



Combined Meeting  
Tuesday, December 16, 2025 7:10 PM

Diamond Lake School Sparkle Center  
25807 Diamond Lake Road  
Mundelein, IL 60060

- I. Call to Order / Roll Call
- II. Public Comments (Agenda Items Only)
- III. Recognitions:
  - III.A. Student Holiday Showcase: Band and Choir
  - III.B. Above and Beyond Award(s)
  - III.C. Diamond Award
- IV. Superintendent/Administrative Report:
  - IV.A. High Reliable Schools Implementation Update
  - IV.B. School Project Maintenance Grant
- V. Business Agenda
  - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
  - V.B. Administrative: Approve 2025 Tax Levy **ACTION**
  - V.C. Administrative: School Project Maintenance Grant **ACTION**
- VI. Freedom of Information Requests (1)
- VII. Notices and Communications
  - VII.A. D76 Highlight(s):
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others
- X. Executive Session
  1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
- XI. Adjournment

# High Reliability Schools Update



12.16.25

**EMBRACE EMPOWER EXCEL** *Each Child Each Day*

**DISTRICT 76 GOALS**  
PLC, PBIS, PRESENCE

**SCHOOL GOALS**  
PLC, PBIS, PRESENCE

**TEAM GOALS**  
PLC, PBIS, PRESENCE

**CLASSROOM GOALS**  
PLC, PBIS, PRESENCE

**STUDENT  
GOALS**





# High Reliability Schools

The Marzano High Reliability Schools (HRS) framework is a long-term plan to help schools and districts improve.

- Schools can earn **official certification** for reaching **specific levels of success**.
- Achieving these levels directly improves how the school runs and **how well students learn**.
- Certification is used to celebrate and prove the hard work the school has accomplished.
- Diamond Lake is Illinois' first **Level 3** District

5 Competency-Based Education

4 Standards-Referenced Reporting

3 Guaranteed and Viable Curriculum

2 Effective Teaching in Every Classroom

1 Safe, Supportive, and Collaborative Culture



# Our Work with Marzano

In partnership with FSCS, we have been able to work with three associates from the Marzano Resources group around the Humanized Education Framework, which connects to levels Four and Five by:

- Strengthening the **Proficiency Scales** we use to develop Standards-Based Report Cards
- Providing guidance and support to help put scales in the hands of our students for **goal-setting** and **progress-monitoring** (Competency-Based Education)

5 Competency-Based Education

4 Standards-Referenced Reporting

3 Guaranteed and Vi

2 Effective Teach

1 Safe, Supp

## HUMANIZED EDUCATION

A MASTERY-BASED FRAMEWORK TO PROMOTE STUDENT GROWTH AND STRENGTH

MIKE RUYLE  
AWACHIKAATE (JASON D. CUMMINS)  
LIBBY CHILD  
DONYALL D. DICKEY

with Hawar Khalandi and Nancy Weinstein  
Foreword by Mario I. Acosta



## EMBRACE

**GROWTH-BASED SCHOOLING**  
MENTAL FITNESS

- Safe Environments
- Positivity
- Collaboration
- Voice
- Well-Being
- Self-Regulation
- Consistency
- Transparency

## EMPOWER

**STRENGTH-BASED TEACHING**  
PSYCHOLOGICAL FITNESS

- Literacy
- Academic Press
- Meaning
- Motivation
- Teacher Facilitator
- District Culture
- Community

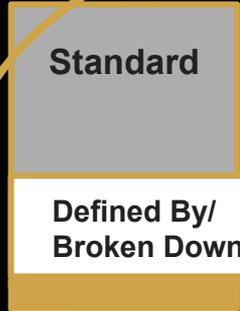
## EXCEL

**MASTERY-BASED LEARNING**  
ACADEMIC FITNESS

- Learning Goals
- Proficiency Scales
- Assessment
- Personalized Instruction
- Engagement
- Growth
- Self-Efficacy
- Teacher Optimism



