny, Mark | 9.00 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| PR-MZ-102926 | 10/29/2026 | 9.00 | | |
| | *10 R 1811 0000 00 300 000000* | | *REGISTRATION FEE HS* | *9.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/06/2026 | 9000000601 | ACH | FFP Fund IV Lessee2 LLC | 16,220.23 |

| Invoice Number | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|
| 2026-F4L2-000052 | 11/02/2026 | 16,220.23 | | |
| | *20 E 2540 4660 00 500 000000* | | *ELECTRIC* | *16,220.23* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| | | | **Total:** | **22,242.23** |

**110626-DG27-11158-BOE AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 13 | 6,022.00 |
| ACH Checks: | 1 | 16,220.23 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **14** | **22,242.23** |

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| Fund | Total |
|---|---|
| 10 - EDUCATIONAL FUND | 4,850,183.86 |
| 20 - OPERATIONS & MAINTENANCE FUND | 890,322.20 |
| 30 - DEBT SERVICE FUND OR FUND GROUP | 954.00 |
| 40 - TRANSPORTATION FUND | 347,470.35 |
| 60 - CAPITAL PROJECTS FUND OR FUND GROUP | 23,670.00 |
| | **6,112,600.41** |

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# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **Activity Fund Balance Report**
Board of Education Meeting – November 2, 2026
Finance Committee

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Presented for the Committee's review is the Activity Fund Balance Report as of August & September, 2026.

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
Algonquin, Illinois 60102
(847) 659-6158 • Huntley158.org

## August 31, 2026 Financial Executive Summary - Activity Accounts

**The Month to Date results are as follows:**

| Activity Accounts by Building/Class | Beginning Balance | Revenues | Expenses | Ending Balance |
|---|---|---|---|---|
| District Office | 121,506.72 | $ 711.83 | $ - | $ 122,218.55 |
| Scholarships | 10,580.89 | - | - | 10,580.89 |
| D158 Foundation | 4,000.00 | - | - | 4,000.00 |
| Early Childhood | 744.89 | 725.15 | 191.60 | 1,278.44 |
| Leggee | 27,825.93 | - | 29.94 | 27,795.99 |
| Chesak | 33,416.41 | - | 42.90 | 33,373.51 |
| Martin | 40,088.43 | - | - | 40,088.43 |
| Mackeben | 11,035.69 | - | 1,895.00 | 9,140.69 |
| Conley | 25,561.45 | 801.54 | - | 26,362.99 |
| Heineman | 34,399.52 | 134.16 | - | 34,533.68 |
| Marlowe | 112,429.29 | 6,900.00 | 17,034.19 | 102,295.10 |
| High School Activities | 228,497.94 | 38,430.47 | 12,783.97 | 254,144.44 |
| High School Athletics | 499,581.99 | 102,831.16 | 101,245.15 | 501,168.00 |
| **Total All Funds** | **$ 1,149,669.15** | **$ 150,534.31** | **$ 133,222.75** | **$ 1,166,980.71** |

The material transactions involving Revenues and Expenditures for the month are as follows:

**Marlowe:** The majority of the $6,900 of revenue was from Outdoor Activity (Atwood trip) $3,800, Cheerleading $2,100, and Cross Country $500. The majority of the ($17,000) of expenditures was for Chorus/Band summer camp instructors ($4,800), Boys Basketball camp coaches ($4,600), Robotics Team camp coaches ($1,900), Girls Basketball camp coaches ($1,800), Volleyball camp coaches ($1,600), Cheerleading camp coaches ($1,200), and Dance camp coaches ($1,000).

**High School Activities:** The majority of the $38,400 of revenue was from Wellness $29,100, Marching Band $3,700, Industrial Arts $3,400, Journalism $700, and In & Out $500. The majority of the ($12,800) of expenditures was for Student Council Homecoming DJ services & scholarships ($8,100), and Marching Band instrument supplies and Color Guard shoes, gloves, tunics, & show rifles ($4,700).

**High School Athletics:** The majority of the $102,800 of revenue was from Football $94,100, Athletics $2,500, Cheerleading $1,800, Poms $1,800, Girls Volleyball $1,200, Girls Flag Football $800, and Fishing Club $500. The majority of the ($101,200) of expenditures was for Football camp coaches & training program ($48,400), Girls Volleyball camp coaches & apparel ($18,800), Cheerleading camp coaches & supplies ($17,700), Soccer uniforms ($3,500), Boys Golf shirts & supplies ($2,600), and Athletics staff & coaches shirts ($2,500).

For further detail, see attached list of major cash expenditures and revenues received.

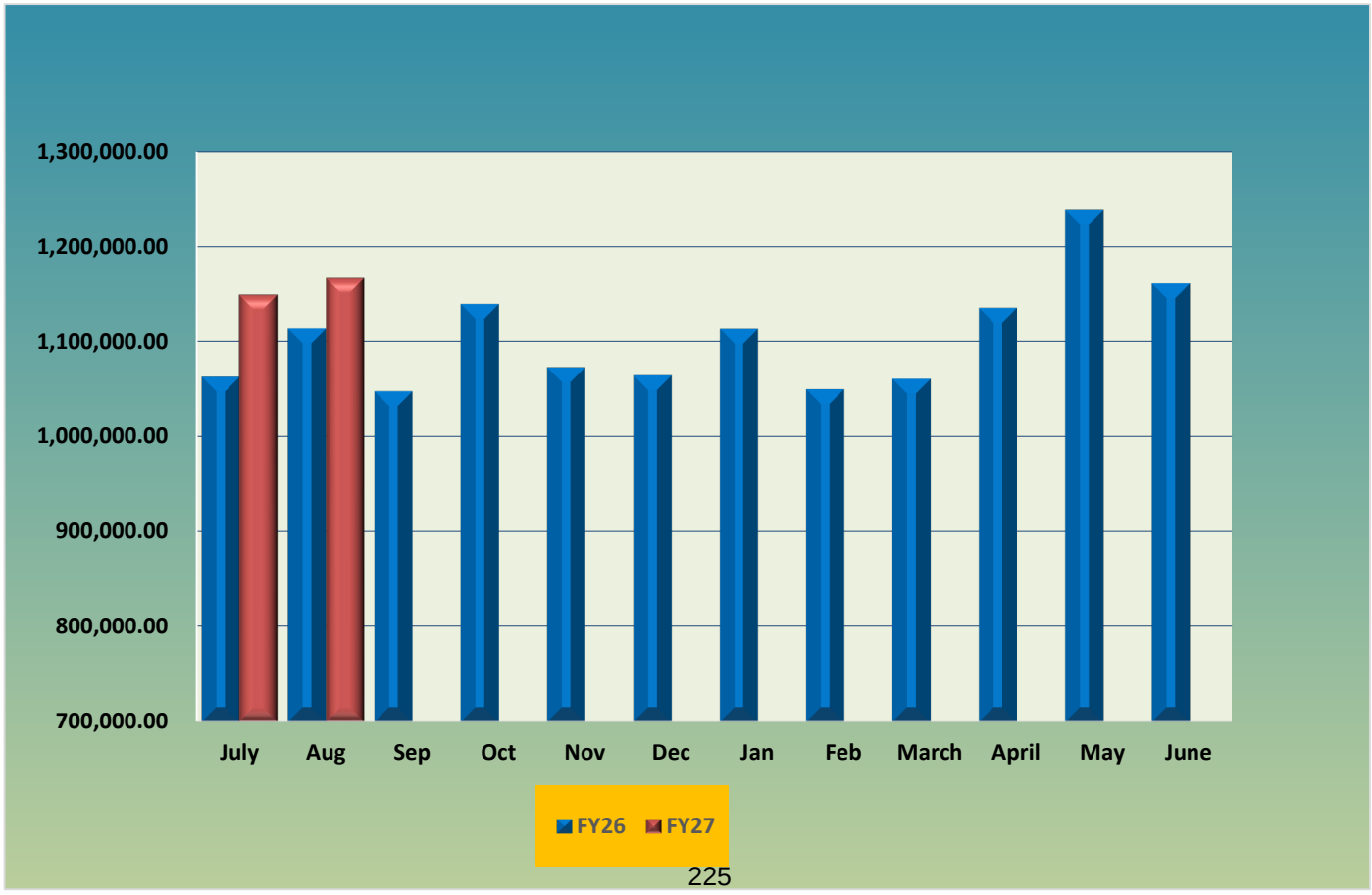
# Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
Algonquin, Illinois 60102
(847) 659-6158 • Huntley158.org

## August 31, 2026 Financial Executive Summary - Activity Accounts

**Major transactions for the Month include:**

| Major Cash Expenditures | | Description | Major Revenues Received | |
|---|---|---|---|---|
| Huntley CSD 158 | 98,838.00 | HS & MS summer camp coaches | HS Football | 94,130.91 |
| Edge Sports Apparel LLC | 12,195.00 | HS Soccer/Girls VB/Boys Golf apparel | HS Wellness | 29,145.50 |
| BMO Mastercard | 7,165.83 | P-Card charges (6/21/26 - 7/20/26) | Marlowe Outdoor Activity | 3,760.00 |
| Boom Entertainment LLC | 7,000.00 | HS Homecoming DJ services | HS Marching Band | 3,679.00 |
| CAZ Productions LLC | 1,895.00 | Mackeben Brain Break assembly | HS Industrial Arts | 3,445.00 |
| HyperStitch Inc | 1,203.00 | HS Girls Golf shirts | HS Athletic Varsity | 2,500.00 |
| Quinlan and Fabish Music | 795.00 | HS Marching Band saxaphone | Marlowe Cheerleading | 2,100.00 |
| Dundee Crown High School | 750.00 | HS Girls Basketball summer league | HS Cheerleading | 1,820.00 |
| Adrian Martinez | 600.00 | HS Girls Volleyball camp coach | HS Pom Pons | 1,750.25 |
| Abigail McKoy | 500.00 | HS STUCO Scholarship (SFY 2026) | HS Girls Volleyball | 1,150.00 |
| Josh Goritz | 500.00 | HS STUCO Scholarship (SFY 2026) | Conley In & Out | 801.54 |
| Scott Kellar CSCS | 445.00 | HS Football Cycle I training program | HS Girls Flag Football | 750.00 |
| Sydney Novak | 400.00 | HS Girls Basketball camp coach | Preschool | 725.15 |
| Avery Gonzalez | 300.00 | HS Girls Volleyball camp coach | Interest/Service Charge | 711.83 |
| Basic Becky Tees & More | 299.00 | HS Girls Golf shirts | HS Journalism | 673.20 |
| Squeegee Group LLC | 227.48 | HS Baseball fence banner | Marlowe Cross Country | 540.00 |



HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

**ACTIVITY FUND BALANCE**
**As of August 31, 2026**

**Huntley Community School District 158**
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

| 19 - ACTIVITY FUND | Current Month | | | | |
|---|---|---|---|---|---|
| **Account** | **Beginning Balance** | **Expense** | **Income** | **Net Change** | **Ending Balance** |
| District In & Out | 801.03 | 0.00 | 0.00 | 0.00 | 801.03 |
| Interest/Service Charge | 107,765.65 | 0.00 | 711.83 | 711.83 | 108,477.48 |
| District Pepsi Account | 4,811.95 | 0.00 | 0.00 | 0.00 | 4,811.95 |
| Activity Food Service | 131.04 | 0.00 | 0.00 | 0.00 | 131.04 |
| District Recycling | 5,069.22 | 0.00 | 0.00 | 0.00 | 5,069.22 |
| Huntley Hootenanny | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| Foundation Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Schaffenegger Memorial | 10,580.89 | 0.00 | 0.00 | 0.00 | 10,580.89 |
| Mackeben Pop | 101.46 | 0.00 | 0.00 | 0.00 | 101.46 |
| Mackeben Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mackeben Art | 485.87 | 0.00 | 0.00 | 0.00 | 485.87 |
| Mackeben Read-A-Thon | 3,632.58 | (1,895.00) | 0.00 | (1,895.00) | 1,737.58 |
| Mackeben Field Trips | 1,214.46 | 0.00 | 0.00 | 0.00 | 1,214.46 |
| Mackeben Library | 4,763.78 | 0.00 | 0.00 | 0.00 | 4,763.78 |
| Mackeben In & Out | 837.54 | 0.00 | 0.00 | 0.00 | 837.54 |
| Heineman LRC | 953.02 | 0.00 | 0.00 | 0.00 | 953.02 |
| Heineman Snow Hawks | 4,094.49 | 0.00 | 0.00 | 0.00 | 4,094.49 |
| Heineman Chess Club | 858.87 | 0.00 | 0.00 | 0.00 | 858.87 |
| Heineman Yearbook | 1,237.08 | 0.00 | 0.00 | 0.00 | 1,237.08 |
| Heineman PBIS | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| Heineman Service Club | 37.10 | 0.00 | 0.00 | 0.00 | 37.10 |
| Heineman Chorus/Band | 2,201.55 | 0.00 | 0.00 | 0.00 | 2,201.55 |
| Heineman Wrestling | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| Heineman Cheerleading | 612.92 | 0.00 | 0.00 | 0.00 | 612.92 |
| Heineman Track | 1,483.97 | 0.00 | 124.00 | 124.00 | 1,607.97 |
| Heineman Charitable Contributions | 374.78 | 0.00 | 0.00 | 0.00 | 374.78 |
| Heineman Cross Country | 437.58 | 0.00 | 0.00 | 0.00 | 437.58 |
| Heineman Volleyball | 428.24 | 0.00 | (100.00) | (100.00) | 328.24 |
| Heineman PE | 7,160.45 | 0.00 | 0.00 | 0.00 | 7,160.45 |
| Heineman Student Council | 2,139.41 | 0.00 | 0.00 | 0.00 | 2,139.41 |
| Heineman Disc Golf Club | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| Heineman Poms | 1,082.80 | 0.00 | 0.00 | 0.00 | 1,082.80 |
| Heineman Girls Basketball | 25.71 | 0.00 | 0.00 | 0.00 | 25.71 |
| Heineman Outdoor Activity | 2,536.51 | 0.00 | 0.00 | 0.00 | 2,536.51 |
| Heineman Athletics | 50.09 | 0.00 | 0.00 | 0.00 | 50.09 |
| Heineman Boys Basketball | 202.51 | 0.00 | 0.00 | 0.00 | 202.51 |
| Heineman Ecology Club | 20.46 | 0.00 | 98.26 | 98.26 | 118.72 |
| Heineman Computer Lab | 97.27 | 0.00 | 0.00 | 0.00 | 97.27 |
| Heineman Art Club | 823.20 | 0.00 | 0.00 | 0.00 | 823.20 |
| Heineman NJHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Heineman Engineering Club | 23.34 | 0.00 | 0.00 | 0.00 | 23.34 |
| Heineman In & Out | 107.05 | 0.00 | 11.90 | 11.90 | 118.95 |
| Heineman Foods Club | 1,280.62 | 0.00 | 0.00 | 0.00 | 1,280.62 |
| Heineman 6th Grade Team 1 | 368.50 | 0.00 | 0.00 | 0.00 | 368.50 |
| Heineman 6th Grade Team 2 | 224.80 | 0.00 | 0.00 | 0.00 | 224.80 |
| Heineman 7th Grade Team 1 | 684.21 | 0.00 | 0.00 | 0.00 | 684.21 |
| Heineman 7th Grade Team 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Heineman 8th Grade Trips | 3,820.27 | 0.00 | 0.00 | 0.00 | 3,820.27 |
| Heineman 8th Grade Team 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Heineman 8th Grade Team 2 | 1,031.91 | 0.00 | 0.00 | 0.00 | 1,031.91 |
| Conley PE | 1,975.30 | 0.00 | 0.00 | 0.00 | 1,975.30 |
| Conley Pop | 832.58 | 0.00 | 0.00 | 0.00 | 832.58 |
| Conley Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conley PBIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conley Band | 3,007.97 | 0.00 | 0.00 | 0.00 | 3,007.97 |

**ACTIVITY FUND BALANCE**
**As of August 31, 2026**

**Huntley Community School District 158**
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

| 19 - ACTIVITY FUND | Current Month | | | | |
|---|---|---|---|---|---|
| **Account** | **Beginning Balance** | **Expense** | **Income** | **Net Change** | **Ending Balance** |
| Conley Jean Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conley Disc Golf Club | 472.06 | 0.00 | 0.00 | 0.00 | 472.06 |
| Conley Field Trips | 1,543.30 | 0.00 | 0.00 | 0.00 | 1,543.30 |
| Conley Library | 9,536.73 | 0.00 | 0.00 | 0.00 | 9,536.73 |
| Conley Art | 4,495.35 | 0.00 | 0.00 | 0.00 | 4,495.35 |
| Conley Yearbook | 1,920.14 | 0.00 | 0.00 | 0.00 | 1,920.14 |
| Conley In & Out | 1,778.02 | 0.00 | 801.54 | 801.54 | 2,579.56 |
| Special Olympics Pgm | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| LIGHT Program | 2,101.26 | 0.00 | 0.00 | 0.00 | 2,101.26 |
| MS Orchestra District-wide | 551.57 | 0.00 | 0.00 | 0.00 | 551.57 |
| Preschool | 744.89 | (191.60) | 725.15 | 533.55 | 1,278.44 |
| Chesak Pop | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| Chesak Recycling | 9.49 | 0.00 | 0.00 | 0.00 | 9.49 |
| Chesak Art | 7,775.19 | 0.00 | 0.00 | 0.00 | 7,775.19 |
| Chesak Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chesak Music | 341.13 | 0.00 | 0.00 | 0.00 | 341.13 |
| Chesak Field Trips | 540.50 | 0.00 | 0.00 | 0.00 | 540.50 |
| Chesak Library | 21,367.81 | 0.00 | 0.00 | 0.00 | 21,367.81 |
| Chesak Dine & Share | 28.26 | 0.00 | 0.00 | 0.00 | 28.26 |
| Chesak In & Out | 3,308.03 | (42.90) | 0.00 | (42.90) | 3,265.13 |
| Leggee School Store | 678.13 | 0.00 | 0.00 | 0.00 | 678.13 |
| Leggee Pop | 51.96 | (29.94) | 0.00 | (29.94) | 22.02 |
| Leggee Recycling | 15.92 | 0.00 | 0.00 | 0.00 | 15.92 |
| Leggee Art | 2,767.66 | 0.00 | 0.00 | 0.00 | 2,767.66 |
| Leggee Chorus/Band | 1,406.02 | 0.00 | 0.00 | 0.00 | 1,406.02 |
| Leggee Fundraisers | 551.10 | 0.00 | 0.00 | 0.00 | 551.10 |
| Leggee Donations & Grants | 983.24 | 0.00 | 0.00 | 0.00 | 983.24 |
| Leggee Music | 294.50 | 0.00 | 0.00 | 0.00 | 294.50 |
| Leggee Field Trips | 2,239.11 | 0.00 | 0.00 | 0.00 | 2,239.11 |
| Leggee Library | 14,996.88 | 0.00 | 0.00 | 0.00 | 14,996.88 |
| Leggee Recreation | 1,992.67 | 0.00 | 0.00 | 0.00 | 1,992.67 |
| Leggee Yearbook | 956.15 | 0.00 | 0.00 | 0.00 | 956.15 |
| Leggee In & Out | 892.59 | 0.00 | 0.00 | 0.00 | 892.59 |
| Marlowe LRC | 383.72 | 0.00 | 0.00 | 0.00 | 383.72 |
| Marlowe Pop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marlowe Jr Buddies Club | 514.84 | 0.00 | 0.00 | 0.00 | 514.84 |
| Marlowe Yearbook | 907.27 | 0.00 | 0.00 | 0.00 | 907.27 |
| Marlowe School Store | 0.00 | (34.19) | 0.00 | (34.19) | (34.19) |
| Marlowe Student Council | 782.49 | 0.00 | 0.00 | 0.00 | 782.49 |
| Marlowe Chorus/Band | 41,756.03 | (4,800.00) | 200.00 | (4,600.00) | 37,156.03 |
| Marlowe Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marlowe Cheerleading | 1,930.31 | (1,240.00) | 2,100.00 | 860.00 | 2,790.31 |
| Marlowe Track | 2,912.67 | 0.00 | 0.00 | 0.00 | 2,912.67 |
| Marlowe Spanish Club | 944.87 | 0.00 | 0.00 | 0.00 | 944.87 |
| Marlowe Cross Country | 1,643.05 | 0.00 | 540.00 | 540.00 | 2,183.05 |
| Marlowe Volleyball | 4,907.62 | (1,600.00) | 375.00 | (1,225.00) | 3,682.62 |
| Marlowe Philanthropy | 2,952.45 | 0.00 | 0.00 | 0.00 | 2,952.45 |
| Marlowe Academic Club | 217.11 | 0.00 | 0.00 | 0.00 | 217.11 |
| Marlowe Play | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marlowe Service Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marlowe Girls Basketball | 3,648.34 | (1,840.00) | 0.00 | (1,840.00) | 1,808.34 |
| Marlowe Outdoor Activity | 0.00 | 0.00 | 3,760.00 | 3,760.00 | 3,760.00 |
| Marlowe Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marlowe Boys Basketball | 4,314.58 | (4,640.00) | 0.00 | (4,640.00) | (325.42) |
| Marlowe Snow Stangs | 979.04 | 0.00 | 0.00 | 0.00 | 979.04 |
| Marlowe Tech | 32.78 | 0.00 | 0.00 | 0.00 | 32.78 |

**ACTIVITY FUND BALANCE**
**As of August 31, 2026**

**Huntley Community School District 158**
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

| 19 - ACTIVITY FUND | Current Month | | | | |
|---|---|---|---|---|---|
| **Account** | **Beginning Balance** | **Expense** | **Income** | **Net Change** | **Ending Balance** |
| Marlowe Art Class | 2,495.08 | 0.00 | 0.00 | 0.00 | 2,495.08 |
| Marlowe PE | 11,016.21 | 0.00 | 0.00 | 0.00 | 11,016.21 |
| Marlowe Ecology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marlowe Dance | 4,100.70 | (960.00) | (75.00) | (1,035.00) | 3,065.70 |
| Marlowe Musical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marlowe Chess Club | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 |
| Marlowe Golf | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Marlowe Boys Volleyball | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| Marlowe Robotics Team | 4,216.65 | (1,920.00) | 0.00 | (1,920.00) | 2,296.65 |
| Marlowe In & Out | 1,329.90 | 0.00 | 0.00 | 0.00 | 1,329.90 |
| Marlowe Foods Club | 155.86 | 0.00 | 0.00 | 0.00 | 155.86 |
| Marlowe 6th Grade | 14.97 | 0.00 | 0.00 | 0.00 | 14.97 |
| Marlowe 7th Grade | 7,104.83 | 0.00 | 0.00 | 0.00 | 7,104.83 |
| Marlowe 8th Grade | 12,081.92 | 0.00 | 0.00 | 0.00 | 12,081.92 |
| HS Student Council | 43,763.05 | (8,075.00) | 173.01 | (7,901.99) | 35,861.06 |
| HS Marching Band | 12,714.41 | (4,654.95) | 3,679.00 | (975.95) | 11,738.46 |
| HS Assessments | 3,031.45 | (34.08) | 0.00 | (34.08) | 2,997.37 |
| HS Pop | 30,385.68 | (19.94) | 111.00 | 91.06 | 30,476.74 |
| HS Wellness | 8,812.72 | 0.00 | 29,145.50 | 29,145.50 | 37,958.22 |
| HS Industrial Arts | 1,827.99 | 0.00 | 3,445.00 | 3,445.00 | 5,272.99 |
| HS Journalism | 452.41 | 0.00 | 673.20 | 673.20 | 1,125.61 |
| HS In & Out | 2,027.71 | 0.00 | 477.76 | 477.76 | 2,505.47 |
| HS Autos Club | 827.54 | 0.00 | 300.00 | 300.00 | 1,127.54 |
| HS NHS | 0.00 | 0.00 | 221.00 | 221.00 | 221.00 |
| HS Custom Designs | 3,106.89 | 0.00 | 190.00 | 190.00 | 3,296.89 |
| HS Fashion Club | 625.10 | 0.00 | 15.00 | 15.00 | 640.10 |
| HS Leos Club | 707.87 | 0.00 | 0.00 | 0.00 | 707.87 |
| HS Raider Nation | 4,945.65 | 0.00 | 0.00 | 0.00 | 4,945.65 |
| HS Art | 12,008.06 | 0.00 | 0.00 | 0.00 | 12,008.06 |
| HS Yearbook | 1,205.62 | 0.00 | 0.00 | 0.00 | 1,205.62 |
| HS Chorus | 4,926.74 | 0.00 | 0.00 | 0.00 | 4,926.74 |
| HS Math Club | 234.40 | 0.00 | 0.00 | 0.00 | 234.40 |
| HS Drama Club | 3,296.45 | 0.00 | 0.00 | 0.00 | 3,296.45 |
| HS SnowRaiders Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HS Spanish Honor Society | 2,084.41 | 0.00 | 0.00 | 0.00 | 2,084.41 |
| HS Activities Director | 9,117.90 | 0.00 | 0.00 | 0.00 | 9,117.90 |
| HS HOSA Medical Club | 1,771.47 | 0.00 | 0.00 | 0.00 | 1,771.47 |
| HS Co-Op (VICA) | 41.31 | 0.00 | 0.00 | 0.00 | 41.31 |
| HS Musical | 858.04 | 0.00 | 0.00 | 0.00 | 858.04 |
| HS FBLA | 1,460.75 | 0.00 | 0.00 | 0.00 | 1,460.75 |
| Heuck Memorial Scholarship | 445.09 | 0.00 | 0.00 | 0.00 | 445.09 |
| HS Speech | 3,170.98 | 0.00 | 0.00 | 0.00 | 3,170.98 |
| HS Academic Team | 7,028.68 | 0.00 | 0.00 | 0.00 | 7,028.68 |
| HS Field Trips | 14,154.37 | 0.00 | 0.00 | 0.00 | 14,154.37 |
| HS Special Olympics | 540.90 | 0.00 | 0.00 | 0.00 | 540.90 |
| HS Blooms Courtyard | 1,816.61 | 0.00 | 0.00 | 0.00 | 1,816.61 |
| HS Media Center | 1,434.40 | 0.00 | 0.00 | 0.00 | 1,434.40 |
| HS Buddies Club | 2,937.49 | 0.00 | 0.00 | 0.00 | 2,937.49 |
| HS Robotics Club | 3,248.52 | 0.00 | 0.00 | 0.00 | 3,248.52 |
| HS Community Service Club | 654.67 | 0.00 | 0.00 | 0.00 | 654.67 |
| HS Orchesis Club | 674.18 | 0.00 | 0.00 | 0.00 | 674.18 |
| HS Environmental Club | 67.50 | 0.00 | 0.00 | 0.00 | 67.50 |
| HS Art Club | 167.24 | 0.00 | 0.00 | 0.00 | 167.24 |
| HS Culinary Club | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| HS Social Studies Trips | 898.97 | 0.00 | 0.00 | 0.00 | 898.97 |
| HS PBIS Raider Way | 3,181.12 | 0.00 | 0.00 | 0.00 | 3,181.12 |

**ACTIVITY FUND BALANCE**
**As of August 31, 2026**

**Huntley Community School District 158**
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

| 19 - ACTIVITY FUND | Current Month | | | | |
|---|---|---|---|---|---|
| **Account** | **Beginning Balance** | **Expense** | **Income** | **Net Change** | **Ending Balance** |
| HS Science Club | 1,595.58 | 0.00 | 0.00 | 0.00 | 1,595.58 |
| HS Hope Squad | 3,295.43 | 0.00 | 0.00 | 0.00 | 3,295.43 |
| HS Horticulture Club | 506.31 | 0.00 | 0.00 | 0.00 | 506.31 |
| HS Orchestra | 11,237.12 | 0.00 | 0.00 | 0.00 | 11,237.12 |
| HS Medical Academy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HS SES Program | 2,409.68 | 0.00 | 0.00 | 0.00 | 2,409.68 |
| HS SkillsUSA Club | 3,019.86 | 0.00 | 0.00 | 0.00 | 3,019.86 |
| HS Job Skills | 5,077.10 | 0.00 | 0.00 | 0.00 | 5,077.10 |
| HS Chess Team | 4,317.07 | 0.00 | 0.00 | 0.00 | 4,317.07 |
| HS DECA Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HS Mock Trial Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HS Incubator Pgm | 303.92 | 0.00 | 0.00 | 0.00 | 303.92 |
| HS Senior Class Gift | 6,081.27 | 0.00 | 0.00 | 0.00 | 6,081.27 |
| HS Football | 13,388.73 | (48,383.78) | 94,130.91 | 45,747.13 | 59,135.86 |
| HS Girls Volleyball | 86,307.04 | (18,784.50) | 1,150.00 | (17,634.50) | 68,672.54 |
| HS Cheerleading | 12,094.91 | (17,647.89) | 1,820.00 | (15,827.89) | (3,732.98) |
| HS Soccer | 8,113.73 | (3,510.00) | 0.00 | (3,510.00) | 4,603.73 |
| HS Boys Golf | 1,939.48 | (2,549.80) | 280.00 | (2,269.80) | (330.32) |
| HS Athletic Varsity | 7,561.46 | (2,527.61) | 2,500.00 | (27.61) | 7,533.85 |
| HS Cross Country | 68,052.04 | (2,100.00) | 0.00 | (2,100.00) | 65,952.04 |
| HS Girls Golf | 8,599.99 | (1,502.00) | 0.00 | (1,502.00) | 7,097.99 |
| HS Girls Lacrosse | 27,484.64 | (1,410.00) | 0.00 | (1,410.00) | 26,074.64 |
| HS Girls Basketball | 83,077.75 | (1,150.00) | 0.00 | (1,150.00) | 81,927.75 |
| HS Baseball | 32,156.46 | (858.98) | 0.00 | (858.98) | 31,297.48 |
| HS Pom Pons | 7,831.88 | (783.59) | 1,750.25 | 966.66 | 8,798.54 |
| HS Girls Track | 12,154.44 | (37.00) | 0.00 | (37.00) | 12,117.44 |
| HS Girls Flag Football | 11,754.87 | 0.00 | 750.00 | 750.00 | 12,504.87 |
| HS Fishing Club | 1,941.09 | 0.00 | 450.00 | 450.00 | 2,391.09 |
| HS Girls Cross Country | 13,943.44 | 0.00 | 0.00 | 0.00 | 13,943.44 |
| HS Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HS Softball | 7,884.21 | 0.00 | 0.00 | 0.00 | 7,884.21 |
| HS Boys Basketball | 25,902.29 | 0.00 | 0.00 | 0.00 | 25,902.29 |
| HS Wrestling | 12,032.75 | 0.00 | 0.00 | 0.00 | 12,032.75 |
| HS Girls Tennis | 17,918.37 | 0.00 | 0.00 | 0.00 | 17,918.37 |
| HS Boys Lacrosse | 17,144.18 | 0.00 | 0.00 | 0.00 | 17,144.18 |
| HS Girls Bowling | 4,588.79 | 0.00 | 0.00 | 0.00 | 4,588.79 |
| HS Girls Swimming | 3,368.95 | 0.00 | 0.00 | 0.00 | 3,368.95 |
| HS Athletic Trainers | 312.30 | 0.00 | 0.00 | 0.00 | 312.30 |
| HS Boys Volleyball | 13.17 | 0.00 | 0.00 | 0.00 | 13.17 |
| HS Boys Bowling | 7,347.08 | 0.00 | 0.00 | 0.00 | 7,347.08 |
| HS Boys Tennis | 5,566.29 | 0.00 | 0.00 | 0.00 | 5,566.29 |
| HS Boys Swimming | 1,101.66 | 0.00 | 0.00 | 0.00 | 1,101.66 |
| Martin School Store | 3,103.46 | 0.00 | 0.00 | 0.00 | 3,103.46 |
| Martin Pop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Martin Art | 8,690.71 | 0.00 | 0.00 | 0.00 | 8,690.71 |
| Martin Band | 5,824.00 | 0.00 | 0.00 | 0.00 | 5,824.00 |
| Martin Fieldtrips | 3,280.41 | 0.00 | 0.00 | 0.00 | 3,280.41 |
| Martin Library | 13,476.77 | 0.00 | 0.00 | 0.00 | 13,476.77 |
| Martin Fundraising | 803.69 | 0.00 | 0.00 | 0.00 | 803.69 |
| Martin Yearbook | 4,588.73 | 0.00 | 0.00 | 0.00 | 4,588.73 |
| Martin Wellness | 320.66 | 0.00 | 0.00 | 0.00 | 320.66 |
| Martin In & Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Totals for Fund: 19 - ACTIVITY** | **1,149,669.15** | **(133,222.75)** | **150,534.31** | **17,311.56** | **1,166,980.71** |

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
Algonquin, Illinois 60102
(847) 659-6158 • Huntley158.org

## September 30, 2026 Financial Executive Summary - Activity Accounts

**The Month to Date results are as follows:**

| Activity Accounts by Building/Class | Beginning Balance | Revenues | Expenses | Ending Balance |
|---|---|---|---|---|
| District Office | 122,218.55 | $ 1,848.60 | $ 50.95 | $ 124,016.20 |
| Scholarships | 10,580.89 | - | - | 10,580.89 |
| D158 Foundation | 4,000.00 | - | 4,000.00 | - |
| Early Childhood | 1,278.44 | 2,030.00 | 43.26 | 3,265.18 |
| Leggee | 27,795.99 | 2,515.50 | - | 30,311.49 |
| Chesak | 33,373.51 | 2,351.00 | 1,293.36 | 34,431.15 |
| Martin | 40,088.43 | 3,195.00 | 338.12 | 42,945.31 |
| Mackeben | 9,140.69 | 850.00 | 200.00 | 9,790.69 |
| Conley | 26,362.99 | 4,160.50 | 433.05 | 30,090.44 |
| Heineman | 34,533.68 | 41,361.56 | 9,246.43 | 66,648.81 |
| Marlowe | 102,295.10 | 41,693.50 | 27,207.50 | 116,781.10 |
| High School Activities | 254,144.44 | 23,301.97 | 20,179.56 | 257,266.85 |
| High School Athletics | 501,168.00 | 65,220.31 | 149,485.82 | 416,902.49 |
| **Total All Funds** | **$ 1,166,980.71** | **$ 188,527.94** | **$ 212,478.05** | **$ 1,143,030.60** |

The material transactions involving Revenues and Expenditures for the month are as follows:

**Heineman:** The majority of the $41,400 of revenue was from Outdoor Activity (Atwood trip) $20,000, Chorus/Band $16,600, PE/Wellness grant $1,400, Volleyball $1,300, and Poms/Dance $700. The majority of the ($9,200) of expenditures was for Chorus/Band trip fundraising cost ($5,800), 8th Grade Trips end of year Main Event trip deposit ($2,400), and Volleyball apparel ($900).

**Marlowe:** The majority of the $41,700 of revenue was from Outdoor Activity (Atwood trip) $39,100, Robotics Team $2,200, and Chorus/Band $500. The majority of the ($27,200) of expenditures was for Chorus/Band trip transportation ($13,700), Outdoor Activity Atwood trip discount cards fundraiser ($11,600), and Volleyball invite entry fees & camp shirts ($1,500).

**High School Activities:** The majority of the $23,300 of revenue was from Journalism $5,500, Drama Club $4,200, Industrial Arts $3,400, Marching Band $2,500, DECA Club $2,400, Wellness $1,000, Incubator Program $1,000, NHS $700, and Yearbook $600. The majority of the ($20,200) of expenditures was for Marching Band arrangement, Color Guard choreography, dotbooks, shoes, gloves, & instrument supplies ($6,800), Wellness/PE uniforms ($4,300), Drama Club Theatre Fest registrations & supplies ($3,600), Medical Academy scrubs with embroiderery ($1,900), Assessments advanced placement summer institute registration ($900), Student Council Homecoming court items ($800), and DECA Club Fall Leadership Conference registrations ($700).

**High School Athletics:** The majority of the $65,200 of revenue was from Girls Volleyball $33,300, Girls Golf $7,000, Boys Golf $6,800, Athletics $5,500, Football $5,100, Girls Flag Football $2,800, Girls Swimming $1,700, Poms $1,500, and Cheerleading $1,300. The majority of the ($149,500) of expenditures was for Football uniforms, Brownsburg, IN camp lodging, apparel, fundraising cost, camp shirts, equipment, & supplies ($73,700), Girls Volleyball jerseys, team apparel, balls, net sleeve, camp coaches, shoes, & supplies ($18,600), Cheerleading uniforms, pom pons, jackets, & backpacks ($14,700), Soccer uniform apparel, supplies, & equipment ($12,700), Poms camp coaches, Homecoming jerseys, & supplies ($8,500), Athletics t-shirt sales donation to Cal's Angels & supplies ($4,900), Boys Golf greens fees, balls, shirts, & supplies ($3,600), Softball jerseys ($2,800), Girls Track uniforms ($1,900), Girls Basketball scouting package ($1,800), Girls Golf uniforms, apparel, signs, & banners ($1,700), Girls Swimming team suits, senior gifts, & apparel ($1,600), Girls Lacrosse apparel ($700), and Fishing Club supplies ($600).

For further detail, see attached list of major cash expenditures and revenues received.

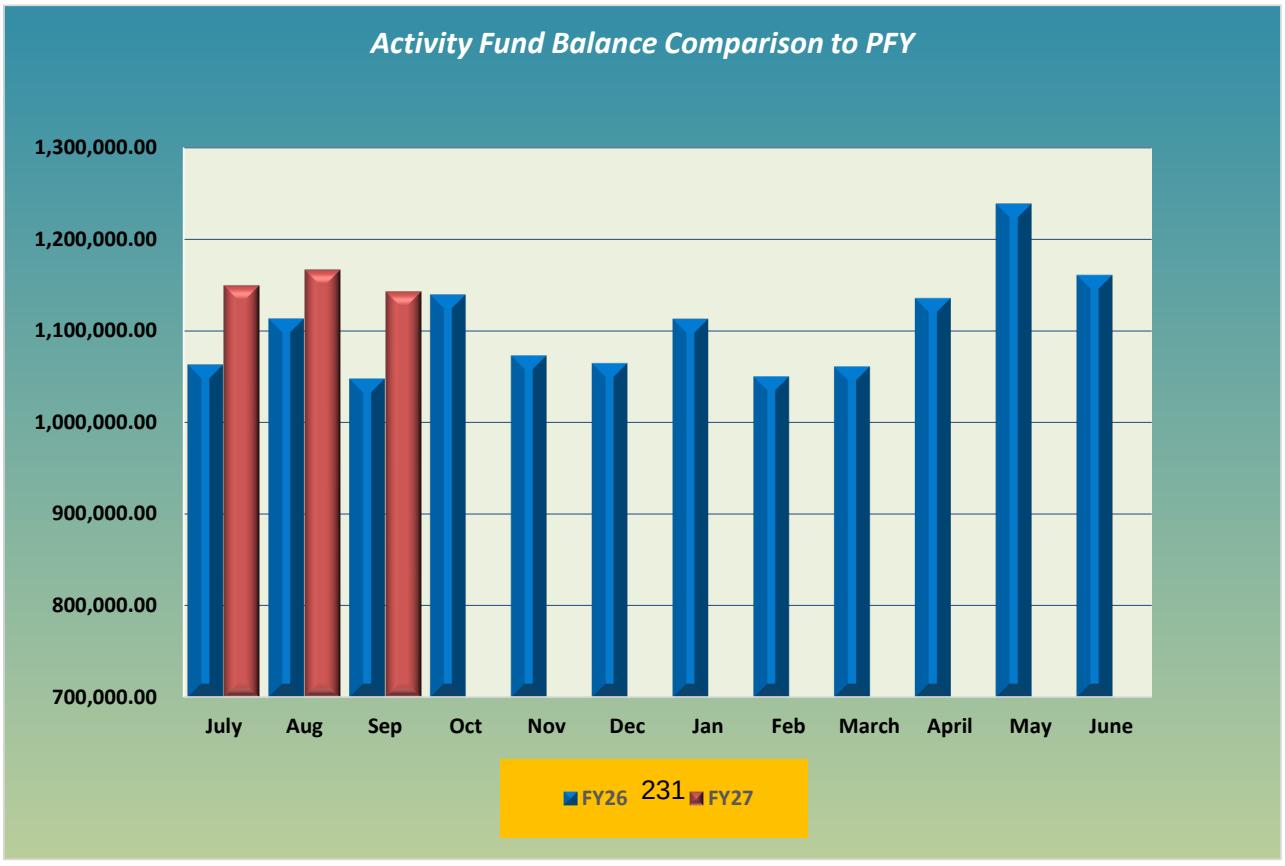
# Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
Algonquin, Illinois 60102
(847) 659-6158 • Huntley158.org

## September 30, 2026 Financial Executive Summary - Activity Accounts

**Major transactions for the Month include:**

| Major Cash Expenditures | | Description | Major Revenues Received | |
|---|---|---|---|---|
| Edge Sports Apparel LLC | 85,469.00 | Various HS teams & PE apparel | Marlowe Outdoor Activity | 39,118.50 |
| BMO Mastercard | 17,216.77 | P-Card charges (7/21/26 - 8/20/26) | HS Girls Volleyball | 33,262.51 |
| Bob Rogers Travel | 13,720.00 | MMS Chorus/Band trip transportation | Heineman Outdoor Activity | 20,006.50 |
| Premier Fundraising | 11,550.00 | Marlowe Atwood discount cards | Heineman Chorus/Band | 16,594.25 |
| ERA Athletics | 8,722.00 | HS Cheerleading uniforms | HS Boys Golf | 7,000.80 |
| Huntley CSD 158 | 6,110.00 | HS Poms camp coaches | HS Girls Golf | 6,754.00 |
| Rite Bite Fundraising | 5,817.43 | Heineman Chorus/Band fundraising | HS Athletic Varsity | 5,530.00 |
| Effinger Consulting LLC | 5,543.15 | HS Football discount cards fundraiser | HS Journalism | 5,528.30 |
| Hyperstitch Inc | 4,997.30 | HS Cheerleading jackets & backpacks | HS Football | 5,050.00 |
| Cal`s Angels | 4,444.00 | HS Athletics donation | HS Drama Club | 4,233.00 |
| Westcom Wireless Inc | 4,296.00 | HS Football headsets | HS Industrial Arts | 3,397.00 |
| European Sports | 4,006.00 | Heineman Volleyball apparel | Conley Band | 3,012.50 |
| Huntley Education Foundation | 4,000.00 | Hootenanny sponsorship payments | HS Girls Flag Football | 2,800.00 |
| University of Illinois | 3,060.00 | HS Drama Club IHSTF registration | Martin Band | 2,660.00 |
| Michael Tseitlin | 3,000.00 | HS Color Guard choreography | HS Marching Band | 2,468.00 |
| John Wolff | 2,500.00 | HS Marching Band arrangement | HS Deca Club | 2,415.00 |
| Main Event - Hoffman Estates | 2,394.00 | HMS 8th Grade EOY trip deposit | Marlowe Robotics Team | 2,210.00 |
| Varsity Spirit Fashions | 1,984.00 | HS Cheerleading poms | Leggee Chorus/Band | 2,160.00 |
| Coaching Budde LLC | 1,820.00 | HS Girls Basketball scouting package | Chesak Field Trips | 2,090.00 |
| BSN Sports LLC | 1,811.36 | HS Girls Volleyball competition balls | Preschool | 2,030.00 |
| Uniform Outlet Inc | 1,630.00 | HS Medical Academy scrubs | HS Girls Swimming | 1,692.00 |



**ACTIVITY FUND BALANCE**
**As of September 30, 2026**

**Huntley Community School District 158**
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

| 19 - ACTIVITY FUND | Current Month | | | | |
|---|---|---|---|---|---|
| **Account** | **Beginning Balance** | **Expense** | **Income** | **Net Change** | **Ending Balance** |
| District In & Out | 801.03 | | | 0.00 | 801.03 |
| Interest/Service Charge | 108,477.48 | | 690.57 | 690.57 | 109,168.05 |
| District Pepsi Account | 4,811.95 | (50.95) | | (50.95) | 4,761.00 |
| Activity Food Service | 131.04 | 0.00 | | 0.00 | 131.04 |
| District Recycling | 5,069.22 | 0.00 | | 0.00 | 5,069.22 |
| Huntley Hootenanny | 4,000.00 | (4,000.00) | | (4,000.00) | 0.00 |
| Foundation Grants | 0.00 | 0.00 | | 0.00 | 0.00 |
| Schaffenegger Memorial Scholarships | 10,580.89 | 0.00 | | 0.00 | 10,580.89 |
| Mackeben Pop | 101.46 | 0.00 | | 0.00 | 101.46 |
| Mackeben Recycling | 0.00 | 0.00 | | 0.00 | 0.00 |
| Mackeben Art | 485.87 | 0.00 | | 0.00 | 485.87 |
| Mackeben Read-A-Thon | 1,737.58 | 0.00 | 850.00 | 850.00 | 2,587.58 |
| Mackeben Field Trips | 1,214.46 | 0.00 | | 0.00 | 1,214.46 |
| Mackeben Library | 4,763.78 | (200.00) | | (200.00) | 4,563.78 |
| Mackeben In & Out | 837.54 | 0.00 | | 0.00 | 837.54 |
| Heineman LRC | 953.02 | 0.00 | 34.09 | 34.09 | 987.11 |
| Heineman Snow Hawks | 4,094.49 | 0.00 | | 0.00 | 4,094.49 |
| Heineman Chess Club | 858.87 | 0.00 | | 0.00 | 858.87 |
| Heineman Yearbook | 1,237.08 | 0.00 | | 0.00 | 1,237.08 |
| Heineman PBIS | 0.06 | 0.00 | | 0.00 | 0.06 |
| Heineman Service Club | 37.10 | 0.00 | | 0.00 | 37.10 |
| Heineman Chorus/Band | 2,201.55 | (5,817.43) | 16,594.25 | 10,776.82 | 12,978.37 |
| Heineman Wrestling | 0.28 | 0.00 | | 0.00 | 0.28 |
| Heineman Cheerleading | 612.92 | 0.00 | | 0.00 | 612.92 |
| Heineman Track | 1,607.97 | 0.00 | | 0.00 | 1,607.97 |
| Heineman Charitable Contributions | 374.78 | 0.00 | | 0.00 | 374.78 |
| Heineman Cross Country | 437.58 | 0.00 | | 0.00 | 437.58 |
| Heineman Volleyball | 328.24 | (934.00) | 1,333.84 | 399.84 | 728.08 |
| Heineman PE | 7,160.45 | 0.00 | 1,416.00 | 1,416.00 | 8,576.45 |
| Heineman Student Council | 2,139.41 | 0.00 | 316.88 | 316.88 | 2,456.29 |
| Heineman Disc Golf Club | 0.47 | (101.00) | 105.00 | 4.00 | 4.47 |
| Heineman Poms | 1,082.80 | 0.00 | 740.00 | 740.00 | 1,822.80 |
| Heineman Girls Basketball | 25.71 | 0.00 | | 0.00 | 25.71 |
| Heineman Outdoor Activity | 2,536.51 | 0.00 | 20,006.50 | 20,006.50 | 22,543.01 |
| Heineman Athletics | 50.09 | 0.00 | | 0.00 | 50.09 |
| Heineman Boys Basketball | 202.51 | 0.00 | | 0.00 | 202.51 |
| Heineman Ecology Club | 118.72 | 0.00 | | 0.00 | 118.72 |
| Heineman Computer Lab | 97.27 | 0.00 | | 0.00 | 97.27 |
| Heineman Art Club | 823.20 | 0.00 | | 0.00 | 823.20 |
| Heineman NJHS | 0.00 | 0.00 | | 0.00 | 0.00 |
| Heineman Engineering Club | 23.34 | 0.00 | | 0.00 | 23.34 |
| Heineman In & Out | 118.95 | 0.00 | 475.00 | 475.00 | 593.95 |
| Heineman Foods Club | 1,280.62 | 0.00 | 340.00 | 340.00 | 1,620.62 |
| Heineman 6th Grade Team 1 | 368.50 | 0.00 | | 0.00 | 368.50 |
| Heineman 6th Grade Team 2 | 224.80 | 0.00 | | 0.00 | 224.80 |
| Heineman 7th Grade Team 1 | 684.21 | 0.00 | | 0.00 | 684.21 |
| Heineman 7th Grade Team 2 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Heineman 8th Grade Trips | 3,820.27 | (2,394.00) | | (2,394.00) | 1,426.27 |
| Heineman 8th Grade Team 1 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Heineman 8th Grade Team 2 | 1,031.91 | 0.00 | | 0.00 | 1,031.91 |
| Conley PE | 1,975.30 | 0.00 | | 0.00 | 1,975.30 |
| Conley Pop | 832.58 | 0.00 | 100.00 | 100.00 | 932.58 |
| Conley Recycling | 0.00 | 0.00 | | 0.00 | 0.00 |
| Conley PBIS | 0.00 | 0.00 | | 0.00 | 0.00 |
| Conley Band | 3,007.97 | 0.00 | 3,012.50 | 3,012.50 | 6,020.47 |

**ACTIVITY FUND BALANCE**
**As of September 30, 2026**

**Huntley Community School District 158**
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

| 19 - ACTIVITY FUND | Current Month | | | | |
|---|---|---|---|---|---|
| **Account** | **Beginning Balance** | **Expense** | **Income** | **Net Change** | **Ending Balance** |
| Conley Jean Fund | 0.00 | 0.00 | | 0.00 | 0.00 |
| Conley Disc Golf Club | 472.06 | 0.00 | 1,048.00 | 1,048.00 | 1,520.06 |
| Conley Field Trips | 1,543.30 | 0.00 | | 0.00 | 1,543.30 |
| Conley Library | 9,536.73 | (433.05) | | (433.05) | 9,103.68 |
| Conley Art | 4,495.35 | 0.00 | | 0.00 | 4,495.35 |
| Conley Yearbook | 1,920.14 | 0.00 | | 0.00 | 1,920.14 |
| Conley In & Out | 2,579.56 | 0.00 | | 0.00 | 2,579.56 |
| Special Olympics Pgm | 275.00 | 0.00 | | 0.00 | 275.00 |
| LIGHT Program | 2,101.26 | 0.00 | 1,158.03 | 1,158.03 | 3,259.29 |
| MS Orchestra District-wide | 551.57 | 0.00 | | 0.00 | 551.57 |
| Preschool | 1,278.44 | (43.26) | 2,030.00 | 1,986.74 | 3,265.18 |
| Chesak Pop | 46.00 | 0.00 | | 0.00 | 46.00 |
| Chesak Recycling | 9.49 | 0.00 | | 0.00 | 9.49 |
| Chesak Art | 7,775.19 | 0.00 | | 0.00 | 7,775.19 |
| Chesak Yearbook | 0.00 | 0.00 | | 0.00 | 0.00 |
| Chesak Music | 341.13 | 0.00 | | 0.00 | 341.13 |
| Chesak Field Trips | 540.50 | 0.00 | 2,090.00 | 2,090.00 | 2,630.50 |
| Chesak Library | 21,367.81 | (1,293.36) | | (1,293.36) | 20,074.45 |
| Chesak Dine & Share | 28.26 | 0.00 | | 0.00 | 28.26 |
| Chesak In & Out | 3,265.13 | 0.00 | 261.00 | 261.00 | 3,526.13 |
| Leggee School Store | 678.13 | 0.00 | | 0.00 | 678.13 |
| Leggee Pop | 22.02 | 0.00 | | 0.00 | 22.02 |
| Leggee Recycling | 15.92 | 0.00 | | 0.00 | 15.92 |
| Leggee Art | 2,767.66 | 0.00 | | 0.00 | 2,767.66 |
| Leggee Chorus/Band | 1,406.02 | 0.00 | 2,160.00 | 2,160.00 | 3,566.02 |
| Leggee Fundraisers | 551.10 | 0.00 | | 0.00 | 551.10 |
| Leggee Donations & Grants | 983.24 | 0.00 | | 0.00 | 983.24 |
| Leggee Music | 294.50 | 0.00 | 344.50 | 344.50 | 639.00 |
| Leggee Field Trips | 2,239.11 | 0.00 | | 0.00 | 2,239.11 |
| Leggee Library | 14,996.88 | 0.00 | 11.00 | 11.00 | 15,007.88 |
| Leggee Recreation | 1,992.67 | 0.00 | | 0.00 | 1,992.67 |
| Leggee Yearbook | 956.15 | 0.00 | | 0.00 | 956.15 |
| Leggee In & Out | 892.59 | 0.00 | | 0.00 | 892.59 |
| Marlowe LRC | 383.72 | 0.00 | | 0.00 | 383.72 |
| Marlowe Pop | 0.00 | 0.00 | | 0.00 | 0.00 |
| Marlowe Jr Buddies Club | 514.84 | 0.00 | | 0.00 | 514.84 |
| Marlowe Yearbook | 907.27 | 0.00 | | 0.00 | 907.27 |
| Marlowe School Store | (34.19) | 0.00 | | 0.00 | (34.19) |
| Marlowe Student Council | 782.49 | 0.00 | | 0.00 | 782.49 |
| Marlowe Chorus/Band | 37,156.03 | (13,720.00) | 450.00 | (13,270.00) | 23,886.03 |
| Marlowe Wrestling | 0.00 | 0.00 | | 0.00 | 0.00 |
| Marlowe Cheerleading | 2,790.31 | (250.00) | (275.00) | (525.00) | 2,265.31 |
| Marlowe Track | 2,912.67 | 0.00 | | 0.00 | 2,912.67 |
| Marlowe Spanish Club | 944.87 | 0.00 | | 0.00 | 944.87 |
| Marlowe Cross Country | 2,183.05 | (200.00) | | (200.00) | 1,983.05 |
| Marlowe Volleyball | 3,682.62 | (1,487.50) | | (1,487.50) | 2,195.12 |
| Marlowe Philanthropy | 2,952.45 | 0.00 | | 0.00 | 2,952.45 |
| Marlowe Academic Club | 217.11 | 0.00 | | 0.00 | 217.11 |
| Marlowe Play | 0.00 | 0.00 | 70.00 | 70.00 | 70.00 |
| Marlowe Service Club | 0.00 | 0.00 | | 0.00 | 0.00 |
| Marlowe Girls Basketball | 1,808.34 | 0.00 | | 0.00 | 1,808.34 |
| Marlowe Outdoor Activity | 3,760.00 | (11,550.00) | 39,118.50 | 27,568.50 | 31,328.50 |
| Marlowe Athletics | 0.00 | 0.00 | | 0.00 | 0.00 |
| Marlowe Boys Basketball | (325.42) | 0.00 | | 0.00 | (325.42) |
| Marlowe Snow Stangs | 979.04 | 0.00 | | 0.00 | 979.04 |
| Marlowe Tech | 32.78 | 0.00 | | 0.00 | 32.78 |

**ACTIVITY FUND BALANCE**
**As of September 30, 2026**

**Huntley Community School District 158**
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

| 19 - ACTIVITY FUND | Current Month | | | | |
|---|---|---|---|---|---|
| **Account** | **Beginning Balance** | **Expense** | **Income** | **Net Change** | **Ending Balance** |
| Marlowe Art Class | 2,495.08 | 0.00 | 120.00 | 120.00 | 2,615.08 |
| Marlowe PE | 11,016.21 | 0.00 | | 0.00 | 11,016.21 |
| Marlowe Ecology | 0.00 | 0.00 | | 0.00 | 0.00 |
| Marlowe Dance | 3,065.70 | 0.00 | | 0.00 | 3,065.70 |
| Marlowe Musical | 0.00 | 0.00 | | 0.00 | 0.00 |
| Marlowe Chess Club | 765.00 | 0.00 | | 0.00 | 765.00 |
| Marlowe Golf | 1.00 | 0.00 | | 0.00 | 1.00 |
| Marlowe Boys Volleyball | 320.00 | 0.00 | | 0.00 | 320.00 |
| Marlowe Robotics Team | 2,296.65 | 0.00 | 2,210.00 | 2,210.00 | 4,506.65 |
| Marlowe In & Out | 1,329.90 | 0.00 | | 0.00 | 1,329.90 |
| Marlowe Foods Club | 155.86 | 0.00 | | 0.00 | 155.86 |
| Marlowe 6th Grade | 14.97 | 0.00 | | 0.00 | 14.97 |
| Marlowe 7th Grade | 7,104.83 | 0.00 | | 0.00 | 7,104.83 |
| Marlowe 8th Grade | 12,081.92 | 0.00 | | 0.00 | 12,081.92 |
| HS Leos Club | 2,027.71 | 0.00 | | 0.00 | 2,027.71 |
| HS Raider Nation | 827.54 | 0.00 | | 0.00 | 827.54 |
| HS Art | 0.00 | 0.00 | | 0.00 | 0.00 |
| HS Yearbook | 3,106.89 | (125.00) | 562.54 | 437.54 | 3,544.43 |
| HS Student Council | 22,483.69 | (751.08) | | (751.08) | 21,732.61 |
| HS Chorus | 625.10 | 0.00 | | 0.00 | 625.10 |
| HS Pop | 543.47 | 0.00 | 181.75 | 181.75 | 725.22 |
| HS Math Club | 707.87 | (425.00) | 200.00 | (225.00) | 482.87 |
| HS Drama Club | 4,945.65 | (3,602.77) | 4,233.00 | 630.23 | 5,575.88 |
| HS SnowRaiders Club | 12,008.06 | 0.00 | | 0.00 | 12,008.06 |
| HS Spanish Honor Society | 1,205.62 | 0.00 | | 0.00 | 1,205.62 |
| HS Activities Director | 4,926.74 | 0.00 | | 0.00 | 4,926.74 |
| HS HOSA Medical Club | 1,827.99 | 0.00 | 138.00 | 138.00 | 1,965.99 |
| HS NHS | 455.40 | 0.00 | 710.00 | 710.00 | 1,165.40 |
| HS Co-Op (VICA) | 3,296.45 | (119.51) | | (119.51) | 3,176.94 |
| HS Musical | 0.00 | 0.00 | | 0.00 | 0.00 |
| HS FBLA | 2,084.41 | 0.00 | | 0.00 | 2,084.41 |
| Heuck Memorial Scholarship | 9,117.90 | 0.00 | | 0.00 | 9,117.90 |
| HS Speech | 1,771.47 | 0.00 | | 0.00 | 1,771.47 |
| HS Academic Team | 41.31 | 0.00 | | 0.00 | 41.31 |
| HS Journalism | 1,531.24 | (30.00) | 5,528.30 | 5,498.30 | 7,029.54 |
| HS Field Trips | 1,460.75 | 0.00 | | 0.00 | 1,460.75 |
| HS Special Olympics | 445.09 | 0.00 | | 0.00 | 445.09 |
| HS In & Out | 3,648.74 | 0.00 | | 0.00 | 3,648.74 |
| HS Industrial Arts | 10,473.68 | 0.00 | 3,397.00 | 3,397.00 | 13,870.68 |
| HS Wellness | 43,299.87 | (4,259.50) | 987.38 | (3,272.12) | 40,027.75 |
| HS Blooms Courtyard | 540.90 | 0.00 | | 0.00 | 540.90 |
| HS Media Center | 1,816.61 | 0.00 | | 0.00 | 1,816.61 |
| HS Buddies Club | 1,434.40 | 0.00 | | 0.00 | 1,434.40 |
| HS Robotics Club | 12,714.41 | 0.00 | | 0.00 | 12,714.41 |
| HS Assessments | 8,778.64 | (940.00) | | (940.00) | 7,838.64 |
| HS Community Service Club | 3,031.45 | (120.00) | | (120.00) | 2,911.45 |
| HS Custom Designs | 3,127.49 | 0.00 | 310.00 | 310.00 | 3,437.49 |
| HS Orchesis Club | 3,248.52 | (209.00) | | (209.00) | 3,039.52 |
| HS Environmental Club | 654.67 | 0.00 | | 0.00 | 654.67 |
| HS Art Club | 674.18 | 0.00 | 375.00 | 375.00 | 1,049.18 |
| HS Marching Band | 42,787.10 | (6,846.44) | 2,468.00 | (4,378.44) | 38,408.66 |
| HS Culinary Club | 67.50 | 0.00 | | 0.00 | 67.50 |
| HS Fashion Club | 182.24 | 0.00 | 375.00 | 375.00 | 557.24 |
| HS Social Studies Trips | 0.26 | 0.00 | | 0.00 | 0.26 |
| HS PBIS Raider Way | 898.97 | 0.00 | | 0.00 | 898.97 |
| HS Science Club | 3,181.12 | 0.00 | | 0.00 | 3,181.12 |

**ACTIVITY FUND BALANCE**
**As of September 30, 2026**

**Huntley Community School District 158**
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

| 19 - ACTIVITY FUND | Current Month | | | | |
|---|---|---|---|---|---|
| **Account** | **Beginning Balance** | **Expense** | **Income** | **Net Change** | **Ending Balance** |
| HS Hope Squad | 1,595.58 | 0.00 | | 0.00 | 1,595.58 |
| HS Horticulture Club | 3,295.43 | 0.00 | 106.00 | 106.00 | 3,401.43 |
| HS Orchestra | 506.31 | 0.00 | | 0.00 | 506.31 |
| HS Medical Academy | 11,237.12 | (1,902.86) | | (1,902.86) | 9,334.26 |
| HS SES Program | 0.00 | 0.00 | | 0.00 | 0.00 |
| HS Autos Club | 2,709.68 | 0.00 | 315.00 | 315.00 | 3,024.68 |
| HS SkillsUSA Club | 3,019.86 | 0.00 | | 0.00 | 3,019.86 |
| HS Job Skills | 5,077.10 | 0.00 | | 0.00 | 5,077.10 |
| HS Chess Team | 4,317.07 | 0.00 | | 0.00 | 4,317.07 |
| HS DECA Club | 0.00 | (740.00) | 2,415.00 | 1,675.00 | 1,675.00 |
| HS Mock Trial Team | 0.00 | 0.00 | | 0.00 | 0.00 |
| HS Incubator Pgm | 303.92 | (108.40) | 1,000.00 | 891.60 | 1,195.52 |
| HS Senior Class Gift | 6,081.27 | 0.00 | | 0.00 | 6,081.27 |
| HS Girls Cross Country | 0.00 | 0.00 | | 0.00 | 0.00 |
| HS Girls Flag Football | 8,311.46 | (297.64) | 2,800.00 | 2,502.36 | 10,813.82 |
| HS Girls Golf | 6,382.21 | (1,738.33) | 6,754.00 | 5,015.67 | 11,397.88 |
| HS Pom Pons | 33,123.12 | (8,487.00) | 1,460.00 | (7,027.00) | 26,096.12 |
| HS Boys Track | 13,943.44 | 0.00 | | 0.00 | 13,943.44 |
| HS Athletic Varsity | 25,874.68 | (4,929.87) | 5,530.00 | 600.13 | 26,474.81 |
| HS Girls Volleyball | 9,850.14 | (18,618.20) | 33,262.51 | 14,644.31 | 24,494.45 |
| HS Boys Golf | 5,843.93 | (3,582.50) | 7,000.80 | 3,418.30 | 9,262.23 |
| HS Softball | 12,032.75 | (2,840.00) | | (2,840.00) | 9,192.75 |
| HS Baseball | 1,080.50 | (420.00) | | (420.00) | 660.50 |
| HS Girls Basketball | 10,944.91 | (1,820.00) | | (1,820.00) | 9,124.91 |
| HS Boys Basketball | 13,388.73 | (90.00) | | (90.00) | 13,298.73 |
| HS Cheerleading | 52,224.15 | (14,669.30) | 1,275.00 | (13,394.30) | 38,829.85 |
| HS Wrestling | 17,918.37 | 0.00 | | 0.00 | 17,918.37 |
| HS Cross Country | 10,054.44 | (493.00) | 396.00 | (97.00) | 9,957.44 |
| HS Soccer | 82,797.04 | (12,745.20) | | (12,745.20) | 70,051.84 |
| HS Football | 128,824.88 | (73,679.10) | 5,050.00 | (68,629.10) | 60,195.78 |
| HS Girls Track | 17,107.18 | (1,925.00) | | (1,925.00) | 15,182.18 |
| HS Girls Tennis | 7,831.88 | (194.82) | | (194.82) | 7,637.06 |
| HS Boys Lacrosse | 8,599.99 | 0.00 | | 0.00 | 8,599.99 |
| HS Girls Bowling | 4,588.79 | 0.00 | | 0.00 | 4,588.79 |
| HS Girls Swimming | 3,368.95 | (1,643.99) | 1,692.00 | 48.01 | 3,416.96 |
| HS Fishing Club | 762.30 | (636.87) | | (636.87) | 125.43 |
| HS Athletic Trainers | 13.17 | 0.00 | | 0.00 | 13.17 |
| HS Girls Lacrosse | 10,344.87 | (675.00) | | (675.00) | 9,669.87 |
| HS Boys Volleyball | 1,941.09 | 0.00 | | 0.00 | 1,941.09 |
| HS Boys Bowling | 7,347.08 | 0.00 | | 0.00 | 7,347.08 |
| HS Boys Tennis | 5,566.29 | 0.00 | | 0.00 | 5,566.29 |
| HS Boys Swimming | 1,101.66 | 0.00 | | 0.00 | 1,101.66 |
| Martin School Store | 3,103.46 | 0.00 | | 0.00 | 3,103.46 |
| Martin Pop | 0.00 | 0.00 | | 0.00 | 0.00 |
| Martin Art | 8,690.71 | 0.00 | | 0.00 | 8,690.71 |
| Martin Band | 5,824.00 | 0.00 | 2,660.00 | 2,660.00 | 8,484.00 |
| Martin Fieldtrips | 3,280.41 | 0.00 | | 0.00 | 3,280.41 |
| Martin Library | 13,476.77 | (338.12) | | (338.12) | 13,138.65 |
| Martin Fundraising | 803.69 | | | 0.00 | 803.69 |
| Martin Yearbook | 4,588.73 | | | 0.00 | 4,588.73 |
| Martin Wellness | 320.66 | | | 0.00 | 320.66 |
| Martin In & Out | 0.00 | | 535.00 | 535.00 | 535.00 |
| **Totals for Fund: 19 - ACTIVITY** | **1,166,980.71** | **(212,478.05)** | **188,527.94** | **(23,950.11)** | **1,143,030.60** |

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer
Jenni Sykora, Director of Finance

Date: November 12, 2026

Subject: **Financial Executive Summary – September 2026**
Regular Meeting, November 12, 2026
Chief Financial Officer / Treasurer

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Attached please find the monthly and YTD Financial Executive summary for the month of September. We continue to work with Skyward and Frontline to develop useful financial information that can be easily understood by the Board of Education and community.

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**A Few September highlights follow:**

Operating Funds YTD revenues totaled $30.9M through September 2026, which is 21.7% of the YTD Budget. Primary revenue sources include property taxes as well as the receipt of State revenue. Operating Funds YTD expenses approximated $34.9M driven by salaries & benefits and purchased services. Expenses exceed revenues primarily driven by 1st quarter purchased services expenses, consistent with prior years.

**Non-Salary Major Cash Expenditures Include:**

| Vendor | Amount |
|---|---|
| Blue Cross Blue Shield | 1,776,139 |
| GSF USA Inc | 211,469 |
| Pro Com Systems Inc | 201,031 |
| CDWG Capital One | 187,908 |
| Midwest Mechanical Group LLC | 169,935 |
| BMO Mastercard | 112,348 |
| Easterseals | 110,572 |
| PowerSchool Group LLC | 83,911 |
| CDW Government Inc | 80,553 |

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Heath Insurance Claims continue to be a major component of the Districts' expenses, as such, we are continuing to share claim information on a monthly basis below:

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

## Health Insurance Update

**Monthly Insurance Update:**

| Claims Paid | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | FY27 YTD |
|---|---|---|---|---|---|
| | $ 1,649,396 | $ 1,308,509 | $ 1,315,105 | $ - | $ 4,273,010 |
| **Total** | $ 1,649,396 | $ 1,308,509 | $ 1,315,105 | $ - | $ 4,273,010 |
| **Settlement Costs** | 413,874 | 419,748 | 419,053 | | 1,252,675 |
| **Total Insurance Costs** | $ 2,158,969 | $ 1,679,272 | $ 1,555,886 | | $ 5,394,127 |

*Includes employee contributions

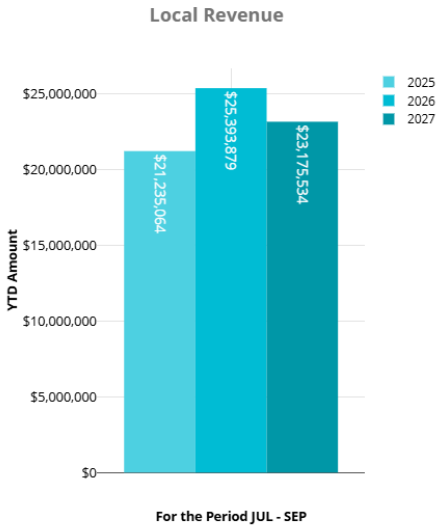
| | |
|---|---|
| **FY27 Budget** | $ 20,000,000 |

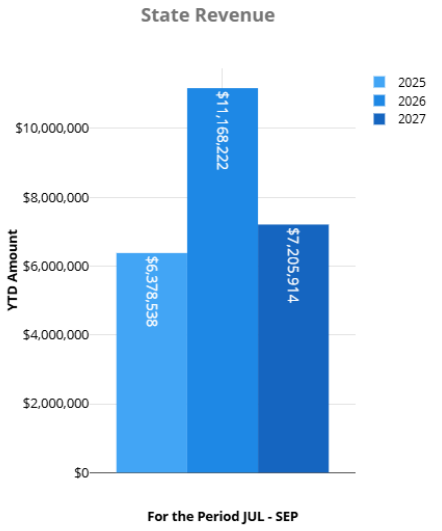
September claims were slightly higher than August 2026 claims. We are trending slighly over Budget on a trended straight line basis.

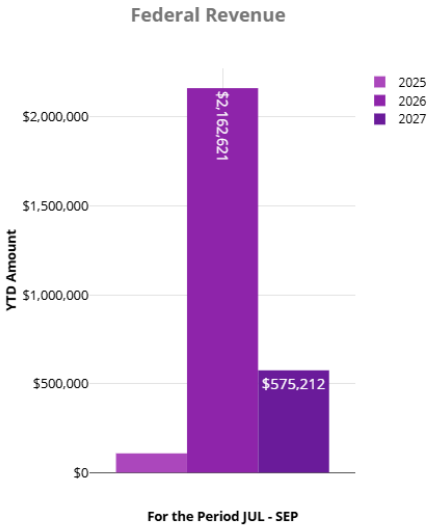
Please see the attached YTD and MTD Revenue and Expense reports.

# Huntley Community SD 158
## Year to Date Revenue Overview - Operating Funds*
## September 2026

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$23,175,534** | **$7,205,914** | **$575,212** |
| 23.01% of Budget | 18.92% of Budget | 15.87% of Budget |




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **LOCAL REVENUE** | | | | | |
| 1100 Ad Valorem Taxes | $19,117,786 | $23,441,121 | $21,590,574 | $92,062,304 | 23.45% |
| 1200 Payments in Lieu of Taxes | $0 | $305,748 | $35,425 | $830,000 | 4.27% |
| 1500 Earnings on Investments | $305,043 | $346,900 | $64,908 | $1,186,679 | 5.47% |
| 1600 Food Service | $442,606 | $454,673 | $404,922 | $2,675,194 | 15.14% |
| 1900 Other Revenue from Local Sources | $294,592 | $-1,450,063 | $78,021 | $825,624 | 9.45% |
| ALL OTHER LOCAL REVENUE | $1,075,037 | $2,295,499 | $1,001,685 | $3,150,662 | 31.79% |
| **TOTAL LOCAL REVENUE** | $21,235,064 | $25,393,879 | $23,175,534 | $100,730,463 | 23.01% |
| **STATE REVENUE** | | | | | |
| 3000 Unrestricted Grants-in-Aid | $6,030,772 | $9,066,709 | $6,128,016 | $33,703,496 | 18.18% |
| 3100 Special Education | $34,925 | $476,605 | $289,193 | $949,397 | 30.46% |
| 3300 Bilingual Education | $1,272 | $1,915 | $9,774 | $77,280 | 12.65% |
| 3500 State Transportation Reimbursement | $0 | $1,502,633 | $672,285 | $2,739,550 | 24.54% |
| ALL OTHER STATE REVENUE | $311,569 | $120,362 | $106,647 | $613,007 | 17.40% |
| **TOTAL STATE REVENUE** | $6,378,538 | $11,168,222 | $7,205,914 | $38,082,730 | 18.92% |
| **TOTAL FEDERAL REVENUE** | $108,070 | $2,162,621 | $575,212 | $3,624,516 | 15.87% |
| **TOTAL REVENUE** | **$27,721,672** | **$38,724,722** | **$30,956,660** | **$142,437,709** | **21.73%** |
| **OTHER FINANCING SOURCES** | $0 | $225,320 | $500 | $0 | 0.00% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$27,721,672** | **$38,950,042** | **$30,957,160** | **$142,437,709** | **21.73%** |

### Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled $30,956,660 through September 2026, which is -$7,768,062 or -25.1% less than the amount received last year for this period. The YTD difference is driven by a decrease in 3000 State Sources of -$3,962,308, a decrease in 1000 Local Sources of -$2,218,345, and a decrease in 4000 Federal Sources of -$1,587,409.

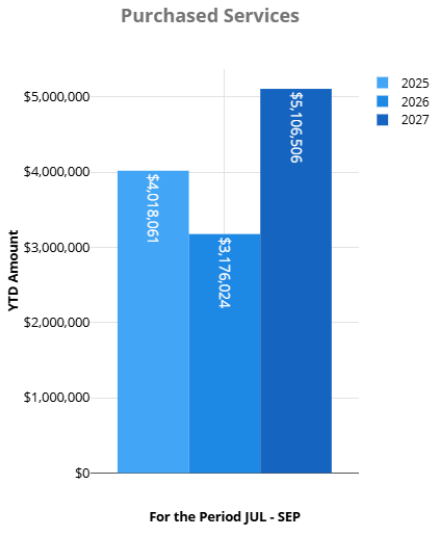
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

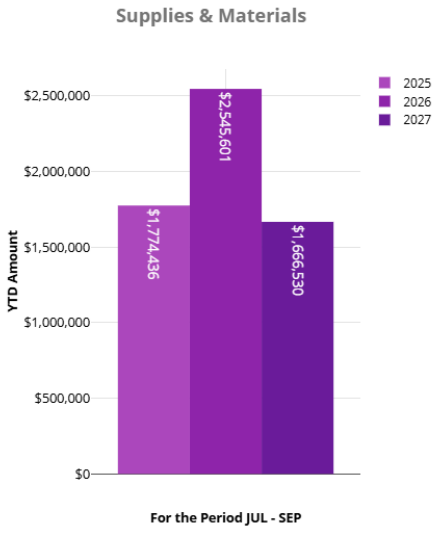
frontline Analytics

# Huntley Community SD 158
## Year to Date Expense Overview - Operating Funds*
## September 2026

| Salaries and Benefits | Purchased Services | Supplies & Materials |
|---|---|---|
| **$27,587,818** | **$5,106,506** | **$1,666,530** |
| 23.46% of Budget | 43.83% of Budget | 21.62% of Budget |




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | | |
| 100 Salaries | $20,018,030 | $18,473,394 | $20,417,489 | $86,480,107 | 23.61% |
| 200 Benefits | $6,216,139 | $6,024,747 | $7,170,329 | $31,137,870 | 23.03% |
| **TOTAL SALARIES AND BENEFITS** | $26,234,169 | $24,498,141 | $27,587,818 | $117,617,977 | 23.46% |
| **OTHER EXPENSES** | | | | | |
| 300 Purchased Services | $4,018,061 | $3,176,024 | $5,106,506 | $11,650,125 | 43.83% |
| 400 Supplies & Materials | $1,774,436 | $2,545,601 | $1,666,530 | $7,707,482 | 21.62% |
| 500 Capital Outlay | $1,946,991 | $763,452 | $217,541 | $601,064 | 36.19% |
| 600 Other Objects | $586,614 | $1,215,354 | $385,562 | $3,882,497 | 9.93% |
| 700 Non-Capitalized Equipment | $22,781 | $52,859 | $0 | $146,403 | 0.00% |
| 800 Termination Benefits | $0 | $0 | $0 | $0 | $0 |
| **TOTAL OTHER EXPENSES** | $8,348,883 | $7,753,290 | $7,376,139 | $23,987,571 | 30.75% |
| **TOTAL EXPENSES** | **$34,583,052** | **$32,251,431** | **$34,963,957** | **$141,605,548** | **24.69%** |
| **OTHER FINANCING USES** | $0 | $0 | $0 | $0 | 0.00% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$34,583,052** | **$32,251,431** | **$34,963,957** | **$141,605,548** | **24.69%** |

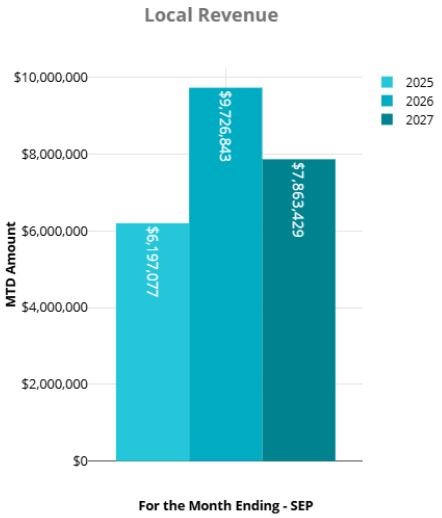
### Expense Insights:

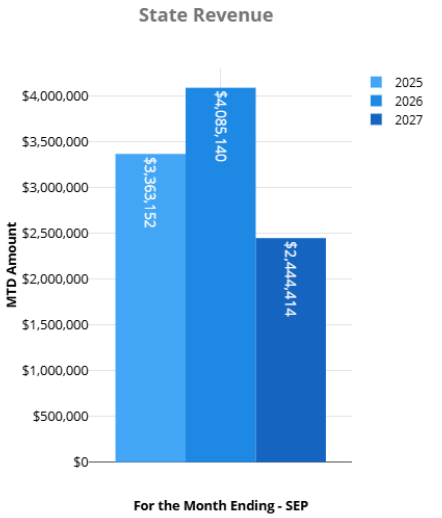
Operating Funds (excluding transfers) YTD expenses totaled $34,963,957 through September 2026, which is $2,712,528 or 7.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of $1,944,095, an increase in 300 Purchased Services of $1,930,482, and an increase in 200 Employee Benefits of $1,145,583.

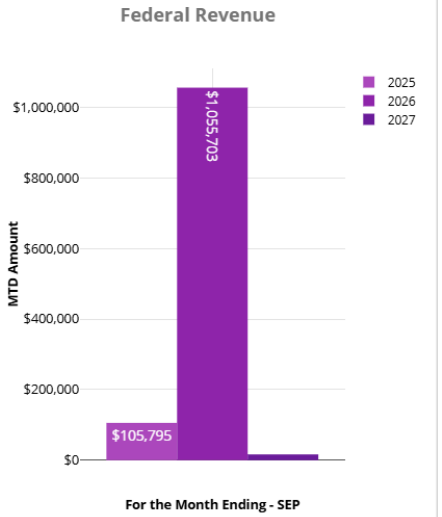
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Huntley Community SD 158
## Month to Date Revenue Overview - Operating Funds*
## September 2026

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$7,863,429** | **$2,444,414** | **$16,470** |
| 7.81% of Budget | 6.42% of Budget | 0.45% of Budget |




| | FY 2025 MTD Amount | FY 2026 MTD Amount | FY 2027 MTD Amount | FY 2027 Annual Budget | FY 2027 % MTD Budget |
|---|---|---|---|---|---|
| **LOCAL REVENUE** | | | | | |
| 1100 Ad Valorem Taxes | $6,428,372 | $8,824,093 | $7,196,858 | $92,062,304 | 7.82% |
| 1200 Payments in Lieu of Taxes | $0 | $111,190 | $0 | $830,000 | 0.00% |
| 1500 Earnings on Investments | $-878,029 | $207,585 | $30,805 | $1,186,679 | 2.60% |
| 1600 Food Service | $278,211 | $-4,455 | $258,081 | $2,675,194 | 9.65% |
| 1900 Other Revenue from Local Sources | $123,903 | $-1,502,122 | $24,387 | $825,624 | 2.95% |
| ALL OTHER LOCAL REVENUE | $244,620 | $2,090,551 | $353,299 | $3,150,662 | 11.21% |
| **TOTAL LOCAL REVENUE** | $6,197,077 | $9,726,843 | $7,863,429 | $100,730,463 | 7.81% |
| **STATE REVENUE** | | | | | |
| 3000 Unrestricted Grants-in-Aid | $3,015,386 | $3,015,381 | $1,532,004 | $33,703,496 | 4.55% |
| 3100 Special Education | $34,925 | $234,020 | $232,120 | $949,397 | 24.45% |
| 3300 Bilingual Education | $1,272 | $1,314 | $8,005 | $77,280 | 10.36% |
| 3500 State Transportation Reimbursement | $0 | $751,316 | $672,285 | $2,739,550 | 24.54% |
| ALL OTHER STATE REVENUE | $311,569 | $83,109 | $0 | $613,007 | 0.00% |
| **TOTAL STATE REVENUE** | $3,363,152 | $4,085,140 | $2,444,414 | $38,082,730 | 6.42% |
| **TOTAL FEDERAL REVENUE** | $105,795 | $1,055,703 | $16,470 | $3,624,516 | 0.45% |
| **TOTAL REVENUE** | **$9,666,024** | **$14,867,686** | **$10,324,313** | **$142,437,709** | **7.25%** |
| **OTHER FINANCING SOURCES** | $0 | $178,851 | $100 | $0 | 0.00% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$9,666,024** | **$15,046,537** | **$10,324,413** | **$142,437,709** | **7.25%** |

**Revenue Insight:**

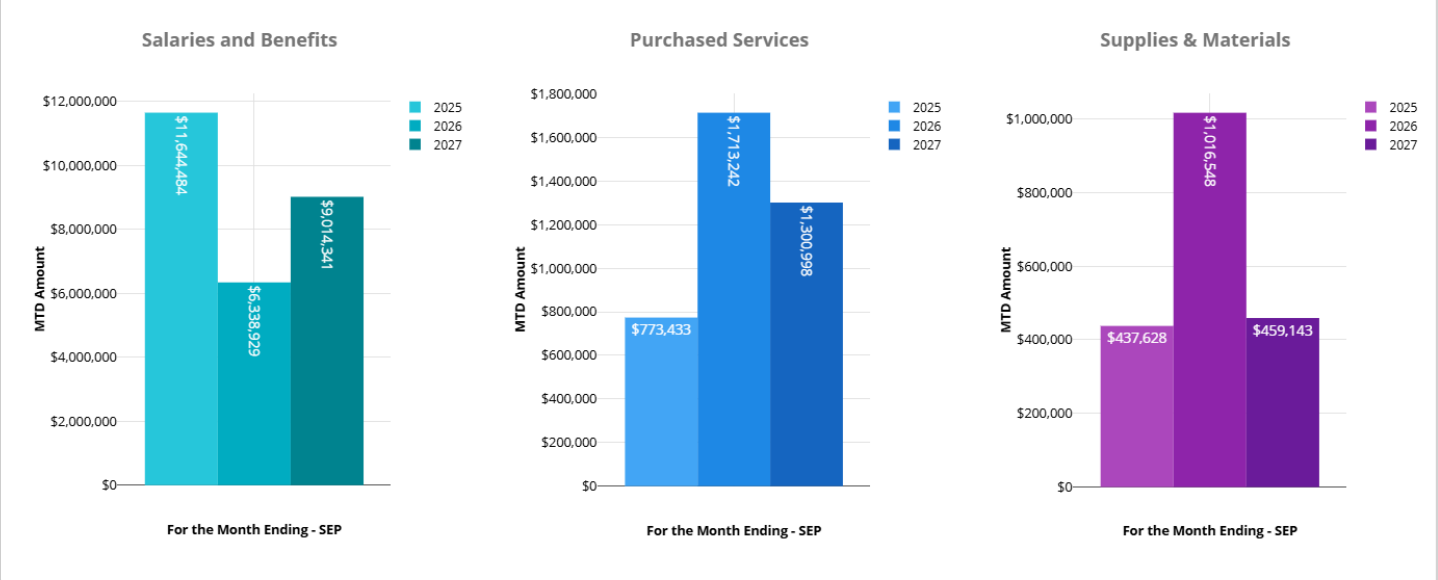
Operating Funds (excluding transfers) revenues totaled $10,324,313 in September 2026, which is -$4,543,373 or -30.6% less than the amount received last year for this month. The year over year difference is driven by a decrease in 1000 Local Sources of -$1,863,414, a decrease in 3000 State Sources of -$1,640,727, and a decrease in 4000 Federal Sources of -$1,039,233.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

frontline Analytics

# Huntley Community SD 158
## Month to Date Expense Overview - Operating Funds*
## September 2026

| Salaries and Benefits | Purchased Services | Supplies & Materials |
|---|---|---|
| **$9,014,341** | **$1,300,998** | **$459,143** |
| 7.66% of Budget | 11.17% of Budget | 5.96% of Budget |




| | FY 2025 MTD Amount | FY 2026 MTD Amount | FY 2027 MTD Amount | FY 2027 Annual Budget | FY 2027 % MTD Budget |
|---|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | | |
| 100 Salaries | $8,306,603 | $4,697,296 | $7,490,054 | $86,480,107 | 8.66% |
| 200 Benefits | $3,337,881 | $1,641,634 | $1,524,287 | $31,137,870 | 4.90% |
| **TOTAL SALARIES AND BENEFITS** | $11,644,484 | $6,338,930 | $9,014,341 | $117,617,977 | 7.66% |
| **OTHER EXPENSES** | | | | | |
| 300 Purchased Services | $773,433 | $1,713,242 | $1,300,998 | $11,650,125 | 11.17% |
| 400 Supplies & Materials | $437,628 | $1,016,548 | $459,143 | $7,707,482 | 5.96% |
| 500 Capital Outlay | $347,814 | $758,768 | $272,747 | $601,064 | 45.38% |
| 600 Other Objects | $239,040 | $536,808 | $285,190 | $3,882,497 | 7.35% |
| 700 Non-Capitalized Equipment | $18,397 | $48,434 | $0 | $146,403 | 0.00% |
| 800 Termination Benefits | $0 | $0 | $0 | $0 | $0 |
| **TOTAL OTHER EXPENSES** | $1,816,312 | $4,073,800 | $2,318,078 | $23,987,571 | 9.66% |
| **TOTAL EXPENSES** | **$13,460,796** | **$10,412,730** | **$11,332,419** | **$141,605,548** | **8%** |
| **OTHER FINANCING USES** | $0 | $0 | $0 | $0 | 0.00% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$13,460,796** | **$10,412,730** | **$11,332,419** | **$141,605,548** | **8%** |

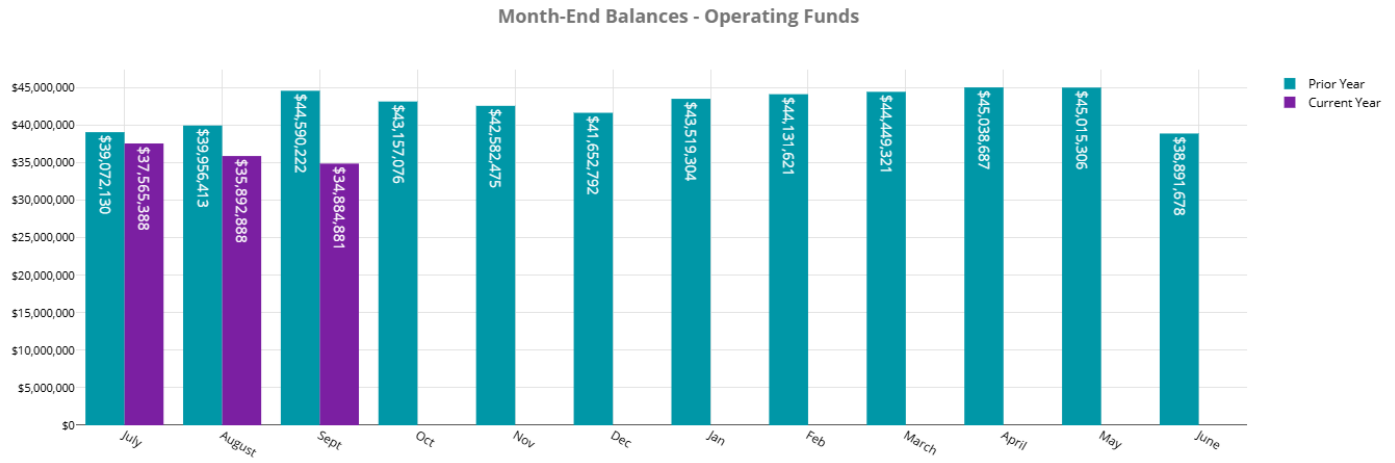
**Expense Insights:**

Operating Funds (excluding transfers) expenses totaled $11,332,420 in September 2026, which is $919,691 or 8.8% more than the amount spent last year for this month. The year over year difference is driven by an increase in 100 Salaries of $2,792,758, a decrease in 400 Supplies & Materials of -$557,405, and a decrease in 500 Capital Outlay of -$486,020.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

frontline Analytics

# Huntley Community SD 158
# Fund Balance Overview
# September 2026




## Fund Balances - YTD

| | Fund Balance July 1, 2026 | Revenues | Expenses | Other Sources | Other Uses | Fund Balance Sep 2026 |
|---|---|---|---|---|---|---|
| **Operating Funds:** | | | | | | |
| Educational | $15,743,211 | $26,396,468 | $30,395,845 | $0 | $0 | $11,743,834 |
| Operations and Maintenance | $8,538,248 | $2,367,456 | $2,181,002 | $0 | $0 | $8,724,702 |
| Transportation | $4,936,549 | $1,140,484 | $814,783 | $500 | $0 | $5,262,750 |
| IMRF | $2,056,179 | $919,193 | $1,572,328 | $0 | $0 | $1,403,044 |
| Working Cash | $7,617,492 | $133,059 | $0 | $0 | $0 | $7,750,551 |
| Tort | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Operating Funds** | **$38,891,678** | **$30,956,660** | **$34,963,957** | **$500** | **$0** | **$34,884,881** |
| **Non-Operating Funds:** | | | | | | |
| Debt Service | $7,649,797 | $2,550,290 | $1,179,750 | $0 | $0 | $9,020,337 |
| Capital Projects | $1,907,751 | $837,548 | $2,412,717 | $0 | $0 | $332,582 |
| Fire Prevention and Safety | $33,480 | $0 | $0 | $0 | $0 | $33,480 |
| **Total Non-Operating Funds** | **$9,591,029** | **$3,387,837** | **$3,592,467** | **$0** | **$0** | **$9,386,399** |
| **Total All Funds** | **$48,482,707** | **$34,344,498** | **$38,556,425** | **$500** | **$0** | **$44,271,280** |

## Fund Balances - MTD

| | Fund Balance Sep 1, 2026 | Revenues | Expenses | Other Sources | Other Uses | Fund Balance Sep 2026 |
|---|---|---|---|---|---|---|
| **Operating Funds:** | | | | | | |
| Educational | $13,365,911 | $8,340,126 | $9,962,203 | $0 | $0 | $11,743,834 |
| Operations and Maintenance | $8,414,918 | $789,923 | $480,139 | $0 | $0 | $8,724,702 |
| Transportation | $4,182,237 | $840,976 | $-239,437 | $100 | $0 | $5,262,750 |
| IMRF | $2,223,940 | $308,619 | $1,129,515 | $0 | $0 | $1,403,044 |
| Working Cash | $7,705,882 | $44,669 | $0 | $0 | $0 | $7,750,551 |
| Tort | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Operating Funds** | **$35,892,888** | **$10,324,313** | **$11,332,420** | **$100** | **$0** | **$34,884,881** |
| **Non-Operating Funds:** | | | | | | |
| Debt Service | $8,163,367 | $856,970 | $0 | $0 | $0 | $9,020,337 |
| Capital Projects | -$328,691 | $661,273 | $0 | $0 | $0 | $332,582 |
| Fire Prevention and Safety | $33,480 | $0 | $0 | $0 | $0 | $33,480 |
| **Total Non-Operating Funds** | **$7,868,156** | **$1,518,243** | **$0** | **$0** | **$0** | **$9,386,399** |
| **Total All Funds** | **$43,761,044** | **$11,842,556** | **$11,332,420** | **$100** | **$0** | **$44,271,280** |

# DISTRICT COMMUNICATION DASHBOARD

## NOVEMBER 2026

*(based on 10/1-10/31 data)*

## Website

Analytics | All accounts > Huntley 158 Website | Huntley 158 Website

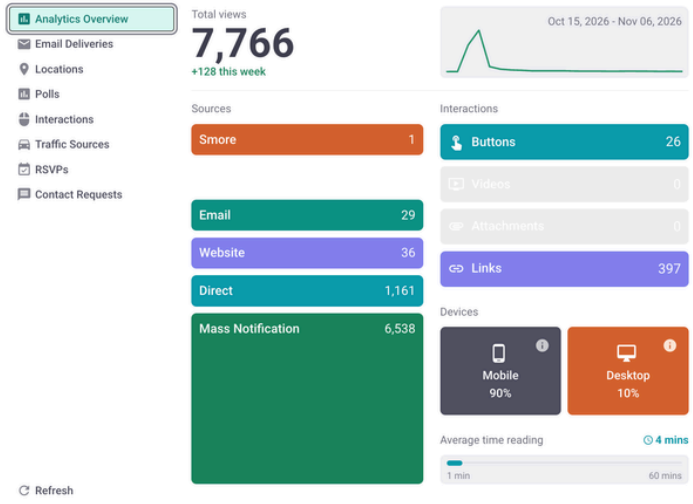
### October Most Viewed Web Pages

Plot rows | Search... | Rows per page: 10 | Go to: 1 | 1-10 of 1093

| | Page path and screen class | Views | Active users | Views per active user | Average engagement time per active user | Event count All events |
|---|---|---|---|---|---|---|
| | Total | 73,214 100% of total | 21,233 100% of total | 3.45 Avg 0% | 49s Avg 0% | 231,850 100% of total |
| 1 | / | 16,756 (22.89%) | 7,560 (35.6%) | 2.22 | 22s | 54,209 (23.38%) |
| 2 | /news-events/daily-announcements | 12,623 (17.24%) | 3,656 (17.22%) | 3.45 | 1m 09s | 34,212 (14.76%) |
| 3 | /news-events/calendars | 6,291 (8.59%) | 3,163 (14.9%) | 1.99 | 20s | 21,147 (9.12%) |
| 4 | /district/staff-directory | 2,740 (3.74%) | 886 (4.17%) | 3.09 | 1m 12s | 11,854 (5.11%) |
| 5 | /parent-info/powerschool | 2,669 (3.65%) | 959 (4.52%) | 2.78 | 16s | 9,141 (3.94%) |
| 6 | /news-events/hhs-school-calendar | 1,943 (2.65%) | 801 (3.77%) | 2.43 | 33s | 4,150 (1.79%) |
| 7 | /about-hhs/daily-bell-schedule | 1,306 (1.78%) | 395 (1.86%) | 3.31 | 34s | 4,269 (1.84%) |
| 8 | /about-hhs/staff-directory | 1,001 (1.37%) | 373 (1.76%) | 2.68 | 56s | 4,177 (1.8%) |
| 9 | /athletics-activities | 972 (1.33%) | 666 (3.14%) | 1.46 | 16s | 3,518 (1.52%) |
| 10 | /hhs/ | 937 (1.28%) | 672 (3.16%) | 1.39 | 10s | 4,114 (1.77%) |

## Newslettter

### October Family Newsletter

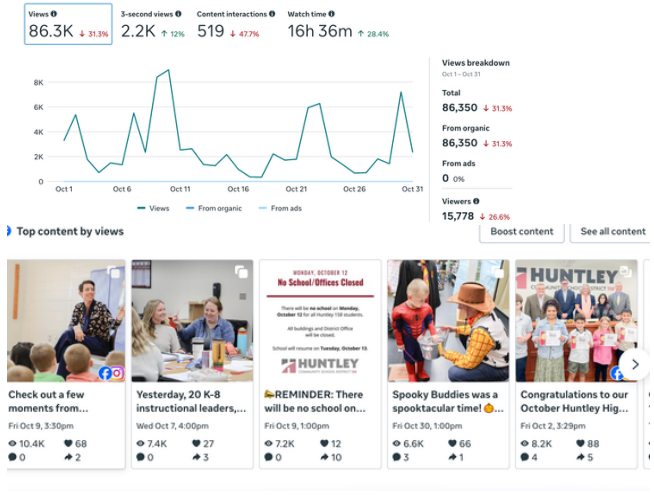


# DISTRICT COMMUNICATION DASHBOARD

## NOVEMBER 2026

*(based on 10/1-10/31 data)*

## Facebook



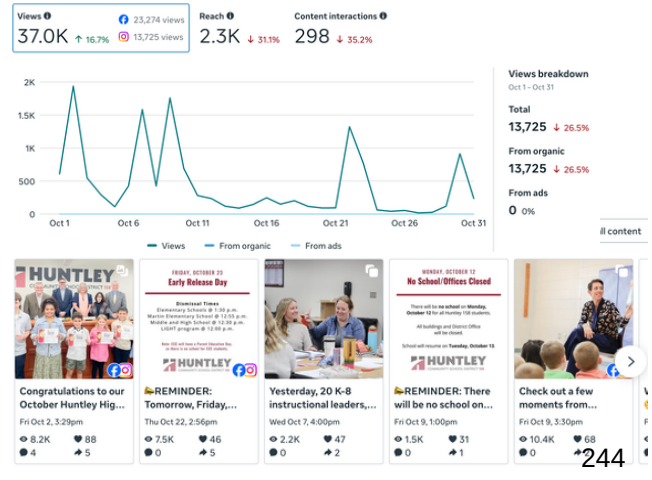

## YouTube

Subscribers: 2,950

## LinkedIn

Followers: 1,187

## Instagram






## Events / Community Engagement




**Silver Passes**
944

**Thriving Parent Support Group - 10/1**
Attendance: 11

**Sensory-Friendly Movie Night - 10/13**
Attendance: 67

**Thriving Future Talks (PUNS) - 10/14**
Attendance: 12

**PUNS Workshop- 10/19**
Attendance: 12

## Other Media

**Illinois Report Card:**
Daily Herald
Patch
Algonquin/LITH Chamber of Commerce

Bus driver arrest

# DISTRICT COMMUNICATION DASHBOARD

## TERMINOLOGY DEFINED

### Website

**Clicks =** The number of times users actively interact with a clickable element on a website, such as a link, button, or ad. Measures engagement rather than visibility.