# Visualizing the Connection



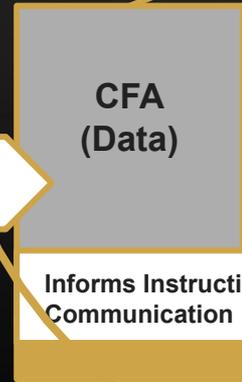
Defined By/  
Broken Down



Mapped Out In/  
Guides & Aligns



Uses Assessments/  
Measures & Informs



Informs Instruction/  
Communication



**PLC Question One:**  
What do we want students  
to know and be able to do?

How do we know they have learned it?  
**PLC Question Two:**

Scales Work Makes  
the Learning Target  
Clear for:

- Teachers
- Students
- Families



# Revised Proficiency Scales



# Proficiency Scales

Think of proficiency scales as a road map for your child's learning. They break down what your child needs to know and be able to do in each subject into clear steps. This helps teachers figure out exactly where your child is on their learning journey and what they need to learn next. Proficiency scales are what are used to determine the score given to a student for each standard on a student's report card.

1   Developing	2   Emerging	3   Meeting	4   Applying
<p>The scholar has demonstrated <b>progress</b> toward initial foundational skills.</p>	<p>The scholar has demonstrated <b>proficiency</b> in initial foundational skills.</p>	<p>The scholar has demonstrated <b>proficiency</b> on all grade-level skills of the <i>target</i>. <i>All scholars are expected to demonstrate at this level.</i></p>	<p>The scholar has <b>applied</b> the grade-level skills to a new context.</p>
			

# Alignment to State Measures

1.0

2.0

3.0

4.0

## New Unified Performance Levels

IAR	Below Proficient	Approaching Proficient	Proficient	Above Proficient
ISA	Below Proficient	Approaching Proficient	Proficient	Above Proficient
ACT	Below Proficient	Approaching Proficient	Proficient	Above Proficient

# Constructing Claims, Evidence, & Reasoning - (W.8.1, a-e)

Score 4.0	<b>The student will:</b> <ul style="list-style-type: none"><li>Defend the claims in an argument by providing relevant and sufficient evidence and by acknowledging and refuting a counterclaim (for example, develop a claim about the importance of free speech, find evidence that supports the claim and a counterclaim, and construct an argument that validates the claim and refutes the counterclaim).</li></ul>
Score 3.5	In addition to 3.0 performance, partial success at 4.0 content
Score 3.0	<b>The student will:</b> <ul style="list-style-type: none"><li><b>Target 1</b>—Construct an argument that includes supportive claims along with clear reasons, relevant evidence, and credible sources (for example, write an argument that takes a stand for or against the issue, "Shut Down Your Screen Week" using clear reasoning, relevant evidence, and credible sources).</li><li><b>Target 2</b>—Generate claims and acknowledge opposing claims (for example, generate a claim about the use of cell phones as educational tools in schools, acknowledge opposing claims that argue the opposite position, and explain why a person might take either position).</li><li><b>Target 3</b>—Maintain a formal style and provide a concluding statement/section that strengthens the ideas presented in the argument (for example, write a conclusion with a section that summarizes content presented and emphasizes important ideas).</li><li><b>Target 4</b>—Present (with appropriate eye contact, volume, and pronunciation) claims and conclusions in an arrangement that emphasizes major ideas.</li></ul>
Score 2.5	No major errors or omissions regarding 2.0 content, and partial success at 3.0 content
Score 2.0	<b>Foundation 1</b> —The student will recognize or recall specific vocabulary such as: <ul style="list-style-type: none"><li>construct, argument, claims, supportive, reasons, relevant, evidence</li></ul> <b>The student will perform basic processes such as:</b> <ul style="list-style-type: none"><li>Annotate claims in an argumentative text.</li><li>Annotate relevant evidence that supports text's claim.</li><li>Explain what makes a source credible.</li></ul> <b>Foundation 2</b> —The student will recognize or recall specific vocabulary such as: <ul style="list-style-type: none"><li>acknowledge, distinguish, opposing/counterclaims</li></ul> <b>The student will perform basic processes such as:</b> <ul style="list-style-type: none"><li>Highlight claims and counterclaims in multiple argumentative texts.</li></ul> <b>Foundation 3</b> —The student will recognize or recall specific vocabulary such as: <ul style="list-style-type: none"><li>maintain, formal style, conclusion, body of text</li></ul> <b>The student will perform basic processes such as:</b> <ul style="list-style-type: none"><li>Describe the purpose of a conclusion.</li><li>Describe how a conclusion should align to the style of a text (for example, describe how an informational conclusion differs from a persuasive conclusion).</li></ul> <b>Foundation 4</b> —The student will recognize or recall specific vocabulary such as: <ul style="list-style-type: none"><li>present, presentation, arrangement</li></ul> <b>The student will perform basic processes such as:</b> <ul style="list-style-type: none"><li>Explain skills needed for an effective presentation.</li><li>Outline information and evidence that will be presented.</li></ul>