**Impressions =** The total number of times a web page is displayed on a user's screen.

### Newsletters

**Total views =** The number of visitors newsletter received from the date it was published. *Note: Every visitor is counted as a unique view.*

**Sources =** The channels/platforms through which people have found/accessed the newsletter. *See below.*

- Google/Bing = Search engines
- Smore = Emailed directly from Smore (superintendent only)
- Website = Newsletter link (posted under News & Events on district website)
- Direct = Web browser URL
- Mass notification = Emailed from School Messenger

**Interactions =** How recipients are interacting with the newsletter by clicking on different links, buttons, etc. *Note: Videos category pertains to monthly views of Raider Roundtable video.*

### Social Media

**Views =** When a post appears on someone's screen, whether their News Feed, a friend's timeline, group, or a page

**Reach =** The number of people who saw posts at least once.

**Engagement =** The number of reactions, comments, shares and clicks on posts.

**Interactions =** Likes, comments, shares, saves

| Huntley 158 November FOIA Report (as of 11/5/26) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Request** | **Date Received** | **Type** | **Requestor** | **Request** | **Due** | **Date Completed** | **Time Spent Preparing** | **Approximate Cost** |
| 2026-20 | 9/15 | Email | Economic Research Institute | I request that a copy of the following documents containing education job salary information be provided. We are looking to collect information on salaries for different jobs/positions in the public education (school districts) sector and would greatly appreciate your cooperation.<br><br>The following are options to provide the requested information:<br><br>You may fill out the attached Excel file.<br>(Preferred) You may e-mail your completed questionnaire to: DataRequests@erieri.com<br>You may provide a copy of your own document in Excel/CVS format or other table formats, containing the following information: Job Titles, Incumbent Count (# of employees in that position), Average Annual Salary for each job title. You may submit this information using the same methods mentioned in Option 1.<br>The definition of the information we are seeking are available in the attached Excel Questionnaire file under “Job Data”.<br><br>In order to help to determine fees, you should know that I am affiliated with a private corporation and am seeking information for use in the company’s business. | 10/14/2026 | 10/14 | 0.5 | $30 |
| 2026-23 | 9/22 | Email | Sunlight Access | Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Huntley Consolidated School District 158 from March 1, 2026 to July 31, 2026.<br><br>This report may also be referred to as an accounts payable summary, check summary, check register, bill or claims report, or vendor analysis report. Any spreadsheet or report that lists vendor names and amounts paid would be fully responsive to this request.<br><br>If available, please include:<br><br>-Vendor name<br>-Description of purchase or payment<br>-Total price or amount paid<br><br>If vendor names are coded, please include the code key if it's easily available. We're happy to accept whatever form this data is already maintained in — raw exports or standard reports (Excel, CSV, or PDF) are perfectly fine. We will accept partial data if you do not have a document with each of the above components or the entire timeframe requested.<br><br>If another department is better suited to handle this request, I'd appreciate it if you could forward it to them or share their contact information.<br><br>If any part of this request is withheld, please provide the specific statutory exemption and release all non-exempt portions. | 10/23 | 10/23 | 0.5 | $30 |
| 2026-28 | 10/8 | Email | I. Cisneros | Footage from Sofia Sykes lunch room incident on 10/8/2026 where she stated a teacher grabbed her shoulders at Heineman Middle School. | 10/16 | 10/16 | 0.5 | $30 |
| 2026-30 | 10/9 | Email | Toni Lemberg-Richard and Chip Lemberg | Could you please provide the current number of active individual student safety plans at Leggee Elementary School, along with the annual totals for the past five years?<br><br>Additionally, I would like to request the same data for the other elementary schools in District 158: Chesak, Conley, Mackeben, and Martin.<br><br>I also request a waiver or reduction of any associated fees. This disclosure will contribute to public understanding regarding the health, safety, and welfare of students. Families deserve transparency to ensure that safety plans are actionable and manageable for staff. If these numbers reflect increasing trends or volumes that exceed current staff capacity, the public has a right to advocate for necessary resources. | 10/16/2026 | 10/16 | 0.5 | $30 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2026-31 | 10/12 | Email | D. Arvayo_10.12.26 | I am requesting copies of all invoices and receipts for paint and coating purchases made on or after January 1, 2026. This request includes paints and coatings used to decorate, protect, repair, or maintain school district facilities, including, but not limited to, offices, classrooms, hallways, and other district-owned or operated spaces. It also includes tools, equipment, and related materials purchased for the application of such paints or coatings.<br><br>Please provide the following records, consistent with the scope of this FOIA request:<br><br>· Invoices and Purchase Orders: Copies of the original, itemized invoices, receipts, and associated purchase orders for each purchase or transaction. Please provide the actual source documents rather than a spreadsheet or summary containing only single-line entries for individual purchases or transactions.<br><br>· Related Personnel: If school or school district employees, staff, or interns were assigned to perform work on projects involving the use of paint or coatings covered by this request, please provide a list identifying the personnel assigned to perform the related painting or coating activities.<br><br>· If any identified personnel are members of a labor union, please provide the name of the applicable labor organization and its local union number.<br><br>· Please provide the compensation rates paid to each identified employee for the related work.<br><br>· Buildings and Facilities: The names and addresses, if available, of all buildings or facilities where the paint or coatings were used or are scheduled to be used.<br><br>· Project Supervisors: The names and titles of the supervisors responsible for overseeing projects involving the paint or coatings covered by this request.<br><br>· Paint-Related Contracts: Copies of all contracts awarded on or after January 1, 2026, for painting, coating application, or related work involving the materials covered by this request.<br><br>· Please include all responsive records for purchases, personnel assignments, projects, and contracts occurring during the specified period. | 10/19/2026 | 10/19 | 1.5 | $90 |
| 2026-32 | 10/13 | Email | M. Johnson_10.13.26 | The most current employee directory or staff list, as of the date of this request, for all Huntley Community School District 158 employees, covering both district-level and school-based staff. This includes, but is not limited to, the Superintendent and executive leadership, assistant/deputy superintendents, chiefs, department directors and administrators, curriculum and instruction staff, central-office staff in all departments, principals and assistant principals, teachers, and all other school-based and support employees. For each employee, please include: full name; current job title; assigned school, department, or office; work telephone number and extension, if maintained; and district-issued work email address. | 10/20/2026 | 10/20 | 0.5 | $30 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2026-33 | 10/13 | Regular mail | S. Badesch | I am requesting public records regarding the collection, accounting, and distribution of fundraising funds for the Huntley High School Girls Tennis team (JV and Varsity). Specifically, I am requesting copies of the following public records created, received, or maintained between August 1, 2025 and October 7, 2026: 1. All general ledgers, account journals, balance sheets, and transaction histories for any and all student activity accounts, internal school accounts, or district-managed funds tied to fundraising efforts for the specified school program. 2. All receipts, invoices, purchase orders, reimbusement forms, canceled checks, or credit card statements documenting how the funds collected from the specified fundraising activities were spent. 3. Any internal memos, meeting minutes, board approvals, or authorization forms documenting the decision to distribute, allocate, or transfer these fundraising revenues. 4. Copies of any flyers, emails, web pages, or informational packets distributed to parents or donors that outline the stated purpose or intent of the fundraising drive. | 10/20; extended to 10/30 | 10/30 | 4.5 hours | $270 |
| 2026-35 | 10/27 | Email | Unknown | I am requesting the following existing records from Huntley Community School District 158 for fiscal years 2022 through 2026, along with available records for fiscal year 2027.<br><br>1. Districtwide Technology Budgets and Expenditures<br><br>Annual budget allocations and actual expenditures for classroom projectors, interactive displays, SMART Boards, teacher computers, and other classroom presentation equipment.<br>Existing records showing how these expenditures are distributed among individual elementary schools.<br>Records identifying whether technology replacement funding is managed centrally or allocated to individual schools.<br>2. Classroom Projector Replacement Policies<br><br>Current and previous district technology replacement schedules or plans.<br>Written policies establishing replacement cycles or criteria for classroom projectors, interactive displays, and teacher computers.<br>Procedures for evaluating, repairing, or replacing aging, malfunctioning, or nonfunctioning classroom technology.<br>3. Technology Purchases by School<br><br>Records identifying classroom projectors, interactive displays, and related presentation equipment purchased or replaced at each district elementary school.<br>Purchase dates, quantities, equipment costs, school locations, and funding sources, where available.<br>Existing records identifying equipment scheduled for replacement but not yet replaced.<br>4. External Donations and Funding Sources<br><br>Records of donations, grants, or other external funding used to purchase or replace classroom projectors and interactive displays at district elementary schools.<br>Records identifying the amounts, dates, equipment purchased, and funding organizations, including parent-teacher organizations, where documented.<br>Any written district policies or procedures concerning externally funded classroom technology purchases.<br>5. Technology Planning and Future Replacements<br><br>Current multiyear technology replacement plans and capital improvement plans relating to classroom presentation equipment.<br>Existing records identifying projected replacement costs and planned technology purchases for FY2027 and subsequent years.<br>Any written criteria used to prioritize equipment replacements among schools. | 11/3 | 11/3 | 5 | $300 |

OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

KWAME RAOUL
ATTORNEY GENERAL

June 24, 2025

**PUBLIC ACCESS OPINION 25-007**
**(Request for Review 2025 PAC 85894)**

OPEN MEETINGS ACT:
Informal Committee of
City is Subsidiary Body

Mr. Tom Riordan
1527 Eighth Street
Peru, Illinois 61354

Mr. Scott J. Schweickert
Corporation Counsel
City of Peru
1901 Fourth Street
Peru, Illinois 61354

Dear Mr. Riordan and Mr. Schweickert:

This binding opinion is issued by the Attorney General pursuant to section 3.5(e) of the Open Meetings Act (OMA) (5 ILCS 120/3.5(e) (West 2024)). For the reasons discussed below, this office concludes that the City of Peru (City) Pool Committee (Committee) is a subsidiary body subject to the requirements of OMA.

## BACKGROUND

On March 23, 2025, Mr. Tom Riordan submitted a Request for Review alleging that the Committee violated OMA by improperly holding private meetings:

> The city of Peru has been holding committee meetings but they are closed to the public. The committee was appointed by the mayor[], contains city officials, and city citizens. It's to discuss building a new pool because we passed a referendum to instruct the city to build a pool. They've been meeting for several months now without access for the public to attend.[1]

On March 24, 2025, Mr. Riordan further stated that the Committee met on March 10, 2025,[2] and several other times since the referendum passed in November 2024.[3] He alleged that "[f]inancial reports were given on the status of the general fund as it pertains to a pool and use of tax dollars[,]" and "[d]esigns and locations were discussed[,]" but the Committee did not compile meeting minutes or otherwise adhere to the requirements of OMA.[4]

On March 26, 2025, the Public Access Bureau sent a copy of the Request for Review to City Mayor Ken Kolowski along with a letter[5] requesting, for this office's confidential review, copies of any notices, agendas, minutes, and recordings of any Committee meetings that were held within 60 days of the submission of Mr. Riordan's Request for Review. This office also requested that the City provide a written response to Mr. Riordan's allegation that the Committee improperly held private meetings that were required to be open to the public pursuant to OMA. In particular, this office asked the City to address specific factors that courts have used to analyze whether an entity constitutes an advisory body or subsidiary body.[6]

On April 3, 2025, City Corporation Counsel Scott Schweickert provided this office with a written response, maintaining that the Committee is an "informal advisory

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[1]E-mail from Tom Riordan to Public Access [Bureau, Office of the Attorney General] (March 23, 2025).

[2]Section 3.5(a) of OMA (5 ILCS 120/3.5(a) (West 2024)) generally requires a Request for Review to be submitted "not later than 60 days after an alleged violation" of the Act. Because Mr. Riordan submitted his Request for Review within 60 days of the March 10, 2025, meeting, section 3.5(a) of OMA authorizes this office to review whether the Committee violated OMA.

[3]E-mail from Tom Riordan to Christopher Boggs, [Deputy Public Access Counselor, Public Access Bureau, Office of the Attorney General] (March 24, 2025).

[4]E-mail from Tom Riordan to Christopher Boggs, [Deputy Public Access Counselor, Public Access Bureau, Office of the Attorney General] (March 24, 2025).

[5]Letter from Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Attorney General, to The Honorable Ken Kolowski, Mayor, City of Peru (March 26, 2025), at 1-2.

[6]Letter from Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Attorney General, to The Honorable Ken Kolowski, Mayor, City of Peru (March 26, 2025), at 1-2.

committee" that does not qualify as a subsidiary or advisory body.[7] That same day, the Public Access Bureau forwarded a copy of the City's written response to Mr. Riordan and notified him of his opportunity to reply.[8] On April 7, 2025, Mr. Riordan submitted a reply.[9]

On May 16, 2025, the Public Access Bureau extended the time in which to issue a binding opinion by 21 business days, to June 24, 2025, pursuant to section 3.5(e) of OMA.[10]

## ANALYSIS

"In order that the people shall be informed, the General Assembly finds and declares that it is the intent of [OMA] to ensure that the actions of public bodies be taken openly and that their deliberations be conducted openly." 5 ILCS 120/1 (West 2024).

Section 1.02 of OMA (5 ILCS 120/1.02 (West 2024)) defines the term "public body" to include, in relevant part:

> **[A]ll** legislative, executive, administrative or advisory bodies of the State, counties, townships, **cities**, villages, incorporated towns, school districts and all other municipal corporations, boards, bureaus, committees or commissions of this State, **and any subsidiary bodies of any of the foregoing including but not limited to committees** and subcommittees which are supported in whole or in part by tax revenue, or which expend tax revenue, except the General Assembly and committees or commissions thereof. (Emphasis added.)

Under the plain language of this definition, committees of cities are subsidiary bodies subject to OMA. The City argues that the Committee has an informal nature that excludes it from the requirements of OMA. Accordingly, this office will examine the four primary factors that courts consider in determining whether an entity is a "subsidiary body" of a public body: "(1) the extent to which the entity has a legal existence independent of government

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[7]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

[8]Letter from Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Attorney General, to Tom Riordan (April 3, 2025).

[9]E-mail from Tom Riordan to [Katie] Goldsmith, [Assistant Attorney General, Public Access Bureau, Office of the Attorney General] (April 7, 2025).

[10]Letter from Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Attorney General, to Tom Riordan and Scott J. Schweickert, Corporation Counsel, City of Peru (May 16, 2025).

resolution, (2) the degree of government control exerted over the entity, (3) the extent to which the entity is publicly funded, and (4) the nature of the functions performed by the entity." *Better Government Ass'n v. Illinois High School Ass'n,* 2017 IL 121124, ¶ 26. "[N]o single factor is determinative or conclusive, but as the definition indicates, the key distinguishing factors are government creation and control." *Better Government Ass'n*, 2017 IL 121124, ¶ 26.

While the City's response to this office did not include any materials documenting Committee meetings, the City did not dispute the allegation that the Committee had been meeting in private, including on March 10, 2025. The City explained the history of efforts to build a new City pool since 2013.[11] The City stated that replacing the municipal pool "has been a topic of significant public debate[,]" and that "[c]ertain community members, * * * colloquially known as 'Friends of the Peru Pool,' have advocated in favor of constructing a new municipal pool."[12] The City also explained that City residents approved an advisory referendum on the November 5, 2024, general election ballot that asked whether the City should construct and operate a municipal swimming pool funded by real estate tax revenue.[13] The City explained that on November 18, 2024, the Committee of the Whole discussed the results of the referendum:

> It was suggested that an informal committee be assembled to review pool studies and materials previously prepared for the City, to research and review other recently completed municipal pool projects in Illinois, and to generally perform a preliminary assessment of the potential designs, costs, and locations for a new municipal pool. This informal committee would then advise and present its recommendation to the City Council and public for a more focused and productive discussion.[14]

The minutes of the March 11, 2025, meeting of the Peru City Council state, in relevant part:

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[11]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 1.

[12]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 1.

[13]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 1.

[14]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 1-2.

> Alderman O'Sadnick reported the pool committee has been meeting once a week to continue to gather information along with working with Kmetz Architect and Director of Engineering and Zoning Eric Carls. Alderman O'Sadnick reported they are working toward the goal of having open meetings with findings. Alderman Moreno further asserted the meetings have been productive but not complete.[15]

As additional background, Alderman O'Sadnick, who, as discussed further below, was named to the Committee by Mayor Kolowski, publicly posted an update about the Committee's activities on Facebook on March 14, 2025; his remarks included the following:

> Last November, a city-wide referendum to build and pay for a municipal pool utilizing funds from Peru's hotel/motel tax revenue passed by a near 70-30 margin. The Council has now been obliged to address the issue. The Peru Pool Committee was formed.
>
> * * * [T]here have not yet been any open meetings. Once we get to that point, the open meetings will be publicized, and all will be encouraged to attend and make their voices and suggestions heard. The committee has decided that having the meetings open to the public at this time would not be productive towards the final goal:
>
> To produce and present a plan to responsibly build a municipal swimming pool that has a reasonable chance of getting at least four of the eight Aldermen to vote 'yes'.
>
> In furtherance of that goal, the committee has been able to have blunt, honest and closed discussions regarding costs, financing, potential locations, maintenance, buildings, pool size, water features, lighting, lap lanes, fencing, shade from the sun, etcetera.[16]

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[15][Peru] City Council, Regular Meeting, March 11, 2025, Minutes 1.

[16]Rick O'Sadnick – Alderman – Peru 3rd Ward, FACEBOOK (March 14, 2025), https://www.facebook.com/story.php?story_fbid=636836282645276&id=100089567296203&mibextid=wwXIfr&rdid=d6Wf0oU5PIsCdyXs#.

Alderman O'Sadnick further explained that "[t]he Committee has entered into an agreement with Kmetz Architects of LaSalle[ ]" to examine the location options and present potential layouts, and "[a]fter that happens, we should then have enough site and financial information to hold an open meeting to present to the citizens of Peru. That public input will then be valuable in finalizing our conclusions to present to the full City Council for a final vote[.]"[17]

Accordingly, the Committee has operated as if it may—but is not required to—hold meetings that are open to the public. This office will apply each factor that courts have recognized as relevant to whether an entity is a subsidiary body to determine whether the Committee should have complied with the requirements of OMA at its March 10, 2025, meeting, and must begin to do so.

**The Committee's Legal Existence Independent of Government Resolution**

Applying the first factor, the City acknowledged in its response to this office that the Committee does not have an independent legal existence.[18] This factor weighs in favor of the Committee being a subsidiary body of the City, as the City convened the Committee and the Committee originated from the City's planning process for a new municipal pool. On the other hand, the City stated that no ordinance or resolution formally established the Committee.[19] The City contended that the Committee is not subject to the requirements of OMA because it is an "informal advisory committee[.]"[20]

The Illinois Supreme Court has concluded that mere informality does not render OMA inapplicable. *People ex rel. Difanis v. Barr*, 83 Ill. 2d 191, 201 (1980). In *Difanis*, the Court rejected the argument that a gathering of a quorum of city council members at the home of one of the members before a scheduled city council meeting constituted an informal political caucus that was not subject to the requirements of OMA. *Difanis*, 83 Ill. 2d at 201. There was no agenda for the gathering, no votes were taken, city council members were not compensated for their time, and the discussion included party business and an upcoming election in addition to city council business. *Difanis*, 83 Ill. 2d at 198. Nevertheless, the Court held that the General

[17]Rick O'Sadnick – Alderman – Peru 3rd Ward, FACEBOOK (March 14, 2025), https://www.facebook.com/story.php?story_fbid=636836282645276&id=100089567296203&mibextid=wwXIfr&rdid=d6Wf0oU5PIsCdyXs#.

[18]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

[19]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

[20]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

Assembly "intended to include unofficial or informal meetings within the coverage of the Act[,]" and that "the Act was intended to apply to more than meetings of full bodies or duly constituted committees." *Difanis*, 83 Ill. 2d at 200-01. The Court emphasized that the purpose of OMA would be defeated if a public body could conduct public business without complying with the Act as long as it operated as a committee that had not been formalized through legislation. *Difanis*, 83 Ill. 2d at 201 ("[T]o allow the nine defendants to circumvent the Act simply because they designate their meeting as an informal gathering or informal caucus would be to thwart the intent of the Act."). Although *Difanis* concerned a meeting of the members of a city council, which was indisputably a public body, it is instructive that the Supreme Court recognized that labeling gatherings as informal does not shield deliberations about public business from the requirements of OMA.

**Degree of City Control Over the Committee**

With respect to the second factor—the degree of government control—the City contends that it does not control the Committee, characterizing it as "an independent group of volunteers interested in the construction of a new municipal swimming pool in the City of Peru."[21] The City stated that Mayor Kolowski "informally appointed" to the Committee Ms. Sherry Mayszak, a member of the community who led the referendum effort for the municipal pool, and that the Committee consists of her, another private "citizen with experience operating a municipal swimming pool; Alderman Andy Moreno, Alderman Rick O'Sadnick, and Adam Thorson, the City's Director of Parks, Recreation and Special Events."[22] The City claimed that it "maintain[ed] compliance with OMA[ ]" by having "no more than two elected officials" serve on the Committee.[23]

This office has reviewed materials posted on the City's website,[24] including past City Council and various City committee meeting agendas and meeting minutes. The November 18, 2024, Committee of the Whole meeting minutes reflect that Mayor Kolowski "suggested forming a pool committee" and "said he would be the one deciding who would" serve on the Committee with Ms. Mayszak, noting that she was a former City alderwoman.[25] Additionally,

[21]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

[22]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 2.

[23]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 2; *See also* footnote 28.

[24]City of Peru, Illinois, https://www.peru.il.us/ (last visited June 7, 2025).

[25][Peru] Committee of a Whole, Meeting, November 18, 2024, Minutes 1-2.

the City's Director of Engineering and Zoning, Eric Carls, explained that his "office would help support and facilitate the meetings and the process."[26] The November 25, 2024, Public Works Committee meeting minutes further reflect that the Mayor "named" to the Committee four of the five members identified by the City in its response to this office.[27]

The Mayor's appointment of specific people to the Committee, albeit without a City Council vote, illustrates that the Committee's membership is controlled by the City. Notably, there is no assertion that the Mayor appointed the Committee to advise him individually, rather than the City Council. *See Pope v. Parkinson*, 48 Ill. App. 3d 797, 799 (1977) (committee of students and faculty selected by chancellor to advise him on administration of university arena not required to comply with OMA in part because the committee was not "accountable to, any public body of the State."). The inclusion of two alderpersons as well as the City's Director of Parks, Recreation and Special Events on the Committee—a quorum—reflects a degree of governmental control that is both significant and common for municipal committees.[28]

The March 11, 2025, City Council meeting minutes also confirm that the Committee has been "working with Kmetz Architect[s] and Director of Engineering and Zoning Eric Carls."[29] Additionally, in its response to this office, the City acknowledged that the City's Director of Finance has met with members of the Committee "to provide information to assist them with fact-finding and information gathering."[30] The Committee's actions have led to the City Council's approval of a preliminary study for a municipal pool in the amount of $7,500.[31]

Thus, City employees are involved in Committee meetings in multiple facets: finance, engineering and zoning, and parks and recreation, if not other areas. The Committee's recommendations are subject to the City Council's approval, as reflected by the City Council's approval of the pool study. The Committee is not a freestanding entity seeking to construct a

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[26][Peru] Committee of a Whole, Meeting, November 18, 2024, Minutes 1.

[27]Peru Public Works Committee, Meeting, November 25, 2024, Minutes 2.

[28]The City's claim that it complied with OMA by having only two alderpersons on the Committee establishes only that the Committee's meetings did not qualify as City Council meetings, as two members of the City Council is less than a majority of a quorum of that public body. *See* 5 ILCS 120/1.02 (West 2024) (defining a "meeting" as "any gathering, * * * of a majority of a quorum of the members of a public body held for the purpose of discussing public business or, for a 5-member public body, a quorum of the members of a public body held for the purpose of discussing public business.").

[29][Peru] City Council, Meeting, March 11, 2025, Minutes 2.

[30]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 2.

[31][Peru] City Council, Meeting, February 10, 2025, Minutes 2.

pool and exploring the City as one possible option for its location, funding, and development; the Committee's purpose concerns only a City pool, which is why City officials and administrators are directly involved and exercise control in a manner that would be uncharacteristic of a private enterprise. Accordingly, the information reviewed by this office reflects that the City does exert governmental control over the Committee.

**Extent to Which the Committee is Publicly Funded**

In its response to this office, the City asserted that the Committee is not publicly funded and that its members are unpaid volunteers. It is unclear whether the Committee uses any public resources for its activities such as by holding meetings on City property. Still, committees created and controlled by public bodies receive at least some indirect public funding by virtue of being part of that unit of government. Salaried city officials have devoted time to establishing the Committee and supporting its activities. For example, the Mayor appointed the members of the Committee and two members of the City Council as well as the City's Director of Parks, Recreation and Special Events serve on the Committee.

**Nature of the Functions Performed by the Committee**

In its response to this office, the City described the purpose of the Committee as "conduct[ing] the basic preliminary leg work to assess and recommend potential designs, features, costs, and locations for a new pool to present to the City Council and public for a more focused and productive discussion."[32] Although the City did not specifically address whether the Committee performs governmental functions, the City acknowledged that the Committee is tasked with assessing the potential designs, costs, and locations for a new municipal pool. Exploring such options and reporting findings to the governing body of a municipality is a quintessential role of a municipal committee. The function of the Committee is inherently the type of work that is performed by the City as a corporate authority. Indeed, various City officials and employees participate in the Committee's meetings and activities. Additionally, the Illinois Municipal Code (65 ILCS 5/1-1 *et seq.* (West 2024)) provides that the development of a municipal pool is a governmental function:

> The corporate authorities of the municipality, or the specified board when designated, has the power to provide, maintain, equip, and operate swimming pools as a part of such a recreation system or playgrounds or recreation centers in any public park or land or building dedicated or set apart as provided in this Division 95. The corporate authorities or the specified board

[32]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 2.

> shall provide for the sanitation of these swimming pools and shall provide proper protection for the public in the use thereof. They may charge and collect reasonable fees for the use of these swimming pools to cover the cost of operation thereof. 65 ILCS 5/11-95-2 (West 2024).

Because the City is using the Committee to perform this function, the Committee's work is governmental in nature.

Based on the above application of the factors recognized as relevant by the Illinois Supreme Court in *Better Government Ass'n*—most notably the governmental function performed by the Committee and the degree of control exercised by the City—the Committee is a subsidiary body of the City that is subject to all of the requirements of OMA.[33]

## FINDINGS AND CONCLUSIONS

After full examination and giving due consideration to the arguments presented, the Public Access Counselor's review, and the applicable law, the Attorney General finds that:

1) On March 23, 2025, Mr. Tom Riordan submitted a Request for Review alleging that the Committee improperly held meetings that did not comply with the requirements of OMA. Mr. Riordan alleged that the Committee held one such improper meeting on March 10, 2025. It is undisputed that Mr. Riordan's Request for Review was timely filed and otherwise complies with the requirements of section 3.5(a) of OMA.

2) On March 26, 2025, the Public Access Bureau sent a copy of the Request for Review to the City. The Public Access Bureau also sent the City a letter requesting copies of any notices, agendas, minutes (in draft form if necessary), and recordings of any meetings that occurred within the 60 days before Mr. Riordan submitted his Request for Review. The inquiry letter also requested a detailed written answer to the allegation that the Committee improperly held meetings that were not open to the public in accordance with OMA during that time period.

3) On April 3, 2025, the City Corporation Counsel provided this office with a written answer.

4) On April 3, 2025, the Public Access Bureau forwarded a copy of the City's written answer to Mr. Riordan and notified him of his opportunity to reply. On April 7, 2025, Mr. Riordan submitted a reply.

[33]Because the Committee is a subsidiary body subject to the requirements of OMA, this office need not analyze whether the Committee is also an advisory body.

5) On May 16, 2025, the Public Access Bureau properly extended the time within which to issue a binding opinion by 21 business days, to June 24, 2025, pursuant to section 3.5(e) of OMA. Therefore, the Attorney General may properly issue a binding opinion with respect to this matter.

6) A "public body" for purposes of OMA is defined to include advisory and subsidiary bodies of cities, such as committees.

7) The Committee has held multiple meetings, including one on March 10, 2025, since City residents voted in the November 2024 general election to approve a referendum supporting the development of a City-owned pool. It is undisputed that the Committee meetings have not been open to the public.

8) Based on an analysis of the factors that the Illinois Supreme Court recognized as relevant in *Better Government Ass'n*, the Committee is a subsidiary body of the City and therefore must follow all of the requirements of OMA, including providing advance notice of its meetings (5 ILCS 120/2.02 (West 2024)), keeping written minutes (5 ILCS 120/2.06(a) (West 2024)), and providing members of the public with an opportunity to address Committee members (5 ILCS 120/2.06(g) (West 2024)).

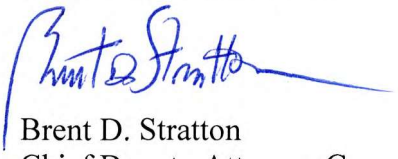
9) Accordingly, the Attorney General concludes that the Committee violated the requirements of OMA in connection with the March 10, 2025, meeting, by not complying with the requirements of OMA.

In accordance with these findings of fact and conclusions of law, the Committee is directed to take immediate and appropriate action to comply with this opinion by taking measures to ensure all future meetings comply with the requirements of OMA, including properly posting meeting notices and agendas, allowing opportunity for public comment, and preparing meeting minutes. Committee members shall also complete the OMA electronic training curriculum. 5 ILCS 120/1.05(b) (West 2024).

This opinion shall be considered a final decision of an administrative agency for the purpose of administrative review under the Administrative Review Law. 735 ILCS 5/3-101 *et seq*. (West 2024). An aggrieved party may obtain judicial review of the decision by filing a complaint for administrative review in the Circuit Court of Cook County or Sangamon County within 35 days of the date of this decision, naming the Attorney General of Illinois and Mr. Tom Riordan as defendants. *See* 5 ILCS 120/7.5 (West 2024).

Very truly yours,

KWAME RAOUL
ATTORNEY GENERAL

By: 

Brent D. Stratton
Chief Deputy Attorney General

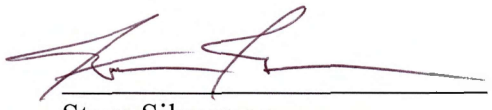
## CERTIFICATE OF SERVICE

Steve Silverman, Deputy Division Chief, Public Access & Opinions Division, hereby certifies that he has served a copy of the foregoing Binding Opinion (Public Access Opinion 25-007) upon:

Mr. Tom Riordan
1527 Eighth Street
Peru, Illinois 61354
mrplowinc@comcast.net

Mr. Scott J. Schweickert
Corporation Counsel
City of Peru
1901 Fourth Street
Peru, Illinois 61354
sschweickert@peru.il.us

by causing a true copy thereof to be sent electronically to the addresses as listed above and by causing to be mailed a true copy thereof in correctly addressed, prepaid envelopes to be deposited in the United States mail at Chicago, Illinois on June 24, 2025.



Steve Silverman
Deputy Division Chief

Steve Silverman
Deputy Division Chief
Public Access & Opinions Division
Office of the Attorney General
115 South LaSalle Street
Chicago, Illinois 60603
(312) 814-6756

# (5 ILCS 120/) Open Meetings Act.

## Illinois Compiled Statutes (ILCS)

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as Public Acts soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the Guide.

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

(5 ILCS 120/1) (from Ch. 102, par. 41)

Sec. 1. Policy. It is the public policy of this State that public bodies exist to aid in the conduct of the people's business and that the people have a right to be informed as to the conduct of their business. In order that the people shall be informed, the General Assembly finds and declares that it is the intent of this Act to ensure that the actions of public bodies be taken openly and that their deliberations be conducted openly.

The General Assembly further declares it to be the public policy of this State that its citizens shall be given advance notice of and the right to attend all meetings at which any business of a public body is discussed or acted upon in any way. Exceptions to the public's right to attend exist only in those limited circumstances where the General Assembly has specifically determined that the public interest would be clearly endangered or the personal privacy or guaranteed rights of individuals would be clearly in danger of unwarranted invasion.

To implement this policy, the General Assembly declares:

(1) it is the intent of this Act to protect the citizen's right to know; and

(2) the provisions for exceptions to the open meeting requirements shall be strictly construed against closed meetings.

(Source: P.A. 88-621, eff. 1-1-95.)

(5 ILCS 120/1.01) (from Ch. 102, par. 41.01)

Sec. 1.01. This Act shall be known and may be cited as the Open Meetings Act.

(Source: P.A. 82-378.)

(5 ILCS 120/1.02) (from Ch. 102, par. 41.02)

Sec. 1.02. For the purposes of this Act:

"Meeting" means any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business or, for a 5-member public body, a quorum of the members of a public body held for the purpose of discussing public business.

Accordingly, for a 5-member public body, 3 members of the body constitute a quorum and the affirmative vote of 3 members is necessary to adopt any motion, resolution, or ordinance, unless a greater number is otherwise required.

"Public body" includes all legislative, executive, administrative or advisory bodies of the

State, counties, townships, cities, villages, incorporated towns, school districts and all other municipal corporations, boards, bureaus, committees or commissions of this State, and any subsidiary bodies of any of the foregoing including but not limited to committees and subcommittees which are supported in whole or in part by tax revenue, or which expend tax revenue, except the General Assembly and committees or commissions thereof. "Public body" includes tourism boards and convention or civic center boards located in counties that are contiguous to the Mississippi River with populations of more than 250,000 but less than 300,000. "Public body" includes the Health Facilities and Services Review Board. "Public body" does not include a child death review team or the Illinois Child Death Review Teams Executive Council established under the Child Death Review Team Act, an ethics commission acting under the State Officials and Employees Ethics Act, a regional youth advisory board or the Statewide Youth Advisory Board established under the Department of Children and Family Services Statewide Youth Advisory Board Act, the Illinois Independent Tax Tribunal, or the regional interagency fatality review teams and the Illinois Fatality Review Team Advisory Council established under the Adult Protective Services Act.
(Source: P.A. 103-626, eff. 1-1-25.)

(5 ILCS 120/1.05)
Sec. 1.05. Training.

(a) Every public body shall designate employees, officers, or members to receive training on compliance with this Act. Each public body shall submit a list of designated employees, officers, or members to the Public Access Counselor. Within 6 months after January 1, 2010 (the effective date of Public Act 96-542), the designated employees, officers, and members must successfully complete an electronic training curriculum, developed and administered by the Public Access Counselor, and thereafter must successfully complete an annual training program. Thereafter, whenever a public body designates an additional employee, officer, or member to receive this training, that person must successfully complete the electronic training curriculum within 30 days after that designation.

(b) Except as otherwise provided in this Section, each elected or appointed member of a public body subject to this Act who is such a member on January 1, 2012 (the effective date of Public Act 97-504) must successfully complete the electronic training curriculum developed and administered by the Public Access Counselor. For these members, the training must be completed within one year after January 1, 2012 (the effective date of Public Act 97-504).

Except as otherwise provided in this Section, each elected or appointed member of a public body subject to this Act who becomes such a member after January 1, 2012 (the effective date of Public Act 97-504) shall successfully complete the electronic training curriculum developed and administered by the Public Access Counselor. For these members, the training must be completed not later than the 90th day after the date the member:

(1) takes the oath of office, if the member is required to take an oath of office to assume the person's duties as a member of the public body; or

(2) otherwise assumes responsibilities as a member of the public body, if the member is not required to take an oath of office to assume the person's duties as a member of the governmental body.

Each member successfully completing the electronic training curriculum shall file a copy of the certificate of completion with the public body.

Completing the required training as a member of the public body satisfies the requirements of this Section with regard to the member's service on a committee or subcommittee of the public body and the member's ex officio service on any other public body.

The failure of one or more members of a public body to complete the training required by this Section does not affect the validity of an action taken by the public body.

An elected or appointed member of a public body subject to this Act who has successfully completed the training required under this subsection (b) and filed a copy of the certificate of completion with the public body is not required to subsequently complete the training required under this subsection (b).

(c) An elected school board member may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization created under Article 23 of the School Code. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization created under Article 23 of the School Code provides a course of training under this subsection (c), it must provide a certificate of course completion to each school board member who successfully completes that course of training.

(d) A commissioner of a drainage district may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents the drainage districts created under the Illinois Drainage Code. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents the drainage districts created under the Illinois Drainage Code provides a course of training under this subsection (d), it must provide a certificate of course completion to each commissioner who successfully completes that course of training.

(e) A director of a soil and water conservation district may satisfy the training requirements of this Section by participating in a course of

training sponsored or conducted by an organization that represents soil and water conservation districts created under the Soil and Water Conservation Districts Act. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents the soil and water conservation districts created under the Soil and Water Conservation Districts Act provides a course of training under this subsection (e), it must provide a certificate of course completion to each director who successfully completes that course of training.

(f) An elected or appointed member of a public body of a park district, forest preserve district, or conservation district may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents the park districts created in the Park District Code. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents the park districts created in the Park District Code provides a course of training under this subsection (f), it must provide a certificate of course completion to each elected or appointed member of a public body who successfully completes that course of training.

(g) An elected or appointed member of the board of trustees of a fire protection district may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents fire protection districts created under the Fire Protection District Act. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open

meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents fire protection districts organized under the Fire Protection District Act provides a course of training under this subsection (g), it must provide a certificate of course completion to each elected or appointed member of a board of trustees who successfully completes that course of training.

(h) An elected or appointed member of a public body of a municipality may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents municipalities as designated in Section 1-8-1 of the Illinois Municipal Code. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents municipalities as designated in Section 1-8-1 of the Illinois Municipal Code provides a course of training under this subsection (h), it must provide a certificate of course completion to each elected or appointed member of a public body who successfully completes that course of training.

(i) An elected or appointed member of a public body of a township may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents townships created under the Township Code. The course of training shall include, but shall not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and recordkeeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents townships created under the Township Code provides a course of training under this subsection, it must provide a certificate of course completion to each elected or appointed member of a public body who successfully completes that course of training.

(Source: P.A. 104-438, eff. 1-1-26.)

(5 ILCS 120/2)

Sec. 2. Open meetings.

(a) Openness required. All meetings of public

bodies shall be open to the public unless excepted in subsection (c) and closed in accordance with Section 2a.

(b) Construction of exceptions. The exceptions contained in subsection (c) are in derogation of the requirement that public bodies meet in the open, and therefore, the exceptions are to be strictly construed, extending only to subjects clearly within their scope. The exceptions authorize but do not require the holding of a closed meeting to discuss a subject included within an enumerated exception.

(c) Exceptions. A public body may hold closed meetings to consider the following subjects:

(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

(3) The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

(4) Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in this Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning.

(4.5) Evidence or testimony presented to a school board regarding denial of admission to school events or property pursuant to Section 24-24 of the School Code, provided that the school board prepares and makes available for public inspection a written decision setting forth its determinative reasoning.

(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

(6) The setting of a price for sale or lease of property owned by the public body.

(7) The sale or purchase of securities, investments, or investment contracts. This exception shall not apply to the investment of assets or income of funds deposited into the Illinois Prepaid Tuition Trust Fund.

(8) Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.

(9) Student disciplinary cases.

(10) The placement of individual students in special education programs and other matters relating to individual students.

(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

(12) The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self-insurance pool of which the public body is a member.

(13) Conciliation of complaints of discrimination in the sale or rental of housing, when closed meetings are authorized by the law or ordinance prescribing fair housing practices and creating a commission or administrative agency for their enforcement.

(14) Informant sources, the hiring or assignment of undercover personnel or equipment, or ongoing, prior or future criminal investigations, when discussed by a public body with criminal investigatory responsibilities.

(15) Professional ethics or performance when considered by an advisory body appointed to advise a licensing or regulatory agency on matters germane to the advisory body's field of competence.

(16) Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide or regional association of which the public body is a member.

(17) The recruitment, credentialing, discipline or formal peer review of physicians or other health care professionals, or for the discussion of matters protected under the federal Patient Safety and Quality Improvement Act of 2005, and the regulations promulgated thereunder, including 42 CFR Part 3 (73 FR 70732), or the federal Health Insurance Portability and Accountability Act of 1996, and the regulations promulgated thereunder, including 45 CFR Parts 160, 162, and 164, by a hospital, or other institution providing medical care, that is operated by the public body.

(18) Deliberations for decisions of the Prisoner Review Board.



(19) Review or discussion of applications received

under the Experimental Organ Transplantation Procedures Act.

(20) The classification and discussion of matters classified as confidential or continued confidential by the State Government Suggestion Award Board.

(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

(22) Deliberations for decisions of the State Emergency Medical Services Disciplinary Review Board.

(23) The operation by a municipality of a municipal utility or the operation of a municipal power agency or municipal natural gas agency when the discussion involves: (i) trade secrets or commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged, or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business; or commercially sensitive information contained in offers to buy or sell made in the competitive markets of a regional transmission organization; and only insofar as the discussion relates directly to such trade secrets or information; (ii) physical or cybersecurity of facilities or materials designated as Critical Energy/Electric Infrastructure Information under federal law or regulation; or (iii) ongoing contract negotiations or results of a request for proposals relating to the purchase, sale, or delivery of electricity or natural gas from nonaffiliate entities; provided however, the municipality, municipal power agency, or municipal natural gas agency shall hold at least one public meeting as to any contract discussed in whole or in part in closed session prior to final action on the contract.

(24) Meetings of a residential health care facility resident sexual assault and death review team or the Executive Council under the Abuse Prevention Review Team Act.

(25) Meetings of an independent team of experts under the Developmental Disability and Mental Health Safety Act or Brian's Law.

(26) Meetings of a mortality review team appointed under the Department of Juvenile Justice Mortality Review Team Act.

(27) (Blank).

(28) Correspondence and records (i) that may not be disclosed under Section 11-9 of the Illinois Public Aid Code or (ii) that pertain to appeals under Section 11-8 of the Illinois Public Aid Code.

(29) Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted

auditing standards of the United States of America.

(30) (Blank).

(31) Meetings and deliberations for decisions of the Concealed Carry Licensing Review Board under the Firearm Concealed Carry Act.

(32) Meetings between the Northern Illinois Transit Authority Board and its Service Boards when the discussion involves review by the Northern Illinois Transit Authority Board of employment contracts under Section 28d of the Chicago Transit Authority Act and Sections 3A.18 and 3B.26 of the Northern Illinois Transit Authority Act.

(33) Those meetings or portions of meetings of the advisory committee and peer review subcommittee created under Section 320 of the Illinois Controlled Substances Act during which specific controlled substance prescriber, dispenser, or patient information is discussed.

(34) Meetings of the Tax Increment Financing Reform Task Force under Section 2505-800 of the Department of Revenue Law of the Civil Administrative Code of Illinois.

(35) Meetings of the group established to discuss Medicaid capitation rates under Section 5-30.8 of the Illinois Public Aid Code.

(36) Those deliberations or portions of deliberations for decisions of the Illinois Gaming Board in which there is discussed any of the following: (i) personal, commercial, financial, or other information obtained from any source that is privileged, proprietary, confidential, or a trade secret; or (ii) information specifically exempted from the disclosure by federal or State law.

(37) Deliberations for decisions of the Illinois Law Enforcement Training Standards Board, the Certification Review Panel, and the Illinois State Police Merit Board regarding certification and decertification.

(38) Meetings of the Ad Hoc Statewide Domestic Violence Fatality Review Committee of the Illinois Criminal Justice Information Authority Board that occur in closed executive session under subsection (d) of Section 35 of the Domestic Violence Fatality Review Act.

(39) Meetings of the regional review teams under subsection (a) of Section 75 of the Domestic Violence Fatality Review Act.

(40) Meetings of the Firearm Owner's Identification Card Review Board under Section 10 of the Firearm Owners Identification Card Act.

(d) Definitions. For purposes of this Section:

"Employee" means a person employed by a public body whose relationship with the public body constitutes an employer-employee relationship under the usual common law rules, and who is not an independent contractor.

"Public office" means a position created by or under the Constitution or laws of this State, the occupant of which is charged with the exercise of some portion of the sovereign power of this State. The term "public office" shall include members of the public body, but it shall not include organizational positions filled by members thereof, whether established by law or by a public body

itself, that exist to assist the body in the conduct of its business.

"Quasi-adjudicative body" means an administrative body charged by law or ordinance with the responsibility to conduct hearings, receive evidence or testimony and make determinations based thereon, but does not include local electoral boards when such bodies are considering petition challenges.

(e) Final action. No final action may be taken at a closed meeting. Final action shall be preceded by a public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted.
(Source: P.A. 103-311, eff. 7-28-23; 103-626, eff. 1-1-25; 104-438, eff. 1-1-26; 104-457, Article 10, Section 10-5, eff. 6-1-26; 104-457, Article 15, Section 15-5, eff. 6-1-26; 104-458, eff. 6-1-26; 104-852, eff. 8-21-26.)

(5 ILCS 120/2.01) (from Ch. 102, par. 42.01)

Sec. 2.01. All meetings required by this Act to be public shall be held at specified times and places which are convenient and open to the public. No meeting required by this Act to be public shall be held on a legal holiday unless the regular meeting day falls on that holiday.

Except as otherwise provided in this Act, a quorum of members of a public body must be physically present at the location of an open meeting. If, however, an open meeting of a public body (i) with statewide jurisdiction, (ii) that is an Illinois library system with jurisdiction over a specific geographic area of more than 4,500 square miles, (iii) that is a municipal transit district with jurisdiction over a specific geographic area of more than 4,500 square miles, or (iv) that is a local workforce investment area with jurisdiction over a specific geographic area of more than 4,500 square miles is held simultaneously at one of its offices and one or more other locations in a public building, which may include other of its offices, through an interactive video conference and the public body provides public notice and public access as required under this Act for all locations, then members physically present in those locations all count towards determining a quorum. "Public building", as used in this Section, means any building or portion thereof owned or leased by any public body. The requirement that a quorum be physically present at the location of an open meeting shall not apply, however, to State advisory boards or bodies that do not have authority to make binding recommendations or determinations or to take any other substantive action.

Except as otherwise provided in this Act, a quorum of members of a public body that is not (i) a public body with statewide jurisdiction, (ii) an Illinois library system with jurisdiction over a specific geographic area of more than 4,500 square miles, (iii) a municipal transit district with jurisdiction over a specific geographic area of more than 4,500 square miles, or (iv) a local workforce innovation area with jurisdiction over a specific geographic area of more than 4,500 square miles must be physically present at the location of a closed meeting. Other members who are not physically present at a closed meeting of such a public body may participate in the meeting by means of a video or audio conference. For the purposes of this Section, "local workforce innovation area" means any local workforce innovation area or areas designated by the Governor pursuant to the federal Workforce Innovation and Opportunity Act or its reauthorizing legislation.

(Source: P.A. 100-477, eff. 9-8-17; 101-640, eff. 6-12-20.)

(5 ILCS 120/2.02) (from Ch. 102, par. 42.02)

Sec. 2.02. Public notice of all meetings, whether open or closed to the public, shall be given as follows:

(a) Every public body shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings. An agenda for each regular meeting shall be posted at the principal office of the public body and at the location where the meeting is to be held at least 48 hours in advance of the holding of the meeting. A public body that has a website that the full-time staff of the public body maintains shall also post on its website the agenda of any regular meetings of the governing body of that public body. Any agenda of a regular meeting that is posted on a public body's website shall remain posted on the website until the regular meeting is concluded. The requirement of a regular meeting agenda shall not preclude the consideration of items not specifically set forth in the agenda. Public notice of any special meeting except a meeting held in the event of a bona fide emergency, or of any rescheduled regular meeting, or of any reconvened meeting, shall be given at least 48 hours before such meeting, which notice shall also include the agenda for the special, rescheduled, or reconvened meeting, but the validity of any action taken by the public body which is germane to a subject on the agenda shall not be affected by other errors or omissions in the agenda. The requirement of public notice of reconvened meetings does not apply to any case where the meeting was open to the public and (1) it is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda. Notice of an emergency meeting shall be given as soon as practicable, but in any event prior to the holding of such meeting, to any news medium which has filed an annual request for notice under subsection (b) of this Section.

(b) Public notice shall be given by posting a copy of the notice at the principal office of the body holding the meeting or, if no such office exists, at the building in which the meeting is to be held. In addition, a public body that has a website that the full-time staff of the public body maintains shall post notice on its website of all meetings of the governing body of the public body. Any notice of an annual schedule of meetings shall remain on the website until a new public notice of the schedule of regular meetings is approved. Any notice of a regular meeting that is posted on a public body's website shall remain posted on the website until the regular meeting is concluded. The body shall supply copies of the notice of its regular meetings, and of the notice of any special, emergency, rescheduled or reconvened meeting, to any news medium that has filed an annual request for such notice. Any such news medium shall also be given the same notice of all special, emergency, rescheduled or reconvened meetings in the same manner as is given to members of the body provided such news medium has given the public body an address or telephone number within the territorial jurisdiction of the public body at which such notice may be given. The failure of a public body to post on its website notice of any meeting or the agenda of any meeting shall not invalidate any meeting or any actions taken at a meeting



(c) Any agenda required under this Section shall set forth the general subject matter of any

resolution or ordinance that will be the subject of final action at the meeting. The public body conducting a public meeting shall ensure that at least one copy of any requested notice and agenda for the meeting is continuously available for public review during the entire 48-hour period preceding the meeting. Posting of the notice and agenda on a website that is maintained by the public body satisfies the requirement for continuous posting under this subsection (c). If a notice or agenda is not continuously available for the full 48-hour period due to actions outside of the control of the public body, then that lack of availability does not invalidate any meeting or action taken at a meeting.
(Source: P.A. 97-827, eff. 1-1-13.)

(5 ILCS 120/2.03) (from Ch. 102, par. 42.03)

Sec. 2.03. In addition to the notice required by Section 2.02, each body subject to this Act must, at the beginning of each calendar or fiscal year, prepare and make available a schedule of all its regular meetings for such calendar or fiscal year, listing the times and places of such meetings.

If a change is made in regular meeting dates, at least 10 days' notice of such change shall be given by publication in a newspaper of general circulation in the area in which such body functions. However, in the case of bodies of local governmental units with a population of less than 500 in which no newspaper is published, such 10 days' notice may be given by posting a notice of such change in at least 3 prominent places within the governmental unit. Notice of such change shall also be posted at the principal office of the public body or, if no such office exists, at the building in which the meeting is to be held. Notice of such change shall also be supplied to those news media which have filed an annual request for notice as provided in paragraph (b) of Section 2.02.
(Source: Laws 1967, p. 1960.)

(5 ILCS 120/2.04) (from Ch. 102, par. 42.04)

Sec. 2.04. The notice requirements of this Act are in addition to, and not in substitution of, any other notice required by law. Failure of any news medium to receive a notice provided for by this Act shall not invalidate any meeting provided notice was in fact given in accordance with this Act.
(Source: Laws 1967, p. 1960.)

(5 ILCS 120/2.05) (from Ch. 102, par. 42.05)

Sec. 2.05. Recording meetings. Subject to the provisions of Section 8-701 of the Code of Civil Procedure, any person may record the proceedings at meetings required to be open by this Act by tape, film or other means. The authority holding the meeting shall prescribe reasonable rules to govern the right to make such recordings.

If a witness at any meeting required to be open by this Act which is conducted by a commission, administrative agency or other tribunal, refuses to testify on the grounds that he may not be compelled to testify if any portion of his testimony is to be broadcast or televised or if motion pictures are to be taken of him while he is testifying, the authority holding the meeting shall prohibit such recording during the testimony of the witness. Nothing in this Section shall be construed to extend the right to refuse to testify at any meeting not subject to the provisions of Section 8-701 of the Code of Civil Procedure.
(Source: P.A. 94-1058, eff. 1-1-07.)

(5 ILCS 120/2.06) (from Ch. 102, par. 42.06)

Sec. 2.06. Minutes; right to speak.

(a) All public bodies shall keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording. Minutes shall include, but need not be limited to:

(1) the date, time and place of the meeting;

(2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and

(3) a summary of discussion on all matters proposed, deliberated, or decided, and a record of any votes taken.

(b) A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. Beginning July 1, 2006, at the time it complies with the other requirements of this subsection, a public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. Beginning July 1, 2006, any minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.

(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:

(1) the public body approves the destruction of a particular recording; and

(2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.

(d) Each public body shall periodically meet to review minutes of all closed meetings. Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. Committees which are ad hoc in nature shall review closed session minutes at the later of (1) 6 months from the date of the last review of closed session minutes or (2) at the next scheduled meeting of the ad hoc committee. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The failure of a public body to strictly comply with the semi-annual review of closed session written minutes, whether before or after the effective date of this amendatory Act of the 94th General Assembly, shall not cause the written minutes or related verbatim record to become public or available for inspection in any judicial proceeding, other than a proceeding involving an alleged violation of this Act, if the public body, within 60 days of discovering its failure to strictly comply with the technical requirements of this subsection, reviews the closed session minutes and determines and thereafter reports in open session that either (1) the need for confidentiality

still exists as to all or part of the minutes or verbatim record, or (2) that the minutes or recordings or portions thereof no longer require confidential treatment and are available for public inspection.