Topic and Standard(s)

Level 4.0 - Closely aligns to "Above Proficient on IAR"

Level 3.0 - Closely aligns to "Proficient" on IAR

- Student must meet criteria on all targets to be considered proficient

Level 2.0 - Vocabulary and skills closely aligns to "Approaching Proficient" on IAR

Each Foundation # in 2.0 matches the Target # in 3.0

# Common Assessment Development



PLC Question One:  
What do we want  
students to know and  
be able to do?

PLC Question Two:  
How do we know they  
have learned it?

Proficiency Scales

Leads to better

Common Assessments

# Common Assessment Examples

**Please Note these are Examples and not Real Assessments**

8th Grade ELA	2nd Grade Science	4th Grade Math
<u>Analyzing Claims, Evidence and Reasoning Scale</u>	<u>Geographic Features Scale</u>	<u>Equivalent Fractions Scale</u>
<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>

# Supports for Staff with Implementation

**2 Staff Institute Days**

**7 Late Starts**

**PLC Meetings**

**2 Early-Releases**

**Marzano Coaches**

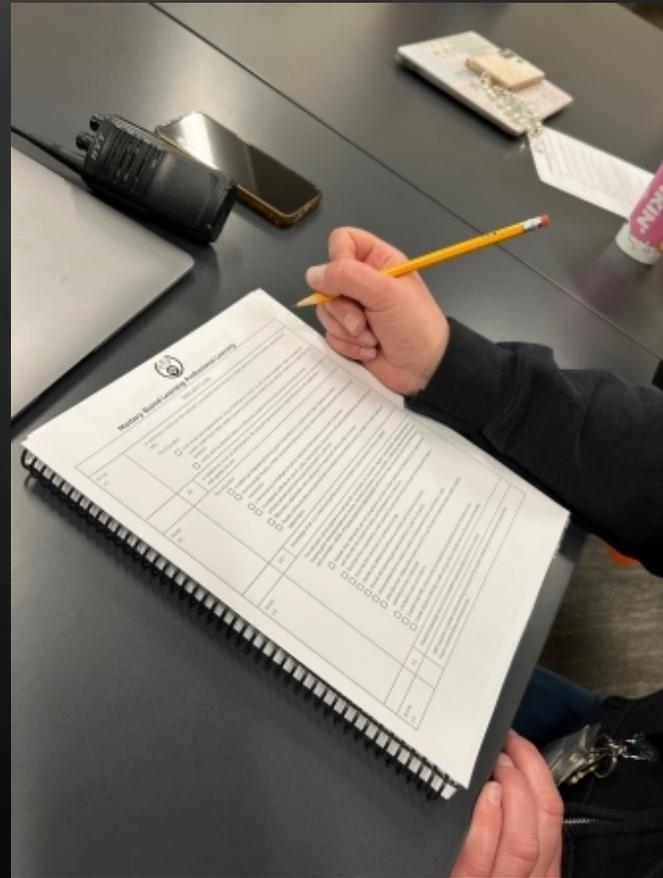
**Lake County ROE Partnership**

**Curriculum Collaboration Days**

**Exemplar Proficiency Scales**

**Instructional Coaching**

# This is Complex Work...and Our Staff are Leveling Up!



# Next Steps to Ensure Continued Growth



## PLC

**PLC Question One:** What is it we want students to know and be able to do?

- Complete revised **Proficiency Scales** for all subject areas
- Update **District Website** with new scales

**PLC Question Two:** How will we know if each student has learned it?

- Development of ***Common Pre-Assessments, Formative Assessments, and Summative Assessments*** that will be used by teacher teams to inform instruction and intervention

### Report Card Task Force

- Representation of students, staff and parents with the goal of updating our report card to be a clear picture of the D76 Portrait of Excellence

# Portrait of Excellence



**All District 76 Stakeholders Will:**

## Embrace

Diversity | Inclusion | Individuality | Self-Advocacy | Safety and Welfare

## Empower

Courage | Kindness | Leadership | Compassion | Perseverance

## Excel

Collaboration | Critical Thinking | Problem Solving | A Growth Mindset | Being A Positive Role Model



# Questions/Feedback

Preguntas/Comentarios



BOARD OF EDUCATION  
COMBINED MEETING  
Tuesday, December 16<sup>th</sup>, 2025

The resolution is being submitted for approval at the Combined Meeting on December 16<sup>th</sup>, 2025.

**AGENDA ITEM V-A**

**Administrative: Approve Omnibus Vote Agenda ACTION**

Items under the Omnibus Vote Agenda are considered routine and/or non-controversial and will be approved by one motion. If any one Board member, staff, administrator, or citizen wishes to have a separate vote on any item or items, that item or items will be pulled from the Omnibus Vote Agenda and voted on separately.

**BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru D as listed:**

- |                                     |                         |
|-------------------------------------|-------------------------|
| A. Approval of Minutes              |                         |
| Combined Meeting                    | 11.18.2025              |
| Executive Session                   | 11.18.2025              |
| B. Acceptance of Treasurer's Report | 11.2025                 |
| C. Approval of Payrolls             | 01.15.2026, 01.30.2026* |
| D. Approval of Current Bills:       | 11.2025                 |

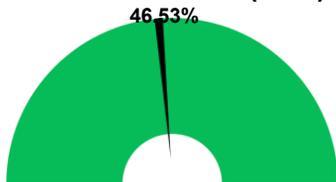
\*Pre-approval of Payrolls not to exceed \$400,000.00 each.

# Revenue Summary

For the Period Ending November 30, 2025

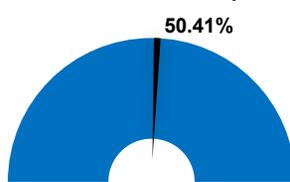
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