(e) Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act. In the case of a civil action brought to enforce this Act, the court, if the judge believes such an examination is necessary, must conduct such in camera examination of the verbatim record as it finds appropriate in order to determine whether there has been a violation of this Act. In the case of a criminal proceeding, the court may conduct an examination in order to determine what portions, if any, must be made available to the parties for use as evidence in the prosecution. Any such initial inspection must be held in camera. If the court determines that a complaint or suit brought for noncompliance under this Act is valid it may, for the purposes of discovery, redact from the minutes of the meeting closed to the public any information deemed to qualify under the attorney-client privilege. The provisions of this subsection do not supersede the privacy or confidentiality provisions of State or federal law. Access to verbatim recordings shall be provided to duly elected officials or appointed officials filling a vacancy of an elected office in a public body, and access shall be granted in the public body's main office or official storage location, in the presence of a records secretary, an administrative official of the public body, or any elected official of the public body. No verbatim recordings shall be recorded or removed from the public body's main office or official storage location, except by vote of the public body or by court order. Nothing in this subsection (e) is intended to limit the Public Access Counselor's access to those records necessary to address a request for administrative review under Section 7.5 of this Act.

(f) Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential, except that duly elected officials or appointed officials filling a vacancy of an elected office in a public body shall be provided access to minutes of meetings closed to the public. Access to minutes shall be granted in the public body's main office or official storage location, in the presence of a records secretary, an administrative official of the public body, or any elected official of the public body. No minutes of meetings closed to the public shall be removed from the public body's main office or official storage location, except by vote of the public body or by court order. Nothing in this subsection (f) is intended to limit the Public Access Counselor's access to those records necessary to address a request for administrative review under Section 7.5 of this Act.

(g) Any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body.

(h) When a public body is dissolved, disbanded, eliminated, or consolidated by executive action, legislative action, or referendum, and its functions and responsibilities are assumed by a unit of local government, the unit of local government which assumes the functions of the prior public body shall review the closed session minutes of that public

body pursuant to subsection (d).
(Source: P.A. 102-653, eff. 1-1-22.)

(5 ILCS 120/2.07)

Sec. 2.07. Meetings on election days; prohibited.

(a) A public body may not hold or schedule a regular or special meeting on the day of a general primary election, a general election, a consolidated primary election, or a consolidated election, as defined in the Election Code.

(b) A home rule unit may not hold or schedule meetings in a manner inconsistent with this Act. This Section is a denial and limitation of home rule powers and functions in accordance with subsection (i) of Section 6 of Article VII of the Illinois Constitution.
(Source: P.A. 104-438, eff. 1-1-26.)

(5 ILCS 120/2a) (from Ch. 102, par. 42a)

Sec. 2a. A public body may hold a meeting closed to the public, or close a portion of a meeting to the public, upon a majority vote of a quorum present, taken at a meeting open to the public for which notice has been given as required by this Act. A single vote may be taken with respect to a series of meetings, a portion or portions of which are proposed to be closed to the public, provided each meeting in such series involves the same particular matters and is scheduled to be held within no more than 3 months of the vote. The vote of each member on the question of holding a meeting closed to the public and a citation to the specific exception contained in Section 2 of this Act which authorizes the closing of the meeting to the public shall be publicly disclosed at the time of the vote and shall be recorded and entered into the minutes of the meeting. Nothing in this Section or this Act shall be construed to require that any meeting be closed to the public.

At any open meeting of a public body for which proper notice under this Act has been given, the body may, without additional notice under Section 2.02, hold a closed meeting in accordance with this Act. Only topics specified in the vote to close under this Section may be considered during the closed meeting.
(Source: P.A. 88-621, eff. 1-1-95; 89-86, eff. 6-30-95.)

(5 ILCS 120/2b)

Sec. 2b. (Repealed).
(Source: Repealed by P.A. 88-621, eff. 1-1-95.)

(5 ILCS 120/3) (from Ch. 102, par. 43)

Sec. 3. (a) Where the provisions of this Act are not complied with, or where there is probable cause to believe that the provisions of this Act will not be complied with, any person, including the State's Attorney of the county in which such noncompliance may occur, may bring a civil action in the circuit court for the judicial circuit in which the alleged noncompliance has occurred or is about to occur, or in which the affected public body has its principal office, prior to or within 60 days of the meeting alleged to be in violation of this Act or, if facts concerning the meeting are not discovered within the 60-day period, within 60 days of the discovery of a violation by the State's Attorney or, if the person timely files a request for review under Section 3.5, within 60 days of the decision by the Attorney General to resolve a request for review by a means other than the issuance of a binding opinion under subsection (e) of Section 3.5.

Records that are obtained by a State's Attorney from a public body for purposes of reviewing whether the public body has complied with this Act may not be disclosed to the public. Those records, while in the possession of the State's Attorney, are exempt from disclosure under the Freedom of Information Act.

(b) In deciding such a case the court may examine in camera any portion of the minutes of a meeting at which a violation of the Act is alleged to have occurred, and may take such additional evidence as it deems necessary.

(c) The court, having due regard for orderly administration and the public interest, as well as for the interests of the parties, may grant such relief as it deems appropriate, including granting a relief by mandamus requiring that a meeting be open to the public, granting an injunction against future violations of this Act, ordering the public body to make available to the public such portion of the minutes of a meeting as is not authorized to be kept confidential under this Act, or declaring null and void any final action taken at a closed meeting in violation of this Act.

(d) The court may assess against any party, except a State's Attorney, reasonable attorney's fees and other litigation costs reasonably incurred by any other party who substantially prevails in any action brought in accordance with this Section, provided that costs may be assessed against any private party or parties bringing an action pursuant to this Section only upon the court's determination that the action is malicious or frivolous in nature. (Source: P.A. 99-714, eff. 8-5-16.)

(5 ILCS 120/3.5)

Sec. 3.5. Public Access Counselor; opinions.

(a) A person who believes that a violation of this Act by a public body has occurred may file a request for review with the Public Access Counselor established in the Office of the Attorney General not later than 60 days after the alleged violation. If facts concerning the violation are not discovered within the 60-day period, but are discovered at a later date, not exceeding 2 years after the alleged violation, by a person utilizing reasonable diligence, the request for review may be made within 60 days of the discovery of the alleged violation. The request for review must be in writing, must be signed by the requester, and must include a summary of the facts supporting the allegation. The changes made by this amendatory Act of the 99th General Assembly apply to violations alleged to have occurred at meetings held on or after the effective date of this amendatory Act of the 99th General Assembly.

(b) Upon receipt of a request for review, the Public Access Counselor shall determine whether further action is warranted. If the Public Access Counselor determines from the request for review that the alleged violation is unfounded, he or she shall so advise the requester and the public body and no further action shall be undertaken. In all other cases, the Public Access Counselor shall forward a copy of the request for review to the public body within 7 working days. The Public Access Counselor shall specify the records or other documents that the public body shall furnish to facilitate the review. Within 7 working days after receipt of the request for review, the public body shall provide copies of the records requested and shall otherwise fully cooperate with the Public Access Counselor. If a public body fails to furnish specified records pursuant to this Section, or if otherwise necessary, the Attorney General may issue a subpoena to any person or public body having

knowledge of or records pertaining to an alleged violation of this Act. For purposes of conducting a thorough review, the Public Access Counselor has the same right to examine a verbatim recording of a meeting closed to the public or the minutes of a closed meeting as does a court in a civil action brought to enforce this Act.

(c) Within 7 working days after it receives a copy of a request for review and request for production of records from the Public Access Counselor, the public body may, but is not required to, answer the allegations of the request for review. The answer may take the form of a letter, brief, or memorandum. Upon request, the public body may also furnish the Public Access Counselor with a redacted copy of the answer excluding specific references to any matters at issue. The Public Access Counselor shall forward a copy of the answer or redacted answer, if furnished, to the person submitting the request for review. The requester may, but is not required to, respond in writing to the answer within 7 working days and shall provide a copy of the response to the public body.

(d) In addition to the request for review, and the answer and the response thereto, if any, a requester or a public body may furnish affidavits and records concerning any matter germane to the review.

(e) Unless the Public Access Counselor extends the time by no more than 21 business days by sending written notice to the requester and public body that includes a statement of the reasons for the extension in the notice, or decides to address the matter without the issuance of a binding opinion, the Attorney General shall examine the issues and the records, shall make findings of fact and conclusions of law, and shall issue to the requester and the public body an opinion within 60 days after initiating review. The opinion shall be binding upon both the requester and the public body, subject to administrative review under Section 7.5 of this Act.

In responding to any written request under this Section 3.5, the Attorney General may exercise his or her discretion and choose to resolve a request for review by mediation or by a means other than the issuance of a binding opinion. The decision not to issue a binding opinion shall not be reviewable.

Upon receipt of a binding opinion concluding that a violation of this Act has occurred, the public body shall either take necessary action as soon as practical to comply with the directive of the opinion or shall initiate administrative review under Section 7.5. If the opinion concludes that no violation of the Act has occurred, the requester may initiate administrative review under Section 7.5.

(f) If the requester files suit under Section 3 with respect to the same alleged violation that is the subject of a pending request for review, the requester shall notify the Public Access Counselor, and the Public Access Counselor shall take no further action with respect to the request for review and shall so notify the public body.

(g) Records that are obtained by the Public Access Counselor from a public body for purposes of addressing a request for review under this Section 3.5 may not be disclosed to the public, including the requester, by the Public Access Counselor. Those records, while in the possession of the Public Access Counselor, shall be exempt from disclosure by the Public Access Counselor under the Freedom of Information Act.

(h) The Attorney General may also issue advisory opinions to public bodies regarding compliance with this Act. A review may be initiated upon receipt of a written request from the head of the public body or its attorney. The request must contain sufficient accurate facts from which a determination can be

made. The Public Access Counselor may request additional information from the public body in order to facilitate the review. A public body that relies in good faith on an advisory opinion of the Attorney General in complying with the requirements of this Act is not liable for penalties under this Act, so long as the facts upon which the opinion is based have been fully and fairly disclosed to the Public Access Counselor.
(Source: P.A. 99-402, eff. 8-19-15.)

(5 ILCS 120/4) (from Ch. 102, par. 44)

Sec. 4. Any person violating any of the provisions of this Act, except subsection (b), (c), (d), (e), or (f) of Section 1.05, shall be guilty of a Class C misdemeanor.
(Source: P.A. 97-504, eff. 1-1-12; 97-1153, eff. 1-25-13; 98-900, eff. 8-15-14.)

(5 ILCS 120/5) (from Ch. 102, par. 45)

Sec. 5. If any provision of this Act, or the application of this Act to any particular meeting or type of meeting is held invalid or unconstitutional, such decision shall not affect the validity of the remaining provisions or the other applications of this Act.
(Source: Laws 1957, p. 2892.)

(5 ILCS 120/6) (from Ch. 102, par. 46)

Sec. 6. The provisions of this Act constitute minimum requirements for home rule units; any home rule unit may enact an ordinance prescribing more stringent requirements binding upon itself which would serve to give further notice to the public and facilitate public access to meetings.
(Source: P.A. 78-448.)

(5 ILCS 120/7)

Sec. 7. Attendance by a means other than physical presence.

(a) If a quorum of the members of the public body is physically present as required by Section 2.01, a majority of the public body may allow a member of that body to attend the meeting by other means if the member is prevented from physically attending because of: (i) personal illness or disability; (ii) employment purposes or the business of the public body; (iii) a family or other emergency; (iv) unexpected childcare obligations; or (v) performance of active military duty as a service member. "Other means" is by video or audio conference. As used in this subsection:

"Active military duty" has the meaning given to "active service" in Section 1-10 of the Service Member Employment and Reemployment Rights Act.

"Service member" means a resident of Illinois who is a member of any component of the U.S. Armed Forces or the National Guard of any state, the District of Columbia, a commonwealth, or a territory of the United States.

(b) If a member wishes to attend a meeting by other means, the member must notify the recording secretary or clerk of the public body before the meeting unless advance notice is impractical.

(c) A majority of the public body may allow a member to attend a meeting by other means only in accordance with and to the extent allowed by rules adopted by the public body. The rules must conform to the requirements and restrictions of this Section, may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings.

(d) The limitations of this Section shall not apply to (i) closed meetings of (A) public bodies with statewide jurisdiction, (B) Illinois library systems with jurisdiction over a specific geographic area of more than 4,500 square miles, (C) municipal transit districts with jurisdiction over a specific geographic area of more than 4,500 square miles, or (D) local workforce innovation areas with jurisdiction over a specific geographic area of more than 4,500 square miles or (ii) open or closed meetings of State advisory boards or bodies that do not have authority to make binding recommendations or determinations or to take any other substantive action. State advisory boards or bodies, public bodies with statewide jurisdiction, Illinois library systems with jurisdiction over a specific geographic area of more than 4,500 square miles, municipal transit districts with jurisdiction over a specific geographic area of more than 4,500 square miles, and local workforce investment areas with jurisdiction over a specific geographic area of more than 4,500 square miles, however, may permit members to attend meetings by other means only in accordance with and to the extent allowed by specific procedural rules adopted by the body. For the purposes of this Section, "local workforce innovation area" means any local workforce innovation area or areas designated by the Governor pursuant to the federal Workforce Innovation and Opportunity Act or its reauthorizing legislation.

(e) Subject to the requirements of Section 2.06 but notwithstanding any other provision of law, an open or closed meeting subject to this Act may be conducted by audio or video conference, without the physical presence of a quorum of the members, so long as the following conditions are met:

(1) the Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns because of a disaster as defined in Section 4 of the Illinois Emergency Management Agency Act, and all or part of the jurisdiction of the public body is covered by the disaster area;

(2) the head of the public body as defined in subsection (e) of Section 2 of the Freedom of Information Act determines that an in-person meeting or a meeting conducted under this Act is not practical or prudent because of a disaster;

(3) all members of the body participating in the meeting, wherever their physical location, shall be verified and can hear one another and can hear all discussion and testimony;

(4) for open meetings, members of the public present at the regular meeting location of the body can hear all discussion and testimony and all votes of the members of the body, unless attendance at the regular meeting location is not feasible due to the disaster, including the issued disaster declaration, in which case the public body must make alternative arrangements and provide notice pursuant to this Section of such alternative arrangements in a manner to allow any interested member of the public access to contemporaneously hear all discussion, testimony, and roll call votes, such as by offering a telephone number or a web-based link;

(5) at least one member of the body, chief legal counsel, or chief administrative officer is physically present at the regular meeting location, unless unfeasible due to the disaster, including the issued disaster declaration; and

(6) all votes are conducted by roll call, so each member's vote on each issue can be identified and recorded.

(7) Except in the event of a bona fide emergency, 48 hours' notice shall be given of a meeting to be held pursuant to this Section. Notice shall be given to all members of the public body, shall be posted on the website of the public body, and shall also be provided to any news media who has requested notice of meetings pursuant to subsection (a) of Section 2.02 of this Act. If the public body declares a bona fide emergency:

(A) Notice shall be given pursuant to subsection (a) of Section 2.02 of this Act, and the presiding officer shall state the nature of the emergency at the beginning of the meeting.

(B) The public body must comply with the verbatim recording requirements set forth in Section 2.06 of this Act.

(8) Each member of the body participating in a meeting by audio or video conference for a meeting held pursuant to this Section is considered present at the meeting for purposes of determining a quorum and participating in all proceedings.

(9) In addition to the requirements for open meetings under Section 2.06, public bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06.

(10) The public body shall bear all costs associated with compliance with this subsection (e).

(Source: P.A. 103-311, eff. 7-28-23; 104-438, eff. 1-1-26.)

(5 ILCS 120/7.3)

Sec. 7.3. Duty to post information pertaining to benefits offered through the Illinois Municipal Retirement Fund.

(a) Within 6 business days after an employer participating in the Illinois Municipal Retirement Fund approves a budget, that employer must post on its website the total compensation package for each employee having a total compensation package that exceeds $75,000 per year. If the employer does not maintain a website, the employer must post a physical copy of this information at the principal office of the employer. If an employer maintains a website, it may choose to post a physical copy of this information at the principal office of the employer in lieu of posting the information directly on the website; however, the employer must post directions on the website on how to access that information.

(b) At least 6 days before an employer participating in the Illinois Municipal Retirement Fund approves an employee's total compensation package that is equal to or in excess of $150,000 per year, the employer must post on its website the total compensation package for that employee. If the employer does not maintain a website, the employer shall post a physical copy of this information at the principal office of the employer. If an employer maintains a website, it may choose to post a

physical copy of this information at the principal office of the employer in lieu of posting the information directly on the website; however, the employer must post directions on the website on how to access that information.

(c) For the purposes of this Section, "total compensation package" means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted.

(Source: P.A. 97-609, eff. 1-1-12.)

(5 ILCS 120/7.5)

Sec. 7.5. Administrative review. A binding opinion issued by the Attorney General shall be considered a final decision of an administrative agency, for purposes of administrative review under the Administrative Review Law (735 ILCS 5/Art. III). An action for administrative review of a binding opinion of the Attorney General shall be commenced in Cook or Sangamon County. An advisory opinion issued to a public body shall not be considered a final decision of the Attorney General for purposes of this Section.

(Source: P.A. 96-542, eff. 1-1-10.)

IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

# Clearing Up the Confusion on Board Committees: Your Questions Answered

## 1. What is a board committee and how is it different from an administrative committee?

A board committee is a committee that meets the definition of *public body* under the Illinois Open Meetings Act (OMA). *Subsidiary* bodies of a public body, such as school board committees and subcommittees, qualify as public bodies under OMA. Whether a particular committee is a public body that must comply with the requirements of OMA (notice/agenda, posting, minutes, public comment, etc.) depends on the facts surrounding the structure and purpose of the committee. According to past Illinois court decisions and Illinois Attorney General opinions, a committee is more likely to be a public body if it is created by the board, assigned duties by the board, and/or reports to the board. Boards with questions about whether a particular committee is subject to OMA should consult their board attorney for guidance.

In contrast, administrative committees are not public bodies under OMA and are therefore not subject to its requirements. They are typically established by the superintendent (or designee) and report to the superintendent. Examples of administrative committees can be found in **PRESS** sample procedure, 2:150-AP, *Superintendent Committees*.

## 2. What is the quorum of a board committee?

The quorum of any board committee is the majority of the members of the committee. It is *not* a quorum of the entire school board. A quorum of the board committee members must be physically present to hold the committee meeting, unless the Governor or Ill. Dept. of Public Health Director has issued a disaster declaration based on public health concerns and the members are meeting remotely in accordance with the OMA requirements. The types of remote attendance are covered in **PRESS** sample policy 2:220, *School Board Meeting Procedure*.

## 3. Is there any limit on the number of board members that can serve on a board committee?

No. Regardless of the number of board members serving on a board committee, OMA will apply. There may be no board members or all of the board members on a board committee, as in the case of a committee of the whole. (See Question 6, below).

## 4. Is there any limit on the number of board members that can serve on an administrative committee?

No. However, if there is a majority of a quorum of board members on an administrative committee (three board members for a seven-member board or two board members for a five-member board), the committee will need to comply with OMA because OMA is triggered when a majority of a quorum of board members is gathered to discuss public business. For this reason, many districts limit the number of board members that can serve on an administrative committee to two board members (in the case of a seven-member board).

## 5. Does a board have to establish committees?

In some instances, the law requires boards to establish certain committees, including the parent-teacher advisory committee and behavioral interventions committee. Apart from board committees required by law, the creation of committees is at the board's discretion. Standing committees commonly established by school boards include policy, finance, facilities, and long-range planning. Board members may wish to sit on those committees that align with their backgrounds and/or interests. Boards can also establish temporary special committees for a particular purpose, such as a facility naming committee. Boards that subscribe to **PRESS** should check their policy 2:150, *Committees*, for more information about board committees in their district.

*Continued*



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158-8/23-OGC

Board committees should be focused on assisting the board with its broad governance functions; they should not be used as vehicles for micromanagement of district staff work. This is a best practice that aligns with the *Foundational Principles of Effective Governance*, specifically principle #4, the board delegates authority. See https://www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.

## 6. What is a committee of the whole?

A committee of the whole is a committee of all board members who meet to discuss district business without taking any final action at the meeting. Some boards that meet twice a month designate one meeting as a committee of the whole meeting, which provides members with additional time to discuss issues and receive public input. Whether a board establishes a committee of the whole is at the discretion of the board and will often depend upon the needs of the local community and the ability of board members to meet more frequently.

## 7. Can the board president sit *ex officio* on any board committee?

Yes, if board policy allows it. The default language in **PRESS** sample policy 2:110, *Qualifications, Term, and Duties of Board Officers*, does not state that the board president sits *ex officio* on board committees, but it provides that the board president can attend and observe any board committee meeting at his or her discretion. Observing a board meeting and serving as an *ex officio* member are two different concepts. If a board president serves as an *ex officio* member, then the president is counted to determine the quorum of the board committee. If the board president is merely observing the committee meeting, then the president is not counted for purposes of establishing a quorum.

## 8. Can a board president appoint another board member to temporarily serve on a committee so a quorum can be established?

Yes, if the board's policy does not restrict the board president's ability to do so. The default language in **PRESS** sample policy 2:150, *Committees*, provides that the board president makes all board committee appointments; however, some boards require that board committee appointments be approved by the board.

## 9. Can a community member serve on a board committee?

Yes. Whether it is appropriate to include community members on a board committee will depend on the purpose of the committee.

## 10. How should board committees handle meeting minutes?

Board committees must maintain and post minutes of their meetings in the same manner as the school board. Committees that have closed session minutes must also conduct a review of their closed session minutes every six months, or as soon as is practicable, considering the nature and meeting schedule of the board committee. However, board committees which are ad hoc (temporary) in nature can conduct their review six months from the date of the last review of closed session minutes *or* at the next scheduled meeting of the ad hoc committee.


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# Instruction

## Extracurricular and Co-Curricular Activities

The Board must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activities, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed to students are reasonable and do not exceed the actual cost of operation.
3. Requests from students.
4. The activity will be supervised by a school-approved sponsor.

Building Principals are responsible for the scheduling and announcing of student extracurricular and co-curricular activities.

Non-school sponsored student groups are governed by Board policy, 7:330, *Student Use of Buildings –Equal Access*.

Academic Criteria for Participation

For students in kindergarten through 8th grades: Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies and comply with approved student/athletic handbooks. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

For middle and high school students: Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. Students must be passing a minimum of 20 hours (four classes) per IHSA regulations in order to participate in any extra-curricular activities outlined. In addition, teachers will submit grades every two weeks listing any students who are receiving a grade of "F" in their class. Any student failing more than one class will be ineligible to participate for a minimum of one week. If the student is no longer failing more than one class, she/he will be allowed to participate during the second week of that grading period. These students must present a signed note from the teacher to the athletic director/activities coordinator. Students who do not pass 20 hours, will be ineligible to participate the following semester per IHSA regulations.

The period of ineligibility runs from Tuesday through the following Monday.

LEGAL REF.: 105 ILCS 5/10-20.30, and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings – Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: May 17, 2001

REVISED: June 21, 2018

# Students

## Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by an insurance policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance policy.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parents/guardians must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program.
7. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association or the Southern Illinois Junior High School Athletic Association, and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about Board policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/22-80.
23 Ill. Admin. Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

ADOPTED: May 17, 2001

REVISED: June 18, 2026

# Regular Meeting with Closed Session Minutes

Thursday, October 15, 2026 6:00 PM Central

District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

| | |
|---|---|
| Rich Bobby: | Present |
| Sean Cratty: | Absent |
| Andy Fekete: | Present |
| Melissa Maiorino: | Present |
| Laura Murray: | Present |
| Chuck Ruth: | Present |
| Paul Troy: | Present |

Present: 6, Absent: 1.

Sean Cratty: Present

Sean Cratty arrived at 6:19 p.m.
Present: 7.

1. **Call to Order / Roll Call (A)** (Mr. Troy)
Mr. Troy called to order the October 15, 2026, Huntley Community School District Board of Education meeting at 6:00 p.m. A quorum was met.
**Roll Call: Ayes 6 / Absent 1 / Motion Carried**
**Members:** Mr. Bobby, ~~Mr. Cratty~~, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy

2. **Closed Session / Roll Call (A)** (Mr. Troy)
Mr. Troy moved and Mr. Fekete seconded to enter into closed session at 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters;**(10)** Student Disciplinary; **(11)** Placement of individual students in special education programs and other matters relating to individual students; **(12)** Litigation; **(15)** Discussion of minutes of meetings lawfully closed under this Act.
**Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
**Roll Call: Ayes 6 / Nays 0 / Absent 1 / Motion Carried**

2.1. **Exit or Suspend Closed Session / Voice Call (A)**
Mr. Troy moved and Mr. Bobby seconded to suspend closed session at 07:06 p.m. and return to open session.
**Voice Call: Ayes 7 / Nays 0 / Motion Carried**

3. **Resume in Public Session / Roll Call (A)** (Mr. Troy) *approx. 7:00 p.m.*
Mr. Troy resumed the open session at 7:11 p.m. Ms. Murray entered after the roll call.
**Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
**Roll Call: Ayes 7 / Absent 0 / Motion Carried**

3.1. **Action as Required / Roll Call** (Mr. Troy)
No action came from the board at this time.
**Action:** Recommendation will come from the Board.
**Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy

4. **Pledge of Allegiance** (Mr. Troy)
The following Huntley High School Student Council members led us in the pledge:
Brady Soss - President - 12th Grade
Anushka Chakraborty - Vice President - 11th Grade
Lohith Seera - Secretary - 10th Grade
Sahaansa Garapati - Checks Secretary - 11th Grade
Ashleigh Kokes - Membership Chairperson - 10th Grade
Becca Davison - Advisor
Courtney Fulton – Advisor
The Huntley High School Student Council members led us in the pledge of allegiance. Following student self-introductions, individual students presented overview reports detailing their specific roles, committee assignments, and the various events they sponsor and participate in.

5. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
Mary Holzkopf commented on bullying.
Rebecca Fulcer, founder of the nonprofit Andrews Assist, which was established in honor of her son. Ms. Fulcer expressed her intent to fund a student screening initiative through Young Hearts for Life for Huntley High School.

6. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Troy)
Mr. Troy moved and Mr. Ruth seconded to adopt the agenda as presented.
**Action:** Adoption of the Agenda.
**Voice Call: Ayes 7 / Nays 0 / Motion Carried**

7. **Superintendent's Report** (R) (Ms. Lombard)
The first quarter of the school year wraps up this Friday. Schools are currently hosting various events like family literacy and math nights, as well as concerts and extracurricular activities.
October is **Cybersecurity Awareness Month**. Ms. Lombard thanked the *Regional Office of Education* (ROE) for funding online safety and gaming assemblies at both middle schools.
The district is launching a new **Raider Round Table** video podcast series. Starting in November, Mr. Altmayer and Ms. Lombard will host a three-to-four-week fiscal series to educate the community on finances, budgets, and the tax levy process.
Ms. Lombard acknowledged the public comment regarding the *Andrew's Assist* youth heart screening proposal. She clarified that the district is supportive of the program, but due to administrative transitions at the high school and the required scheduling timelines, it was not logistically possible to implement it for the current school year, though future planning is underway.
**Recommendation:** For informational purposes only

7.1. **Donations (R)** (Ms. Lombard)
Girl's Flag Football Sponsorship:
Mark Bidinger — $250
Lola's Formal Wear — $250
Ms. Lombard presented the donations for the girl's flag football team and thanked the donors for their generous contributions.

8. **Student Board Representatives (R)** (Olaf Rozner and Emma Jorgensen)
The student board representatives provided updates on their recent school visits and provided

student feedback. The team has scheduled visits to the remaining district schools, to continue gathering student feedback. The Student Board Representatives addressed inquiries posed by the board.
**Recommendation:** For informational purposes only

9. **Assistant Superintendent Learning and Innovation (R)** (Dr. Hoyou)
The new school report cards will be available for public viewing starting November 1st. There are notable changes to the report card format this year. Dr. Hoyou shared visuals and bullet points to help clarify these adjustments for the board. Additional information regarding the report cards will be presented at the district's Curriculum Workshop scheduled for November 5th.
**Recommendation:** For informational purposes only.

10. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)
The Chief Financial Officer, Mr. Altmayer, provided a fiscal update regarding the district's energy procurement. The district successfully locked in an additional 25% of natural gas futures for three years (September 2027– August 2029) at a rate of 39.5 cents per therm. This action was taken under the authority of a board-approved resolution, allowing district leadership to react quickly to favorable market dips.
**Recommendation:** For informational purposes only.

11. **Director of Communications and Public Engagement (R)** (Ms. Barr)
The district is launching the **Raider Round Table** video podcast, with the first installment arriving in the family newsletter this Sunday. The monthly **"What's Great in 158"** snapshots will feature the *Reed Road Schools* later this month, and work is underway for the second installment in the **"Portrait of a Learner"** series, which will focus on the "Skilled Communicator." The district is continuing its **"Where Are They Now"** campaign on the district and *Huntley High School* alumni Facebook pages to help grow the alumni network and future Hall of Fame. Miss Bar confirmed that resources from the "Thriving Future" presentation regarding *PUNS* (Prioritization of Urgency of Need for Services) would be posted to the district website's student and family section.
**Recommendation:** For informational purposes only.

11.1. **FOIA Requests (R)** (Ms. Barr)
Ms. Barr presented the FOIA report. The district has fulfilled eight FOIA requests since the last meeting, including one commercial request.

12. **President's Report** (Mr. Troy)

12.1. **Board Discussion (D)** (Mr. Troy)
A board member expressed concern regarding the cost of school photos compared to the previous year and requested a review of the school photo company contract.
A board member requested to meet with the CFO, Mr. Altmayer, to explore a more meaningful methodology for reporting the school district's budget.
A board member proposed a future discussion on the possibility of posting all staff job descriptions on the district website to improve transparency and assist families in identifying the correct contacts for their needs.
A reminder was issued regarding a previous request for a full accounting of football fundraiser cards sold versus those on hand, which will be addressed during the next meeting's activity report.

12.2. **Minutes (A)** (Mr. Troy)
The following minutes were reviewed and moved forward for approval at the next Board of Education meeting.

September 17, 2026, Budget Hearing Meeting Minutes
September 22, 2026, Parent Teacher Advisory Committee Minutes
October 1, 2026, Committee of the Whole Meeting Minutes
**Recommendation:** Seeking approval of the board at their next regular Board of Education meeting.

13. **Consent Agenda (A)** (Mr. Troy)

The following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.
**Roll Call: Ayes 7 / Nays 0 / Motion Carried**
**Recommendation:** Seeking approval and adoption of the Consent Agenda as follows:
Approval of the consent agenda as presented. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

13.1. **27-28 Huntley High School Course Proposals (A)** (Dr. Hoyou)
Dr. Hoyou is seeking approval of Huntley High School courses for implementation in the 2027–28 school year as presented during the October 1, 2026, Committee of the Whole meeting.
**Recommendation:** Seeking approval of the Board as presented.

13.2. **Minutes (A)** (Mr. Troy)
The following minutes were previously reviewed and are presented for approval:
September 3, 2026, Committee of the Whole Meeting Minutes
September 3, 2026, Executive Closed Session Meeting Minutes
September 17, 2026, Board of Education Meeting Minutes
September 17, 2026, Executive Closed Session Meeting Minutes
**Recommendation:** Seeking approval of the Board as presented.

13.3. **Payables (A)** (Mr. Altmayer)
Mr. Altmayer will seek approval of the Purchase Orders issued at $904,747.84; Accounts Payable issued at $5,600.00; and Imprest issued at $150,980.90, as presented.
**Recommendation:** Seeking approval by the Board as presented.

13.4. **Revenue Contracts (A)** (Mr. Altmayer)
Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.
**Recommendation**: Seeking approval by the Board as presented.

13.5. **Thermosystems Preventative Maintenance Service Agreement Extension (A)** (Mr. Lindquist)
Mr. Lindquist will seek approval of the Thermosystems Preventive Maintenance Service Agreement Extension.
**Recommendation:** Seeking approval of the Board as presented.

14. **Action Items / Roll / Voice Call** (Mr. Troy)

Action items require a motion and a second; discussion if needed; and roll.

14.1. **Resolution Authorizing Membership in the Northern Illinois Health Insurance Program (NIHIP) Resolution #2026 – 10 – 01** (Dr. Zehr)
Dr. Zehr will seek the approval of the Board of the Resolution.
**Recommendation:** Seeking approval of the Board as presented.
**Roll Call: Ayes 7 / Nays 0 / Motion Carried**

Approval of Resolution # 2026-10-01 Authorizing membership in the Northern Illinois Health Insurance Program. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

14.2. **HR Personnel (A)** (Dr. Zehr)
Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.
**Recommendation:** Seeking approval by the Board as presented.
**Roll Call: Ayes 7 / Nays 0 / Motion Carried**
Approval of the HR Personnel report as presented. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

14.3. **Health Insurance Committee Recommendations 2027 (A)** (Dr. Zehr)
Seeking approval of the Health Insurance Committee's recommendations as presented.
**Recommendation:** Seeking approval of the Board as presented.
**Roll Call: Ayes 7 / Nays 0 / Motion Carried**
Approval of the Health Insurance Committee Recommendations 2027 as presented. This motion, made by Paul Troy and seconded by Rich Bobby, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

14.4. **Supplemental Purchase Orders and Accounts Payable (A)** (Mr. Altmayer)
Administration recommends approval of the Supplemental Purchase Orders Report at $183,718.34 and Supplemental Accounts Payable at $6,022.46 as presented.
**Recommendation:** Seeking approval by the Board as presented.
**Roll Call: Ayes 7 / Nays 0 / Motion Carried**
Approval of the Supplemental purchase orders and accounts payables as presented. This motion, made by Paul Troy and seconded by Melissa Maiorino, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

14.5. **Equipment Declared as Surplus (A)** (Mr. Altmayer)
Mr. Altmayer is requesting the approval of a list to be declared as surplus that are either non-functional or which have exceeded their useful life for the District.
**Recommendation:** Seeking approval of the Board as presented.
**Roll Call: Ayes 7 / Nays 0 / Motion Carried**
Approval of the Equipment Declared as Surplus as presented. This motion, made by Paul Troy and seconded by Rich Bobby, Passed.
Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

14.6. **Uniform Grievance Complaint filed by Jennifer Morano (A)** (Mr. Troy)
The board will address the uniform grievance complaint.
**Recommendation:** Will come from the board.
**Roll Call: Ayes 6 / Nays 0 / Abstain w/conflict 1 / Motion Carried**
I move that the Board of Education deny the Uniform Grievance Complaint filed by Jennifer Morano and authorize the Board President to provide the Complainant with the Board's written decision. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.
Melissa Maiorino: Abstain (With Conflict), Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

15. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
No public comment at this time.

16. **Closed Session / Roll Call (A)** (Mr. Troy)
Mr. Troy moved and Mr. Cratty seconded to return to closed session at 8:11 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters;**(10)** Student Disciplinary; **(11)** Placement of individual students in special education programs and other matters relating to individual students; **(12)** Litigation; **(15)** Discussion of minutes of meetings lawfully closed under this Act.
**Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
**Roll Call: Ayes 7 / Nays 0 / Absent 0 / Motion Carried**

16.1. **Exit or Suspend Closed Session / Voice Call (A)**
Mr. Troy moved and Mr. Cratty seconded to exit closed session at 9:06 p.m. and return to open session.
**Voice Call: Ayes 7 / Nays 0 / Motion Carried**

**17. Resume in Public Session / Roll Call (A)** (Mr. Troy)
Mr. Troy resumed the open session at 7:11 p.m. Ms. Murray entered after the roll call.
**Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
**Roll Call: Ayes 7 / Absent 0 / Motion Carried**

**18. Adjournment (A)** (Mr. Troy)
**Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Mr. Troy moved and Mr. Fekete seconded to adjourn the October 15, 2026 Board of Education meeting at 9:14 p.m.
**Voice Call: Ayes 7 / Nays 0 / Motion Carried**

Submitted by,

Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

_____ _____

President Date Secretary Date

**Huntley Community School District 158 – Board of Education**
**Working**
**November 5, 2026 Minutes**

**Meeting:** Curriculum Workshop as per OMA and 5ILCS120/2c
**Time: 6:00 PM**
**Location:** District Office, 650 Dr. John Burkey Drive, Door 2, Algonquin, IL 60102

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**Mission Statement:** Our learning community will educate and empower all students always.

**Board of Education Members:** President, Mr. Paul Troy; Vice President, Mr. Sean Cratty; Secretary, Mrs. Melissa Maiorino; Mr. Chuck Ruth; Mr. Rich Bobby; Mr. Andrew Fekete; Mrs. Laura Murray;

# Minutes

1. **Call to Order / Roll Call (A)** (Mr. Fekete)
Members: Mr. Fekete, Mr. Bobby, Mr. Ruth
Mr. Fekete called the Curriculum Workshop to order at 6:00 p.m.
Laura Muray entered at 6:05 p.m.
Melissa Maiorino entered at 6:10 p.m.
Sean Cratty entered at 6:12 p.m.

2. **Public Comment** (Mr. Fekete)
As per policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
3. No public comments were made at this time.

4. **Welcome / Introductions / Workshop** (Mr. Fekete - Learning and Innovation & Building Administrators)
District leaders and school principals will engage in data-driven discussions about student success. The workshop will examine the latest state assessment data (ISBE's IL Report Card) to identify trends, areas of celebration, and areas for growth; identify key goals and strategies outlined in School Improvement Plans and their impact on results; and recognize and celebrate areas where students demonstrated significant improvement or consistently strong performance.

5. **Adjournment**
Mr. Ruth moved and Mrs. Maiorino seconded to adjourn the meeting at 8:01 p.m.
**Action:** The Board meeting was adjourned.

Submitted by,
Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

_____ _____
President Date Secretary Date

Huntley Community School District 158 – Board of Education

# Special Meeting - Budget Hearing Minutes

**Date:** Thursday, September 17, 2026
**Meeting:** Budget Hearing Minutes
**Time:** 7:15 PM
**Location:** District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

**Mission Statement:** Our learning community will educate and empower all students always.

**Board of Education Members:** President, Mr. Paul Troy; Vice President, Mr. Sean Cratty; Secretary, Mrs. Melissa Maiorino; Mr. Rich Bobby; Mr. Andrew Fekete; Mrs. Laura Murray; Mr. Chuck Ruth

## Minutes

All times are approximate. D = Discussion, R = Report, A = Action

1. **Call to Order / Roll Call (A)** (Mr. Troy)
Mr. Troy called to Order the Special Budget Hearing meeting for Thursday, September 17, 2026, at 7:15 p.m. A quorum must be met.
**Roll Call: Ayes 7 / Absent 0 / Motion Carried**
**Members:** Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy

2. **Budget Hearing (R)** (Altmayer)
The FY27 Budget Hearing Notice was given to the *Northwest Herald* by the Board of Education of Huntley School District 158 of McHenry and Kane Counties, Illinois, and according to 105ILCS 5/17-1, the said budget was on file and conveniently available for public inspection on August 1, 2026, at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer will present the Proposed FY27 Budget.
**Operating Budget:** The district proposed an operating budget with $142.4 million in revenue and $141.6 million in expenses, resulting in an operating balance budget of $831,000.
**All Funds Budget:** When including the bond and interest fund and the capital projects fund, the district projected an all-funds operating deficit of approximately $174,000.
**Expenditure Drivers:** Salaries and benefits account for approximately 76% of the budget, with health insurance being the largest benefit cost at $20 million. Operations, maintenance, and transportation costs were also broken down, including expenses for outsourced custodial services, utilities, and bus leasing
**Long-Term Debt:** The district's long-term debt, referred to as the "mortgage," has about 8 years remaining with relatively flat payments of $10.3 million per year which is expected to conclude in 2034.
The board asked questions and Mr. Altmayer responded to their queries.

3. **Public Comment** As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
No public comments were made at this time.

4. **FY27 Budget (A)** (Mr. Altmayer)
Mr. Troy moved and Mr. Cratty seconded to move forward the FY27 budget as presented to the regular board meeting.
**Recommendation:** Seeking approval as presented.
**Roll Call: Ayes 6 / Nays 1 / Absent 0 / Motion Carried**

5. **Adjournment (A)** (Mr. Troy)
Mr. Troy moved and Mr. Cratty seconded to adjourn the meeting at 7:48 p.m.
**Voice Call: Ayes 7 / Nays 0 / Motion Carried**

Submitted by,

Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

_____ _____

President Date Secretary
Date

Huntley Community School District 158 – Board of Education

# PTAC Meeting Minutes

**Date:** Tuesday, September 22, 2026

**Meeting:** Parent Teacher Advisory Committee (PTAC)

**Time:** 6:00 PM

**Location:** District 158 Administration Office – Room 180
650 Dr. John Burkey Drive ▪ Algonquin, IL 60102

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Policy connection for tonight's meeting:

Policy 7:190, *Student Behavior*; Policy 7:220, *Bus Conduct*; and Policy 7:270, *Administering Medicines to Students*

## Agenda

1. **Call to Order** (Ms. Lombard)
   Mr. Andy Fekete called the Parent Teacher Advisory Committee meeting for Tuesday, September 22, 2026 to order at 6:04 p.m.

2. **Public Comment** (Ms. Lombard)
   No comment.

3. **Welcome and Introductions** (Ms. Lombard)
   Ms. Lombard, Board members, administrators, directors, and PTAC members introduced themselves.

4. **Review of Agenda, Activities, Expectations, and Goals for the Evening** (Ms. Lombard)
   Ms. Lombard reviewed the Goals of the Committee:
   - Understand the purpose of the PTAC Committee
   - Know and understand the required components of the PTAC Board Committee
   - Review the required Policies under the charge of the committee

5. **Review and Discussion of Board Policies** (Ms. Lombard)
   Groups reviewed and discussed Board Policy 7:190, *Student Behavior*; Policy 7:220, *Bus Conduct*; and Policy 7:270, *Administering Medicines to Students*

   **Policy 7:190, *Student Behavior***

| Discussion Points |
|---|
| • Include efforts to implement positives<br>• Explain if the disciplinary measures have to go in order in all cases; are there exceptions<br>• Explain the differences, if any, between temporary removal from a classroom and isolated time out<br>• Include discipline steps:<br>  ○ Notify parents<br>  ○ Communicate the discipline<br>  ○ Process for reentry<br>• Response to behaviors for a first-time offense that indicates, based on situation, can create inconsistencies |

**Policy 7:220, Bus Conduct**

| Discussion Points |
|---|
| • Use of the word privilege (for riding the bus)<br>  ○ Build relations/positive experiences to create positive interactions<br>  ○ See something = Say something<br>• Bus driver training<br>  ○ Ensure consistency with bus driver responses<br>  ○ Establish a bus driver PLC (professional learning community) – share ideas<br>  ○ Potentially aid in preventing communication breakdowns between driver and administration/parents<br>• Provide clear steps and consequences; clarify consequences and offenses; include possible consequences, i.e., bus driver can turn the bus around and go back to school<br>• CHAMPS expectations at every level; provide CHAMPS folder at Open House<br>• Provide handout to students on the bus at the beginning of the year<br>• What defines "gross disobedience"?<br>• When is alternative transportation provided, if necessary?<br>• Communicate information to parents through newsletters and emails with a link to the policy<br>• Policy does not include special education language regarding IEPs or list transportation needs |

**Policy 7:270, *Administering Medicines to Students***

| Discussion Points |
|---|
| • Inform parents that a Request for Administration of Medication form must be submitted to the school health office for any medication (prescription and over-the-counter) that is to be administered during school hours<br>  ○ Form must be signed by the parent AND medical doctor, renewed annually at the beginning of the school year or when a new Rx or over-the-counter medication is prescribed, or a change is made (dosage, type, times, etc.)<br>  ○ If a signed form is not on file, a parent or other responsible adult can bring the medication to the school health office and administer it to the child<br>  ○ All medications must be brought to the school health office by a parent or other responsible adult<br>  ○ Students may not carry medications on their person unless authorized by a parent AND medical doctor (i.e., asthma, diabetes, or Epinephrine Auto Injectors) with the proper form on file in the school health office<br>• Add ECC and LIGHT contact to Request for Administration of Medication form<br>• Forms are available on the District website, in the school health office, and at local physicians' offices<br>• Add a note to the Field Trip Permission form regarding medication policy – helpful reminder for overnight trips |

6. **Discussion of Next Steps** (Ms. Lombard)
   At future PTAC meetings, groups will review Board policies: 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; Policy 7:200, *Suspension Procedures*; Policy 7:210, *Expulsion Procedures*; and Policy 7:230, *Misconduct by Students with Disabilities*.

7. **Adjournment** (Ms. Lombard)
   Meeting adjourned at 7:44 p.m. by Mr. Fekete.

*Minutes respectfully submitted by*

*Lorie Woods, Director of Administrative Services*
*Melissa Maiorino, Board Secretary*

**Future 2026-27 PTAC Meeting Dates**
January 12, 2027
April 20, 2027



President Date Secretary Date

# Committee of the Whole with Closed Session Meeting Minutes

Thursday, October 1, 2026 6:00 PM Central

District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

| | |
|---|---|
| Rich Bobby: | Present |
| Sean Cratty: | Absent |
| Andy Fekete: | Present |
| Melissa Maiorino: | Absent |
| Laura Murray: | Absent |
| Chuck Ruth: | Present |
| Paul Troy: | Present |

Present: 4, Absent: 3.

Melissa Maiorino: Present arrived at 6:03 p.m.

Present: 5, Absent: 2.

Sean Cratty: Present arrived at 8:21 p.m.

Laura Murray: Present arrived at 8:46 p.m.

Present: 7.

1. **Call to Order / Roll Call (A)** (Mr. Troy)
A quorum was met.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
**Roll Call: Ayes 4 / Absent 3 / Motion Carried**
Mr. Troy called to order the October 1, 2026, Committee of the Whole meeting to order at 6:00 p.m.

2. **Pledge of Allegiance** (Mr. Troy)
The Huntley High Five winners led us in the pledge. Following student self-introductions, the superintendent presented their nominations that were submitted by the faculty.

3. **Student Recognition** (Mr. Troy)
Student recognition has been rescheduled for a future board meeting.

4. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
No public comments were made at this time.

5. **Revision and Adoption of the Agenda (A)** (Mr. Troy)
Motion to adopt the agenda as presented or with changes.
**Recommendation:** Seeking approval of the agenda.
**Voice Call: Ayes 5 / Nays 2 / Motion Carried**
Mr. Troy moved and Mr. Fekete seconded to adopt the agenda with changes, removing agenda item # 12, Community Relations and Student Outreach Committee.

6. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bobby, Mr. Ruth)

6.1. **27-28 Huntley High School Course Proposals (A)** (Dr. Hoyou)
Dr. Hoyou will present the Huntley High School proposed courses for the 2027-28 school year.
**Recommendation:** Seeking approval of the Board of Education at their next regular meeting.
Dr. Hoyou presented Huntley High School's two new course proposals for the 2027-28 school year:
Mind and Body Fitness: A new PE elective focused on lifestyle activities like *Pilates*, *yoga*, *weightlifting*, and *walking*, rather than traditional competitive sports.
PLTW (Project Lead The Way) Principles of AI: A semester-long course where students learn how AI works, discuss ethics in AI engineering, and design their own AI-powered solutions.
An update was provided regarding Basic Nursing Assistance, a previously approved course, noting a delay in its implementation.
Five courses are proposed to be "archived" for the 2027–2028 school year. "Archiving" effectively puts courses on hold due to low student interest, rather than permanently eliminating them. If student interest in these areas increases in the future, the district can revisit re-offering them. The board clarified that this process is fluid and includes ongoing reviews with counselors.

7. **Special Education Committee** (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray)

7.1. **Special Services Updates (R)** (Dr. Gill)
Dr Gill will present the Special Services updates.
**Recommendation:** For informational purposes only.
The Special Services update provided a comprehensive overview of upcoming October events, which include the Parent Support Group, sensory-friendly movie events at Heineman Middle School, Thriving Futures talks for families of students with disabilities transitioning to adulthood, with a strong emphasis on the importance of PUNS (Prioritization of Urgency of Need for Services) for students potential future services and the Spooky Buddies event on October 29th.
The department introduced the ASSIST Team (Alternative Standards and Specialized Instruction Support Team). Key takeaways included:
Mission: The team focuses on building a community, enhancing staff capacity, and refining instructional decision-making for complex learners in *SNAP* and *Strategy Ed* programs.
Scope: They support students with the most complex needs across the district's continuum of services, consistently meeting state mandates.
Goals: The team has evolved from simply implementing the literacy curriculum to a broader instructional leadership role, now focusing on aligning with district initiatives.

8. **Finance Committee** (Mr. Cratty - Chair, Mr. Ruth, Mr. Troy)

8.1. **Monthly Fiscal Updates (R)** (Mr. Altmayer)
Mr. Altmayer will provide the monthly fiscal updates, the Disbursement Report, and the Activity Fund Balance Report.
**Recommendation:** For informational purposes only.
Mr. Altmayer presented the monthly fiscal updates. The presentation highlighted ongoing levy preparation alongside the preliminary equalized assessed valuation (EAV) and new construction reports, both anticipated in October. Additionally, the activity funds balance

report was reviewed. Mr. Altmayer also noted that the fiscal department continues to collaborate with Skyward to improve the clarity and consistency of the district's financial reports.

8.2. **Payables (A)** (Mr. Altmayer)
The Finance Committee is submitting the purchase orders at $904,747.84; imprest checks at $150,980.90; and accounts payable at $5,600.00.
**Recommendation:** Seeking approval of the Board of Education at their next regular meeting.
Mr. Altmayer presented the payables. The payables were moved forward for approval at the next Board of Education meeting.

8.3. **Revenue & Expenditures Report (R)** (Mr. Altmayer)
Monthly report for review and comment.
**Recommendation:** For informational purposes only.
Mr. Altmayer presented the revenue and expenditures report. The district is using Skyward to provide more detailed reporting compared to previous systems, including year-over-year comparisons for local, state, and federal revenue.
There is a significant increase in benefits spending year-over-year, largely driven by health insurance costs. Additionally, the district saw a rise in purchased services spending early in the fiscal year due to the timing of payments for insurance premiums and annual software contracts.
Health Insurance Transition: The district will continue providing monthly insurance claim reports through December before transitioning to a co-op in January. Staff are working to ensure reporting remains transparent after this transition.
Fluctuations in state and federal revenue are attributed to the timing of state treasury payments.