## Total Revenues (YTD)



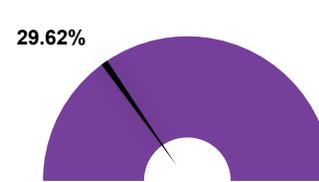
Historical Trend: 48.02%

## Local Revenues (YTD)



Historical Trend: 51.10%

## State Revenues (YTD)



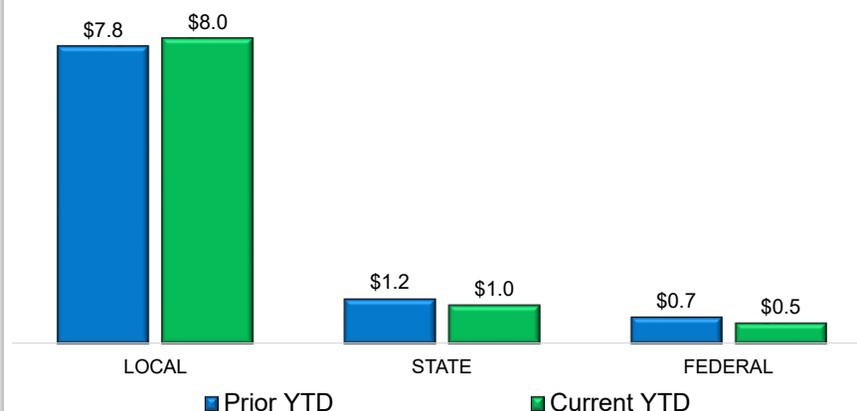
Historical Trend: 37.84%

## Top 10 Sources of Revenue YTD

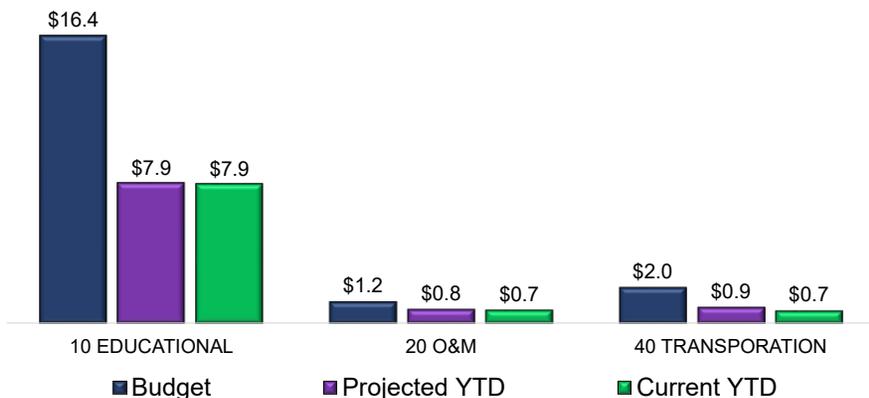
Ad Valorem Taxes	\$7,647,004
Unrestricted Grants-in-Aid	\$742,200
Earnings on Investments	\$248,167
State Transportation Reimbursement	\$248,002
Title I	\$164,083
Food Service	\$152,952
Federal Special Education	\$120,013
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	\$95,541
Payments in Lieu of Taxes	\$63,610
3700s	\$17,091

**Percent of Total Revenues Year-to-Date: 99.55%**

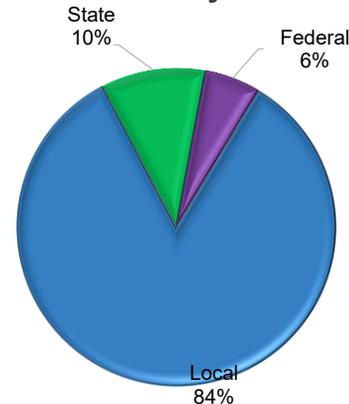
## Revenues by Source (Millions)



## Revenues by Major Fund (Millions)



## YTD Revenues by Source

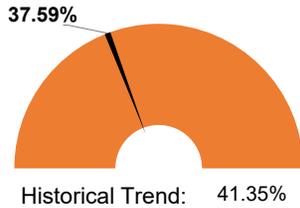


# Expense Summary

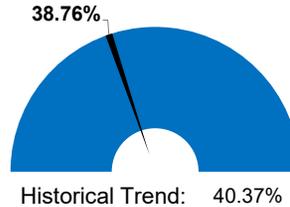
For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

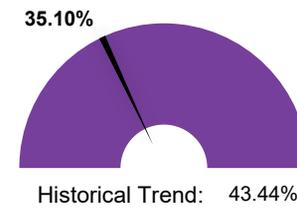
## Total Expenses (YTD)