8.4. **Revenue Contract (A)** (Mr. Altmayer)
Mr. Altmayer will seek approval of the fundraising contracts as presented.
**Recommendation:** Seeking approval of the Board of Education at their next regular meeting.
Mr. Altmayer presented the revenue contracts, a book fair at Conley and a chocolate fundraiser for the Huntley High DECA program. The revenue contracts were moved forward for approval at the next board of education meeting.

9. **Human Resources Committee** (Mr. Ruth - Chair, Mr. Fekete, Mr. Cratty)

9.1. **Compensation Reports (R)** (Dr. Zehr)
Dr. Zehr will present the 26–27 compensation reports.
**Recommendation:** For informational purposes only.
Dr. Zehr presented the annual compensation reports for the 2026–2027 school year, including a summary detailing all total compensation packages that exceed $75,000 and a comprehensive report covering salary information for administrators and teachers.
These documents have been made available on the district's website.

10. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)

10.1. **Operations and Maintenance Updates (R)** (Mr. Lindquist)
Mr. Lindquist will report on Operations and Maintenance project updates.
**Recommendation:** For informational purposes only.
Mr. Lindquist presented the Operation and Maintenance Updates.

10.2. **Thermosystems Preventative Maintenance Service Agreement Extension (A)** (Mr. Lindquist)
Mr. Lindquist will present a three-year extension of Thermosystems' maintenance agreement for planned maintenance inspections.
**Recommendation:** Seeking approval of the Board of Education at their next regular meeting.
Mr. Lindquist presented the Thermosystems Preventative Maintenance Service Agreement Extension. The contract extension was moved forward for approval at the next Board of Education meeting.

11. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)

11.1. **Legislation Updates (R)** (Mr. Troy)
Legislative updates will be provided.
**Recommendation:** For informational purposes only.
All board members have previously received a digital copy of the 2026 Resolutions Committee Report to review and provide recommendations at the November 12, 2026, Board of Education meeting.

11.2. **2026 Federal Advocacy Conference (R)** (Mrs. Maiorino)
Mrs. Maiorino will update the board on her recent attendance at the Consortium of State School Boards Associations 2026 Federal Advocacy Conference.
**Recommendation:** For informational purposes only.
Mrs. Maiorino shared her experience attending the recent Federal Advocacy Conference, focusing her report primarily on the need for robust funding under the Individuals with Disabilities Education Act (IDEA). She introduced the Board to the 40 by 2040 statewide advocacy campaign, which urges Congress to fulfill its 50-year-old commitment to fund 40% of the cost of special education services under IDEA. Additionally, she commended the Illinois Association of School Boards (IASB) for providing excellent preparation materials for legislative meetings, and expressed appreciation for U.S. Representative Bill Foster's continued effectiveness and strong advocacy on behalf of the district's needs.

11.3. **Policy Updates (R)** (Ms. Maiorino)
Policy updates will be provided.
**Recommendation:** For informational purposes only.
Policies 7:240 and 2:260 were discussed under their respective agenda item numbers.

11.4. **Policy 7:240 (R)** (Dr. Zehr)
Dr. Zehr will present the high school administration's recommended policy changes.
**Recommendation:** For informational purposes only.
Dr. Zehr presented an update to the Board regarding the district's student drug testing policy, outlining both its historical background and current implementation data. Following the presentation, the administration recommended continuing the random drug screening program in its current form.
During the subsequent discussion, Board members raised inquiries regarding the scope of the testing and whether the policy could be expanded to include the entire student body, the program effectiveness and the overall effectiveness of these screening programs and their impact as a behavioral deterrent.

11.5. **Policies (D)** (Ms. Lombard)
Committee review and discussion of policy 2:260.
**Recommendation:** For informational purposes only.
Ms. Lombard presented policy 2:260 Uniform Grievance Procedure for discussion. The board received an overview of the district's grievance procedures. The discussion highlighted the specific timelines for investigations, the role of the complaint manager, and the ability to extend the 30-day resolution deadline when necessary for a thorough process.

12. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)
**Recommendation:** For informational purposes only.
This agenda item was removed during adoption of the agenda.

13. **Board of Education** (Mr. Troy)

13.1. **Minutes (A)** (Mr. Troy)
The following meeting minutes have been prepared for review:
September 17, 2026, Board of Education Meeting Minutes
**Recommendation:** Seeking to move these minutes forward for approval of the Board at their next regular meeting.
The September 17, 2026, Board of Education meeting minutes were moved forward for approval at the next board of education meeting.

13.2. **Boardroom Streaming & Audio Proposal Summary (A)** (Mr. Altmayer & Mr. Primus)
Background information as well as vendor proposals to improve the streaming and audiovisual setup in the Administration Center Boardroom will be presented.
**Recommendation:** Seeking guidance from the Board of Education.
Mr. Altmayer and Mr. Primus presented the Boardroom Streaming and Audio Proposal for board consideration and discussion. Following a review of the options, the Board agreed to proceed with the in-house setup to maintain fiscal responsibility. Additionally, the Board requested looking into the potential integration of two additional cameras for the setup.

13.3. **Board Committee Structure Discussion (D)** (Mr. Bobby)
The Board will discuss the current committee structure and possible restructuring.
**Recommendation:** Seeking guidance from the Board of Education.
This discussion focused on a proposal to streamline the current board committee structure to improve efficiency and preparation while maintaining transparency. The proposal suggested reducing the seven existing standing committees down to four (Finance/Operations, Curriculum, Special Education, and Community Relations/Student Outreach). It recommended changing the composition of these committees from three board members to two. Clarification was provided that these proposed groups would function as "superintendent committees" rather than formal board committees. The debate centered on two primary concerns: maintaining compliance with the Illinois Open Meetings Act (OMA) and ensuring that the board retains its oversight authority. Some board members expressed reservations about the potential for two-member committees to function as "superintendent committees" outside typical public transparency requirements. Other participants reasoned that a more streamlined structure would facilitate better preparation and allow for more substantive discussions by reducing duplication of effort. Ultimately, the board discussed the need for further legal

consultation regarding the legality of the proposed "superintendent committee" structure, before any formal vote.

13.4. **Board Discussion (D)** (Mr. Troy)
The Board will discuss new business items.
The board suggested a future discussion on policies 6:190 Instruction: Extracurricular and Co-Curricular Activities and 7:300 Students: Extracurricular Activities. The goal is to examine the language within these policies regarding equity, inclusion, and participation in extracurricular activities. Administration will give a future presentation looking at these policies from an equity lens.
The Board requested establishing annual agreements for coaches and sponsors to clarify expectations, along with enhancements to the evaluation process.
A request was made to develop an intuitive budget presentation that maximizes community engagement and comprehension, particularly with the possibility of a future referendum. Administration suggested that December would be a good time to revisit this, as it aligns with the roll-out of the five-year plan and the initial draft of the upcoming fiscal year budget.
The board was encouraged to review their board protocols, specifically sections:
**10.** No Surprises: a. No one (superintendent or board members) gets surprised - in the meeting or between meetings
**11.** Board meetings:
**f.** Board members will listen respectfully to each other and staff (no side conversations).
**g.** Board members will treat each other with respect.
**h.** All board members have the responsibility to hold each other accountable to these norms and protocols.

14. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
No public comments were made at this time.

15. **Closed Session / Roll Call (A)** (Mr. Troy)
Move to enter into Closed Session at 9:44 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (10) Student Disciplinary; (11) Individual Students; (12) Litigation; (15) Discussion of minutes of meetings lawfully closed under this Act.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
**Roll Call: Ayes 7 / Nays 0 / Absent 0 / Motion Carried**
Mr. Troy moved and Mr. Cratty seconded to enter into closed session at 9:44 p.m.

15.1. **Exit Closed Session / Voice Call (A)** (Mr. Troy)
Mr. Troy moved and Mr. Bobby seconded to adjourn the Executive Closed Session at 11:18 p.m.

16. **Resume in Public Session / Roll Call (A)** (Mr. Troy)
Resume the Committee of the Whole meeting at 11:23 p.m.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
**Roll Call: Ayes 7 / Absent 0 / Motion Carried**
Mr. Troy resumed the Committee of the Whole meeting at 11:23 p.m.

17. **<u>Adjournment</u> (A)** (Mr. Troy)
Motion to adjourn the meeting at 11:24 p.m.
**Voice Call: Ayes 7/ Nays 0 / Motion Carried**
Mr. Troy moved and Mr. Fekete seconded to adjourn the October 1, 2026, Committee of the Whole meeting at 11:24 p.m.

Submitted by,
Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

_____ _____

President Date Secretary Date

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.district158.org

Date: November 12, 2026

To: Board of Education

From: Jessica Lombard, Superintendent

Subject: Overnight Trips

In May of 2026 the Board of Education approved the overnight student trip requests for the 2026-27 school year. Since that time, a new opportunity has become available that the administration supports and is bringing forward for board approval.

**Student Overnight Trip:**

The Huntley High School boys bowling team is requesting authorization to participate in an upcoming tournament scheduled for January 8-9, 2027 in Fairview Heights, Illinois. There was no room in this tournament when overnight trips were brought forward in May; however, a spot has since become available.

**Recommendation**
Seeking approval of the student overnight trip opportunity as presented.

**Huntley Community School District 158 – Board of Education**
**Personnel Report**
**November 12, 2026**

## 2026-2027 Staff Retirements

Deborah McGowan
- Cook/High School
- 28 Years of Service

### Educational Support

| New Position | Location | Name | Salary | Effective Date |
|---|---|---|---|---|
| Paraprofessional | Mackeben | Kathryn Jackson (T) | $18.03 per hour | October 27, 2026 |
| Paraprofessional | High School | Elizabeth Martinez (N) | $18.03 per hour | November 12, 2026 |
| Bus Aide | Transportation | Michelle Harris (T) | $16.69 per hour | November 11, 2026 |

| Replacements | Location | Name | Salary | Effective Date |
|---|---|---|---|---|
| Elementary Supervisor | Mackeben | Margaret Uriasz (N) | $16.69 per hour | November 11, 2026 |
| Elementary Supervisor | Leggee | Heidi Ostertag (N) | $16.69 per hour | November 5, 2026 |
| Mobile Technician | Leggee | Evan Dawkins (N) | $18.03 per hour | October 23, 2026 |
| Campus Supervisor | Heineman | Chris Pinello (N) | $18.03 per hour | October 30, 2026 |
| Assistant Technical Director | High School | Jonathan McCoy (N) | $23.00 per hour | November 4, 2026 |
| Paraprofessional | High School | Bethany Hanusin (N) | $18.03 per hour | November 16, 2026 |
| Paraprofessional/Job Coach | Light | Megan Phillips (N) | $19.00 per hour | November 9, 2026 |

| Resignations | Location | Name | Salary/Reason | Effective Date |
|---|---|---|---|---|
| Elementary Supervisor | Conley | Kelly Aldis | $16.69 per hour/ Voluntary | November 13, 2026 |
| Nurse | Leggee | Emilie Peters | $31.93 per hour/ Voluntary | November 13, 2026 |
| Paraprofessional | Leggee | Makayla Pfeiffer | $18.50 per hour/ Voluntary | October 14, 2026 |
| Paraprofessional | High School | Robyn Hinson-Coyle | $18.12 per hour/ Voluntary | November 20, 2026 |
| Cook | High School | Deborah McGowan | $22.04 per hour/ Retirement | October 30, 2026 |
| Cook | Marlowe | Daisy Talavera | $16.69 per hour/ Voluntary | October 23, 2026 |

| Termination | Location | Name | Salary | Effective Date |
|---|---|---|---|---|
| Maintenance/2nd Shift | O&M | Kyle Krizanovic | $22.72 per hour/ Probationary Employee | November 5, 2026 |



(N) = New Staff
(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education**
**Personnel Report**
**November 12, 2026**

**Extra-Curricular**

| Sport/Activity | Home School | Name | Amount | Effective |
|---|---|---|---|---|
| Bowling – Girls | Out of District | Steven Martinez | $5,008.00 | 2026-27 School Year |
| Chamber Orchestra | High School | Meredith Reber | $1,776.00 | 2026-27 School Year |
| 3-5 Young Authors Coordinator | Leggee | Michele Busky | $826.00 | 2026-27 School Year |
| Conley 5th Grade Choir Sponsor | Leggee | Christian Bierma | $1,172.00 | 2026-27 School Year |
| Leggee 5th Grade Ambassador | Leggee | Julie McLaughlin | $594.00 | 2026-27 School Year |
| Leggee Band | Leggee | Christian Bierma | $1,289.00 | 2026-27 School Year |
| Leggee Broadcast Club | Leggee | Gina Sample | $3,021.00 | 2026-27 School Year |
| Leggee Chess Club | Leggee | Carl Isonhart | $807.00 | 2026-27 School Year |
| Leggee 5th Grade Choir Sponsor | Leggee | Christian Bierma | $1,172.00 | 2026-27 School Year |
| Leggee Coding Club Facilitator | Leggee | Kelly Sul | $1,324.00 | 2026-27 School Year |
| Leggee Orchestra | Leggee | Cara Searle | $1,289.00 | 2026-27 School Year |
| Leggee Robotics Club | Leggee | Gina Sample | $888.00 | 2026-27 School Year |
| Leggee Yearbook Sponsor (0.5) | Leggee | Robin Doubek | $1,167.00 | 2026-27 School Year |
| Leggee Yearbook Sponsor (0.5) | Leggee | Julie McLaughlin | $1,111.50 | 2026-27 School Year |
| Special Olympics Basketball Asst Coach | Out of District | Alec McClintock | $769.00 | 2026-27 School Year |
| Special Olympics Basketball HS Team Head Coach | High School | Courtney Howle | $1,592.00 | 2026-27 School Year |
| Special Olympics Junior Asst Coach | Chesak | Maggie Hoffman | $807.00 | 2026-27 School Year |
| Special Olympics Junior Head Coach | Leggee | Abbe Colantonio | $1,671.00 | 2026-27 School Year |
| Heineman Track (Asst) | Heineman | Katherine Mitchell | $2,008.00 | 2026-27 School Year |
| Heineman Track (Asst) | Heineman | Lisa Szarek | $2,008.00 | 2026-27 School Year |
| Heineman Track (Asst) | Heineman | Kathleen Vandervalk | $2,008.00 | 2026-27 School Year |
| Heineman Wrestling (Asst) | High School | Matthew Stary | $2,008.00 | 2026-27 School Year |
| Martin After School Band Activity | Conley | Brittany Chally | $1,289.00 | 2026-27 School Year |
| Martin After School Band Activity | Leggee | Christian Bierma | $1,289.00 | 2026-27 School Year |
| Martin 5th Grade Choir Sponsor | Martin | Allison Carpenter | $1,289.00 | 2026-27 School Year |
| Martin Yearbook Co-Coordinator (0.5) | Martin | Emily Calder | $1,510.50 | 2026-27 School Year |

| | | | | |
|---|---|---|---|---|
| Martin Yearbook Co-Coordinator (0.5) | Martin | Kiley Bejna | $1,510.50 | 2026-27 School Year |

**Mandated Leaves**

| Type | Location | Number of Staff |
|---|---|---|
| FMLA | Conley | 1 |
| FMLA | Martin | 1 |
| FMLA | Marlowe | 2 |
| FMLA | High School | 4 |
| FMLA | Light | 1 |
| FMLA | District Office | 1 |
| FMLA/Intermittent | Conley | 1 |
| FMLA/Intermittent | Leggee | 1 |

**Non-Mandated Leaves**

| Type | Location | Number of Staff |
|---|---|---|
| Medical | Leggee | 1 |
| Medical | Transportation | 1 |

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **Purchase Order Summary**
Board of Education Meeting, November 12, 2026
Action Items

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Attached is a list of purchase order requests, submitted for Board approval in the amount of $1,578,524.19.

**RECOMMENDATION**
The Finance Committee recommend the Board of Education approve the Purchase Order Report at the November 12, 2026 Regular Board of Education meeting.

# Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **1ST Ayd Corporation** | | | | |
| 2744 | 507270223 | | 2026-2027 | 597.97 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *597.97000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *597.97* |
| 2841 | 507270236 | | 2026-2027 | 18.50 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *18.50000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *18.50* |
| | | | **Total for 1ST Ayd Corporation** | **616.47** |
| **A Parts Warehouse** | | | | |
| 2835 | 507270235 | | 2026-2027 | 318.38 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *318.38000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *318.38* |
| 2890 | 507270248 | | 2026-2027 | 189.10 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *189.10000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *189.10* |
| 2891 | 507270249 | | 2026-2027 | 48.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *48.00000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *48.00* |
| | | | **Total for A Parts Warehouse** | **555.48** |

# Purchase Order Listing - BOARD



| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **ACCO Brands USA LLC** | | | | |
| 2754 | 100270020 | | 2026-2027 | 500.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *500.00000 10 E 1110 3230 00 100 000000* | *REPAIRS &* | *500.00* |
| 2899 | 100270021 | | 2026-2027 | 220.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *30.00000 10 E 1110 3230 00 100 000000* | *REPAIRS &* | *30.00* |
| | *1.00* | *140.00000 10 E 1110 3230 00 100 000000* | *REPAIRS &* | *140.00* |
| | *1.00* | *50.00000 10 E 1110 3230 00 100 000000* | *REPAIRS &* | *50.00* |
| | | | **Total for ACCO Brands USA LLC** | **720.00** |
| **ACT** | | | | |
| 2883 | 505270080 | | 2026-2027 | 11,106.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *539.00* | *18.00000 10 E 2230 3120 00 505 000000* | *TESTING/ASSESSMEN* | *9,702.00* |
| | *78.00* | *18.00000 10 E 2230 3120 00 505 000000* | *TESTING/ASSESSMEN* | *1,404.00* |
| | | | **Total for ACT** | **11,106.00** |
| **Advantage Mechanical Inc** | | | | |
| 2897 | 508270236 | | 2026-2027 | 6,458.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *6,458.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *6,458.00* |
| | | | **Total for Advantage Mechanical Inc** | **6,458.00** |

# Purchase Order Listing - BOARD



| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **AHW LLC - Hampshire** | | | | |
| 2719 | 508270209 | | 2026-2027 | 330.96 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *3.00* | *110.32000 20 E 2543 4100 00 500 000000* | *GROUNDS SUPPLIES* | *330.96* |
| 2815 | 508270223 | | 2026-2027 | 553.28 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *553.28000 20 E 2543 4100 00 500 000000* | *GROUNDS SUPPLIES* | *553.28* |
| | | | **Total for AHW LLC - Hampshire** | **884.24** |
| **Al Piemonte** | | | | |
| 2776 | 507270228 | | 2026-2027 | 216.32 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *216.32000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *216.32* |
| | | | **Total for Al Piemonte** | **216.32** |
| **AMG Occ Health** | | | | |
| 2716 | 506270029 | | 2026-2027 | 170.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *170.00000 10 E 2642 3900 00 506 000000* | *PURCHASED SERVICE* | *170.00* |
| 2736 | 507270222 | | 2026-2027 | 97.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *97.00000 40 E 2552 6400 00 500 000000* | *DUES & FEES* | *97.00* |
| | | | **Total for AMG Occ Health** | **267.00** |

# Purchase Order Listing - BOARD



| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **AMS Store and Shred** | | | | |
| 2881 | | | 2026-2027 | 100.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *100.00000 10 E 2321 3900 00 510 000000* | *PURCHASED SERVICE* | *100.00* |
| | | | **Total for AMS Store and Shred** | **100.00** |
| **Anderson, Francesca** | | | | |
| 2869 | 509270125 | | 2026-2027 | 2,925.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *19.50* | *150.00000 10 E 2310 3180 00 510 000000* | *LEGAL BOARD* | *2,925.00* |
| | | | **Total for Anderson, Francesca** | **2,925.00** |
| **Apple Inc** | | | | 314 |
| 2887 | 220270021 | | 2026-2027 | 858.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *2.00* | *429.00000 10 E 1120 4100 00 220 000000* | *INST SUPPLIES* | *858.00* |
| | | | **Total for Apple Inc** | **858.00** |
| **Applied Maintenance** | | | | |
| 2850 | 507270238 | | 2026-2027 | 25.65 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *25.65000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *25.65* |
| 2892 | 507270250 | | 2026-2027 | 384.82 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *384.82000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *384.82* |
| | | | **Total for Applied Maintenance** | **410.47** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Aramark Refreshment Services** | | | | |
| 2839 | 120270008 | | 2026-2027 | 170.74 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *170.74000 10 E 1110 3230 00 120 000000* | *REPAIRS MARTIN* | *170.74* |
| 2840 | 120270009 | | 2026-2027 | 205.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *205.00000 10 E 1110 3230 00 120 000000* | *REPAIRS MARTIN* | *205.00* |
| 2870 | 150270006 | | 2026-2027 | 42.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *42.00000 10 E 1110 3230 00 150 000000* | *REPAIRS CONLEY* | *42.00* |
| | | | **Total for Aramark Refreshment Services** | **417.74** |
| **Art of Education** | | | | |
| | | | | 315 |
| 2861 | 505270079 | | 2026-2027 | 9,090.55 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *9,090.55000 10 E 2212 3100 00 505 000000* | *CURRICLUM GEN PUR* | *9,090.55* |
| | | | **Total for Art of Education** | **9,090.55** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Auto Tech Centers Inc** | | | | |
| 2704 | 507270211 | | 2026-2027 | 794.91 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *794.91000 40 E 2550 3230 00 500 000000* | *REPAIRS AND* | *794.91* |
| 2893 | 507270251 | | 2026-2027 | 29.90 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *29.90000 40 E 2550 3230 00 500 000000* | *REPAIRS AND* | *29.90* |
| 2761 | 508270213 | | 2026-2027 | 1,047.66 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,047.66000 20 E 2545 3230 00 500 000000* | *VEHICLE REPAIRS &* | *1,047.66* |
| | | | **Total for Auto Tech Centers Inc** | **1,872.47** |
| **Barr Mechanical Sales Inc** | | | | |
| | | | | 316 |
| 2772 | 508270216 | | 2026-2027 | 3,400.62 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *2,734.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *2,734.00* |
| | *1.00* | *32.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *32.00* |
| | *1.00* | *84.62000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *84.62* |
| | *2.00* | *210.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *420.00* |
| | *2.00* | *65.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *130.00* |
| | | | **Total for Barr Mechanical Sales Inc** | **3,400.62** |
| **Benchmark Sales & Service of IL Inc** | | | | |
| 2701 | 508270206 | | 2026-2027 | 750.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *750.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *750.00* |
| | | | **Total for Benchmark Sales & Service of IL Inc** | **750.00** |

# Purchase Order Listing - BOARD



| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Bilingual Educational Specialists Inc** | | | | |
| 2794 | 509270119 | | 2026-2027 | 1,900.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *950.00000 10 E 2150 3100 92 509 460000* | *IDEA SP PATH &* | *950.00* |
| | *1.00* | *950.00000 10 E 2150 3100 92 509 460000* | *IDEA SP PATH &* | *950.00* |
| 2795 | 509270120 | | 2026-2027 | 1,800.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,800.00000 10 E 2140 3100 92 509 460000* | *IDEA* | *1,800.00* |
| | | | **Total for Bilingual Educational Specialists Inc** | **3,700.00** |
| **Blick Art Materials** | | | | |
| 2753 | 120270006 | | 2026-2027 | 270.15 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *40.00* | *1.54000 10 E 1110 4100 02 120 000000* | *ART SUPPLIES* | *61.60* |
| | *5.00* | *13.95000 10 E 1110 4100 02 120 000000* | *ART SUPPLIES* | *69.75* |
| | *4.00* | *18.76000 10 E 1110 4100 02 120 000000* | *ART SUPPLIES* | *75.04* |
| | *4.00* | *15.94000 10 E 1110 4100 02 120 000000* | *ART SUPPLIES* | *63.76* |
| | | | **Total for Blick Art Materials** | **270.15** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Blue Cross Blue Shield** | | | | |
| 2905 | 501270037 | | 2026-2027 | 416,000.24 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *403,458.25000 10 E 1100 2200 00 500 000000* | *REGULAR PROGRAMS* | *403,458.25* |
| | *1.00* | *12,541.99000 10 E 1100 2200 00 500 000000* | *REGULAR PROGRAMS* | *12,541.99* |
| 2903 | 501270038 | | 2026-2027 | 839,394.69 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *823,132.61000 10 E 1100 2200 00 500 000000* | *REGULAR PROGRAMS* | *823,132.61* |
| | *1.00* | *16,262.08000 10 E 1100 2200 00 500 000000* | *REGULAR PROGRAMS* | *16,262.08* |
| | | | **Total for Blue Cross Blue Shield** | **1,255,394.93** |
| **Bornquist Inc** | | | | |
| 2682 | 508270202 | | 2026-2027 | 391.60 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *360.00000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *360.00* |
| | *1.00* | *31.60000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *31.60* |
| | | | **Total for Bornquist Inc** | **391.60** |
| **Botts Welding & Truck Services** | | | | |
| 2830 | 508270227 | | 2026-2027 | 34.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *34.00000 20 E 2545 3230 00 500 000000* | *VEHICLE REPAIRS &* | *34.00* |
| | | | **Total for Botts Welding & Truck Services** | **34.00** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Canteen Refreshments** | | | | |
| 2686 | 502270042 | | 2026-2027 | 633.19 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *633.19000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *633.19* |
| | | | **Total for Canteen Refreshments** | **633.19** |
| **CDW Government Inc** | | | | |
| 2854 | 504270042 | | 2026-2027 | 1,650.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *6.00* | *275.00000 10 E 2660 4100 00 504 000000* | *SUPPLIES TECH* | *1,650.00* |
| 2855 | 504270043 | | 2026-2027 | 105.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *105.00000 10 E 2660 4100 00 504 000000* | *SUPPLIES TECH* | *105.00* |
| 2898 | 513270009 | | 2026-2027 | 1,369.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,369.00000 10 E 1200 4100 66 509 000000* | *STEP SUPPLIES* | *1,369.00* |
| 2901 | 513270011 | | 2026-2027 | 815.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *815.00000 10 E 1200 4100 66 509 000000* | *STEP SUPPLIES* | *815.00* |
| | | | **Total for CDW Government Inc** | **3,939.00** |
| **Chicago Neurodevelopmental Center, LLC** | | | | |
| 2793 | 509270118 | | 2026-2027 | 1,225.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *2.00* | *350.00000 10 E 2140 3100 92 509 460000* | *IDEA* | *700.00* |
| | *1.50* | *350.00000 10 E 2140 3100 92 509 460000* | *IDEA* | *525.00* |
| | | | **Total for Chicago Neurodevelopmental Center, LLC** | **1,225.00** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **CINTAS** | | | | |
| 2745 | 507270224 | | 2026-2027 | 282.48 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *282.48000 40 E 2550 3250 00 500 000000* | *RENTAL TRANS* | *282.48* |
| 2796 | 507270230 | | 2026-2027 | 282.48 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *282.48000 40 E 2550 3250 00 500 000000* | *RENTAL TRANS* | *282.48* |
| 2857 | 507270242 | | 2026-2027 | 282.48 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *282.48000 40 E 2550 3250 00 500 000000* | *RENTAL TRANS* | *282.48* |
| | | | **Total for CINTAS** | **847.44** |
| **Clarity Assessments LLC** | | | | |
| | | | | 320 |
| 2884 | | | 2026-2027 | 7,200.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *7,200.00000 10 E 2140 3100 92 509 460000* | *IDEA* | *7,200.00* |
| | | | **Total for Clarity Assessments LLC** | **7,200.00** |
| **Classic Glass and Glazing** | | | | |
| 2765 | 508270214 | | 2026-2027 | 427.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *427.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *427.00* |
| | | | **Total for Classic Glass and Glazing** | **427.00** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Colley Elevator Co** | | | | |
| 2829 | 508270226 | | 2026-2027 | 1,500.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *4.00* | *375.00000 20 E 2542 3900 00 500 000000* | *OTHER PURCHASED* | *1,500.00* |
| | | | **Total for Colley Elevator Co** | **1,500.00** |
| **Conserv FS Inc** | | | | |
| 2837 | 508270230 | | 2026-2027 | 4,695.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *95.00000 20 E 2543 4100 00 500 000000* | *GROUNDS SUPPLIES* | *95.00* |
| | *2,000.00* | *2.30000 20 E 2543 4100 00 500 000000* | *GROUNDS SUPPLIES* | *4,600.00* |
| | | | **Total for Conserv FS Inc** | **4,695.00** |
| **CPI (Crisis Prevention Institute, Inc.)** | | | | |
| 2825 | 509270122 | | 2026-2027 | 400.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *0.00000 10 E 2210 3140 92 509 460000* | *IDEA IMPR OF INSTR-* | *0.00* |
| | *1.00* | *200.00000 10 E 2210 3140 92 509 460000* | *IDEA IMPR OF INSTR-* | *200.00* |
| | *1.00* | *200.00000 10 E 2210 3140 92 509 460000* | *IDEA IMPR OF INSTR-* | *200.00* |
| | | | **Total for CPI (Crisis Prevention Institute, Inc.)** | **400.00** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Crystal Lake School District 47** | | | | |
| 2885 | | | 2026-2027 | 300.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *300.00000 10 E 2130 3100 92 509 460000* | *IDEA HEALTH* | *300.00* |
| 2757 | 509270114 | | 2026-2027 | 356.25 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *356.25000 10 E 4120 3100 92 509 460000* | *IDEA PAYMENTS TO* | *356.25* |
| | | | **Total for Crystal Lake School District 47** | **656.25** |
| **CT Veach Inc** | | | | |
| 2688 | 508270204 | | 2026-2027 | 2,765.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *2,765.00000 20 E 2543 3230 00 500 000000* | *REPAIRS-GROUNDS* | *2,765.00* |
| | | | **Total for CT Veach Inc** | **2,765.00** |
| **Direct Fitness Solutions LLC** | | | | |
| 2846 | 220270018 | | 2026-2027 | 1,260.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,260.00000 10 E 1120 3230 00 220 000000* | *REPAIRS MARLOWE* | *1,260.00* |
| | | | **Total for Direct Fitness Solutions LLC** | **1,260.00** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Dreisilker Electric Motors Inc** | | | | |
| 2738 | 502270045 | | 2026-2027 | 111.64 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *111.64000 10 E 2560 3230 00 300 000000* | *CAFE REPAIRS HS* | *111.64* |
| 2731 | 508270210 | | 2026-2027 | 1,310.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *4.00* | *303.50000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *1,214.00* |
| | *1.00* | *96.00000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *96.00* |
| 2875 | 508270233 | | 2026-2027 | 75.84 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *50.02000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *50.02* |
| | *1.00* | *25.82000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *25.82* |
| | | | **Total for Dreisilker Electric Motors Inc** | **1,497.48** |
| | | | | 323 |
| **DuPage Federation on Human Services** | | | | |
| 2715 | 505270078 | | 2026-2027 | 215.60 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *215.60000 10 E 1800 3900 82 505 000000* | *TBE/TPI INSTR PUR* | *215.60* |
| | | | **Total for DuPage Federation on Human Services** | **215.60** |
| **Eds Testing Station and Automotive** | | | | |
| 2894 | 507270252 | | 2026-2027 | 680.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *680.00000 40 E 2550 3230 00 500 000000* | *REPAIRS AND* | *680.00* |
| | | | **Total for Eds Testing Station and Automotive** | **680.00** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Engler Callaway Baasten & Sraga LLC** | | | | |
| 2816 | 501270035 | | 2026-2027 | 4,446.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *4,446.00000 10 E 2310 3180 00 510 000000* | *LEGAL BOARD* | *4,446.00* |
| | | | **Total for Engler Callaway Baasten & Sraga LLC** | **4,446.00** |
| **Evanston Skokie Consolidated School District 65** | | | | |
| 2788 | 509270117 | | 2026-2027 | 11,830.73 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *19.00* | *622.67000 10 E 4220 6700 00 509 000000* | *SP ED PRIVATE* | *11,830.73* |
| | | | **Total for Evanston Skokie Consolidated School District 65** | **11,830.73** |
| | | | | 324 |
| **FaberPC Enterprises LLC** | | | | |
| 2783 | 300270066 | | 2026-2027 | 75.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *75.00000 10 E 1130 4900 02 300 000000* | *PAC SUPPLIES* | *75.00* |
| | | | **Total for FaberPC Enterprises LLC** | **75.00** |
| **General Parts LLC** | | | | |
| 2737 | 502270044 | | 2026-2027 | 1,338.42 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,338.42000 10 E 2560 3230 00 300 000000* | *CAFE REPAIRS HS* | *1,338.42* |
| 2860 | 502270057 | | 2026-2027 | 1,462.08 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,462.08000 10 E 2560 3230 00 120 000000* | *CAFE REPAIRS* | *1,462.08* |
| | | | **Total for General Parts LLC** | **2,800.50** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Gill Athletics** | | | | |
| 2767 | 305270041 | | 2026-2027 | 6,000.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *6,000.00000 10 E 1500 4100 00 305 000000* | *TRAINING/ATHLETIC* | *6,000.00* |
| | | | **Total for Gill Athletics** | **6,000.00** |
| **Gordon Flesch Co Inc** | | | | |
| 2680 | 504270040 | | 2026-2027 | 16,042.27 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,222.24000 10 E 2900 3900 00 504 000000* | *COPIER* | *1,222.24* |
| | *1.00* | *1,609.50000 10 E 2900 3900 00 504 000000* | *COPIER* | *1,609.50* |
| | *1.00* | *1,407.00000 10 E 2900 3900 00 504 000000* | *COPIER* | *1,407.00* |
| | *1.00* | *9,383.04000 10 E 2900 3900 00 504 000000* | *COPIER* | *9,383.04* |
| | *1.00* | *353.71000 10 E 2900 3900 00 504 000000* | *COPIER* | *353.71* |
| | *1.00* | *140.37000 10 E 2900 3900 00 504 000000* | *COPIER* | *140.37* |
| | *1.00* | *1,601.48000 10 E 2900 3900 00 504 000000* | *COPIER* | *1,601.48* |
| | *1.00* | *324.93000 10 E 2900 3900 00 504 000000* | *COPIER* | *324.93* |
| | | | **Total for Gordon Flesch Co Inc** | **16,042.27** |
| **Gordon Food Service** | | | | |
| 2724 | 105270006 | | 2026-2027 | 1,903.30 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,903.30000 10 E 2560 4150 95 509 000000* | *ECE SNACKS* | *1,903.30* |
| 2725 | 105270007 | | 2026-2027 | 135.28 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *135.28000 10 E 2560 4150 95 509 000000* | *ECE SNACKS* | *135.28* |
| | | | **Total for Gordon Food Service** | **2,038.58** |

# Purchase Order Listing - BOARD



| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Grainger** | | | | |
| 2702 | 508270207 | | 2026-2027 | 220.57 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *21.70000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *21.70* |
| | *1.00* | *155.67000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *155.67* |
| | *1.00* | *43.20000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *43.20* |
| 2739 | 508270212 | | 2026-2027 | 152.08 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *4.00* | *6.04000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *24.16* |
| | *4.00* | *31.98000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *127.92* |
| 2779 | 508270219 | | 2026-2027 | 460.42 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *2.00* | *173.78000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *347.56* |
| | *6.00* | *18.81000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *112.86* |
| 2844 | 508270231 | | 2026-2027 | 310.92 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *310.92000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *310.92* |
| | | | **Total for Grainger** | **1,143.99** |
| **GW Berkheimer Co Inc** | | | | |
| 2847 | 502270055 | | 2026-2027 | 48.50 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *48.50000 10 E 2560 3230 00 300 000000* | *CAFE REPAIRS HS* | *48.50* |
| 2831 | 508270228 | | 2026-2027 | 367.11 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *179.94000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *179.94* |
| | *1.00* | *177.17000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *177.17* |
| | *1.00* | *10.00000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *10.00* |
| | | | **Total for GW Berkheimer Co Inc** | **415.61** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Hopkins Fulfillment Services_HFS** | | | | |
| 2876 | 509270128 | | 2026-2027 | 3,187.67 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *2.00* | *171.50000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *343.00* |
| | *2.00* | *171.50000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *343.00* |
| | *3.00* | *171.50000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *514.50* |
| | *4.00* | *171.50000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *686.00* |
| | *3.00* | *171.50000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *514.50* |
| | *2.00* | *171.50000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *343.00* |
| | *1.00* | *171.50000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *171.50* |
| | *1.00* | *272.17000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *272.17* |
| | | | **Total for Hopkins Fulfillment Services_HFS** | **3,187.67** |
| **HR Stewart Inc** | | | | 327 |
| 2714 | 508270208 | | 2026-2027 | 450.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *450.00000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *450.00* |
| 2810 | 508270221 | | 2026-2027 | 2,623.62 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,573.62000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *1,573.62* |
| | *1.00* | *1,050.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *1,050.00* |
| | | | **Total for HR Stewart Inc** | **3,073.62** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Human Kinetics Inc** | | | | |
| 2886 | | | 2026-2027 | 157.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *52.00000 10 E 2210 4100 92 509 460000* | *IDEA IMPR OF* | *52.00* |
| | *1.00* | *105.00000 10 E 2210 4100 92 509 460000* | *IDEA IMPR OF* | *105.00* |
| | | | **Total for Human Kinetics Inc** | **157.00** |
| **Huntley Fire Protection District** | | | | |
| 2691 | 305270034 | | 2026-2027 | 833.70 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *833.70000 10 E 2546 3900 00 500 000000* | *SECURITY OFFICER* | *833.70* |
| 2692 | 305270035 | | 2026-2027 | 507.72 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *507.72000 10 E 2546 3900 00 500 000000* | *SECURITY OFFICER* | *507.72* |
| 2693 | 305270036 | | 2026-2027 | 925.63 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *925.63000 10 E 2546 3900 00 500 000000* | *SECURITY OFFICER* | *925.63* |
| 2694 | 305270037 | | 2026-2027 | 619.63 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *619.63000 10 E 2546 3900 00 500 000000* | *SECURITY OFFICER* | *619.63* |
| 2698 | 305270038 | | 2026-2027 | 888.60 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *888.60000 10 E 2546 3900 00 500 000000* | *SECURITY OFFICER* | *888.60* |
| | | | **Total for Huntley Fire Protection District** | **3,775.28** |

| | PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|---|
| **ID Wholesaler-Levata** | | | | | |
| | 2821 | 504270041 | | 2026-2027 | 3,095.21 |
| | | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | | *1.00* | *3,095.21000 10 E 2660 4900 00 504 000000* | *INVENTORIABLE* | *3,095.21* |
| | | | | **Total for ID Wholesaler-Levata** | **3,095.21** |
| **IESA** | | | | | |
| | 2787 | 210270030 | | 2026-2027 | 75.00 |
| | | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | | *1.00* | *75.00000 10 E 1500 6400 00 210 000000* | *SPORTS DUES & FEES* | *75.00* |
| | | | | **Total for IESA** | **75.00** |
| **Illinois State Police** | | | | | 329 |
| | 2752 | 503270054 | | 2026-2027 | 891.00 |
| | | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | | *1.00* | *891.00000 10 E 2310 3900 00 510 000000* | *PURCHASED SERVICE* | *891.00* |
| | | | | **Total for Illinois State Police** | **891.00** |
| **Illinois Tollway Quarterly** | | | | | |
| | 2749 | 507270226 | | 2026-2027 | 1,123.55 |
| | | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | | *1.00* | *1,123.55000 40 E 2552 6400 00 500 000000* | *DUES & FEES* | *1,123.55* |
| | | | | **Total for Illinois Tollway Quarterly** | **1,123.55** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **iTouch Biometrics LLC** | | | | |
| 2741 | 503270053 | | 2026-2027 | 990.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *990.00000 10 E 2546 3900 00 500 000000* | *SECURITY OFFICER* | *990.00* |
| | | | **Total for iTouch Biometrics LLC** | **990.00** |

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| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **J.W. Pepper & Son Inc** | | | | |
| 2828 | 210270031 | | 2026-2027 | 288.71 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *65.00000 10 E 1120 4100 12 210 000000* | *CHORUS/BAND* | *65.00* |
| | *1.00* | *24.98000 10 E 1120 4100 12 210 000000* | *CHORUS/BAND* | *24.98* |
| | *1.00* | *58.00000 10 E 1120 4100 12 210 000000* | *CHORUS/BAND* | *58.00* |
| | *1.00* | *97.24000 10 E 1120 4100 12 210 000000* | *CHORUS/BAND* | *97.24* |
| | *1.00* | *25.00000 10 E 1120 4100 12 210 000000* | *CHORUS/BAND* | *25.00* |
| | *1.00* | *18.49000 10 E 1120 4100 12 210 000000* | *CHORUS/BAND* | *18.49* |
| 2808 | 300270069 | | 2026-2027 | 201.99 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *70.00000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *70.00* |
| | *1.00* | *56.00000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *56.00* |
| | *1.00* | *56.00000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *56.00* |
| | *1.00* | *19.99000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *19.99* |
| 2807 | 300270070 | | 2026-2027 | 322.49 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *30.00* | *4.25000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *127.50* |
| | *10.00* | *3.20000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *32.00* |
| | *10.00* | *2.50000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *25.00* |
| | *10.00* | *2.75000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *27.50* |
| | *10.00* | *2.50000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *25.00* |
| | *10.00* | *3.60000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *36.00* |
| | *10.00* | *2.95000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *29.50* |
| | *1.00* | *19.99000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *19.99* |
| | | | **Total for J.W. Pepper & Son Inc** | **813.19** |

# Purchase Order Listing - BOARD



| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **K-Log Inc** | | | | |
| 2729 | 513270008 | | 2026-2027 | 221.73 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *165.30000 10 E 1200 4100 66 509 000000* | *STEP SUPPLIES* | *165.30* |
| | *1.00* | *56.43000 10 E 1200 4100 66 509 000000* | *STEP SUPPLIES* | *56.43* |
| | | | **Total for K-Log Inc** | **221.73** |
| **Leach Enterprises Inc** | | | | |
| 2706 | 507270213 | | 2026-2027 | 93.66 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *93.66000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *93.66* |
| 2707 | 507270214 | | 2026-2027 | 9.24 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *9.24000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *9.24* |
| 2708 | 507270215 | | 2026-2027 | 715.36 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *715.36000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *715.36* |
| | | | **Total for Leach Enterprises Inc** | **818.26** |
| **Lighthouse Speech Therapy, PLLC** | | | | |
| 2907 | | | 2026-2027 | 445.15 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *445.15000 10 E 1101 3100 00 506 000000* | *SUBSTITUTE* | *445.15* |
| | | | **Total for Lighthouse Speech Therapy, PLLC** | **445.15** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Lumen Academy** | | | | |
| 2906 | | | 2026-2027 | 6,324.15 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *19.00* | *332.85000 10 E 4220 6700 00 509 000000* | *SP ED PRIVATE* | *6,324.15* |
| | | | **Total for Lumen Academy** | **6,324.15** |
| **Marblesoft LLC** | | | | |
| 2743 | 509270113 | | 2026-2027 | 190.03 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *2.00* | *89.95000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *179.90* |
| | *1.00* | *10.13000 10 E 1200 4100 92 509 460000* | *IDEA INSTRUCTIONAL* | *10.13* |
| | | | **Total for Marblesoft LLC** | **190.03** |
| **McHenry County Sheriffs Office** | | | | |
| 2882 | | | 2026-2027 | 280.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *280.00000 10 E 2546 3900 00 500 000000* | *SECURITY OFFICER* | *280.00* |
| 2726 | 305270039 | | 2026-2027 | 1,260.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,260.00000 10 E 2546 3900 00 500 000000* | *SECURITY OFFICER* | *1,260.00* |
| | | | **Total for McHenry County Sheriffs Office** | **1,540.00** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Menta Education Group** | | | | |
| 2868 | 509270124 | | 2026-2027 | 9,409.05 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *21.00* | *149.35000 10 E 4220 6700 00 509 000000* | *SP ED PRIVATE* | *3,136.35* |
| | *21.00* | *149.35000 10 E 4220 6700 00 509 000000* | *SP ED PRIVATE* | *3,136.35* |
| | *21.00* | *149.35000 10 E 4220 6700 00 509 000000* | *SP ED PRIVATE* | *3,136.35* |
| | | | **Total for Menta Education Group** | **9,409.05** |
| **Metro Prep** | | | | |
| 2760 | 509270116 | | 2026-2027 | 3,813.36 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *6.00* | *635.56000 10 E 4220 6700 00 509 000000* | *SP ED PRIVATE* | *3,813.36* |
| 2866 | 509270123 | | 2026-2027 | 13,346.76 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *21.00* | *635.56000 10 E 4220 6700 00 509 000000* | *SP ED PRIVATE* | *13,346.76* |
| | | | **Total for Metro Prep** | **17,160.12** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Midwest Transit Equip Kankakee** | | | | |
| 2709 | 507270216 | | 2026-2027 | 1,859.08 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *2,066.47000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *2,066.47* |
| | *1.00* | *-207.39000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *-207.39* |
| 2735 | 507270221 | | 2026-2027 | 30.11 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *30.11000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *30.11* |
| 2798 | 507270231 | | 2026-2027 | 47.50 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *47.50000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *47.50* |
| 2849 | 507270237 | | 2026-2027 | 53.74 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *83.85000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *83.85* |
| | *1.00* | *-30.11000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *-30.11* |
| 2878 | 507270247 | | 2026-2027 | 1,518.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,518.00000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *1,518.00* |
| | | | **Total for Midwest Transit Equip Kankakee** | **3,508.43** |
| **Minnesota Clay** | | | | |
| 2742 | 501270031 | | 2026-2027 | 2,004.40 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *874.71000 10 E 1110 4100 00 100 000000* | *INST SUPPLIES* | *874.71* |
| | *1.00* | *417.23000 10 E 1110 4100 00 110 000000* | *INST SUPPLIES* | *417.23* |
| | *1.00* | *386.73000 10 E 1110 4100 00 120 000000* | *INST SUPPLIES* | *386.73* |
| | *1.00* | *325.73000 10 E 1110 4100 00 150 000000* | *INST SUPPLIES* | *325.73* |
| | | | **Total for Minnesota Clay** | **2,004.40** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Murnane Paper Company** | | | | |
| 2720 | 100270019 | | 2026-2027 | 1,328.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,284.00000 10 E 2410 4100 01 100 000000* | *COPIER PAPER &* | *1,284.00* |
| | *1.00* | *44.00000 10 E 2410 4100 01 100 000000* | *COPIER PAPER &* | *44.00* |
| 2700 | 110270003 | | 2026-2027 | 1,328.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,284.00000 10 E 2410 4100 01 110 000000* | *COPIER PAPER &* | *1,284.00* |
| | *1.00* | *44.00000 10 E 2410 4100 01 110 000000* | *COPIER PAPER &* | *44.00* |
| 2780 | 120270007 | | 2026-2027 | 1,328.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,284.00000 10 E 2410 4100 01 120 000000* | *COPIER PAPER &* | *1,284.00* |
| | *1.00* | *44.00000 10 E 2410 4100 01 120 000000* | *COPIER PAPER &* | *44.00* |
| 2759 | 140270002 | | 2026-2027 | 1,328.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,284.00000 10 E 2410 4100 01 140 000000* | *COPIER PAPER &* | *1,284.00* |
| | *1.00* | *44.00000 10 E 2410 4100 01 140 000000* | *COPIER PAPER &* | *44.00* |
| 2703 | 150270005 | | 2026-2027 | 1,328.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,284.00000 10 E 2410 4100 01 150 000000* | *COPIER PAPER &* | *1,284.00* |
| | *1.00* | *44.00000 10 E 2410 4100 01 150 000000* | *COPIER PAPER &* | *44.00* |
| 2778 | 220270017 | | 2026-2027 | 1,328.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,284.00000 10 E 2410 4100 01 220 000000* | *COPIER PAPER &* | *1,284.00* |
| | *1.00* | *44.00000 10 E 2410 4100 01 220 000000* | *COPIER PAPER &* | *44.00* |
| 2845 | 300270071 | | 2026-2027 | 3,984.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *3,984.00000 10 E 2410 4100 01 300 000000* | *COPIER PAPER &* | *3,984.00* |
| | | | **Total for Murnane Paper Company** | **11,952.00** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Nelco** | | | | |
| 2713 | 501270028 | | 2026-2027 | 3,300.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *5,000.00* | *0.66000 10 E 2520 4100 00 501 000000* | *SUPPLIES FISCAL* | *3,300.00* |
| | | | **Total for Nelco** | **3,300.00** |
| **Neuro Educational Specialist** | | | | |
| 2843 | 509270127 | | 2026-2027 | 500.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *500.00000 10 E 2210 3140 92 509 460000* | *IDEA IMPR OF INSTR-* | *500.00* |
| | | | **Total for Neuro Educational Specialist** | **500.00** |
| **Nippersink Middle School** | | | | 337 |
| 2856 | | | 2026-2027 | 220.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *220.00000 10 E 1500 6400 00 210 000000* | *SPORTS DUES & FEES* | *220.00* |
| | | | **Total for Nippersink Middle School** | **220.00** |
| **Northwestern Illinois Association** | | | | |
| 2889 | | | 2026-2027 | 233.75 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *233.75000 10 E 4120 3100 92 509 460000* | *IDEA PAYMENTS TO* | *233.75* |
| | | | **Total for Northwestern Illinois Association** | **233.75** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Omni Commercial Lighting Service** | | | | |
| 2766 | 508270215 | | 2026-2027 | 172.50 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *172.50000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *172.50* |
| 2804 | 508270222 | | 2026-2027 | 656.62 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *656.62000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *656.62* |
| 2862 | 508270232 | | 2026-2027 | 7,825.64 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *7,825.64000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *7,825.64* |
| 2896 | 508270235 | | 2026-2027 | 287.50 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *2.50* | *115.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *287.50* |
| | | | **Total for Omni Commercial Lighting Service** | **8,942.26** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **OReilly Automotive Stores Inc** | | | | |
| 2710 | 507270217 | | 2026-2027 | 19.08 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *19.08000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *19.08* |
| 2711 | 507270218 | | 2026-2027 | 13.99 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *13.99000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *13.99* |
| 2750 | 507270227 | | 2026-2027 | 103.98 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *103.98000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *103.98* |
| 2777 | 507270229 | | 2026-2027 | 91.68 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *91.68000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *91.68* |
| 2851 | 507270239 | | 2026-2027 | 343.04 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *456.92000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *456.92* |
| | *1.00* | *-113.88000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *-113.88* |
| 2852 | 507270240 | | 2026-2027 | 45.45 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *45.45000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *45.45* |
| 2853 | 507270241 | | 2026-2027 | 63.56 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *63.56000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *63.56* |
| 2877 | 507270246 | | 2026-2027 | 254.12 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *254.12000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *254.12* |
| 2895 | 507270253 | | 2026-2027 | 52.68 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *52.68000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *52.68* |
| | | | **Total for OReilly Automotive Stores Inc** | **987.58** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Patlin Inc** | | | | |
| 2873 | 507270244 | | 2026-2027 | 223.22 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *223.22000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *223.22* |
| 2874 | 507270245 | | 2026-2027 | 103.19 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *103.19000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *103.19* |
| | | | **Total for Patlin Inc** | **326.41** |
| **Positive Behavior Supports Corp** | | | | |
| 2756 | 506270030 | | 2026-2027 | 4,710.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *4,710.00000 10 E 1101 3100 00 506 000000* | *SUBSTITUTE* | *4,710.00* |
| | | | **Total for Positive Behavior Supports Corp** | **4,710.00** |
| **Quinlan & Fabish Music Co** | | | | |
| 2717 | 300270065 | | 2026-2027 | 204.08 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *204.08000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *204.08* |
| 2879 | 300270072 | | 2026-2027 | 92.18 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *16.19000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *16.19* |
| | *1.00* | *75.99000 10 E 1130 4100 12 300 000000* | *MUSIC SUPPLIES HS* | *75.99* |
| | | | **Total for Quinlan & Fabish Music Co** | **296.26** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Regional Office of Education** | | | | |
| 2904 | | | 2026-2027 | 945.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *21.00* | *45.00000 10 E 4210 6700 00 511 000000* | *DIST HOSPITAL* | *945.00* |
| | | | **Total for Regional Office of Education** | **945.00** |
| **Rockford T-shirt Company** | | | | |
| 2872 | 220270022 | | 2026-2027 | 6,635.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *300.00* | *6.15000 10 E 1120 4120 50 220 000000* | *PE UNIFORMS* | *1,845.00* |
| | *500.00* | *9.50000 10 E 1120 4120 50 220 000000* | *PE UNIFORMS* | *4,750.00* |
| | *2.00* | *20.00000 10 E 1120 4120 50 220 000000* | *PE UNIFORMS* | *40.00* |
| | | | **Total for Rockford T-shirt Company** | **6,635.00** |
| **Russo Power Equipment** | | | | |
| 2697 | 508270205 | | 2026-2027 | 766.08 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *2.00* | *341.31000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *682.62* |
| | *1.00* | *33.46000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *33.46* |
| | *1.00* | *50.00000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *50.00* |
| | | | **Total for Russo Power Equipment** | **766.08** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Rydin Decal** | | | | |
| 2740 | 120270005 | | 2026-2027 | 45.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *45.00000 10 E 1110 4100 00 120 000000* | *INST SUPPLIES* | *45.00* |
| | | | **Total for Rydin Decal** | **45.00** |
| **School Health Corporation** | | | | |
| 2834 | | | 2026-2027 | 1,332.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,332.00000 10 E 2130 4100 00 500 000000* | *SUPPLIES HEALTH* | *1,332.00* |
| | | | **Total for School Health Corporation** | **1,332.00** |
| **Senase, Judith** | | | | 342 |
| 2797 | 509270121 | | 2026-2027 | 4,875.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *975.00000 10 E 2150 3100 92 509 460000* | *IDEA SP PATH &* | *975.00* |
| | *1.00* | *975.00000 10 E 2150 3100 92 509 460000* | *IDEA SP PATH &* | *975.00* |
| | *1.00* | *975.00000 10 E 2150 3100 92 509 460000* | *IDEA SP PATH &* | *975.00* |
| | *1.00* | *975.00000 10 E 2150 3100 92 509 460000* | *IDEA SP PATH &* | *975.00* |
| | *1.00* | *975.00000 10 E 2150 3100 92 509 460000* | *IDEA SP PATH &* | *975.00* |
| 2842 | 509270126 | | 2026-2027 | 975.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *975.00000 10 E 2150 3100 92 509 460000* | *IDEA SP PATH &* | *975.00* |
| | | | **Total for Senase, Judith** | **5,850.00** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Service Printing Corporation** | | | | |
| 2863 | | | 2026-2027 | 79.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *79.00000 10 E 2630 4100 00 500 000000* | *COMMUNICATIONS* | *79.00* |
| 2806 | 300270068 | | 2026-2027 | 1,431.40 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,431.40000 10 E 1520 4100 30 300 000000* | *HS NEWSPAPER* | *1,431.40* |
| | | | **Total for Service Printing Corporation** | **1,510.40** |
| **Service Sanitation Inc** | | | | |
| 2730 | 305270040 | | 2026-2027 | 2,341.41 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *2,341.41000 10 E 1500 3200 00 305 000000* | *HHS ATHLETICS* | *2,341.41* |
| | | | **Total for Service Sanitation Inc** | **2,341.41** |
| **Stepping Stones Group** | | | | |
| 2762 | 506270031 | | 2026-2027 | 7,168.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *64.00* | *112.00000 10 E 1101 3100 00 506 000000* | *SUBSTITUTE* | *7,168.00* |
| 2864 | 506270032 | | 2026-2027 | 7,168.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *64.00* | *112.00000 10 E 1101 3100 00 506 000000* | *SUBSTITUTE* | *7,168.00* |
| | | | **Total for Stepping Stones Group** | **14,336.00** |