## Salaries & Benefits (YTD)



## All Other Objects (YTD)

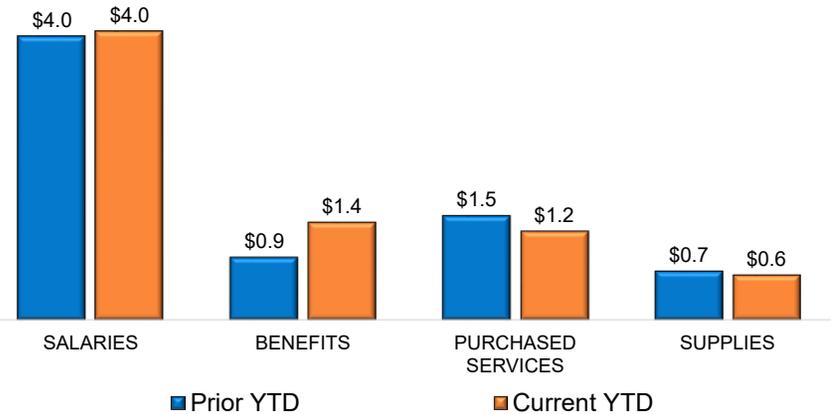


## Top 10 Expenses YTD

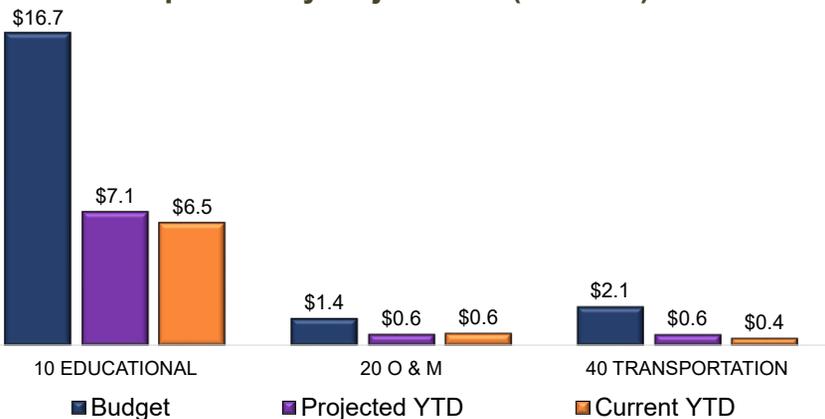
Regular Programs	\$2,481,189
Support Services - Business	\$1,388,757
Special Education/Remedial Programs	\$878,702
Bilingual Programs	\$637,719
Support Services - General Administration	\$535,682
Support Services - Pupils	\$439,515
Support Services - Instructional Staff	\$412,552
Support Services - School Administration	\$337,580
Payments to Other Govt. Units - Tuition (In-State)	\$280,322
Support Services - Central	\$177,775

**Percent of Total Expenses Year-to-Date** **98.38%**

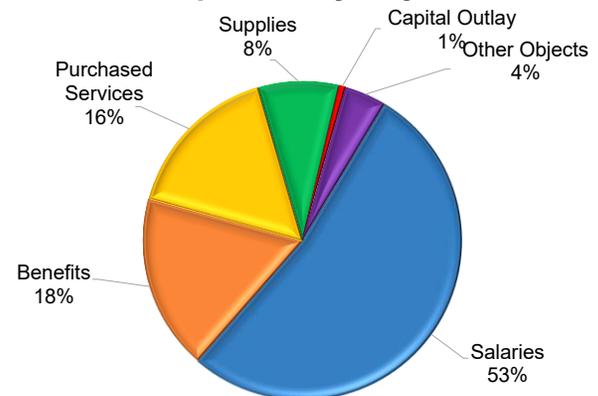
## Expenditures by Object (Millions)



## Expenses by Major Fund (Millions)



## YTD Expenses by Object



# Fund Balance Summary

For the Period Ending November 30, 2025

## Fund Balances - MTD

	Fund Balance October 31, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance November 30, 2025
<b>Operating Funds:</b>					
Educational	\$17,592,768	\$635,449	\$1,574,874	\$0	\$16,653,343
Operations and Maintenance	2,600,125	35,356	92,191	0	2,543,290
Transportation	1,694,684	23,167	40,490	0	1,677,361
IMRF/SS	508,825	7,455	31,503	0	484,777
Working Cash	2,182,668	2,073	0	0	2,184,741
Tort	215,815	1,200	0	0	217,015
<b>Total Operating Funds</b>	<b>\$24,794,885</b>	<b>\$704,700</b>	<b>\$1,739,058</b>	<b>\$0</b>	<b>\$23,760,527</b>
<b>Non-Operating Funds:</b>					
Debt Service	\$610,539	\$22,793	\$0	\$0	\$633,332
Capital Projects	3,957,264	0	0	0	3,957,264
Fire Prevention and Safety	502,828	37	0	0	502,865
<b>Total Non-Operating Funds</b>	<b>\$5,070,631</b>	<b>\$22,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,093,461</b>
<b>TOTAL ALL FUNDS</b>	<b>\$29,865,516</b>	<b>\$727,529</b>	<b>\$1,739,058</b>	<b>\$0</b>	<b>\$28,853,988</b>

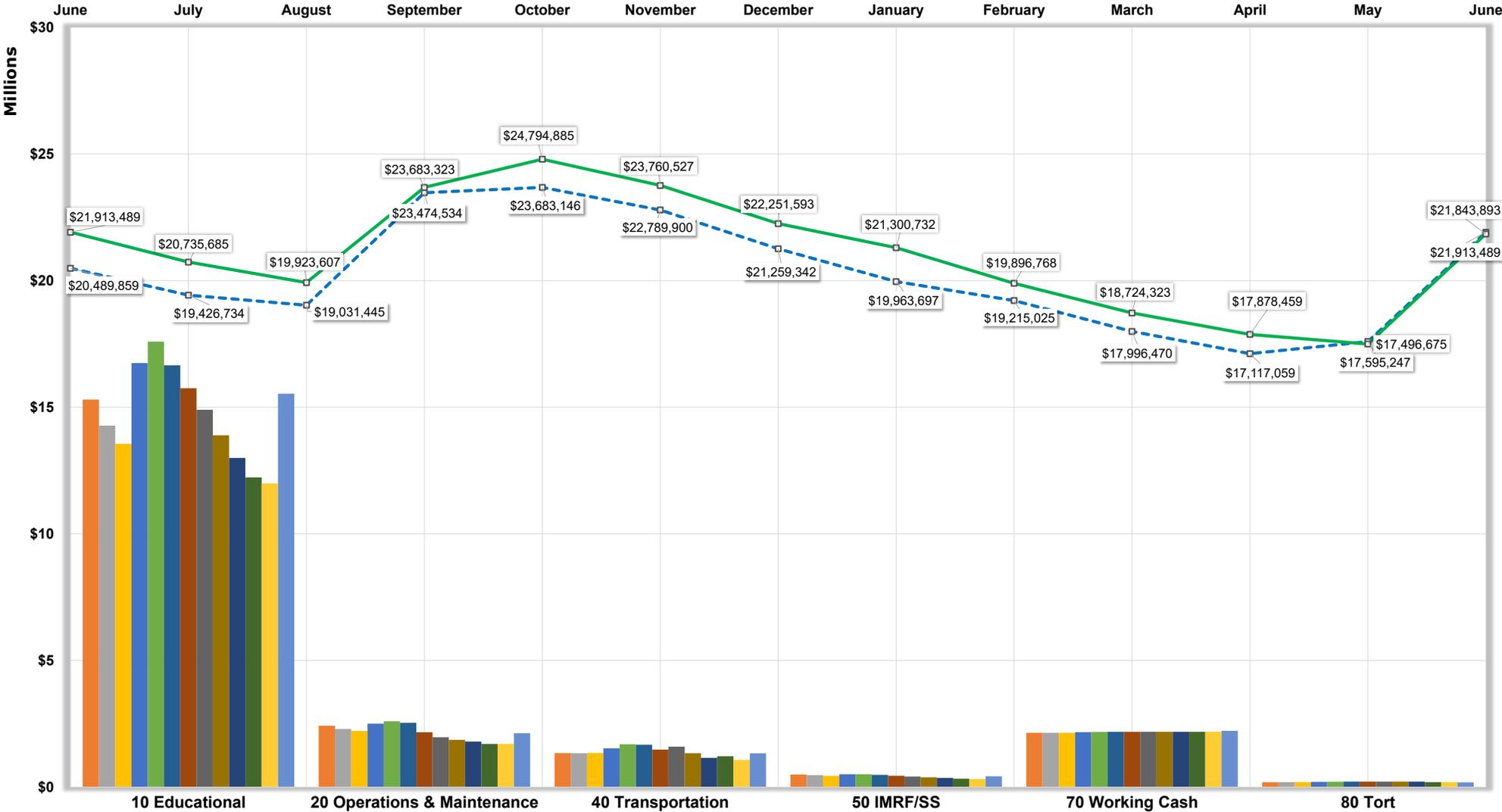
## Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance November 30, 2025
<b>Operating Funds:</b>					
Educational	\$15,303,494	\$7,886,797	\$6,536,949	\$0	\$16,653,343
Operations and Maintenance	2,426,487	749,327	632,524	0	2,543,290
Transportation	1,345,559	700,025	368,224	0	1,677,361
IMRF/SS	498,912	142,875	157,010	0	484,777
Working Cash	2,145,025	39,716	0	0	2,184,741
Tort	194,012	23,004	0	0	217,015
<b>Total Operating Funds</b>	<b>\$21,913,489</b>	<b>\$9,541,744</b>	<b>\$7,694,706</b>	<b>\$0</b>	<b>\$23,760,527</b>
<b>Non-Operating Funds:</b>					
Debt Service	\$525,086	\$436,765	\$328,519	\$0	\$633,332
Capital Projects	4,012,337	51,806	106,879	0	3,957,264
Fire Prevention and Safety	502,162	702	0	0	502,865
<b>Total Non-Operating Funds</b>	<b>\$5,039,585</b>	<b>\$489,273</b>	<b>\$435,398</b>	<b>\$0</b>	<b>\$5,093,461</b>
<b>TOTAL ALL FUNDS</b>	<b>\$26,953,074</b>	<b>\$10,031,017</b>	<b>\$8,130,104</b>	<b>\$0</b>	<b>\$28,853,988</b>