# Purchase Order Listing - BOARD



| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Talerico Martin Corp** | | | | |
| 2811 | 502270051 | | 2026-2027 | 1,988.18 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *394.78000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *394.78* |
| | *1.00* | *394.78000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *394.78* |
| | *1.00* | *399.54000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *399.54* |
| | *1.00* | *399.54000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *399.54* |
| | *1.00* | *399.54000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *399.54* |
| 2812 | 502270052 | | 2026-2027 | 1,998.98 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *399.54000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *399.54* |
| | *1.00* | *399.54000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *399.54* |
| | *1.00* | *399.54000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *399.54* |
| | *1.00* | *400.18000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *400.18* |
| | *1.00* | *400.18000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *400.18* |
| 2813 | 502270053 | | 2026-2027 | 1,820.34 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *400.18000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *400.18* |
| | *1.00* | *400.18000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *400.18* |
| | *1.00* | *405.93000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *405.93* |
| | *1.00* | *400.18000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *400.18* |
| | *1.00* | *213.87000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *213.87* |
| 2814 | 502270054 | | 2026-2027 | 340.75 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *225.63000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *225.63* |
| | *1.00* | *115.12000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *115.12* |
| | | | **Total for Talerico Martin Corp** | **6,148.25** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Teacher Synergy LLC** | | | | |
| 2900 | 513270010 | | 2026-2027 | 1,000.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *1,000.00000 10 E 1200 3100 66 509 000000* | *STEP PURCHASED* | *1,000.00* |
| | | | **Total for Teacher Synergy LLC** | **1,000.00** |
| **Tennant Sales and Service** | | | | |
| 2826 | 508270225 | | 2026-2027 | 343.39 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *275.63000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *275.63* |
| | *1.00* | *12.60000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *12.60* |
| | *1.00* | *5.10000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *5.10* |
| | *2.00* | *25.03000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *50.06* |
| | | | **Total for Tennant Sales and Service** | **343.39** |
| **Thermosystems Building System** | | | | |
| 2773 | 508270217 | | 2026-2027 | 39,745.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *4,322.00000 20 E 2542 3900 00 500 000000* | *OTHER PURCHASED* | *4,322.00* |
| | *1.00* | *10,776.00000 20 E 2542 3900 00 500 000000* | *OTHER PURCHASED* | *10,776.00* |
| | *1.00* | *17,375.00000 20 E 2542 3900 00 500 000000* | *OTHER PURCHASED* | *17,375.00* |
| | *1.00* | *7,272.00000 20 E 2542 3900 00 500 000000* | *OTHER PURCHASED* | *7,272.00* |
| 2880 | 508270234 | | 2026-2027 | 797.08 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *797.08000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *797.08* |
| | | | **Total for Thermosystems Building System** | **40,542.08** |

| | PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|---|
| **TPI Tyler Press Inc** | | | | | |
| | 2865 | 220270020 | | 2026-2027 | 218.45 |
| | | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | | *1.00* | *218.45000 10 E 2410 4100 00 220 000000* | *OFFICE SUPPLIES* | *218.45* |
| | | | | **Total for TPI Tyler Press Inc** | **218.45** |
| **Track Surfaces Company** | | | | | |
| | 2689 | 508270203 | | 2026-2027 | 2,800.00 |
| | | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | | *1.00* | *2,800.00000 20 E 2542 3230 00 500 000000* | *REPAIRS &* | *2,800.00* |
| | | | | **Total for Track Surfaces Company** | **2,800.00** |
| **Trane** | | | | | 346 |
| | 2732 | 508270211 | | 2026-2027 | 62.35 |
| | | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | | *5.00* | *6.87000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *34.35* |
| | | *1.00* | *28.00000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *28.00* |
| | 2775 | 508270218 | | 2026-2027 | 694.18 |
| | | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | | *2.00* | *347.09000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *694.18* |
| | 2820 | 508270224 | | 2026-2027 | 14.24 |
| | | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | | *1.00* | *14.24000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *14.24* |
| | | | | **Total for Trane** | **770.77** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Tribe Country Farms Inc** | | | | |
| 2683 | 502270039 | | 2026-2027 | 121.50 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *60.75000 10 E 2560 4150 00 210 000000* | *CAFE FOOD* | *60.75* |
| | *1.00* | *60.75000 10 E 2560 4150 00 210 000000* | *CAFE FOOD* | *60.75* |
| 2684 | 502270040 | | 2026-2027 | 222.75 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *74.25000 10 E 2560 4150 00 220 000000* | *CAFE FOOD* | *74.25* |
| | *1.00* | *74.25000 10 E 2560 4150 00 220 000000* | *CAFE FOOD* | *74.25* |
| | *1.00* | *74.25000 10 E 2560 4150 00 220 000000* | *CAFE FOOD* | *74.25* |
| 2685 | 502270041 | | 2026-2027 | 216.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *108.00000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *108.00* |
| | *1.00* | *108.00000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *108.00* |
| 2790 | 502270047 | | 2026-2027 | 182.25 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *60.75000 10 E 2560 4150 00 210 000000* | *CAFE FOOD* | *60.75* |
| | *1.00* | *60.75000 10 E 2560 4150 00 210 000000* | *CAFE FOOD* | *60.75* |
| | *1.00* | *60.75000 10 E 2560 4150 00 210 000000* | *CAFE FOOD* | *60.75* |
| 2791 | 502270048 | | 2026-2027 | 148.50 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *74.25000 10 E 2560 4150 00 220 000000* | *CAFE FOOD* | *74.25* |
| | *1.00* | *74.25000 10 E 2560 4150 00 220 000000* | *CAFE FOOD* | *74.25* |
| 2792 | 502270049 | | 2026-2027 | 324.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *108.00000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *108.00* |
| | *1.00* | *108.00000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *108.00* |
| | *1.00* | *108.00000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *108.00* |
| 2859 | 502270056 | | 2026-2027 | 243.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *60.75000 10 E 2560 4150 00 210 000000* | *CAFE FOOD* | *60.75* |
| | *1.00* | *74.25000 10 E 2560 4150 00 220 000000* | *CAFE FOOD* | *74.25* |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Tribe Country Farms Inc** | | | | |
| 2859 | 502270056 | | 2026-2027 | 243.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *108.00000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *108.00* |
| | | | **Total for Tribe Country Farms Inc** | **1,458.00** |
| **Triple Threat Costumes** | | | | |
| 2848 | 220270019 | | 2026-2027 | 500.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *500.00000 10 E 1120 4900 02 220 000000* | *MARLOWE FINE ARTS* | *500.00* |
| | | | **Total for Triple Threat Costumes** | **500.00** |
| **Tyler Technologies Inc** | | | | 348 |
| 2824 | 507270234 | | 2026-2027 | 4,662.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *4,662.00000 40 E 2550 3100 00 500 000000* | *PROF & TECH* | *4,662.00* |
| | | | **Total for Tyler Technologies Inc** | **4,662.00** |
| **Uline** | | | | |
| 2832 | 508270229 | | 2026-2027 | 100.18 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *4.00* | *20.00000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *80.00* |
| | *1.00* | *20.18000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *20.18* |
| | | | **Total for Uline** | **100.18** |

# Purchase Order Listing - BOARD



| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Unity School Bus Parts, Inc** | | | | |
| 2712 | 507270219 | | 2026-2027 | 721.81 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *721.81000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *721.81* |
| 2858 | 507270243 | | 2026-2027 | 232.60 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *232.60000 40 E 2554 4100 00 500 000000* | *FLEET SUPPLIES* | *232.60* |
| | | | **Total for Unity School Bus Parts, Inc** | **954.41** |
| **USA Fire Protection Inc** | | | | |
| 2799 | 508270220 | | 2026-2027 | 405.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *405.00000 20 E 2542 4100 00 500 000000* | *SUPPLIES B & G* | *405.00* |
| | | | **Total for USA Fire Protection Inc** | **405.00** |
| **Village of Huntley** | | | | |
| 2801 | 503270057 | | 2026-2027 | 478.13 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *478.13000 20 E 2546 3100 00 300 000000* | *RESOURCE OFFICER* | *478.13* |
| 2803 | 503270058 | | 2026-2027 | 750.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *750.00000 20 E 2546 3100 00 300 000000* | *RESOURCE OFFICER* | *750.00* |
| 2802 | 503270059 | | 2026-2027 | 2,212.50 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *2,212.50000 20 E 2546 3100 00 300 000000* | *RESOURCE OFFICER* | *2,212.50* |
| | | | **Total for Village of Huntley** | **3,440.63** |

| PO Request | PO Number | | Fiscal Year | Amount |
|---|---|---|---|---|
| **Village of Lake in the Hills** | | | | |
| 2817 | 503270060 | | 2026-2027 | 6,414.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *6,414.00000 20 E 2546 3100 00 300 000000* | *RESOURCE OFFICER* | *6,414.00* |
| 2818 | 503270061 | | 2026-2027 | 807.95 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *807.95000 20 E 2546 3100 00 300 000000* | *RESOURCE OFFICER* | *807.95* |
| | | | **Total for Village of Lake in the Hills** | **7,221.95** |
| **Visions LLC** | | | | |
| 2758 | 509270115 | | 2026-2027 | 2,750.00 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *1.00* | *2,750.00000 10 E 2130 3100 92 509 460000* | *IDEA HEALTH* | *2,750.00* |
| | | | **Total for Visions LLC** | **2,750.00** |
| **Wallace Academy** | | | | |
| 2902 | | | 2026-2027 | 7,994.42 |
| | ***Quantity*** | ***Unit Cost Account*** | ***Account Description*** | ***Amount*** |
| | *21.00* | *380.78000 10 E 4220 6700 00 509 000000* | *SP ED PRIVATE* | *7,996.38* |
| | *1.00* | *-1.96000 10 E 4220 6700 00 509 000000* | *SP ED PRIVATE* | *-1.96* |
| | | | **Total for Wallace Academy** | **7,994.42** |

| PO Request | PO Number | Fiscal Year | Amount |
|---|---|---|---|
| **Zieglers Ace Hardware** | | | |
| 2687 | 502270043 | 2026-2027 | 9.99 |

| *Quantity* | *Unit Cost Account* | *Account Description* | *Amount* |
|---|---|---|---|
| *1.00* | *9.99000 10 E 2560 4150 00 300 000000* | *CAFE FOOD HS* | *9.99* |

**Total for Zieglers Ace Hardware** **9.99**

**Purchase Order Grand Total:** **1,546,426.05** **1,578,524.19**

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| Fund Totals | |
|---|---|
| 10 - EDUCATIONAL FUND | 1,468,239.54 |
| 20 - OPERATIONS & MAINTENANCE FUND | 93,656.02 |
| 40 - TRANSPORTATION FUND | 16,628.63 |
| | **1,578,524.19** |

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# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **Accounts Payable Report**
Board of Education Meeting, November 12, 2026
Action Items

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The attached report details outstanding accounts payable, including fee refunds and employee reimbursements, currently awaiting Board approval in the amount of $11,369.90.

**RECOMMENDATION**
The Finance Committee recommends the Board of Education approve the Accounts Payable Report at the November 12, 2026 Regular Board meeting.

# Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Allen, Jackelyn S | | ER-JA-102726 | DG27-1112 | 11/02/2026 | | 130.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 130.00000 | 130.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1200 3320 00 509 000000* | *TRAVEL SP ED* | *130.00* |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Allen, Jackelyn S | | ER-JA-103026 | DG27-1112 | 11/05/2026 | | 74.48 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 74.48000 | 74.48 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1200 3320 00 509 000000* | *TRAVEL SP ED* | *74.48* |

***Total for Allen, Jackelyn S:*** ***204.48***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Allen, James T | | ER-JA-102026 | DG27-1112 | 10/20/2026 | | 43.80 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 4.00000 | 0.95000 | 3.80 |
| 2 | | 4.00000 | 10.00000 | 40.00 |

| Account | Account Description | Total Per Account | |
|---|---|---|---|
| *10 E 1130 3320 00 300 000000* | *TEACHER TRAVEL HS* | *43.80* | 354 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Allen, James T | | ER-JA-102326 | DG27-1112 | 10/23/2026 | | 126.12 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 126.12000 | 126.12 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1400 4100 10 300 000000* | *IND ARTS SUPPLIES* | *126.12* |

***Total for Allen, James T:*** ***169.92***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Anderson, Allison N | | ER-AA-102326 | DG27-1112 | 10/23/2026 | | 84.52 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 84.52000 | 84.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1200 3320 00 509 000000* | *TRAVEL SP ED* | *84.52* |

***Total for Anderson, Allison N:*** ***84.52***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Bierma, Christian D | | ER-CB-101426 | DG27-1112 | 10/14/2026 | | 65.36 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 65.36000 | 65.36 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1110 3320 00 100 000000 | TEACHER TRAVEL LEGGEE | 65.36 |

***Total for Bierma, Christian D:*** ***65.36***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Bolger, Laurie A | | ER-LB-100926 | DG27-1112 | 10/09/2026 | | 11.40 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 11.40000 | 11.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 11.40 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Bolger, Laurie A | | ER-LB-101626 | DG27-1112 | 10/16/2026 | | 11.40 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 11.40000 | 11.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 11.40 |



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Bolger, Laurie A | | ER-LB-102326 | DG27-1112 | 10/23/2026 | | 7.60 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 7.60000 | 7.60 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 7.60 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Bolger, Laurie A | | ER-LB-103026 | DG27-1112 | 10/30/2026 | | 7.60 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 7.60000 | 7.60 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 7.60 |

***Total for Bolger, Laurie A:*** ***38.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Bussone, Jared R | | NOV/26 | DG27-1112 | 09/30/2026 | | 420.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 3.00000 | 140.00000 | 420.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2310 2300 00 506 000000 | TUITION REIMBURSEMENT | 420.00 |

***Total for Bussone, Jared R:*** ***420.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Cardenas, Gabriela | | ER-GC-091826 | DG27-1112 | 09/18/2026 | | 100.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 100.00000 | 100.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2560 4100 00 140 000000 | CAFE SUPPLIES MACKEBEN | 100.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Cardenas, Gabriela | | ER-GC-101226 | DG27-1112 | 10/12/2026 | | 17.98 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 17.98000 | 17.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2560 4150 00 140 000000 | CAFE FOOD MACKEBEN | 17.98 |

***Total for Cardenas, Gabriela:*** ***117.98***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Colantonio, Abbe L | | ER-AC-101626 | DG27-1112 | 10/16/2026 | | 30.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 30.00000 | 30.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 3000 4100 92 509 460000 | IDEA COMM ENGAGE SUPPLIES | 30.00 |

356

***Total for Colantonio, Abbe L:*** ***30.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Cornett, Brenda L | | ER-BC-100626 | DG27-1112 | 10/06/2026 | | 87.62 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 87.62000 | 87.62 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 87.62 |

***Total for Cornett, Brenda L:*** ***87.62***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Crome, Nicole M | | NOV/26 | DG27-1112 | 10/28/2026 | | 420.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 3.00000 | 140.00000 | 420.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2310 2300 00 506 000000 | TUITION REIMBURSEMENT | 420.00 |

***Total for Crome, Nicole M:*** ***420.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Dabe, Aimee R | | ER-AD-100126 | DG27-1112 | 10/01/2026 | | 164.32 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 164.32000 | 164.32 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 164.32 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Dabe, Aimee R | | ER-AD-102826 | DG27-1112 | 10/28/2026 | | 16.34 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 16.34000 | 16.34 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 16.34 |

***Total for Dabe, Aimee R:*** ***180.66***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| DeFrancesco, Christine Lynne | | ER-CD-101926 | DG27-1112 | 10/19/2026 | | 65.94 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 65.94000 | 65.94 |

| Account | Account Description | Total Per Account | |
|---|---|---|---|
| 10 E 1130 4900 02 300 000000 | PAC SUPPLIES | 65.94 | 357 |

***Total for DeFrancesco, Christine Lynne:*** ***65.94***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| DeGarcia, Irma Olavarrieta | | ER-IO-101526 | DG27-1112 | 10/15/2026 | | 96.85 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 96.85000 | 96.85 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2560 4100 00 150 000000 | CAFE SUPPLIES CONLEY | 96.85 |

***Total for DeGarcia, Irma Olavarrieta:*** ***96.85***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Escobedo, Samuel R | | ER-SE-100626 | DG27-1112 | 10/06/2026 | | 41.04 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 41.04000 | 41.04 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3320 00 500 000000 | TRAVEL | 41.04 |

***Total for Escobedo, Samuel R:*** ***41.04***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Escudero, Michelle L | | ER-ME-101626 | DG27-1112 | 10/16/2026 | | 41.04 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 41.04000 | 41.04 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2561 3320 00 500 000000 | DIR FOOD SERVICE TRAVEL | 41.04 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Escudero, Michelle L | | ER-ME-103026 | DG27-1112 | 10/30/2026 | | 36.48 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 36.48000 | 36.48 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2561 3320 00 500 000000 | DIR FOOD SERVICE TRAVEL | 36.48 |

***Total for Escudero, Michelle L:*** ***77.52***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Gill, Dede L | | ER-DG-101326 | DG27-1112 | 10/13/2026 | | 54.72 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 54.72000 | 54.72 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 54.72 |

358

***Total for Gill, Dede L:*** ***54.72***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Guiwargis, Abir M | | ER-AG-102626 | DG27-1112 | 10/26/2026 | | 89.74 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 89.74000 | 89.74 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2560 4100 00 100 000000 | CAFE SUPPLIES LEGGEE | 89.74 |

***Total for Guiwargis, Abir M:*** ***89.74***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Gullifor, Kateri L | | ER-KG-100226 | DG27-1112 | 10/02/2026 | | 322.71 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 322.71000 | 322.71 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 322.71 |

***Total for Gullifor, Kateri L:*** ***322.71***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hall, Ina R | | ER-IH-102026 | DG27-1112 | 10/20/2026 | | 50.47 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 50.47000 | 50.47 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1200 3320 00 509 000000* | *TRAVEL SP ED* | *50.47* |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hall, Ina R | | ER-IH-102826 | DG27-1112 | 10/28/2026 | | 295.52 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 120.00000 | 120.00 |
| 2 | | 1.00000 | 143.16000 | 143.16 |
| 3 | | 1.00000 | 32.36000 | 32.36 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1200 3100 00 509 000000* | *PROF & TECH SP ED* | *120.00* |
| *10 E 3000 4100 92 509 460000* | *IDEA COMM ENGAGE SUPPLIES* | *175.52* |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hall, Ina R | | ER-IH-102926 | DG27-1112 | 10/29/2026 | | 7.98 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 7.98000 | 7.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 3000 4100 92 509 460000* | *IDEA COMM ENGAGE SUPPLIES* | *7.98* |

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***Total for Hall, Ina R:*** ***353.97***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hammond, Natalie M | | ER-NH-101426 | DG27-1112 | 10/14/2026 | | 159.76 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 159.76000 | 159.76 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1200 3320 00 509 000000* | *TRAVEL SP ED* | *159.76* |

***Total for Hammond, Natalie M:*** ***159.76***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Jacob, Kathryn M | | NOV/26 | DG27-1112 | 09/30/2026 | | 420.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 3.00000 | 140.00000 | 420.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 2310 2300 00 506 000000* | *TUITION REIMBURSEMENT* | *420.00* |

***Total for Jacob, Kathryn M:*** ***420.00***

# Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Johnson, Jennifer Ann | | ER-JJ-102026 | DG27-1112 | 09/23/2026 | | 154.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 154.00000 | 154.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 3000 3100 92 509 460000 | IDEA COMM ENGAGE PS | 154.00 |

***Total for Johnson, Jennifer Ann:*** ***154.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Karels, Maddy | | ER-MK-102326 | DG27-1112 | 10/23/2026 | | 515.49 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 515.49000 | 515.49 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 4100 00 509 000000 | SUPPLIES SP ED | 515.49 |

***Total for Karels, Maddy:*** ***515.49***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kelly, Jill K | | ER-JK-103026 | DG27-1112 | 10/30/2026 | | 94.09 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 94.09000 | 94.09 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 94.09 |

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***Total for Kelly, Jill K:*** ***94.09***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kowalski, Kim S | | ER-KK-100926 | DG27-1112 | 10/09/2026 | | 3.04 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 3.04000 | 3.04 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 3.04 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kowalski, Kim S | | ER-KK-100926 | DG27-1112 | 10/09/2026 | | 39.52 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 39.52000 | 39.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 39.52 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kowalski, Kim S | | ER-KK-101626 | DG27-1112 | 10/16/2026 | | 3.04 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 3.04000 | 3.04 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 3.04 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kowalski, Kim S | | ER-KK-101626 | DG27-1112 | 10/16/2026 | | 39.52 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 39.52000 | 39.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 39.52 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kowalski, Kim S | | ER-KK-102226 | DG27-1112 | 10/22/2026 | | 6.08 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 6.08000 | 6.08 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 6.08 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kowalski, Kim S | | ER-KK-102226 | DG27-1112 | 10/22/2026 | | 39.52 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 39.52000 | 39.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 39.52 |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kowalski, Kim S | | ER-KK-103026 | DG27-1112 | 10/30/2026 | | 39.52 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 39.52000 | 39.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 39.52 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kowalski, Kim S | | ER-KK-103026 | DG27-1112 | 10/30/2026 | | 6.08 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 6.08000 | 6.08 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 6.08 |

***Total for Kowalski, Kim S:*** ***176.32***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kozbiel, Loida | | ER-LK-092726 | DG27-1112 | 09/26/2026 | | 158.98 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 158.98000 | 158.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 158.98 |

***Total for Kozbiel, Loida:*** ***158.98***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Krebs, Patricia | | ER-PK-102026 | DG27-1112 | 10/20/2026 | | 4.26 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 4.26000 | 4.26 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 4.26 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Krebs, Patricia | | ER-PK-110326 | DG27-1112 | 11/03/2026 | | 4.26 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 4.26000 | 4.26 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 4.26 |

362

***Total for Krebs, Patricia:*** ***8.52***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Kubic-Peterson, Kristi A | | ER-KP-110326 | DG27-1112 | 11/03/2026 | | 109.45 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 109.45000 | 109.45 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 109.45 |

***Total for Kubic-Peterson, Kristi A:*** ***109.45***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| LaTour, Kelly A | | ER-KL-102226 | DG27-1112 | 10/22/2026 | | 101.14 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 101.14000 | 101.14 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 101.14 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| LaTour, Kelly A | | ER-KL-102226 | DG27-1112 | 10/22/2026 | | 66.27 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 66.27000 | 66.27 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 66.27 |

***Total for LaTour, Kelly A:*** ***167.41***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Letheby, Corey L | | ER-CL-102826 | DG27-1112 | 10/28/2026 | | 302.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 302.00000 | 302.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 6400 00 500 000000 | DUES & FEES | 302.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Letheby, Corey L | | ER-CL-110126 | DG27-1112 | 11/01/2026 | | 24.24 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 24.24000 | 24.24 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3320 00 500 000000 | TRAVEL | 24.24 |

***Total for Letheby, Corey L:*** ***326.24***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Letkewicz, Danyce C | | ER-DL-100626 | DG27-1112 | 10/06/2026 | | 66.95 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 66.95000 | 66.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2213 4150 00 300 000000 | HHS STAFF DEVEL SUPPLIES | 66.95 |

***Total for Letkewicz, Danyce C:*** ***66.95***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Lindquist, Kevin A | | ER-KL-101326 | DG27-1112 | 10/13/2026 | | 12.31 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 12.31000 | 12.31 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3320 00 500 000000 | TRAVEL | 12.31 |

***Total for Lindquist, Kevin A:*** ***12.31***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Marsh, Ryan M | | ER-AM-101626 | DG27-1112 | 10/16/2026 | | 30.10 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 30.10000 | 30.10 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2520 3320 00 501 000000 | TRAVEL FISCAL | 30.10 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Marsh, Ryan M | | ER-RM-102026 | DG27-1112 | 10/20/2026 | | 54.72 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 54.72000 | 54.72 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 3320 00 300 000000 | TEACHER TRAVEL HS | 54.72 |

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***Total for Marsh, Ryan M:*** ***84.82***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Miguel, Crystal A | | ER-CM-091626 | DG27-1112 | 09/16/2026 | | 198.05 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 198.05000 | 198.05 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 198.05 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Miguel, Crystal A | | ER-CM-100826 | DG27-1112 | 10/08/2026 | | 175.48 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 175.48000 | 175.48 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 175.48 |

***Total for Miguel, Crystal A:*** ***373.53***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Moreno, Fay | | PR-FM-100226 | DG27-1112 | 10/02/2026 | | 668.80 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 668.80000 | 668.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 668.80 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Moreno, Fay | | PR-FM-110226 | DG27-1112 | 11/06/2026 | | 936.32 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 936.32000 | 936.32 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 1290 00 509 000000 | SPED SUMMER EVALUATIONS | 936.32 |

***Total for Moreno, Fay:*** ***1,605.12***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Panke, Keith C | | ER-KP-110426 | DG27-1112 | 10/04/2026 | | 47.12 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 47.12000 | 47.12 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 47.12 |

***Total for Panke, Keith C:*** ***47.12***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Pocztowski, Shaina G | | ER-SP-110326 | DG27-1112 | 11/03/2026 | | 20.97 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 20.97000 | 20.97 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2213 4150 00 300 000000 | HHS STAFF DEVEL SUPPLIES | 20.97 |

365

***Total for Pocztowski, Shaina G:*** ***20.97***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Reed, Richard L | | ER-RR-102126 | DG27-1112 | 10/21/2026 | | 58.95 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 58.95000 | 58.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2561 3320 00 500 000000 | DIR FOOD SERVICE TRAVEL | 58.95 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Reed, Richard L | | ER-RR-110226 | DG27-1112 | 11/02/2026 | | 65.36 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 65.36000 | 65.36 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2561 3320 00 500 000000 | DIR FOOD SERVICE TRAVEL | 65.36 |

***Total for Reed, Richard L:*** ***124.31***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Regan, Dan P | | NOV/26 | DG27-1112 | 10/05/2026 | | 420.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 3.00000 | 140.00000 | 420.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2310 2300 00 506 000000 | TUITION REIMBURSEMENT | 420.00 |

***Total for Regan, Dan P:*** ***420.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Rewiako, Danielle M | | NOV/26 | DG27-1112 | 10/14/2026 | | 309.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 309.00000 | 309.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2310 2300 00 506 000000 | TUITION REIMBURSEMENT | 309.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Rewiako, Danielle M | | NOV/26 | DG27-1112 | 10/14/2026 | | 309.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 309.00000 | 309.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2310 2300 00 506 000000 | TUITION REIMBURSEMENT | 309.00 |

366

***Total for Rewiako, Danielle M:*** ***618.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Ritzert, Alyssa M | | NOV/26 | DG27-1112 | 10/07/2026 | | 420.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 3.00000 | 140.00000 | 420.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2310 2300 00 506 000000 | TUITION REIMBURSEMENT | 420.00 |

***Total for Ritzert, Alyssa M:*** ***420.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Ryan, Debi D | | ER-DR-102626 | DG27-1112 | 10/26/2026 | | 250.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 250.00000 | 250.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2210 6400 92 509 460000 | IDEA OTHER OBJECTS | 250.00 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Ryan, Debi D | | ER-DR-103026 | DG27-1112 | 09/30/2026 | | 86.43 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 86.43000 | 86.43 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 86.43 |

***Total for Ryan, Debi D:*** ***336.43***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Saylor, Alexa K | | ER-AS-102026 | DG27-1112 | 10/20/2026 | | 91.20 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 91.20000 | 91.20 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 91.20 |

***Total for Saylor, Alexa K:*** ***91.20***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Schwerzler, Therese M | | ER-TS-100726 | DG27-1112 | 10/07/2026 | | 33.35 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 33.35000 | 33.35 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2410 3320 00 300 000000 | PRIN TRAVEL HS | 33.35 |

367

***Total for Schwerzler, Therese M:*** ***33.35***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Searle, Cara M | | ER-CS-092926 | DG27-1112 | 09/29/2026 | | 32.68 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 32.68000 | 32.68 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1110 3320 00 100 000000 | TEACHER TRAVEL LEGGEE | 32.68 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Searle, Cara M | | ER-CS-101926 | DG27-1112 | 10/19/2026 | | 27.36 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 27.36000 | 27.36 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1110 3320 00 100 000000 | TEACHER TRAVEL LEGGEE | 27.36 |

***Total for Searle, Cara M:*** ***60.04***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Severin, Nikki T | | ER-NS-102026 | DG27-1112 | 10/20/2026 | | 123.58 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 123.58000 | 123.58 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 123.58 |

***Total for Severin, Nikki T:*** ***123.58***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Threadgill-Smith, Leslie J | | ER-LT-090926 | DG27-1112 | 09/09/2026 | | 9.73 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 9.73000 | 9.73 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 9.73 |

***Total for Threadgill-Smith, Leslie J:*** ***9.73***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Vargas, Adriana | | ER-AV-082626 | DG27-1112 | 08/26/2026 | | 100.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 100.00000 | 100.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2560 4100 00 210 000000 | CAFE SUPPLIES HEINEMAN | 100.00 |

368

***Total for Vargas, Adriana:*** ***100.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Vege, Allena A | | ER-AV-102026 | DG27-1112 | 10/20/2026 | | 1.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 1.00000 | 1.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2560 4100 00 300 000000 | CAFE SUPPLIES HS | 1.00 |

***Total for Vege, Allena A:*** ***1.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Wagner, Erin M | | ER-EW-103026 | DG27-1112 | 10/30/2026 | | 604.96 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 604.96000 | 604.96 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 604.96 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Wagner, Erin M | | ER-EW-103026 | DG27-1112 | 10/30/2026 | | 24.53 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 24.53000 | 24.53 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2210 3140 92 509 460000 | IDEA IMPR OF INSTR-STAFF DEV | 24.53 |

***Total for Wagner, Erin M:*** ***629.49***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Wedoff, Nick E | | ER-NW-102726 | DG27-1112 | 10/27/2026 | | 426.32 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 426.32000 | 426.32 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1400 4100 10 300 000000 | IND ARTS SUPPLIES | 426.32 |

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***Total for Wedoff, Nick E:*** ***426.32***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Whalen, Erika L | | ER-EW-100926 | DG27-1112 | 10/09/2026 | | 19.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 19.00000 | 19.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1200 3320 00 509 000000 | TRAVEL SP ED | 19.00 |

***Total for Whalen, Erika L:*** ***19.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Zehr, Adam J | | ER-AZ-101926 | DG27-1112 | 10/19/2026 | | 210.74 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 210.74000 | 210.74 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2642 3320 00 506 000000 | TRAVEL HUMAN RES | 210.74 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Zehr, Adam J | | ER-AZ-103026 | DG27-1112 | 10/30/2026 | | 324.60 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 324.60000 | 324.60 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *10 E 2642 3320 00 506 000000* | *TRAVEL HUMAN RES* | *324.60* |

***Total for Zehr, Adam J:*** ***535.34***

## REPORT

| | | |
|---|---|---|
| **Total Number of Batch Invoices:** | 82 | 11,369.90 |
| **Total Number of Open Invoices:** | 0 | 0.00 |
| **Total Number of History Invoices:** | 0 | 0.00 |
| **Total Number of Update in Progress Batch Invoices:** | 0 | 0.00 |
| **Total Number of Update in Progress Batch Reversal Invoices:** | 0 | 0.00 |
| **Total Number of Reversal History Invoices:** | 0 | 0.00 |
| **Total Number of Deleted History Invoices:** | 0 | 0.00 |
| **Total Number of Batch Reversal Invoices:** | 0 | 0.00 |
| **Total Number of Unsubmitted Invoices:** | 0 | 0.00 |
| **Total Number of Awaiting for Approval Invoices:** | 0 | 0.00 |
| **Total Invoices:** | **82** | **11,369.90** |

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HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, November 12, 2026
Action Items

---

Attached is a list of imprest checks issued since the last Board meeting that have not yet been approved by the Board, totaling $265,408.19.

**RECOMMENDATION**
The Finance Committee recommends the Board of Education approve the Imprest Checks Issued Report at the November 12, 2026 Regular Board meeting.

# Invoice Listing

**HUNTLEY CONS SCHOOL DIST 158**

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Adlai Stevenson High School | | CHEER121326 | DG27-11158 | 10/30/2026 | 82905 | 750.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 250.00000 | 250.00 |
| 2 | | 1.00000 | 250.00000 | 250.00 |
| 3 | | 1.00000 | 250.00000 | 250.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *750.00* |

***Total for Adlai Stevenson High School:*** ***750.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Advantage Mechanical Inc | 508270041 | 54535 | DG27-11158 | 09/03/2026 | 82587 | 531.98 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 531.98000 | 531.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *20 E 2542 3230 00 500 000000* | *REPAIRS & MAINTENANCE BUILDINGS* | *531.98* |

***Total for Advantage Mechanical Inc:*** ***531.98***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Begley, Kimberly | | PR-KB-100626 | DG27-11158 | 10/06/2026 | 82899 | 16.05 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 16.05000 | 16.05 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1611 0000 00 120 000000* | *STUDENT FOOD SVC - MARTIN* | *16.05* |

***Total for Begley, Kimberly:*** ***16.05***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Central High School c/o Athletics | | BVGOLF100526 | DG27-11158 | 10/06/2026 | 82633 | 450.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 450.00000 | 450.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *450.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Central High School c/o Athletics | | FVC09242026 | DG27-11158 | 09/24/2026 | 82633 | 921.65 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 921.65000 | 921.65 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 921.65 |

***Total for Central High School c/o Athletics:*** ***1,371.65***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Chynchyk, Nataliya | | PR-NC-102926 | DG27-11158 | 10/29/2026 | 82932 | 240.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 240.00000 | 240.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1811 0000 00 300 000000 | REGISTRATION FEE HS | 240.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Chynchyk, Nataliya | | PR-NC-102926-1 | DG27-11158 | 10/29/2026 | 82932 | 175.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 175.00000 | 175.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1811 0000 00 150 000000 | REGISTRATION FEE - CONLEY | 175.00 |

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***Total for Chynchyk, Nataliya:*** ***415.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 2040365565 | DG27-11158 | 09/08/2026 | 82588 | 243.77 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 243.77000 | 243.77 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 243.77 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 4032931222 | DG27-11158 | 09/14/2026 | 82588 | 30,888.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 30,888.00000 | 30,888.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 30,888.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 5758216000 | DG27-11158 | 09/11/2026 | 82588 | 15,618.56 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 15,618.56000 | 15,618.56 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 15,618.56 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 5929942222 | DG27-11158 | 09/08/2026 | 82588 | 362.93 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 362.93000 | 362.93 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 362.93 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 6769632222 | DG27-11158 | 09/11/2026 | 82588 | 278.42 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 278.42000 | 278.42 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 278.42 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 6769632222 | DG27-11158 | 09/11/2026 | 82588 | 278.42 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 278.42000 | 278.42 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 278.42 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 2040365565 | DG27-11158 | 10/08/2026 | 82858 | 269.03 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 269.03000 | 269.03 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 269.03 |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 4032931222 | DG27-11158 | 10/14/2026 | 82858 | 22,591.78 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 22,591.78000 | 22,591.78 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 22,591.78 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 5758216000 | DG27-11158 | 10/13/2026 | 82858 | 13,578.43 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 13,578.43000 | 13,578.43 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 13,578.43 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 5929942222 | DG27-11158 | 10/08/2026 | 82858 | 197.48 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 197.48000 | 197.48 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 197.48 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| ComEd | | 6769632222 | DG27-11158 | 10/13/2026 | 82858 | 12,359.63 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 12,359.63000 | 12,359.63 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 12,359.63 |

***Total for ComEd:*** ***96,666.45***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Crespo, Danielle N | | PR-DC-102126 | DG27-11158 | 10/21/2026 | 82900 | 59.50 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 59.50000 | 59.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 220 000000 | STUDENT FOOD SVC - MARLOWE | 59.50 |

***Total for Crespo, Danielle N:*** ***59.50***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Crystal Lake Central | | GJVVGOLF26-27 | DG27-11158 | 09/29/2026 | 82589 | 537.50 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 537.50000 | 537.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 537.50 |

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***Total for Crystal Lake Central:*** ***537.50***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| EMS LINQ LLC | 501270027 | INV-14092 | DG27-11158 | 06/01/2026 | 9000000473 | 3,411.87 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 3,411.87000 | 3,411.87 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2520 3100 00 501 000000 | PROF & TECH FISCAL | 3,411.87 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| EMS LINQ LLC | 501270027 | INV-16965 | DG27-11158 | 10/02/2026 | 9000000473 | 3,514.23 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 0.00000 | 3,411.87000 | 0.00 |
| 2 | | 1.00000 | 3,514.23000 | 3,514.23 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2520 3100 00 501 000000 | PROF & TECH FISCAL | 3,514.23 |

***Total for EMS LINQ LLC:*** ***6,926.10***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Enterprise FM Trust | 300270018 | 651742-100326 | DG27-11158 | 10/03/2026 | 82808 | 862.53 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 862.53000 | 862.53 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1700 5400 21 300 000000 | DRIVER EDUCATION VEHICLE | 862.53 |

***Total for Enterprise FM Trust:*** ***862.53***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| FFP Fund IV Lessee2 LLC | | 2026-F4L2-000047 | DG27-11158 | 10/02/2026 | 9000000561 | 13,521.06 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 5,019.87000 | 5,019.87 |
| 2 | | 1.00000 | 4,161.15000 | 4,161.15 |
| 3 | | 1.00000 | 4,340.04000 | 4,340.04 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 13,521.06 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| FFP Fund IV Lessee2 LLC | | 2026-F4L2-000052 | DG27-11158 | 11/02/2026 | 9000000601 | 16,220.23 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 5,193.53000 | 5,193.53 |
| 2 | | 1.00000 | 4,841.20000 | 4,841.20 |
| 3 | | 1.00000 | 6,185.50000 | 6,185.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4660 00 500 000000 | ELECTRIC | 16,220.23 |

***Total for FFP Fund IV Lessee2 LLC:*** ***29,741.29***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Fonseca, Ana | | ER-AF-082126 | DG27-11158 | 08/21/2026 | 9000000543 | 100.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 100.00000 | 100.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2560 4100 00 300 000000 | CAFE SUPPLIES HS | 100.00 |

***Total for Fonseca, Ana:*** ***100.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Fritz, Molly | | MFritz-102526 | DG27-11158 | 10/25/2026 | 82906 | 2,223.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 2,223.00000 | 2,223.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1130 3100 00 300 000000 | GENERAL PUR SVCS HS | 2,223.00 |

***Total for Fritz, Molly:*** ***2,223.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Gill, Robert | | WITHDRAWL | DG27-11158 | 08/06/2026 | 82504 | 34.35 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 34.35000 | 34.35 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 300 000000 | STUDENT FOOD SVC - HS | 34.35 |

***Total for Gill, Robert:*** ***34.35***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Harlem High School | | BJVBOWL112826 | DG27-11158 | 10/30/2026 | 82907 | 315.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 315.00000 | 315.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 315.00 |

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***Total for Harlem High School:*** ***315.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hartzheim, Elizabeth | | WITHDRAWL | DG27-11158 | 08/27/2026 | 82505 | 13.75 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 13.75000 | 13.75 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 300 000000 | STUDENT FOOD SVC - HS | 13.75 |

***Total for Hartzheim, Elizabeth:*** ***13.75***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hernandez, Maura | | PR-MH-100626 | DG27-11158 | 10/06/2026 | 82901 | 19.95 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 19.95000 | 19.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 220 000000 | STUDENT FOOD SVC - MARLOWE | 19.95 |

***Total for Hernandez, Maura:*** ***19.95***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hilton, Kelly | | WITHDRAWL | DG27-11158 | 09/25/2026 | 82506 | 75.60 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 75.60000 | 75.60 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 300 000000 | STUDENT FOOD SVC - HS | 75.60 |

***Total for Hilton, Kelly:*** ***75.60***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hoffman, Angela | | PR-AH-102026 | DG27-11158 | 10/20/2026 | 82902 | 15.10 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 15.10000 | 15.10 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 210 000000 | STUDENT FOOD SVC - HEINEMAN | 15.10 |

***Total for Hoffman, Angela:*** ***15.10***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hoover Math and Science Academy | | JVBXC092626 | DG27-11158 | 09/25/2026 | 82507 | 225.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 225.00000 | 225.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 225.00 |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hoover Math and Science Academy | | JVBXC092626 | DG27-11158 | 09/25/2026 | 82507 | -225.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | -1.00000 | 225.00000 | -225.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | -225.00 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hoover Math and Science Academy | | JVGXC092626 | DG27-11158 | 09/25/2026 | 82507 | 225.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 225.00000 | 225.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *225.00* |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hoover Math and Science Academy | | JVGXC092626 | DG27-11158 | 09/25/2026 | 82507 | -225.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | -1.00000 | 225.00000 | -225.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *-225.00* |

***Total for Hoover Math and Science Academy:*** ***0.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Hopkins Grease Solutions | 508270176 | 2026360001672 | DG27-11158 | 06/06/2026 | 82590 | 2,225.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 2,225.00000 | 2,225.00 |

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| Account | Account Description | Total Per Account |
|---|---|---|
| *20 E 2542 3210 00 500 000000* | *SANITATION/EXTERMINATING* | *2,225.00* |

***Total for Hopkins Grease Solutions:*** ***2,225.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| IESA | 210270012 | 1782 | DG27-11158 | 09/25/2026 | 82508 | 355.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 75.00000 | 75.00 |
| 2 | | 1.00000 | 70.00000 | 70.00 |
| 3 | | 1.00000 | 70.00000 | 70.00 |
| 4 | | 1.00000 | 70.00000 | 70.00 |
| 5 | | 1.00000 | 70.00000 | 70.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 210 000000* | *SPORTS DUES & FEES HEINEMAN* | *355.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| IESA | 210270029 | 1782-41596 | DG27-11158 | 10/19/2026 | 82730 | 75.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 75.00000 | 75.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 210 000000 | SPORTS DUES & FEES HEINEMAN | 75.00 |

***Total for IESA:*** ***430.00***

| Vendor | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|
| Iowa City Area Sports Commission | BVWREST12040526 | DG27-11158 | 11/05/2026 | 82933 | 1,050.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 525.00000 | 525.00 |
| 2 | | 1.00000 | 525.00000 | 525.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 1,050.00 |

***Total for Iowa City Area Sports Commission:*** ***1,050.00***

| Vendor | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|
| Jacobs High School c/o Athletics | GGOLF100526 | DG27-11158 | 10/02/2026 | 82591 | 330.00<br>380 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 330.00000 | 330.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 330.00 |

***Total for Jacobs High School c/o Athletics:*** ***330.00***

| Vendor | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|
| Jakubiuk, Evelina | WITHDRAWL | DG27-11158 | 09/25/2026 | 82509 | 8.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 8.00000 | 8.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 100 000000 | STUDENT FOOD SVC - LEGGEE | 8.00 |

***Total for Jakubiuk, Evelina:*** ***8.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Knight, Lindsay | | WITHDRAWL | DG27-11158 | 08/04/2026 | 82510 | 10.35 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 10.35000 | 10.35 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1611 0000 00 300 000000* | *STUDENT FOOD SVC - HS* | *10.35* |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Knight, Lindsay | | WITHDRAWL | DG27-11158 | 08/04/2026 | 82510 | 12.80 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 12.80000 | 12.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1611 0000 00 300 000000* | *STUDENT FOOD SVC - HS* | *12.80* |

***Total for Knight, Lindsay:*** ***23.15***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Lake In The Hills Sanitary District | | 202330.00 | DG27-11158 | 09/25/2026 | 82809 | 432.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 432.00000 | 432.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *20 E 2540 3700 00 500 000000* | *WATER/SEWER* | *432.00* |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Lake In The Hills Sanitary District | | 207190.00 | DG27-11158 | 09/25/2026 | 82809 | 360.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 360.00000 | 360.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *20 E 2540 3700 00 500 000000* | *WATER/SEWER* | *360.00* |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Lake In The Hills Sanitary District | | 202830.00 | DG27-11158 | 09/25/2026 | 82859 | 432.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 432.00000 | 432.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *20 E 2540 3700 00 500 000000* | *WATER/SEWER* | *432.00* |

***Total for Lake In The Hills Sanitary District:*** ***1,224.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Lake Park HS | | BVXC091226 | DG27-11158 | 09/25/2026 | 82511 | 175.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 175.00000 | 175.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *175.00* |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Lake Park HS | | GVXC091226 | DG27-11158 | 09/25/2026 | 82511 | 175.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 175.00000 | 175.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *175.00* |

***Total for Lake Park HS:*** ***350.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Litin, Lauren | | WITHDRAWL | DG27-11158 | 08/12/2026 | 82512 | 24.10 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 24.10000 | 24.10 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1611 0000 00 210 000000* | *STUDENT FOOD SVC - HEINEMAN* | *24.10* |

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***Total for Litin, Lauren:*** ***24.10***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Lorenzo, Brandy R | | PR-BL-100726 | DG27-11158 | 10/07/2026 | 82908 | 31.90 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 31.90000 | 31.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1611 0000 00 300 000000* | *STUDENT FOOD SVC - HS* | *31.90* |

***Total for Lorenzo, Brandy R:*** ***31.90***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| LRS \| Garbage Collection | 508270049 | WA13391233 | DG27-11158 | 09/15/2026 | 82592 | 4,657.43 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 4,657.43000 | 4,657.43 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *20 E 2542 3210 00 500 000000* | *SANITATION/EXTERMINATING* | *4,657.43* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| LRS \| Garbage Collection | 508270049 | WA13428581 | DG27-11158 | 10/15/2026 | 82860 | 4,657.43 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 4,657.43000 | 4,657.43 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *20 E 2542 3210 00 500 000000* | *SANITATION/EXTERMINATING* | *4,657.43* |

***Total for LRS \| Garbage Collection:*** ***9,314.86***

| Vendor | | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Masi, Melanie | | WITHDRAWL | DG27-11158 | 09/25/2026 | 82513 | 19.75 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 19.75000 | 19.75 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1611 0000 00 300 000000* | *STUDENT FOOD SVC - HS* | *19.75* |

***Total for Masi, Melanie:*** ***19.75***

| Vendor | | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| May, Jennifer | | WITHDRAWL | DG27-11158 | 09/25/2026 | 82514 | 12.15 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 12.15000 | 12.15 |

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| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1611 0000 00 220 000000* | *STUDENT FOOD SVC - MARLOWE* | *12.15* |

***Total for May, Jennifer:*** ***12.15***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Midwest Transit Equip Kankakee | 507270197 | V101016175 | DG27-11158 | 09/30/2026 | 82636 | 69,742.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 2.00000 | 34,871.00000 | 69,742.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *40 E 2552 3250 00 500 000000* | *BUS LEASES* | *69,742.00* |

***Total for Midwest Transit Equip Kankakee:*** ***69,742.00***

| Vendor | | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Minooka Community HS | | BVXC091926 | DG27-11158 | 09/25/2026 | 82515 | 300.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 300.00000 | 300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *300.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Minooka Community HS | | GVXC091926 | DG27-11158 | 09/25/2026 | 82515 | 300.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 300.00000 | 300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 300.00 |

***Total for Minooka Community HS:*** ***600.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Mundelein High School | | BJVGOLF091926 | DG27-11158 | 09/25/2026 | 82516 | 325.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 325.00000 | 325.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 325.00 |

***Total for Mundelein High School:*** ***325.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 03348177878 | DG27-11158 | 09/01/2026 | 82593 | 333.34 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 333.34000 | 333.34 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 333.34 |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 08593450169 | DG27-11158 | 09/01/2026 | 82593 | 559.10 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 559.10000 | 559.10 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 559.10 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 26119410004 | DG27-11158 | 09/01/2026 | 82593 | 608.22 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 608.22000 | 608.22 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 608.22 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 36140957196 | DG27-11158 | 09/01/2026 | 82593 | 629.64 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 629.64000 | 629.64 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 629.64 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 55598410003 | DG27-11158 | 09/01/2026 | 82593 | 652.78 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 652.78000 | 652.78 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 652.78 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 64781510009 | DG27-11158 | 10/02/2026 | 82593 | 561.82 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 561.82000 | 561.82 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 561.82 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 64975248440 | DG27-11158 | 09/01/2026 | 82593 | 554.34 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 554.34000 | 554.34 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 554.34 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 78550028092 | DG27-11158 | 09/18/2026 | 82593 | 64.27 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 64.27000 | 64.27 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 64.27 |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 81568597116 | DG27-11158 | 09/01/2026 | 82634 | 628.53 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 628.53000 | 628.53 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 628.53 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 74735604345 | DG27-11158 | 10/27/2026 | 82872 | 64.15 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 64.15000 | 64.15 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 64.15 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 78550028092 | DG27-11158 | 10/27/2026 | 82872 | 64.15 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 64.15000 | 64.15 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 64.15 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 74735604345 | DG27-11158 | 10/19/2026 | 82909 | 66.51 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 66.51000 | 66.51 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 66.51 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Nicor Gas | | 7855002809 2 | DG27-11158 | 10/21/2026 | 82909 | 64.48 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 64.48000 | 64.48 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 4650 00 500 000000 | NATURAL GAS | 64.48 |

***Total for Nicor Gas:*** ***4,851.33***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| NIR | 508270238 | 187035 | DG27-11158 | 11/05/2026 | 82934 | 2,500.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 2,500.00000 | 2,500.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2542 3900 00 500 000000 | OTHER PURCHASED SERVICE | 2,500.00 |

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***Total for NIR:*** ***2,500.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| O'Dell, Christine | | WITHDRAWL | DG27-11158 | 08/18/2026 | 82517 | 7.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 7.00000 | 7.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 300 000000 | STUDENT FOOD SVC - HS | 7.00 |

***Total for O'Dell, Christine:*** ***7.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Petty Cash - Leggee SNAP | | PCash-SR-092526 | DG27-11158 | 09/25/2026 | 82873 | 207.83 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 207.83000 | 207.83 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 3000 4100 92 509 460000 | IDEA COMM ENGAGE SUPPLIES | 207.83 |

***Total for Petty Cash - Leggee SNAP:*** ***207.83***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Petty Cash - LIGHT Pgm | | RoyalGym092526 | DG27-11158 | 10/27/2026 | 82903 | 85.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 85.00000 | 85.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1200 3100 66 509 000000* | *STEP PURCHASED SERVICES* | *85.00* |

***Total for Petty Cash - LIGHT Pgm:*** ***85.00***

| Vendor | | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Petty Cash-HHS SpEd | | JEWEL-092526 | DG27-11158 | 10/01/2026 | 82594 | 151.28 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 151.28000 | 151.28 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 3000 4100 92 509 460000* | *IDEA COMM ENGAGE SUPPLIES* | *151.28* |

| Vendor | | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Petty Cash-HHS SpEd | | Meijer-093026 | DG27-11158 | 09/30/2026 | 82810 | 157.12 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 157.12000 | 157.12 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 3000 4100 92 509 460000* | *IDEA COMM ENGAGE SUPPLIES* | *157.12* |

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***Total for Petty Cash-HHS SpEd:*** ***308.40***

| Vendor | | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Porzyc, Piotr | | DRVS ED Reduced Fee | DG27-11158 | 10/15/2026 | 82724 | 125.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 125.00000 | 125.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1950 0000 00 500 000000* | *REFUNDS* | *125.00* |

***Total for Porzyc, Piotr:*** ***125.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Primo Brands | 300270057 | 0618760173587 | DG27-11158 | 09/15/2026 | 82518 | 119.10 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 148.04000 | 148.04 |
| 2 | | 1.00000 | -8.94000 | -8.94 |
| 3 | | 1.00000 | -20.00000 | -20.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 2213 4150 00 300 000000* | *HHS STAFF DEVEL SUPPLIES* | *119.10* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Primo Brands | 300270067 | 06J8760173587 | DG27-11158 | 10/26/2026 | 82874 | 1,075.36 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 142.56000 | 142.56 |
| 2 | | 1.00000 | -20.00000 | -20.00 |
| 3 | | 8.00000 | 119.10000 | 952.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 2213 4150 00 300 000000 | HHS STAFF DEVEL SUPPLIES | 1,075.36 |

***Total for Primo Brands:*** ***1,194.46***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Rockford East High School | | BFRWREST112826 | DG27-11158 | 11/05/2026 | 82935 | 275.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 275.00000 | 275.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 275.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Rockford East High School | | BJVWREST112726 | DG27-11158 | 11/05/2026 | 82935 | 275.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 275.00000 | 275.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 275.00 |

***Total for Rockford East High School:*** ***550.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Schaumburg HS | | JVBXC092626 | DG27-11158 | 10/08/2026 | 82635 | 225.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 225.00000 | 225.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 225.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Schaumburg HS | | JVGXC092626 | DG27-11158 | 10/08/2026 | 82635 | 225.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 225.00000 | 225.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 225.00 |

***Total for Schaumburg HS:*** ***450.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Silaggi, Jennifer | | PR-JS-102626 | DG27-11158 | 10/26/2026 | 82936 | 33.40 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 33.40000 | 33.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 300 000000 | STUDENT FOOD SVC - HS | 33.40 |

***Total for Silaggi, Jennifer:*** ***33.40***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Singh Takur, Shambhu | | WITHDRAWL | DG27-11158 | 08/04/2026 | 82519 | 11.45 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 11.45000 | 11.45 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 100 000000 | STUDENT FOOD SVC - LEGGEE | 11.45 |

***Total for Singh Takur, Shambhu:*** ***11.45***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Slaughter, Robert | | PR-RS-102926 | DG27-11158 | 10/29/2026 | 82937 | 445.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 205.00000 | 205.00 |
| 2 | | 1.00000 | 240.00000 | 240.00 |

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| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1811 0000 00 210 000000 | REGISTRATION FEE - HEINEMAN | 205.00 |
| 10 R 1811 0000 00 300 000000 | REGISTRATION FEE HS | 240.00 |

***Total for Slaughter, Robert:*** ***445.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| St Charles East HS | | BVXC090526 | DG27-11158 | 09/25/2026 | 82520 | 275.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 275.00000 | 275.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 275.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| St Charles East HS | | GVXC090526 | DG27-11158 | 09/25/2026 | 82520 | 275.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 275.00000 | 275.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 275.00 |

***Total for St Charles East HS:*** ***550.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| St Charles North H.S. | | BVXC100326 | DG27-11158 | 09/25/2026 | 82521 | 300.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 300.00000 | 300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *300.00* |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| St Charles North H.S. | | GVXC100326 | DG27-11158 | 09/25/2026 | 82521 | 300.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 300.00000 | 300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *300.00* |

***Total for St Charles North H.S.:*** ***600.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Starosta, Natalie | | WITHDRAWL | DG27-11158 | 08/04/2026 | 82522 | 39.80 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 39.80000 | 39.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1611 0000 00 140 000000* | *STUDENT FOOD SVC - MACKEBEN* | *39.80* |

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***Total for Starosta, Natalie:*** ***39.80***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Strzemecki, Barbara | | PR-BS-102926 | DG27-11158 | 10/29/2026 | 82938 | 240.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 120.00000 | 120.00 |
| 2 | | 1.00000 | 120.00000 | 120.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1811 0000 00 300 000000* | *REGISTRATION FEE HS* | *240.00* |

***Total for Strzemecki, Barbara:*** ***240.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Symmetry Energy Solutions | | 22401134 | DG27-11158 | 10/23/2026 | 82595 | 2,428.79 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 2,428.79000 | 2,428.79 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *20 E 2540 4650 00 500 000000* | *NATURAL GAS* | *2,428.79* |

***Total for Symmetry Energy Solutions:*** ***2,428.79***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Terzic, Lejla | | PR-LT-100926 | DG27-11158 | 10/09/2026 | 82939 | 42.10 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 42.10000 | 42.10 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 210 000000 | STUDENT FOOD SVC - HEINEMAN | 42.10 |

***Total for Terzic, Lejla:*** ***42.10***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099371 | DG27-11158 | 08/19/2026 | 82523 | 107.20 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 107.20000 | 107.20 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 107.20 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099372 | DG27-11158 | 09/28/2026 | 82523 | 243.28 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 243.28000 | 243.28 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 243.28 |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099373 | DG27-11158 | 09/28/2026 | 82523 | 146.08 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 146.08000 | 146.08 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 146.08 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099374 | DG27-11158 | 08/19/2026 | 82523 | 223.84 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 223.84000 | 223.84 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 223.84 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099624 | DG27-11158 | 08/19/2026 | 82523 | 10.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 10.00000 | 10.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 10.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099371 | DG27-11158 | 09/23/2026 | 82811 | 690.40 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 690.40000 | 690.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 690.40 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099372 | DG27-11158 | 09/23/2026 | 82811 | 340.48 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 340.48000 | 340.48 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 340.48 |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099373 | DG27-11158 | 09/23/2026 | 82811 | 943.12 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 943.12000 | 943.12 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 943.12 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099624 | DG27-11158 | 09/23/2026 | 82811 | 10.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 10.00000 | 10.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 10.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099374 | DG27-11158 | 09/23/2026 | 82861 | 1,234.72 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 1,234.72000 | 1,234.72 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 1,234.72 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099371 | DG27-11158 | 10/21/2026 | 82910 | 1,468.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 1,468.00000 | 1,468.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 1,468.00 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099372 | DG27-11158 | 10/21/2026 | 82910 | 379.36 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 379.36000 | 379.36 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 379.36 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099373 | DG27-11158 | 10/21/2026 | 82910 | 1,856.80 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 1,856.80000 | 1,856.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 1,856.80 |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099374 | DG27-11158 | 10/21/2026 | 82910 | 2,342.80 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 2,342.80000 | 2,342.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 2,342.80 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| VILLAGE OF ALGONQUIN | | 2099624 | DG27-11158 | 10/21/2026 | 82910 | 10.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 10.00000 | 10.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 10.00 |

***Total for VILLAGE OF ALGONQUIN:*** ***10,006.08***

# Invoice Listing

**HUNTLEY CONS SCHOOL DIST 158**

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Village of Huntley | | 0401007124-000 | DG27-11158 | 09/28/2026 | 82524 | 50.98 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 50.98000 | 50.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 50.98 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Village of Huntley | | 0401007303-000 | DG27-11158 | 08/17/2026 | 82524 | 113.82 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 113.82000 | 113.82 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 113.82 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Village of Huntley | | 0401007123-000 | DG27-11158 | 10/15/2026 | 82911 | 837.40 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 837.40000 | 837.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 837.40 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Village of Huntley | | 0401007125-000 | DG27-11158 | 10/15/2026 | 82911 | 119.02 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 119.02000 | 119.02 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 119.02 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Village of Huntley | | 0401007125-000 | DG27-11158 | 10/15/2026 | 82911 | 1,011.64 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 1,011.64000 | 1,011.64 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 1,011.64 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Village of Huntley | | 0401007126-000 | DG27-11158 | 10/15/2026 | 82911 | 684.28 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 684.28000 | 684.28 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 684.28 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Village of Huntley | | 0401007303-000 | DG27-11158 | 10/15/2026 | 82911 | 1,903.78 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 1,903.78000 | 1,903.78 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 1,903.78 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Village of Huntley | | 0401007305-000 | DG27-11158 | 10/15/2026 | 82911 | 8,205.42 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 8,205.42000 | 8,205.42 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2540 3700 00 500 000000 | WATER/SEWER | 8,205.42 |

***Total for Village of Huntley:*** ***12,926.34***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Wauconda HS | | BFAWREST112526 | DG27-11158 | 11/05/2026 | 82940 | 300.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 300.00000 | 300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 E 1500 6400 00 305 000000 | SPORTS DUES & FEES HS | 300.00 |

***Total for Wauconda HS:*** ***300.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Weigel, Mark Thomas | | WITHDRAWL | DG27-11158 | 08/04/2026 | 82525 | 33.40 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 33.40000 | 33.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1611 0000 00 300 000000 | STUDENT FOOD SVC - HS | 33.40 |

395

***Total for Weigel, Mark Thomas:*** ***33.40***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Wierzbicka, Marta | | PR-MW-10292 | DG27-11158 | 10/29/2026 | 82941 | 175.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 175.00000 | 175.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1811 0000 00 100 000000 | REGISTRATION FEE LEGGEE | 175.00 |

***Total for Wierzbicka, Marta:*** ***175.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Williams, Livia | | PR-LW-102926 | DG27-11158 | 10/29/2026 | 82942 | 175.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 175.00000 | 175.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1811 0000 00 100 000000 | REGISTRATION FEE LEGGEE | 175.00 |

***Total for Williams, Livia:*** ***175.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Woodstock North HS % Athletics | | GSWIM092826 | DG27-11158 | 10/07/2026 | 82725 | 152.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 152.00000 | 152.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *152.00* |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Woodstock North HS % Athletics | | GVSWIM091226 | DG27-11158 | 09/12/2026 | 82912 | 275.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 275.00000 | 275.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1500 6400 00 305 000000* | *SPORTS DUES & FEES HS* | *275.00* |

***Total for Woodstock North HS % Athletics:*** ***427.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Wrobel, Aneta | | PR-AW-102926 | DG27-11158 | 11/03/2026 | 82943 | 87.50 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 87.50000 | 87.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1811 0000 00 110 000000* | *REGISTRATION FEE CHESAK* | *87.50* |

396

***Total for Wrobel, Aneta:*** ***87.50***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Wu, Guangmin | | WITHDRAWL | DG27-11158 | 07/22/2026 | 82596 | 28.05 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 28.05000 | 28.05 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 R 1611 0000 00 220 000000* | *STUDENT FOOD SVC - MARLOWE* | *28.05* |

***Total for Wu, Guangmin:*** ***28.05***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| York Community High School | | SPEECH-110726 | DG27-11158 | 10/29/2026 | 82904 | 125.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 125.00000 | 125.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *10 E 1543 6400 00 310 000000* | *ACTIVITIES FEES* | *125.00* |

***Total for York Community High School:*** ***125.00***

# Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Zablotny, Mark | | PR-MZ-102926 | DG27-11158 | 10/29/2026 | 82944 | 9.00 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 9.00000 | 9.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 10 R 1811 0000 00 300 000000 | REGISTRATION FEE HS | 9.00 |

***Total for Zablotny, Mark:*** ***9.00***

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Zieglers Ace Hardware | 508270057 | 099517/B | DG27-11158 | 09/18/2026 | 82597 | 27.58 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 27.58000 | 27.58 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2542 4100 00 500 000000 | SUPPLIES B & G | 27.58 |

| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Zieglers Ace Hardware | 508270057 | 9946/B | DG27-11158 | 09/08/2026 | 82597 | 27.98 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 27.98000 | 27.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2542 4100 00 500 000000 | SUPPLIES B & G | 27.98 |

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| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| Zieglers Ace Hardware | 508270057 | 99466/B | DG27-11158 | 09/08/2026 | 82597 | 5.99 |

| Display Order | Catalog Item | Quantity | Unit Cost | Amount |
|---|---|---|---|---|
| 1 | | 1.00000 | 5.99000 | 5.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 20 E 2542 4100 00 500 000000 | SUPPLIES B & G | 5.99 |

***Total for Zieglers Ace Hardware:*** ***61.55***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| REPORT | | | | | | |
| **Total Number of Batch Invoices:** | | | 0 | | | 0.00 |
| **Total Number of Open Invoices:** | | | 0 | | | 0.00 |
| **Total Number of History Invoices:** | | | 133 | | | 265,408.19 |
| **Total Number of Update in Progress Batch Invoices:** | | | 0 | | | 0.00 |
| **Total Number of Update in Progress Batch Reversal Invoices:** | | | 0 | | | 0.00 |
| **Total Number of Reversal History Invoices:** | | | 0 | | | 0.00 |
| **Total Number of Deleted History Invoices:** | | | 0 | | | 0.00 |
| **Total Number of Batch Reversal Invoices:** | | | 0 | | | 0.00 |
| **Total Number of Unsubmitted Invoices:** | | | 0 | | | 0.00 |
| **Total Number of Awaiting for Approval Invoices:** | | | 0 | | | 0.00 |
| **Total Invoices:** | | | **133** | | | **265,408.19** |

398

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – November 12, 2026
Action Items

---

Presented are Fundraising/Crowdfunding Authorization forms for the organizations listed below.

| Organization Benefited | Vendor | Net Revenue |
|---|---|---|
| HHS Boys Bowling | Bound | $1,800 |
| HHS Girls Basketball | Adrenaline | $5,000 |
| HHS Softball | Adrenaline | $5,000 |
| HHS Raiders Dance Team | Raise 365 | $10,000 |
| HHS Boys Swimming | Culvers | $1,500 |

**RECOMMENDATION**
Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the October 15, 2026 Regular Board Meeting.

# Fundraising Authorization Form

Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form ***in its entirety*** and submit it to your Athletic / Activities Director (as applicable) and Building Principal a minimum of **45 days before** the desired starting date of the event. The Building Principal will then send all documents to the Chief Financial Officer.

Today's Date: 9/17/2026 School: Huntley High School

Name of School Organization: Boys Bowling Team

Sponsor / Coach's Name: Jacob Wagner Phone: 630 335 6074

Start Date of Event: 11/8/2026 End Date of Event: 12/12/2026

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: $ 1800 ✓

Type of Sale / Event: Online fund raising

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 85 ✓ %

** Attach all contracts and agreements to this form.* ***Required for Crowdfunding Contracts***

Name of Vendor or Crowdfunding Platform (if applicable): Bound

Crowdfunding Platform Website (if applicable): goBound.com

Type of Product or Service Provided by Vendor: Online fundraiser

**What will the funds be used for? MUST BE SPECIFIC**

The funds are used for food, banners for seniors, travel and different expenses throughout the year. During invites we provide a healthy snack bin and try to provide lunch options for our kids at the expense of our team. Without funding the students will be asked to pay out of pocket for these things. We like to provide this for them so they do not need to think about this during an event and can focus on their day. When possible we try to do an end of the year event for the boys as well with awards.

Activity Account Number: 1 9 R 1 9 9 9 0 0 0 0 0 2 3 0 5 9 5 7 7 0 0

Account Name: Boys Bowling account (577)

**Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you, indicating approval or non-approval for fundraisers that require Board approval (over $1,000).**

L. Wagner — 9/17/2026
Sponsor / Coach Signature — Date

9/17/26
Athletic / Activities Director Signature — Date

9.21.26
Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* — Date

10/6/26
Chief Financial Officer Signature — Date

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of $1,000.00 be approved by the board.

☐ Superintendent's Copy ☐ Fiscal Services Copy Date of Board Approval: _____

BOUND | FUNDRAISING PROGRAM

# OPTION 2: GUIDED FUNDRAISING CAMPAIGN

**85%** returned to the school

This option is designed for schools that want additional hands-on guidance to organize the campaign, increase participation, and keep the fundraiser moving toward its goals. Bound will work with a designated school campaign leader throughout the campaign.

## WHAT BOUND PROVIDES

- Everything included in the Self-Service Fundraising Campaign.
- More hands-on campaign planning and guidance from Bound before and during the fundraiser.
- Coordination with a designated school campaign leader to help organize outreach and participation.
- Support in creating messaging, communication plans, and campaign milestones that encourage activity.
- Ongoing help monitoring participation and adjusting campaign outreach as needed.

## SCHOOL / ORGANIZATION RESPONSIBILITIES

- Designate a school volunteer or campaign leader to work directly with Bound.
- Provide timely information, approvals, and school-specific messaging needed for the campaign.
- Help communicate campaign expectations to participants, families, staff, and supporters.
- Support local promotion and encourage participants to actively use the campaign's sharing tools.

## FUNDS, PAYOUTS & REPORTING

The school will receive 85% of funds raised through the campaign. The Guided Campaign includes additional campaign coordination and hands-on support designed to help the school drive participation and fundraising activity.

Bound will provide payout reporting and distribute the school's proceeds by ACH or check. Fundraising results depend on participation, promotion, and outreach by the school community; Bound does not guarantee a specific fundraising result.

## SELECTION & ACKNOWLEDGMENT

☑ We select this fundraising model for [Fundraiser Name].

**School/Organization** Huntley High School Boys Bowling

**Authorized Representative** RITA CASTANS

**Signature** 

**Date** 9/17/2026

# Fundraising Authorization Form

Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form ***in its entirety*** and submit it to your Athletic / Activities Director (as applicable) and Building Principal a minimum of **45 days before** the desired starting date of the event. The Building Principal will then send all documents to the Chief Financial Officer.

Today's Date: 9/21/26 School: Huntley High School

Name of School Organization: Girls Basketball

Sponsor / Coach's Name: Clay Henricksen Phone: 847-659-6564

Start Date of Event: 11/9/26 End Date of Event: 12/1/26

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: $ 5000 ✓

Type of Sale / Event: Digital Fundraiser ✓

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 85 ✓ %

** Attach all contracts and agreements to this form.* ***Required** for Crowdfunding Contracts*

Name of Vendor or Crowdfunding Platform (if applicable): Pete Intersagen

Crowdfunding Platform Website (if applicable): _____

Type of Product or Service Provided by Vendor: _____

**What will the funds be used for? MUST BE SPECIFIC**

New jeresys and apparel for players.

Activity Account Number: 1 9 R 1 9 9 9 0 0 0 0 0 2 3 0 5 9 5 2 6 0 0

Account Name: Girls Basketball

**Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you, indicating approval or non-approval for fundraisers that require Board approval (over $1,000).**

Sponsor / Coach Signature — Date 9/21/26

Athletic / Activities Director Signature — Date 9/21/26

Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* — Date 9.21.26

Chief Financial Officer Signature — Date 10/6/26

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of $1,000.00 be approved by the board.

☐ Superintendent's Copy ☐ Fiscal Services Copy



Date of Board Approval: _____

## Adrenaline Fundraiser Agreement
## (Raise 365)

_____ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform.

1. **Program terms**. Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

2. **Adrenaline Obligations.**
   - Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
   - Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
   - Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.

3. **Organization Obligations.**
   - Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
   - Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.

4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.

5. **Authorization and implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

| Adrenaline - Raise 365 Fundraiser | | | | |
|---|---|---|---|---|
| Month | Day | Year | Time | Fundraiser Type |
| 11 | 9 | 26 | 5pm | Donation |

Length of Contract: (1yr) 2yr 3yr 4yr 5yr

| Profit Structure | |
|---|---|
| Total Raised | Profit % 85 ✓ |
| Total Raised | Profit % 15 |

C Henricksen — Clay Henricksen — 9/21/26
Authorized Organization Representative (Signature) — Print Name & Title — Date

Pete Ittersagen (President) — 9-21-26
Authorized Adrenaline Representative (Signature) — Print Name & Title — Date

| Information below is to be completed by Adrenaline sales representative | | | |
|---|---|---|---|
| School / Organization: Huntley High School | Group: Girls Basketball | Number of Students | Adrenaline record number |
| Address: 13719 Harmony Rd | City: Huntley | State: IL | Zip: 60142 |
| Contact Name: Clay Henricksen | Best time to contact | Contact Phone Number | Contact email address: CHenricksen@district158.org |

# Fundraising Authorization Form

Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form ***in its entirety*** and submit it to your Athletic / Activities Director (as applicable) and Building Principal a minimum of 45 days before the desired starting date of the event. The Building Principal will then send all documents to the Chief Financial Officer.

Today's Date: 8/25/2026 School: Huntley High School

Name of School Organization: Huntley Softball

Sponsor / Coach's Name: Mark Petryniec Phone: 659-4922

Start Date of Event: Spring, February End Date of Event: March

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: $ 5,000-7,000

Type of Sale / Event: donations/adrenaline

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 85 %

**** Attach all contracts and agreements to this form.*** ***Required for Crowdfunding Contracts***

Name of Vendor or Crowdfunding Platform (if applicable): Adrenaline

Crowdfunding Platform Website (if applicable):

Type of Product or Service Provided by Vendor: donations

**What will the funds be used for? MUST BE SPECIFIC**

Activity Account Number: 10 R 1999 0000 02 305 952400

Account Name: HHS softball

**Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you, indicating approval or non-approval for fundraisers that require Board approval (over $1,000).**

Sponsor / Coach Signature Date 8/25/26

Athletic / Activities Director Signature Date 9/23/26

Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* Date 9.24.26

Chief Financial Officer Signature Date 10/6/26

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of $1,000.00 be approved by the board.



☐ Superintendent's Copy ☐ Fiscal Services Copy Date of Board Approval:

**Adrenaline Fundraiser Agreement**
**(Raise 365)**

_____ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform.

1. **Program terms**. Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

2. **Adrenaline Obligations.**
   - Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
   - Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
   - Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.

3. **Organization Obligations.**
   - Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
   - Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.

4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.

5. **Authorization and implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

| Adrenaline - Raise 365 Fundraiser | | | | |
|---|---|---|---|---|
| *Month* | *Day* | *Year* | *Time* | ***Fundraiser Type*** |
| March | 6 | 2027 | 9:30 a | Donation |

***Length of Contract :*** (1yr) 2yr 3yr 4yr 5yr

| Profit Structure | |
|---|---|
| *Total Raised* | *Profit %* 85% ✓ |
| *Total Raised* | *Profit %* 15% |

MPetryniec — Mark Petryniec — 9/23/26
**Authorized Organization Representative (Signature)** — **Print Name & Title** — **Date**

PA — Pete Ittersagen (Presid — September, 23, 2026
**Authorized Adrenaline Representative (Signature)** — **Print Name & Title** — **Date**

| Information below is to be completed by Adrenaline sales representative | | | |
|---|---|---|---|
| School / Organization: Hutnley High School | Group: Softball | Number of Students: | Adrenaline record number: |
| Address: 13719 Harmony Rd | City: Huntley | State: IL | Zip: 60142 |
| Contact Name: Mark Petryniec | Best time to contact: | Contact Phone Number: | Contact email address: mpetryniec@district158.org |

# Fundraising Authorization Form

Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form ***in its entirety*** and submit it to your Athletic / Activities Director (as applicable) and Building Principal a minimum of **45 days before** the desired starting date of the event. The Building Principal will then send all documents to the Chief Financial Officer.

Today's Date: 10/26/2026 School: Huntley High School

Name of School Organization: Raiders Dance Team

Sponsor / Coach's Name: Cadence Niccum Phone: 815-931-2978

Start Date of Event: 12/10/2026 End Date of Event: 1/10/2027

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: $ 10,000

Type of Sale / Event: Donation based

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 80 ✓ %

**** Attach all contracts and agreements to this form.*** ***Required for Crowdfunding Contracts***

Name of Vendor or Crowdfunding Platform (if applicable): Raise 365

Crowdfunding Platform Website (if applicable): Raise 365

Type of Product or Service Provided by Vendor: Team page for donations

**What will the funds be used for? MUST BE SPECIFIC**

To assist in cost of running the Dance Invite. I.e. rental of DJ services, marley floor, purchase of trophies, food, etc.

Assist in paying for the Varsity team to attend UDA Nationals in Florida. Competition, travel and housing expenses.

Activity Account Number: 19 R 1999 0000 02 305 951200

Account Name: Huntley Raiders Dance Team

**Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you, indicating approval or non-approval for fundraisers that require Board approval (over $1,000).**

Cadence Niccum 10/27/26
Sponsor / Coach Signature Date

10/27/26
Athletic / Activities Director Signature Date

10.28.26
Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* Date

10-29-26
Chief Financial Officer Signature Date

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of $1,000.00 be approved by the Board.



☐ Superintendent's Copy ☐ Fiscal Services Copy Date of Board Approval: _____

**Adrenaline Fundraiser Agreement**
**(Raise 365)**

_____ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform.

1. **Program terms.** Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

2. **Adrenaline Obligations.**
   - Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
   - Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
   - Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.

3. **Organization Obligations.**
   - Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
   - Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.

4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or - intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.

5. **Authorization and implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

| Adrenaline - Raise 365 Fundraiser | | | | |
|---|---|---|---|---|
| Month | Day | Year | Time | Fundraiser Type |
| 12 | 10 | 26 | TBD | Digital Card |

***Length of Contract*: 1yr 2yr 3yr 4yr 5yr**

| Profit Structure | |
|---|---|
| Total Raised | Profit % 80 |
| Total Raised | Profit % |

Cadence Niccum | Cadence Niccum- Coach | 10/27/26
Authorized Organization Representative (Signature) | Print Name & Title | Date

[signature] | Pete Ittersagen (President) | 10-20-26
Authorized Adrenaline Representative (Signature) | Print Name & Title | Date

**Information below is to be completed by Adrenaline sales representative**

| School / Organization | Group | Number of Students | Adrenaline record number |
|---|---|---|---|
| Huntley High School | Dance | | |

| Address | City | State | Zip |
|---|---|---|---|
| 13719 Harmony Rd | Huntley | IL | 60142 |

| Contact Name | Best time to contact | Contact Phone Number | Contact email address |
|---|---|---|---|
| Cadence Niccum | | | |

# Fundraising Authorization Form

Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form ***in its entirety*** and submit it to your Athletic / Activities Director (as applicable) and Building Principal a minimum of **45 days before** the desired starting date of the event. The Building Principal will then send all documents to the Chief Financial Officer.

Today's Date: 10/29/26 School: Huntley High Schol

Name of School Organization: Boys Swimming

Sponsor / Coach's Name: Melissa Ochalek Phone: 847-660-0009

Start Date of Event: 12/23/26 End Date of Event: 2/15/26

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: $ 1500

Type of Sale / Event: Culvers Food Service

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 15 %

** Attach all contracts and agreements to this form.* ***Required for Crowdfunding Contracts***

Name of Vendor or Crowdfunding Platform (if applicable): Culvers

Crowdfunding Platform Website (if applicable): NA

Type of Product or Service Provided by Vendor: Serving Food

**What will the funds be used for? MUST BE SPECIFIC**

Equpment (fins, snorkles, bands, etc.)
Team Apparel

Activity Account Number: 19 R 1999 0000 02 305 957902

Account Name: Boys Swimming

**Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you, indicating approval or non-approval for fundraisers that require Board approval (over $1,000).**

Sponsor / Coach Signature — Date 10/29/26

Athletic / Activities Director Signature — Date 10/29/26

Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* — Date 11.2.26

Chief Financial Officer Signature — Date 11-3-26

* Public Act 94-0714 requires all contracts and agreements that pertain to goods and services that are intended to generate additional revenue and other remunerations for the school district in excess of $1,000.00 be approved by the board.

☐ Superintendent's Copy ☐ Fiscal Services Copy Date of Board Approval: _____

# BOYS SWIM TEAM

## DINE N' SHARE

TBD

4:00 pm- 8:00 pm

**FOR INFORMATION :**

Culvers on 47

Huntley IL

409

# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 ▪ www.district158.org


To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **Levy Hearing 2026**
Board of Education Meeting, November 12, 2026
Action Items

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In accordance with the Truth in Taxation, as part of the Property Tax Extension Limitation Law (PTELL) – A school district proposing to increase its aggregate levy more than 105 percent of its prior year's extension, must publish notice of hearing 14 days prior to such a hearing as required by law.

With the maximum extension increase of 2.7% in accordance with PTELL, combined with new construction and the approximate ballooning of the levy at 1.0% (to cover the estimate on new construction), the District will exceed the 105 percent of prior year's extension. As such, in accordance with PTELL, Administration is recommending a levy hearing to be held on December 17, 2026.

The proposed 2026 Property Tax Extension and levy information timeline follows:

- **Present initial preliminary estimates of the Levy to Board of Education - November 12, 2026**
- **Truth in Taxation Public Hearing – Special Meeting - Thursday, December 17, 2026**
- **2025 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 17, 2026**
- **File Certificate of Tax Levy with county clerks no later than Friday, December 18, 2026. The due date is the last Tuesday in December.**

**Recommendation**
Administration recommends the Board of Education approve the 2026 Levy Hearing be held on December 17, 2026.

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **2026 Preliminary Tax Levy**
Board of Education Meeting, November 12, 2026
Action Items

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**General**
For your review there are several documents that will help guide you through the 2026 Preliminary Tax Levy.

**Attachment A** – McHenry & Kane Assessor PRELIMINARY Estimated EAV Reports
**Attachment B** – 2026 Levy Calculation Page – Ballooned. See Tax Levy Summary below.
**Attachment C** – Certificate of Tax Levy – (Signatures required after final Board approval in December)
**Attachment D** - 2026 Levy Calculation Page – Not Ballooned. See Tax Levy Summary below.
**Attachment E** – Historical Tax Levy Extension Worksheet by Fund – Includes Estimated Tax Rates for Levy Year 2026

**District's Recommendation**

Administration is recommending extending the 2026 Levy with the increase of 2.7% Consumer Price Index (CPI) in accordance with the Property Tax Extension Limitation Law (PTELL). See below.

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year...". For 2026, CPI was 2.7%. **In accordance with PTELL, the CPI to be used for computing the extension limitation is 2.7%.**

With the tax extension calculated using the 2.7% rate for Levy Year 2026 (tax bills paid in 2027), excluding new construction, the District will extend approximately $2.42M in additional operating property taxes in accordance with PTELL. In addition, as a result of estimated $41.3M in estimated new construction, approximately $1.57M will be levied, which has no impact on existing homeowners.

## Impact to Homeowner

With the extension increase of 2.7%, combined with the District's bond and interest payments levied, a homeowner with a $300,000 home will see an approximate $98 increase in the property tax bill for the school district. ***Please note, exclusive of the 2.7%, taxpayers should be aware that individual bills may go up or down based on individual assessments as determined by the township assessor, and/or fluctuations of apportionment between Kane and McHenry Counties.***

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Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

**Truth in Taxation**

In accordance with the Truth in Taxation law – A school district proposing to increase its aggregate levy more than 105% of its prior year's extension must publish notice prior to such a hearing as required by law. As such, with the CPI extension rate at 2.7% combined with new construction and the ballooning of the levy at 1.0% (to cover the estimate on new construction), the District's aggregate levy will be more than 105% of prior year's extension, thus requiring a levy hearing.

The 2026 Tax Levy Summary as well as the timeline of the levy process follows:

- Levy Hearing - Thursday, December 17, 2026 – Request under separate cover
- 2026 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 17, 2026
- File Certificate of Tax Levy with county clerks no later than the last Tuesday in December.

**Tax Levy Summary**

Using the McHenry and Kane County assessor estimated EAV reports with new construction, the levy year 2026 EAV (before Board of Review) is expected to increase 7.34% to approximately $2.47B from $2.30B in levy year 2025. ***EAV less new construction approximates $2.43B, and reflects an estimated 5.5% increase in home/property value.***

Estimated new construction, which approximates $41.3M, decreased from prior year's $59.9M, driven by a decrease in residential property in both counties.

Primarily driven by the increase in preliminary assessed values, combined with the 2.7% extension rate, the operating funds capped tax rate is expected to decrease (2.7%) to approximate $3.80, down from last year's $3.90. The total tax rate (with Bonds and Interest) is estimated at $4.21, which is down 3.62% from last year's total tax rate of $4.36

***Consistent with prior year, the 2026 levy is ballooned so that if new construction comes in higher than the estimated $41.3M, the levy request will be enough to cover any underestimate by the county on new construction. With a 1.0% balloon, the levy is in excess of the current estimated extension by approximately $939k. Although highly unlikely, this overestimate will cover the District on an additional $24.7M of new construction.***

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Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

**RECOMMENDATION**

Administration recommends the Board of Education approve the 2026 Tax Levy at the December 17th Regular Board Meeting.

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
1/13/2026

| Year | December CPI-U | % Change From Previous December | % Use for PTELL | Comments | Levy Year | Years Taxes Paid |
|---|---|---|---|---|---|---|
| 1991 | 137.900 | -- | | | | |
| 1992 | 141.900 | 2.9% | 2.9% | | 1993 | 1994 |
| 1993 | 145.800 | 2.7% | 2.7% | (5 % for Cook) | 1994 | 1995 |
| 1994 | 149.700 | 2.7% | 2.7% | | 1995 | 1996 |
| 1995 | 153.500 | 2.5% | 2.5% | | 1996 | 1997 |
| 1996 | 158.960 | 3.6% | 3.6% | | 1997 | 1998 |
| 1997 | 161.300 | 1.5% | 1.5% | | 1998 | 1999 |
| 1998 | 163.900 | 1.6% | 1.6% | | 1999 | 2000 |
| 1999 | 168.300 | 2.7% | 2.7% | | 2000 | 2001 |
| 2000 | 174.000 | 3.4% | 3.4% | | 2001 | 2002 |
| 2001 | 176.700 | 1.6% | 1.6% | | 2002 | 2003 |
| 2002 | 180.900 | 2.4% | 2.4% | | 2003 | 2004 |
| 2003 | 184.300 | 1.9% | 1.9% | | 2004 | 2005 |
| 2004 | 190.300 | 3.3% | 3.3% | | 2005 | 2006 |
| 2005 | 196.800 | 3.4% | 3.4% | | 2006 | 2007 |
| 2006 | 201.800 | 2.5% | 2.5% | | 2007 | 2008 |
| 2007 | 210.036 | 4.08% | 4.1% | | 2008 | 2009 |
| 2008 | 210.228 | 0.1% | 0.1% | | 2009 | 2010 |
| 2009 | 215.949 | 2.7% | 2.7% | | 2010 | 2011 |
| 2010 | 219.179 | 1.5% | 1.5% | | 2011 | 2012 |
| 2011 | 225.672 | 3.0% | 3.0% | | 2012 | 2013 |
| 2012 | 229.601 | 1.7% | 1.7% | | 2013 | 2014 |
| 2013 | 233.049 | 1.5% | 1.5% | | 2014 | 2015 |
| 2014 | 234.812 | 0.8% | 0.8% | | 2015 | 2016 |
| 2015 | 236.525 | 0.7% | 0.7% | | 2016 | 2017 |
| 2016 | 241.432 | 2.1% | 2.1% | | 2017 | 2018 |
| 2017 | 246.524 | 2.1% | 2.1% | | 2018 | 2019 |
| 2018 | 251.233 | 1.9% | 1.9% | | 2019 | 2020 |
| 2019 | 256.974 | 2.3% | 2.3% | | 2020 | 2021 |
| 2020 | 260.474 | 1.4% | 1.4% | | 2021 | 2022 |
| 2021 | 278.802 | 7.0% | 5.0% | | 2022 | 2023 |
| 2022 | 296.797 | 6.5% | 5.0% | | 2023 | 2024 |
| 2023 | 306.746 | 3.4% | 3.4% | | 2024 | 2025 |
| 2024 | 315.605 | 2.9% | 2.9% | | 2025 | 2026 |
| 2025 | 324.054 | 2.7% | 2.7% | | 2026 | 2027 |

# Assessor Estimated EAV Report by Tax District
## McHenry County

**EU158 - SCHOOL DIST 158**

| Totals | |
|---|---|
| Board of Review Abstract | 2,197,578,321 |
| - Exemptions | 210,584,221 |
| - Under Assessed | 0 |
| + State Assessed | 1,197,272 |
| Total EAV | 1,988,191,372 |
| - Tif Increment / Ezone | 10,341,374 |
| Rate Setting EAV | 1,977,849,998 |

| New Construction | |
|---|---|
| Commercial | 0 |
| Farm | 140,974 |
| Industrial | 546,575 |
| Local Rail Road | 0 |
| Mineral | 0 |
| Residential | 31,709,492 |
| Total | 32,397,041 |

| | Commercial | | Farm | | Industrial | | Local Rail Road | | Mineral | | Residential | | State Rail Road | | Totals | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Exemption Category | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count |
| Parcel Count | | 266 | | 497 | | 144 | | 0 | | 3 | | 15,245 | | 0 | | 16,155 |
| Board of Review Abstract | 72,030,031 | | 33,141,187 | | 36,544,950 | | 0 | | 125,416 | | 2,055,736,737 | | 0 | | 2,197,578,321 | |
| - Home Improvement | 0 | 0 | 91,606 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 413,418 | 92 | 0 | 0 | 505,024 | 97 |
| - Veteran's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| + State Assessed | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 1,197,272 | | 1,197,272 | |
| = EAV | 72,030,031 | 0 | 33,049,581 | 5 | 36,544,950 | 0 | 0 | 0 | 125,416 | 0 | 2,055,323,319 | 95 | 1,197,272 | 0 | 2,198,270,569 | 100 |
| - Senior Assessment Freeze | 0 | 0 | 399,262 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 29,733,877 | 723 | 0 | 0 | 30,133,139 | 731 |
| - Owner Occupied | 16,000 | 2 | 920,000 | 115 | 8,000 | 1 | 0 | 0 | 0 | 0 | 107,563,893 | 13,473 | 0 | 0 | 108,507,893 | 13,591 |
| - Senior Citizen's | 0 | 0 | 376,000 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 28,489,906 | 3,563 | 0 | 0 | 28,865,906 | 3,610 |
| - Disabled Person | 0 | 0 | 4,000 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 448,000 | 224 | 0 | 0 | 452,000 | 226 |
| - Disabled Veteran | 0 | 0 | 249,999 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 41,764,672 | 326 | 0 | 0 | 42,014,671 | 327 |
| - Returning Veteran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Natural Disaster | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Fraternal Freeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Vet Freeze | 105,588 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,588 | 1 |
| - Under Assessed | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| - E-Zone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - TIF | 8,486,075 | 0 | 0 | 0 | 628,549 | 0 | 0 | 0 | 0 | 0 | 1,226,750 | 0 | 0 | 0 | 10,341,374 | 0 |
| - Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| = Taxable Value | 63,422,368 | | 31,100,320 | | 35,908,401 | | 0 | | 125,416 | | 1,846,096,221 | | 1,197,272 | | 1,977,849,998 | |



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# Assessor Estimated EAV Report by Tax District
## Kane County



**090 - HUNTLEY SCH DIST 158**

| Totals | |
|---|---|
| Board of Review Abstract | 569,094,535 |
| - Exemptions | 74,399,376 |
| - Under Assessed | 0 |
| + State Assessed | 156,410 |
| Total EAV | 494,851,569 |
| - Tif Increment / Ezone | 0 |
| Rate Setting EAV | 494,851,569 |

| New Construction | |
|---|---|
| Commercial | 228,907 |
| Farm | 0 |
| Industrial | 0 |
| Local Rail Road | 0 |
| Mineral | 0 |
| Residential | 8,696,577 |
| Total | 8,925,484 |

| | Commercial | | Farm | | Industrial | | Local Rail Road | | Mineral | | Residential | | State Rail Road | | Totals | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Exemption Category | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count |
| Parcel Count | | 206 | | 75 | | 35 | | 0 | | 0 | | 4,057 | | 0 | | 4,373 |
| Board of Review Abstract | 91,998,168 | | 4,134,626 | | 29,178,974 | | 0 | | 0 | | 443,782,767 | | 0 | | 569,094,535 | |
| - Home Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207,390 | 31 | 0 | 0 | 207,390 | 31 |
| - Veteran's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| + State Assessed | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 156,410 | | 156,410 | |
| = EAV | 91,998,168 | 0 | 4,134,626 | 0 | 29,178,974 | 0 | 0 | 0 | 0 | 0 | 443,575,377 | 31 | 156,410 | 0 | 569,043,555 | 31 |
| - Senior Assessment Freeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,790,682 | 393 | 0 | 0 | 16,790,682 | 393 |
| - Owner Occupied | 0 | 0 | 72,000 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 25,341,042 | 3,168 | 0 | 0 | 25,413,042 | 3,177 |
| - Senior Citizen's | 0 | 0 | 32,000 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 19,752,486 | 2,472 | 0 | 0 | 19,784,486 | 2,476 |
| - Disabled Person | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,000 | 81 | 0 | 0 | 162,000 | 81 |
| - Disabled Veteran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,041,776 | 108 | 0 | 0 | 12,041,776 | 108 |
| - Returning Veteran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Natural Disaster | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Fraternal Freeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Vet Freeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Under Assessed | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| - E-Zone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| = Taxable Value | 91,998,168 | | 4,030,626 | | 29,178,974 | | 0 | | 0 | | 369,487,391 | | 156,410 | | 494,851,569 | |



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## 2026 LEVY CALCULATION PAGE

| | Original Assumptions |
|---|---|
| Consumer Price Index | 2.70% |
| Actual Total EAV for 2025 | $2,303,472,239 |
| Estimated Existing EAV % change for 2026 | 5.55% |
| Estimated Existing EAV Value for 2026 | $2,431,314,948 |
| Estimated New Property for 2026 | $41,322,525 |
| Estimated Total EAV for 2026 | **$2,472,637,473** *Includes New Property* |
| Estimated Total EAV % change for 2026 | **7.34%** *Includes New Property* |

| Legend |
|---|
| District Assumptions & Data Entry |
| Calculated Values |
| Review Needed |

**Limiting Rate:** (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

| | |
|---|---|
| Limiting Rate | **3.8000** |
| Estimated Capped Extension | **$93,959,916.64** |

| | Prior Year Extension | Statutory Maximum Tax Rate | Individual Fund Estimated Maximum Extension | Weighted Extension Based on Prior Year Extension | Levy Amount $ | Levy Increase % | Final Levy Amount |
|---|---|---|---|---|---|---|---|
| Educational | $68,607,722.84 | | | $71,657,668.74 | | 1.00% | $72,374,246.00 |
| Operations & Maintenance | $9,532,965.93 | **0.00** | $0.00 | $9,956,752.48 | | 1.00% | $10,056,321.00 |
| Transportation | $1,999,897.63 | | | $2,088,802.78 | | 1.00% | $2,109,691.00 |
| Working Cash | $545,093.67 | **0.00** | $0.00 | $569,325.73 | | 1.00% | $575,019.00 |
| Municipal Retirement | $1,599,968.78 | | | $1,671,095.15 | | 1.00% | $1,687,806.00 |
| Social Security | $2,164,342.52 | | | $2,260,558.04 | | 1.00% | $2,283,164.00 |
| Fire Prevention & Safety * | $0.00 | **0.00** | $0.00 | $0.00 | | 1.00% | $0.00 |
| Tort Immunity | $0.00 | | | $0.00 | | 1.00% | $0.00 |
| Special Education | $5,510,734.85 | **0.00** | $0.00 | $5,755,713.73 | | 1.00% | $5,813,271.00 |
| Leasing | $0.00 | **0.00** | $0.00 | $0.00 | | 1.00% | $0.00 |
| | $0.00 | **0.00** | $0.00 | $0.00 | | 1.00% | $0.00 |



| | | | | | | Truth in Taxation | |
|---|---|---|---|---|---|---|---|
| Capped Extension | **$89,960,726.22** | **$93,959,916.64** | | Capped Levy | **$94,899,518.00** | 5.49% | YES |
| | | | | | | *Truth in Taxation Required* | |
| | | | | Levy Amount Above Estimated Extension | **$939,601.36** | | |
| SEDOL IMRF Extension | **$0.00** | Estimated SEDOL IMRF Levy | | SEDOL IMRF Levy | **$0.00** | | |
| | | *(Lake County Only, Included in Truth in Taxation Calculation)* | | | | | |
| Bond & Interest Extension | **$10,421,102.47** | Estimated Bond and Interest Levy | $10,151,639.00 | Bond & Int. Levy | **$10,151,639.00** | -2.59% | |
| | | *(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)* | | | | | |
| Total Extension | **$100,381,828.69** | | | Total Levy | **$105,051,157.00** | 4.65% | |

**ILLINOIS STATE BOARD OF EDUCATION**

School Business and Support Services Division

(217) 785-8779

Original: x

Amended:

# CERTIFICATE OF TAX LEVY

***A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.***

| District Name | District Number | County |
|---|---|---|
| Huntley Community School District 158 | 158 | McHenry, Kane |

## Amount of Levy

| | | | | | |
|---|---|---|---|---|---|
| **Educational** | $ | 72,374,246 | **Fire Prevention & Safety** * | $ | 0 |
| **Operations & Maintenance** | $ | 10,056,321 | **Tort Immunity** | $ | 0 |
| **Transportation** | $ | 2,109,691 | **Special Education** | $ | 5,813,271 |
| **Working Cash** | $ | 575,019 | **Leasing** | $ | 0 |
| **Municipal Retirement** | $ | 1,687,806 | | $ | 0 |
| **Social Security** | $ | 2,283,164 | **Other** | $ | 0 |
| | | | **Total Levy** | $ | 94,899,518 |

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

**See explanation on reverse side.**

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

**We hereby certify that we require:**

the sum of 72,374,246 dollars to be levied as a special tax for educational purposes; and

the sum of 10,056,321 dollars to be levied as a special tax for operations and maintenance purposes; and

the sum of 2,109,691 dollars to be levied as a special tax for transportation purposes; and

the sum of 575,019 dollars to be levied as a special tax for a working cash fund; and

the sum of 1,687,806 dollars to be levied as a special tax for municipal retirement purposes; and

the sum of 2,283,164 dollars to be levied as a special tax for social security purposes; and

the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and

the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and

the sum of 5,813,271 dollars to be levied as a special tax for special education purposes; and

the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and

the sum of 0 dollars to be levied as a special tax for _____; and

the sum of 0 dollars to be levied as a special tax for _____

on the taxable property of our school district for the year 2026

Signed this [Day] day of [Month] 2026 .

_____
*(President)*

_____
*(Clerk or Secretary of the School Board of Said School District)*

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

**Number of bond issues of said school district that have not been paid in full** 6 .

*(Detach and Return to School District)*

This is to certify that the Certificate of Tax Levy for School District No. 158 , McHenry, Kane County, Illinois, on the equalized assesed value of all taxable property of said school district for the year 2026 was filed in the office of the County Clerk of this County on _____ , 2026 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2026 , is $ _____ .

_____
*(Signature of County Clerk)*

_____ _____

*(Date)* *(County)*

## NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
## Huntley Community School District 158

I. A public hearing to approve a proposed property tax levy increase for Huntley Community School District 158 McHenry and Kane Counties, Illinois for 2026
will be held on December 17, 2026 at 650 Dr. John Burkey Dr, Algonquin, IL, IL 60102 at 7:00PM.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Mark Altmayer at Maltmayer@District158.org.

II. The corporate and special purpose property taxes extended or abated for 2025 were
$ 89,960,726

The proposed corporate and special purposed property taxes to be levied for 2026 are
$ 94,899,518 . This represents a 5.49% increase over the previous year

III. The property taxes extended for debt services and public building commission leases for 2025 were
$ 10,421,102

The estimated property taxes to be levied for debt service and public building commission leases for 2026 are
$ 10,151,639

IV. The total property taxes extended or abated for 2025 were
##########

The estimated total property taxes to be levied for 2026 are
########## . This represents a 4.65% increase over the previous year

## 2026 LEVY CALCULATION PAGE

| | Original Assumptions |
|---|---|
| Consumer Price Index | 2.70% |
| Actual Total EAV for 2025 | $2,303,472,239 |

**Legend**

| |
|---|
| District Assumptions & Data Entry |
| Calculated Values |
| Review Needed |

**Limiting Rate:** (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

| | |
|---|---|
| Estimated Existing EAV % change for 2026 | 5.55% |
| Estimated Existing EAV Value for 2026 | $2,431,314,948 |
| Estimated New Property for 2026 | $41,322,525 |
| Limiting Rate | 3.8000 |
| Estimated Capped Extension | $93,959,916.64 |
| Estimated Total EAV for 2026 | $2,472,637,473 *Includes New Property* |
| Estimated Total EAV % change for 2026 | 7.34% *Includes New Property* |

| | Prior Year Extension | Statutory Maximum Tax Rate | Individual Fund Estimated Maximum Extension | Weighted Extension Based on Prior Year Extension | Levy Amount $ | Levy Increase % | Final Levy Amount |
|---|---|---|---|---|---|---|---|
| Educational | $68,607,722.84 | | | $71,657,668.74 | | | $71,657,669.00 |
| Operations & Maintenance | $9,532,965.93 | 0.00 | $0.00 | $9,956,752.48 | | | $9,956,753.00 |
| Transportation | $1,999,897.63 | | | $2,088,802.78 | | | $2,088,803.00 |
| Working Cash | $545,093.67 | 0.00 | $0.00 | $569,325.73 | | | $569,326.00 |
| Municipal Retirement | $1,599,968.78 | | | $1,671,095.15 | | | $1,671,095.00 |
| Social Security | $2,164,342.52 | | | $2,260,558.04 | | | $2,260,558.00 |
| Fire Prevention & Safety * | $0.00 | 0.00 | $0.00 | $0.00 | | | $0.00 |
| Tort Immunity | $0.00 | | | $0.00 | | | $0.00 |
| Special Education | $5,510,734.85 | 0.00 | $0.00 | $5,755,713.73 | | | $5,755,714.00 |
| Leasing | $0.00 | 0.00 | $0.00 | $0.00 | | | $0.00 |
| | $0.00 | 0.00 | $0.00 | $0.00 | | | $0.00 |



| | | | | | Truth in Taxation | |
|---|---|---|---|---|---|---|
| Capped Extension | $89,960,726.22 | $93,959,916.64 | Capped Levy | $93,959,918.00 | 4.45% | NO |
| | | | Levy Amount Above Estimated Extension | $1.36 | | |
| SEDOL IMRF Extension | $0.00 | Estimated SEDOL IMRF Levy | SEDOL IMRF Levy | $0.00 | | |
| | | *(Lake County Only, Included in Truth in Taxation Calculation)* | | | | |
| Bond & Interest Extension | $10,421,102.47 | Estimated Bond and Interest Levy $10,151,639.00 | Bond & Int. Levy | $10,151,639.00 | -2.59% | |
| | | *(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)* | | | | |
| Total Extension | $100,381,828.69 | | Total Levy | $104,111,557.00 | 3.72% | |

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

| | | | | | |
|---|---|---|---|---|---|
| **% Chg in EAV** | **13.593%** | **% Chg in EAV** | **10.425%** | **% Chg in EAV** | **7.344%** |
| **EAV** | **2,085,997,950** | | **2,303,472,239** | | **2,472,637,473** |
| **New Growth** | 50,729,836 | | 59,964,883 | | 41,322,525 |

| Fund | 2024 Levy Actual Extension | | 2025 Levy Actual Extension | | 2026 Levy Estimated Extension | |
|---|---|---|---|---|---|---|
| | Rate | Actual | Rate | Actual | Rate | Actual |
| Education | 2.998270 | 62,543,850 | 2.978448 | 68,607,722 | 2.898026 | 71,657,669 |
| **Bond & Interest** | 0.490504 | 10,231,901 | 0.452408 | 10,421,102 | 0.410559 | 10,151,639 |
| Operations & Maintenance | 0.432557 | 9,023,130 | 0.413852 | 9,532,966 | 0.402677 | 9,956,753 |
| IMRF | 0.106252 | 2,216,414 | 0.069459 | 1,599,968 | 0.067584 | 1,671,095 |
| Transportation | 0.205164 | 4,279,717 | 0.086821 | 1,999,898 | 0.084477 | 2,088,803 |
| Working Cash | 0.024733 | 515,929 | 0.023664 | 545,094 | 0.023025 | 569,326 |
| Life Safety | 0.000000 | 0 | 0.000000 | 0 | 0.000000 | 0 |
| Special Education | 0.250048 | 5,215,996 | 0.239236 | 5,510,735 | 0.232776 | 5,755,714 |
| Revenue Recapture (PTELL/Cert of Error Bill) | 0.011879 | 247,789 | 0.010975 | 252,811 | 0.000000 | 0 |
| Social Security | 0.064935 | 1,354,543 | 0.093960 | 2,164,343 | 0.091423 | 2,260,558 |
| Operating Funds Capped | 4.081959 | 85,149,579 | 3.905440 | 89,960,726 | 3.799988 | 93,959,918 |
| Total | 4.584341 | 95,629,269 | 4.368824 | 100,634,639 | 4.210547 | 104,111,557 |

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.huntley158.org

DATE: November 12, 2026

TO: Building and Grounds Committee and Administration

FROM: Kevin Lindquist, Director of Operations & Maintenance

RE: Consolidated Flooring proposal for floor finish replacement at Martin, Conley, Mackeben, parts of Heineman, & Marlowe (A)
Building and Grounds Committee
Regular Board of Education Meeting, November 12, 2026

**Background:**

At the August 6, 2026 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included budgets for finishing carpet replacement of areas at Martin, Conley, Mackeben Elementary Schools and parts of Heineman & Marlowe Middle Schools. Which are original to the construction in these schools between the years of 2001, 2004, and 2007.

The O&M Office invited Consolidated Flooring to consider providing a Cooperative Purchasing Network proposal for the replacement of this carpeted flooring material.

Consolidated Flooring's Cooperative Purchasing Sourcewell proposals are attached.

**Recommendation:**

The Administration suggests the Building Committee recommend to the Board of Education to approve the five Consolidated Flooring proposals for the replacement carpeted flooring at Martin, Conley, Mackeben Elementary Schools and parts of Heineman & Marlowe Middle Schools as outlined in their proposals dated October 26, 2026 for the total amount of $1,192,565 as presented.

KL

CONSOLIDATED FLOORING

**PROPOSAL #**
636358

**DATE**
October 26, 2026

**PROJECT**
SD158 Huntley Martin
2027 Carpet Replacement (Sourcewell)
650 Dr. Burkey Drive
Algonquin, IL 60102

**TO**

SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

**CONTACT**
Tina Todd
Sales Project Manager
ttodd@consofloors.com

Interface Sourcewell Agreement #061323-IFA
Tarkett Sourcewell Contract #061323-TFU

## SCOPE OF WORK

| CODE | PRODUCT | QUANTITY | PRICE | TOTAL |
|---|---|---|---|---|
| Dumpster | Dumpster for Demo | 6 EA | $800.00 | $4,800.00 |
| Demo | Rip-Up Old Carpet | 4396 SY | $9.00 | $39,564.00 |
| Demo | Demo VCT | 7769 SF | $2.00 | $15,538.00 |
| Demo | Labor to Remove Vinyl/ Rubber Base | 6519 LF | $1.05 | $6,844.95 |
| Prep | Floor Prep for Carpet (Skim Coat) | 47334 SF | $1.85 | $87,567.90 |
| CPT-1 | Interface - Cubic 1380102500, Color: Dimension 006398, 50cm x 50cm | 5556 SY | $30.21 | $167,846.76 |
| Adhesive | Adhesive for CPT 1 | 35 EA | $182.07 | $6,372.45 |
| Labor | Labor to install CPT | 5549 SY | $11.50 | $63,813.50 |
| B-1 (Cove) | Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black | 6960 LF | $4.50 | $31,320.00 |
| Trans | Furnish and Install TBD LVT to EXIST Transition | 204 LF | $11.00 | $2,244.00 |
| Bond | Performance & Payment Bond | 1 EA | $6,396.00 | $6,396.00 |
| | Preferred Customer Discount | 1 EA | -$6,807.56 | -$6,807.56 |
| **TOTAL** | | | | **$425,500.00** |

CONSOLIDATED FLOORING

**PROPOSAL #**
636358 - 001

**DATE**
October 28, 2026

**PROJECT**
SD158 Huntley Conley
Carpet Replacement 2027 (Sourcewell)
650 Dr. Burkey Drive
Algonquin, IL 60102
- -

**TO**

SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

**CONTACT**
Tina Todd
Sales Project Manager
ttodd@consofloors.com

Interface Sourcewell Agreement #061323-IFA
Tarkett Sourcewell Contract #061323-TFU

## SCOPE OF WORK

| CODE | PRODUCT | QUANTITY | PRICE | TOTAL |
|---|---|---|---|---|
| Dumpster | Dumpster for Demo | 3 EA | $800.00 | $2,400.00 |
| Demo | Rip-Up Old Carpet | 1958 SY | $9.00 | $17,622.00 |
| Demo | Demo VCT | 3092 SF | $2.00 | $6,184.00 |
| Demo | Labor to Remove Vinyl/ Rubber Base | 3200 LF | $1.05 | $3,360.00 |
| Prep | Floor Prep for Carpet (Skim Coat) | 20714 SF | $1.85 | $38,320.90 |
| CPT-1 | Interface - Cubic 1380102500, Color: Dimension 006398, 50cm x 50cm | 2488 SY | $30.21 | $75,162.48 |
| Adhesive | Adhesive for CPT 1 | 16 EA | $182.07 | $2,913.12 |
| Labor | Labor to install CPT | 2478 SY | $11.50 | $28,497.00 |
| B-1 (Cove) | Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black | 3360 LF | $4.50 | $15,120.00 |
| Trans | Furnish and Install TBD LVT to EXIST Transition | 120 LF | $11.00 | $1,320.00 |
| Bond | Performance & Payment Bond | 1 EA | $2,855.00 | $2,855.00 |
| | Preferred Customer Discount | 1 EA | -$3,034.50 | -$3,034.50 |

**TOTAL** **$190,720.00**

**CONSOLIDATED FLOORING**

**PROPOSAL #**
636358 - 002

**DATE**
October 26, 2026

**PROJECT**
SD158 Huntley Mackeben
Carpet Replacement 2027 (Sourcewell)
650 Dr. Burkey Drive
Algonquin, IL 60102

**TO**

SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

**CONTACT**
Tina Todd
Sales Project Manager
ttodd@consofloors.com

Interface Sourcewell Agreement #061323-IFA
Tarkett Sourcewell Contract #061323-TFU

## SCOPE OF WORK

| CODE | PRODUCT | QUANTITY | PRICE | TOTAL |
|---|---|---|---|---|
| Dumpster | Dumpster for Demo | 3 EA | $800.00 | $2,400.00 |
| Demo | Rip-Up Old Carpet | 1958 SY | $9.00 | $17,622.00 |
| Demo | Demo VCT | 3092 SF | $2.00 | $6,184.00 |
| Demo | Labor to Remove Vinyl/ Rubber Base | 3200 LF | $1.05 | $3,360.00 |
| Prep | Floor Prep for Carpet (Skim Coat) | 20714 SF | $1.85 | $38,320.90 |
| CPT-1 | Interface - Cubic 1380102500, Color: Dimension 006398, 50cm x 50cm | 2488 SY | $30.21 | $75,162.48 |
| Adhesive | Adhesive for CPT 1 | 16 EA | $182.07 | $2,913.12 |
| Labor | Labor to install CPT | 2478 SY | $11.50 | $28,497.00 |
| B-1 (Cove) | Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black | 3360 LF | $4.50 | $15,120.00 |
| Trans | Furnish and Install TBD LVT to EXIST Transition | 120 LF | $11.00 | $1,320.00 |
| Bond | Performance & Payment Bond | 1 EA | $2,855.00 | $2,855.00 |
| | Preferred Customer Discount | 1 EA | -$3,034.50 | -$3,034.50 |

**TOTAL** **$190,720.00**

**CONSOLIDATED FLOORING**

**PROPOSAL #**
630891

**DATE**
October 26, 2026

**PROJECT**
SD158 Huntley Heineman MS
**2027** Sourcewell
725 Dr.John Burkey Dr
Algonquin, IL 60102
- -

**TO**
**Kevin Lindquist**
SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

**CONTACT**
Tina Todd
Sales Project Manager
ttodd@consofloors.com

**Sourcewell Agreement Interface No. 061323-IFA**
**Sourcewell Agreement Tarkett Contract #061323-TFU**

## SCOPE OF WORK

| CODE | PRODUCT | QUANTITY | PRICE | TOTAL |
|---|---|---|---|---|
| Dumpster | Dumpster for Demo | 3 EA | $800.00 | $2,400.00 |
| Demo | Demo VCT | 9360 SF | $2.00 | $18,720.00 |
| Demo | Labor to Remove Vinyl/ Rubber Base | 900 LF | $1.05 | $945.00 |
| Prep | Floor Prep for Resilient | 9360 SF | $2.35 | $21,996.00 |
| LVT-1 | Interface Scorpio: Color: A01717 Pewter: 50cm x 50cm; 4.5mm: Figured Monolithic | 9392 SF | $4.58 | $43,015.36 |
| Adhesive | Interface Adhesive for LVT-1 | 11 EA | $182.07 | $2,002.77 |
| Labor | Install LVT | 9365 SF | $4.00 | $37,460.00 |
| B-1 (Cove) | Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black | 960 LF | $4.50 | $4,320.00 |
| Trans | Furnish and Install TBD LVT to EXIST Transition | 216 LF | $11.00 | $2,376.00 |
| BOND | Performace and Payment Bond | 1 EA | $2,000.00 | $2,000.00 |
| | Preferred Customer Discount | 1 EA | -$4,610.13 | -$4,610.13 |

**TOTAL** **$130,625.00**

CONSOLIDATED FLOORING

**PROPOSAL #**
**630892**

**DATE**
October 26, 2026

**PROJECT**
SD158 Huntley Marlowe MS 2027 Budgets Sourcewell
9625 Haligus Rd
Lake in the Hills, IL 60156

**TO**
**Kevin Lindquist**
SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

**CONTACT**
Tina Todd
Sales Project Manager
ttodd@consofloors.com

**Sourcewell Agreement Interface No. 061323-IFA**
**Sourcewell Agreement Tarkett Contract #061323-TFU**

## SCOPE OF WORK

| CODE | PRODUCT | QUANTITY | PRICE | TOTAL |
|---|---|---|---|---|
| Dumpster | Dumpster for Demo | 5 EA | $800.00 | $4,000.00 |
| Demo | Demo VCT | 18675 SF | $2.00 | $37,350.00 |
| Demo | Labor to Remove Vinyl/ Rubber Base | 1725 LF | $1.05 | $1,811.25 |
| Prep | Floor Prep for Resilient | 18675 SF | $2.35 | $43,886.25 |
| LVT-1 | Interface Scorpio: Color: A01717 Pewter: 50cm x 50cm; 4.5mm: Figured Monolithic | 19429 SF | $4.58 | $88,984.82 |
| Adhesive | Interface Adhesive for LVT-1 | 23 EA | $182.07 | $4,187.61 |
| Labor | Install LVT | 19410 SF | $4.00 | $77,640.00 |
| B-1 (Cove) | Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black | 1800 LF | $4.50 | $8,100.00 |
| Trans | Furnish and Install TBD LVT to EXIST Transition | 240 LF | $11.00 | $2,640.00 |
| BOND | Performace and Payment Bond | 1 EA | $4,000.00 | $4,000.00 |
| | Preferred Customer Discount | 1 EA | -$17,599.93 | -$17,599.93 |

**TOTAL** **$255,000.00**

# Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

WHEREAS, the Board of Education of Huntley Community School District 158 (Board) is an active member of the Illinois Association of School Boards (IASB);

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly, which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints [*insert Board member name*] to serve as the Board's delegate at the 2026 Delegate Assembly.

2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 2026 Delegate Assembly, should the delegate be unable to carry out their responsibilities.

3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 2026 Delegate Assembly solely in accordance with the consensus reached by the Board at its meeting on November 12, 2026.

4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 2026 Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this 12 day of November, 2026.

Attested by: _____, Board President

Attested by: _____, Board Secretary

# LOCAL SCHOOL BOARD DELEGATE DIRECTION

## Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

**All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?**

| Yes | No | |
|---|---|---|
| ❑ | ❑ | 1. Tier II Pension Reform |
| ❑ | ❑ | 2. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution |
| ❑ | ❑ | 3. FOIA Safeguards |

## Resolutions that received a "Do Not Adopt" Recommendation from the IASB Resolutions Committee

**The below resolutions may be appealed by the submitting district. Any resolution that is timely appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a "Do Not Adopt" resolution is appealed, what is your board's direction as to whether the following resolutions:**

**a) Should be reconsidered by the IASB Delegate Assembly; and**

**b) If reconsidered, should be adopted by the IASB Delegate Assembly.**

| Yes | No | |
|---|---|---|
| ❑ | ❑ | 4a. School Meals and Fee Waiver Eligibility — should be reconsidered |
| ❑ | ❑ | 4b. If reconsidered, should be adopted by the Delegate Assembly |
| ❑ | ❑ | 5a. School Board Elections: Nominating Petition Signatures — should be reconsidered |
| ❑ | ❑ | 5b. If reconsidered, should be adopted by the Delegate Assembly |

# 2026 Resolutions Committee Report

For the 2026 Delegate Assembly on Saturday, November 21, 2026



**Published September 8, 2026**



IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

September 2026

IASB School Board Members and Administrators,

This 2026 Resolutions Committee Report includes proposed resolutions to be acted upon at the annual meeting of the IASB Delegate Assembly, which will take place on **Saturday, November 21, 2026, at 11:45 a.m. in conjunction with the Joint Annual Conference at the Hyatt Regency, Grand Ballroom, in Chicago**. Please note changes to both the time and location of the Delegate Assembly.

For years, our members have expressed that the Delegate Assembly conflicts with other meaningful events at Conference. Following conversations with the IASB Resolutions Committee, staff, and Board of Directors, the decision was made to move the Delegate Assembly to the lunch hour and to provide lunch for delegates. The location change to the Grand Ballroom will allow additional space for delegates, as well as other board members who observe the Delegate Assembly. IASB hopes this change better serves its members. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

Through the Resolutions Process and Delegate Assembly, member districts provide critical direction for IASB to represent member interests before state and national policymakers. Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary is unable to attend. Once your board chooses a primary delegate, the district's roster manager should register them online with IASB in advance of the Delegate Assembly. Delegate registration is now open. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable.

This year delegates will vote on three proposed resolutions that received a recommendation of "Do Adopt" from the Resolutions Committee. Two other proposed resolutions received "Do Not Adopt" recommendations from the Resolutions Committee. The submitting districts have an opportunity to appeal that decision. If timely appealed, the IASB Constitution requires a two-thirds affirmative vote of the delegates present and voting at the Delegate Assembly for the appeal to be considered and voted upon.

Please discuss with your board the proposed resolutions to prepare your district's delegate to vote on behalf of your board. To guide these efforts, two documents are included in this report: *Guidance for Discussing IASB Resolutions* and *Local School Board Delegate Direction.*

Finally, I want to highlight the meaningful work done by the Resolutions Committee earlier this year in its annual review of the IASB Position Statements. This Resolutions Committee Report highlights opportunities to hear more about that work and ask questions about that process.

I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.

Alva Jr Kreutzer

Alva Kreutzer, IASB Resolutions Chair and Vice President

New Time & Location!

# Delegate Assembly

## New Time: Saturday, November 21, 2026, 11:45 a.m.

## New Location: Grand Ballroom, Ballroom Level, Hyatt East

### Delegate Assembly Registration & Credentials for Attending Delegates

Districts are encouraged to pre-register their delegate through IASB's online registration process. Credentials are required for delegates to be seated. Alternate delegates only need to be registered if the delegate becomes unable to attend the Delegate Assembly.

### Delegate Packet Pickup, Registrant Changes & Onsite Registrations

**New Location: Grand Registration Desk**

(Across from the Grand Ballroom, Ballroom Level, Hyatt East)

**Friday, November 20**
7:30 a.m. - 5 p.m.

**Saturday, November 21**
8:30 a.m. - 11:45 a.m.






### Mark Your Calendars

**Delegate Assembly Webinars**

The Governmental Relations team will host two webinars to help members prepare for the IASB Delegate Assembly. The webinars can be found on the IASB Events Calendar where you can also register to attend.

**Delegate Assembly Overview: Resolutions and Logistics**
Thursday, October 22, noon

**Conference 2026: Your Questions Answered**
Thursday, November 5, noon

Also new this year: Lunch will be provided to delegates pre-registered online; please register your delegate by **November 8** to ensure lunch availability. We will try, but cannot promise, to provide lunch to delegates registered after November 8, including those who register on-site. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

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# DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Delegate Assembly Welcome
3. Approval of Report of the Credentials Committee
4. Approval of Delegate Assembly Business Rules
5. Approval of the Delegate Assembly Agenda
6. President's Report, Tracie Sayre
7. Executive Director's Report, Kimberly A. Small, J.D.
8. Financial Report, Marc Tepper, IASB Treasurer
9. Resolutions Committee Report, Alva Kreutzer, Resolutions Committee Chair
   a. Consent Agenda – Resolutions
      i. Tier II Pension Reform
      ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
      iii. FOIA Safeguards
   b. Appealed Resolutions
10. Adjournment

# Resolutions for Consideration at the 2026 Delegate Assembly



At the Delegate Assembly, proposed resolutions that received a "Do Adopt" recommendation and timely appealed proposed resolutions that received a "Do Not Adopt" recommendation are brought for a vote of the Assembly. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements and provide IASB direction on legislative positions.

# 2026 Resolutions Committee

Service of the following school board members is acknowledged with sincere appreciation



**CHAIR, RESOLUTIONS**
**IASB Vice President**
Alva Kreutzer



**IASB PRESIDENT**
Tracie Sayre



**IMMEDIATE PAST PRESIDENT**
Mark Harms



**ABE LINCOLN**
Jerry Bishoff



**BLACKHAWK**
Debra Stevenson



**CENTRAL ILLINOIS VALLEY**
Dana Smith



**CORN BELT**
**Alex Williams**



**DUPAGE**
James Blair



**EGYPTIAN**
Schannone Steinberger



**ILLINI**
Matt Titus

**KASKASKIA**
Kathy Norris



**KISHWAUKEE**
Evelyn Meeks



**LAKE**
Odie Pahl



**NORTH COOK**
Wenda Hunt



**NORTHWEST**
Steve Snider



**SHAWNEE**
Kevin McAllister



**SOUTH COOK**
Wilbur Tillman



**SOUTHWESTERN**
Jeff Hewitt



**STARVED ROCK**
Carol Alcorn



**THREE RIVERS**
Julie Oost



**TWO RIVERS**
Noel Beard



**WABASH VALLEY**
Chad Weaver



**WEST COOK**
Jim Lima



**WESTERN**
Scott Vogler

435

# CONSENT AGENDA RESOLUTIONS

**The below resolutions,**
**the Resolutions Committee recommends DO ADOPT.**

**i. Tier II Pension Reform**
**ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution**
**iii. FOIA Safeguards**

The following resolutions received a "Do Adopt" recommendation from the Resolutions Committee. When they are presented to the Delegate Assembly, they will be put forth on a consent agenda. Delegates may pull a specific resolution from the consent agenda for discussion on the floor. If resolution(s) are not pulled from the consent agenda, they will be put forth together for one vote.

## FINANCING OF PUBLIC EDUCATION – STATE

### Tier II Pension Reform

**Submitting District: Sycamore CUSD 427**

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall urge the Illinois General Assembly and Governor to enact legislative remedies, that at a minimum include the plan proposed in Senate Bill 1937 (104th General Assembly), to modernize the traditional Tier II pension system. Such legislation must ensure fiscal stability and workforce equity by enacting changes that:

- Fix the Automatic Annual Increase Formula: Replace the current capped Tier II formula with an annual adjustment that at minimum tracks the rate of inflation. This change ensures that baseline benefits keep proper pace with the actual cost of living, permanently eliminating the risk of a federal Safe Harbor violation.
- Align Pensionable Salary Limits and Calculations: Reduce the quantity of years used in the final average salary calculator and calibrate the maximum pensionable salary caps to the Social Security wage base. Such improvements establish long-term equity with federal retirement standards, preventing the deterioration of retirement security for career public servants.
- Reduce the Statutory Retirement Age: Lowers the standard retirement age for Tier II educators and educational support staff from 67 to an equitable and realistic age, such as age 65 with 10 years of service, or Age 62 with maximum years of service. This adjustment better reflects the true physical and mental demands of professions in education.

**District Rationale:** The State of Illinois implemented the Tier II pension system in 2011 to reduce unfunded liabilities. Today, Tier II educators and support staff constitute a rapidly growing segment of the state's public school workforce, representing roughly 35% of Sycamore CUSD 427's employees. Federal IRS law mandates a "Safe Harbor" rule requiring public retirement systems to provide a retirement benefit equal to or greater than what federal Social Security would provide for the same period of service. However, the current traditional Tier II pension formulas utilize simple interest and a strictly capped automatic annual increase of one-half of inflation or 3%, whichever is less. Because it relies on this non-compounding simple interest capped below true economic metrics, the traditional Tier II formula mathematically fails to keep pace with the compound interest calculations of inflation and Social Security, placing the state's retirement systems on the verge of a catastrophic federal Safe Harbor violation over a standard career lifespan. If the traditional Tier II formula is formally deemed by federal regulators to violate the Safe Harbor rule, the Internal Revenue Service will mandate immediate enrollment in Social Security for all affected employees. Such a ruling would trigger an automatic, unfunded 6.2% employer payroll tax shift forced directly onto local school district operating budgets and local property taxpayers. To prevent this severe budgetary cliff, meaningful statutory intervention is required. Amending the traditional Tier II pension calculation to ensure the annual increase tracks inflation, or matches the greater of 3% simple interest or inflation, updates the benefit structure to reflect compounding macroeconomic realities. This direct statutory correction permanently lifts the baseline state pension above the federal Safe Harbor floor, executing a vital fiscal defense that actively shields local municipal operating budgets and property taxpayers from billions in combined federal tax penalties while ensuring the structural burden of compliance remains firmly on the State of Illinois. Beyond the financial math, the current Tier II statutory retirement age of 67 is an immense physical and mental ask for teachers, administrators, and essential school support personnel—including paraprofessionals, custodians, and bus drivers. Expecting public school employees to effectively manage modern classrooms, ensure student safety, and maintain complex school facilities well into their late sixties

accelerates professional burnout and directly undermines local district efforts to recruit and retain high-quality staff. Lowering the Tier II retirement age to a realistic standard is critical to securing a sustainable career lifespan and stabilizing the state's educational workforce pipeline. Furthermore, aligning maximum pensionable salary caps to establish long-term equity with federal retirement standards prevents the deterioration of benefits for career public servants. Enacting these traditional pension adjustments permanently satisfies federal IRS Safe Harbor requirements, values the dedication of public school employees, and ensures that public education remains a viable, high-quality career in Illinois.

**Resolutions Committee Rationale:** The Committee determined that there are increasingly more Tier II employees impacted each year and that failure to address the Safe Harbor provision has the potential to negatively impact both the school district as the employer, as well as its employees. Additionally, it was determined that districts need quality employees and the issues with the Tier 2 pension system are likely contributing to the teacher shortage. This resolution puts forth a framework for a reasonable and measured approach to such reform and allows for flexibility in resolving this issue.

The Resolutions Committee recommends **DO ADOPT.**

## FINANCING OF PUBLIC EDUCATION – STATE

### Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution

**Submitting District: Mount Prospect SD 57**

The following resolution is an amendment to an existing position statement. The portion of the proposed resolution in black and not underlined was previously adopted by the Delegate Assembly. The portion of the proposed resolution underlined in red is the proposed amendment to the existing Position Statement.

**Current Position Statement 2.12:**

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county's obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

**Proposed Amendment to Position Statement 2.12 added to Current Position Statement 2.12** Be it resolved that the Illinois Association of School Boards shall further seek legislation establishing a uniform process for reporting delayed tax collections and distributions, determining financial losses incurred by taxing districts, and requiring timely reimbursement when tax monies are not collected or disbursed as required by State law. Such legislation should provide clear accountability measures, transparency in the reporting of delays, and an administrative process through which taxing districts may recover documented losses without the need for costly litigation.

**District Rationale:** Position 2.12 recognizes that school districts should be reimbursed when delays in tax collection or distribution cause financial losses. However, the position does not address how losses are calculated, how reimbursement is obtained, or what remedies are available when reimbursement is not provided. School districts should not be required to expend additional taxpayer resources pursuing legal action to recover funds lost as a result of delayed tax collection or distribution. Establishing a uniform statewide process for transparency, accountability, and reimbursement would strengthen existing policy while protecting students, taxpayers, and local communities from the financial consequences of delays beyond a district's control.

**Resolutions Committee Rationale:** The Committee determined that affected districts have lost a significant amount of money due to recent delays in local tax distribution in Cook County, and that it is desirable to establish a method by which affected school districts would be reimbursed. School districts rely on property taxes. When the County delays payment of those taxes, districts experience serious disruptions to cash flow and fiscal uncertainty. While the most recent occurrence of this issue happened in Cook County, there is potential for it to happen anywhere in the state. Having additional guidelines would be helpful to all districts should this problem occur in the future.

The Resolutions Committee recommends **DO ADOPT.**

## LOCAL-STATE-FEDERAL RELATIONS

### FOIA Safeguards

**Submitting District: Homer CUSD 33C**

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall advocate for amendments to the Illinois Freedom of Information Act (5 ILCS 140) to preserve public access to records while establishing reasonable safeguards against abusive, fraudulent, automated, or unduly burdensome requests by: (i) permitting public bodies to require reasonable verification that a requester is a real person submitting a valid request; (ii) authorizing limited identity verification

when there is a reasonable basis to question the legitimacy of a request and ensure that the requester is within the state; (iii) clarifying standards for narrowing, batching, or denying requests that are duplicative, automated, harassing, or unduly burdensome; (iv) expanding authority for public bodies to recover reasonable costs associated with excessive staff time, data extraction, redaction, and review; and (v) strengthening protections for school districts against serial or bad-faith misuse of FOIA that diverts time, personnel, and public resources from student-centered operations.

**District Rationale:** Illinois school districts strongly support governmental transparency and public access to records. However, the current Illinois FOIA framework is increasingly being used in ways that exceed its intended purpose and create substantial operational burdens on school districts. In recent years, districts have experienced increased volumes of duplicative, automated, commercially motivated, anonymous, and bad-faith requests that consume disproportionate administrative and legal resources while providing limited public benefit.

Although Illinois law includes some safeguards for "recurrent requesters" (5 ILCS 140/3.2), "voluminous requests" (5 ILCS 140/3.6), and requests made for "commercial purposes" (5 ILCS 140/3.1), these provisions do not adequately address modern misuse of FOIA, including bot-generated requests, identity masking, serial harassment, or requests designed primarily to disrupt district operations.

Illinois recently amended FOIA to permit a public body to require a requester to verify that the requester is a real person when there is a reasonable belief the request was not submitted by a person, but the law expressly prohibits requiring identifying information to complete that verification. See 5 ILCS 140/3(j) (effective January 1, 2026). While this is a modest improvement, it remains insufficient to address fraudulent identities, impersonation, and coordinated misuse.

Other states provide stronger administrative safeguards while preserving public access:

- Virginia permits public bodies to require requesters to be citizens of the Commonwealth under Va. Code Ann. § 2.2-3704(A), limiting access to Virginia citizens and certain in-state media. "…all public records shall be open to citizens of the Commonwealth…"
- Tennessee permits records access to Tennessee citizens under Tenn. Code Ann. § 10-7-503(a)(2)(A). "…be open for personal inspection by any citizen of this state…"
- Delaware limits FOIA access to Delaware citizens under 29 Del. C. § 10003(a). "…Reasonable access to and reasonable facilities for copying of these records shall not be denied to any citizen."
- Arkansas restricts access to Arkansas citizens under Ark. Code Ann. § 25-19-105(a)(1)(A). " Except as otherwise specifically provided by this section or by laws specifically enacted to provide otherwise, all public records shall be open to inspection and copying, including without limitation copying through image capture, including still and moving photography and video and digital recording, by any citizen of the State of Arkansas during the regular business hours of the custodian of the records."
- Connecticut authorizes denial of vexatious requests through its Freedom of Information Commission under Conn. Gen. Stat. § 1-206(b)(2). "…If the commission finds that a person has taken an appeal under this subsection frivolously, without reasonable grounds and solely for the purpose of harassing the agency from which the appeal has been taken, after such person has been given an opportunity to be heard at a hearing conducted in accordance with sections 4-176e to 4-184, inclusive, the commission may, in its discretion, impose against that person a civil penalty…"

Illinois should modernize its statute by preserving transparency while granting districts practical tools to manage abuse, recover costs, and prioritize educational operations without undermining legitimate public oversight.

**Resolutions Committee Rationale:** The Committee acknowledged the significant amount of district staff time expended statewide in responding to FOIA requests, particularly those recurring requests coming from the same person or organization and those coming from outside of the state or country. The Committee determined that this resolution allows IASB to build upon the work that is currently being done by legislators and continue to address this problem in a way that balances maintaining transparency with providing reasonable safeguards to prevent abuse and maintain the integrity of the FOIA process.

The Resolutions Committee recommends **DO ADOPT.**

# Resolutions Eligible For Appeal at the 2026 Delegate Assembly



The following resolutions all received a "Do Not Adopt" recommendation from the Resolutions Committee. With a "Do Not Adopt" recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

# RESOLUTIONS ELIGIBLE FOR APPEAL

## the below resolutions, the Resolutions Committee recommends 'DO NOT ADOPT'

### i. School Board Elections - Nominating Petition Signatures
### ii. School Meals and Fee Waiver Eligibility

The following resolutions all received a "Do Not Adopt" recommendation from the Resolutions Committee. With a "Do Not Adopt" recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

## School Board Elections – Nominating Petition Signatures

**Submitting District: Creve Coeur SD 76**

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall support legislative action to reduce nominating petition signature requirements for School Board Candidates from 50 voters or 10% of voters, whichever is less, to 25 voters or 5% of voters, whichever is less.

**District Rationale:** The current signature requirement for school board candidate nominating petitions, as outlined in Section 9-10 of the Illinois School Code (105 ILCS 5/9-10), creates an unnecessary barrier to entry for prospective candidates—particularly in smaller districts, rural communities, and districts experiencing high student mobility or lower levels of civic engagement.

Requiring a minimum of 50 signatures may discourage otherwise qualified individuals from seeking office due to the time and logistical burden of gathering signatures. This is especially notable when compared to other local elected offices, such as library or park district boards, which often require significantly fewer signatures.

Additionally, the requirement to gather in-person signatures may present logistical challenges for candidates with limited time or access to voters, further discouraging participation. These challenges are particularly relevant in districts like ours, where community engagement and access to voters can vary significantly.

Reducing the requirement to 25 voters, or 5% of voters, whichever is less, would:

Encourage a broader and more diverse pool of candidates, including working parents, community members, and emerging leaders

- Better align school board election requirements with those of other local governing bodies
- Remove an unnecessary procedural hurdle that does not meaningfully improve candidate quality or voter choice
- Maintain an appropriate level of demonstrated community support while increasing accessibility to the electoral process

This proposed change represents a practical step toward strengthening civic participation and improving access to local school board governance, while preserving the integrity of the candidate nomination process.

**Resolutions Committee Rationale:** The Committee determined that gathering 50 signatures is an important part of demonstrating that a prospective board member has the time and energy to serve on a school board and that 50 signatures is a reasonable threshold for being placed on the ballot. Additionally, given that the state recently moved up the dates for the signature collection timeframe, this process no longer happens during the coldest months of the year, making it more accessible for candidates.

⊗ The Resolutions Committee recommends **DO NOT ADOPT.**

## School Meals and Fee Waiver Eligibility

**Submitting District: Homer CUSD 33C**

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall advocate for amendments to Illinois law governing eligibility determinations for free and reduced-price school meals and school fee waivers to strengthen local school district authority to verify applicant eligibility, audit income documentation, investigate suspected fraudulent claims, and revoke benefits obtained through material misrepresentation, while preserving access for eligible students and protecting student dignity. Such amendments should authorize school districts to conduct reasonable audits of household applications, require supporting income documentation where fraud is suspected, establish clearer penalties for intentional misrepresentation, and provide districts with the authority to recover improperly waived fees or improperly granted benefits in cases of verified fraud.

**District Rationale:** Illinois school districts have a legal and moral responsibility to ensure that public assistance programs intended for financially eligible students are administered with integrity, consistency, and fairness. Free and reduced-price meal benefits and school fee waivers are essential supports for many students and families, but the effectiveness and credibility of these programs depend on ensuring that benefits are reserved for households that meet established income eligibility requirements.

Current Illinois law ties school fee waiver eligibility in many districts to federal meal eligibility standards and already permits limited verification of eligibility. However, the existing statutory framework provides insufficient local authority for districts to audit questionable applications, require additional income verification where fraud is suspected, or revoke benefits when material misrepresentation is confirmed. Illinois law currently requires districts using meal eligibility for fee waivers to follow federal verification rules under 7 CFR 245.6a, and districts operating an independent fee waiver process may verify eligibility no more than once per academic year. While this provides some verification authority, it does not sufficiently address intentional fraud, underreporting of income, falsified household composition, or repeated misuse of benefits.

Other states and federal administrative frameworks provide stronger mechanisms for eligibility verification and compliance oversight. Federal regulations governing school meal eligibility already require annual verification and mandatory verification of questionable applications. See 7 CFR § 245.6a. Some states expressly require income-based certification and documentation retention sufficient for audit and compliance review. Such models provide clearer authority for districts to verify eligibility and review questionable claims than currently exists under Illinois' more limited fee waiver framework. Illinois should modernize its statutory framework to provide school districts with clearer authority to verify eligibility, audit suspicious applications, and address fraud in a way that protects taxpayer resources, preserves public trust, and ensures assistance reaches the students for whom it was intended.

**Resolutions Committee Rationale:** The Committee determined that there are currently sufficient systems in place at the state and federal levels to audit school meals and fee waiver eligibility. For students who apply for Free and Reduced Lunch, federal regulations already allow districts to audit for cause at any time and, as it relates to student fees at the state level, schools can already conduct an audit as a routine procedure once a year. Allowing additional audits and investigations could discourage students and families from applying for these programs at a time when such programs may be increasingly important to ensure food security for students. Additionally, the financial loss to the district due to potential fraud needs to be balanced with the potential cost and administrative time that would be spent by districts to investigate these cases, as well as the participation barriers that may be created to accessing these programs if districts continually request sensitive financial data from families. Given these concerns, it was determined that the current audit measures in place at the state and federal levels are reasonable and sufficient.



The Resolutions Committee recommends **DO NOT ADOPT.**

# Guidance for Local Board Discussion and Voting at the 2026 Delegate Assembly



This guidance is published for informational purposes and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

# DISCUSSING IASB RESOLUTIONS

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

## Open Meetings Act

Resolutions of the Illinois Association of School Boards (IASB) are likely considered public business and subject to the Illinois Open Meetings Act (OMA) (5 ILCS 120/). OMA requires school boards to discuss district business only at properly noticed board meetings. Other than during a properly noticed board meeting, a majority or more of a board-quorum (or in the case of a five-person board, a quorum or more) may not engage in contemporaneous interactive communication, which includes electronic communication, to discuss district business, including IASB resolutions. IASB does not monitor for OMA compliance or investigate claims of OMA violations. Members are responsible for their own compliance with OMA requirements.

## Freedom of Information Act

Resolutions of IASB and related information are likely subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/). Because of this, the resolutions and related information are likely subject to disclosure under FOIA, unless a specific exemption applies. Members with specific questions should contact their board attorney.

## Discussion of IASB Resolution to Appointment and Direct a Delegate at the Delegate Assembly

IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. School boards should also appoint a delegate and alternate delegate and determine how they wish to direct the delegate to vote at the 2026 Delegate Assembly. PRESS sample exhibit 2:120-E3, *Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly*, provides a template resolution that boards can customize and adopt to accomplish this. Additional details regarding sample board agenda items and motion language are noted below.

## Discussion of Resolutions by the School Board

As noted above, IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A sample agenda item is as follows:

> **If using the PRESS sample resolution:** *Discussion and Action on Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly*
>
> **If not using the PRESS sample resolution:** *Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2026 IASB Delegate Assembly and Appointment of [INSERT SCHOOL DISTRICT NAME] Delegate and Alternate Delegate to the 2026 IASB Delegate Assembly,* Next, at the board meeting, board members should discuss the proposed IASB resolutions to come to a consensus on how the delegate will vote on each resolution and determine who will represent them as a delegate at the 2026 IASB Delegate Assembly. The District should also consider appointing an alternate delegate in case the delegate cannot attend the Delegate Assembly. Sample motion language may read as follows:

## Adoption of Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly (if using the PRESS sample resolution)

> I move to adopt the *Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly.* This resolution appoints *[INSERT NAME]* as the Board's Delegate and *[INSERT NAME]* as the Boards' Alternate Delegate to the 2026 IASB Delegate Assembly, and it gives the Delegate or Alternate Delegate the authority to vote on IASB resolutions at the 2026 Delegate Assembly **[CHOOSE THE APPLICABLE OPTION:** solely in accordance with the consensus of the Board on *[INSERT DATE]* **[OR]** with their independent discretion, based on the consensus of the Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly].

## Appointment of Delegate and Alternate Delegate (if not using the PRESS sample resolution)

1. I move that *[INSERT NAME]* be appointed the IASB Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.
2. I move that *[INSERT NAME]* be appointed the IASB Alternate Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.

Finally, board members will need to take action to determine how the district's delegate should vote at the Delegate Assembly. For example, the board may have two options:

## Motion to Direct Delegate Votes at the Delegate Assembly (if not using the PRESS sample resolution)

1. The appointed delegate or alternate delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

   I move that Delegate *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 Delegate Assembly solely in accordance with the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]*.

2. The delegate or alternate delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2026 IASB Delegate Assembly.

   I move that *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 IASB Delegate Assembly with their independent discretion based on the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly.

# LOCAL SCHOOL BOARD DELEGATE DIRECTION

## Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

**All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?**

| Yes | No | |
|---|---|---|
| ❑ | ❑ | 1. Tier II Pension Reform |
| ❑ | ❑ | 2. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution |
| ❑ | ❑ | 3. FOIA Safeguards |

## Resolutions that received a "Do Not Adopt" Recommendation from the IASB Resolutions Committee

**The below resolutions may be appealed by the submitting district. Any resolution that is timely appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a "Do Not Adopt" resolution is appealed, what is your board's direction as to whether the following resolutions:**

**a) Should be reconsidered by the IASB Delegate Assembly; and**

**b) If reconsidered, should be adopted by the IASB Delegate Assembly.**

| Yes | No | |
|---|---|---|
| ❑ | ❑ | 4a. School Meals and Fee Waiver Eligibility — should be reconsidered |
| ❑ | ❑ | 4b. If reconsidered, should be adopted by the Delegate Assembly |
| ❑ | ❑ | 5a. School Board Elections: Nominating Petition Signatures — should be reconsidered |
| ❑ | ❑ | 5b. If reconsidered, should be adopted by the Delegate Assembly |

# Appendix





# RULES OF THE IASB DELEGATE ASSEMBLY

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than once on the same question and no longer than two minutes. Total time for discussion of all constitutional amendments shall be limited to 30 minutes.
6. **Calls for the Question** — A delegate may "call for the question" to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended "Do Adopt" by the Resolutions Committee may appear on a Consent Agenda. Proposed Constitutional Amendments which have been recommended "Do Adopt" by the Board of Directors may also appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a "Do Not Adopt" recommendation of the Resolutions Committee, and have provided written notice to the Resolutions Committee at least thirty (30) days prior to the Annual Meeting of the Delegate Assembly, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the "Do Not Adopt" recommendation. Those proposed resolutions that have received a "Do Not Adopt" recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee, IASB staff, a member of the IASB Board of Director, and an individual eligible to run from the floor for an officer position shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.
12. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local-State-Federal Relations, and District Organization and Elections.



# IASB CONSTITUTION, ARTICLE IX: RESOLUTIONS

1. **Section 1. Types of Resolutions** — Resolutions should be in the form of a Position Statement. Position Statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.
2. **Section 2. Proposals** — Resolutions for proposed Position Statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee upon a majority vote of the Active Member's school board, the Active Members that make up an Association Division, the Association's Board of Directors, or the Resolutions Committee. The vote must be submitted along with the resolution. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly. Any resolution which is not submitted in the manner described herein shall not be considered by the Delegate Assembly.
3. **Section 3. Presentation of Resolutions** — The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as Position Statements. However, all resolutions submitted timely to the Resolutions Committee according to Section above must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.
4. **Section 4. Annual Review** — The Resolutions Committee shall annually review, in accordance with the rules established by the Resolutions Committee, current Position Statements to determine whether they shall remain Position Statements, be amended or be rescinded. All amendments or deletions to existing Position Statements shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly, subject to approval by the Board of Directors. All current Position Statements will be published annually and distributed to Active Members within 120 days following the Annual Meeting of the Delegate Assembly.
5. **Section 5. Appeals** — Any Active Member, Association Division, or the Association Board of Directors, that has submitted a resolution that has received a "Do Not Adopt" recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Section 6.** — Any proposed amendment to a resolution that does not meet the time requirements as set in Section 2 shall not be considered.



# ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

## IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional wellbeing of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



# POSITION STATEMENTS ANNUAL REVIEW OVERVIEW

The IASB Constitution charges the Resolutions Committee with annually reviewing Position Statements to determine whether they shall remain Position Statements, be amended, or be rescinded. Following the 2025 Delegate Assembly, there were 148 Position Statements. The volume of Position Statements made it difficult for members and staff to navigate, and questions have arisen as to the relevance of Position Statements passed decades ago. After discussions over time of the need for a thorough and comprehensive review of all Position Statements, the Resolutions Committee determined to complete this work in the spring of 2026. This consisted of five full Resolutions Committee meetings and three subcommittee meetings between January and April 2026.

In anticipation of this comprehensive review of Position Statements, a constitutional amendment was added by the Constitutional Review Committee in 2025 and approved by the Delegate Assembly, to clarify and strengthen the process for completing this Annual Review. Because the IASB Constitution did not require a vote from the Delegate Assembly to approve changes made by the Resolutions Committee, language was proposed to require the Board of Directors, in addition to the elected Resolutions Committee members, to approve the changes. Language was also added clarifying the timing for distribution of these changes to members. Additionally, the Resolutions Committee updated the rules to provide additional transparency in the process used to make these decisions.

To ensure that all members understand the changes that were made and the rationale for the changes, and to provide members with an opportunity to ask questions, IASB has made the following resources available.

- Division Meetings: All divisions were given the opportunity to have a pre-Division Meeting session to discuss the changes to the Position Statements. If your division chose to have this session, an IASB Governmental Relations staff member will be at your Division Meeting to facilitate a conversation on this topic.
- Website: Several resources have been added to the IASB website (https://www.iasb.com/advocacy/delegate-assembly/position-statement-review-process), including:
  - A timeline of the Annual Position Statement Review Process;
  - An Overview of the 2026 Position Statement work; and
  - A video recording explaining the 2026 Position Statement process and all of the changes to Position Statements.
  - A red-line copy and clean copy of all Position Statement changes approved by the IASB Resolutions Committee and the Board of Directors.
- Webinars: IASB will be hosting two webinars focused on the Delegate Assembly (see page 2 for additional information). While the focus of these webinars will be the Delegate Assembly, IASB staff will provide an overview of the Annual Position Statement Review Process and an opportunity for members to ask questions at each of the webinars.

Additional questions can be directed to the IASB Governmental Relations team at govrel@iasb.com.



IASB Illinois Association of School Boards

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