# Month-End Fund Balances

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

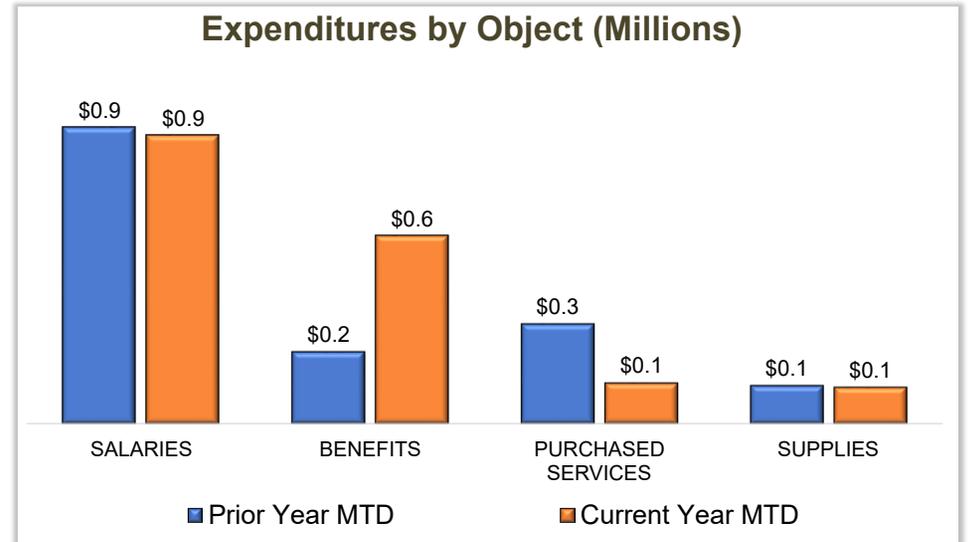
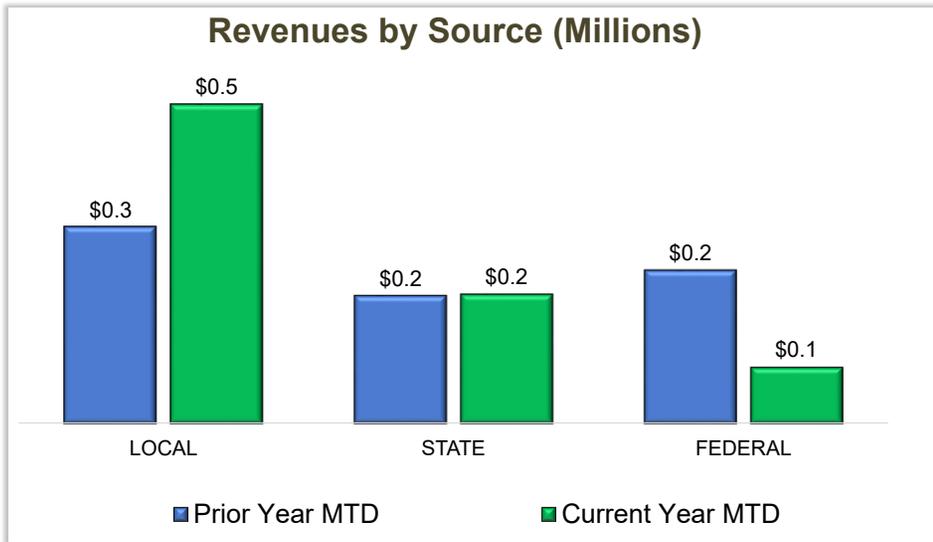


2025-06 2025-07 2025-08 2025-09 2025-10 2025-11 2025-12 2026-01 2026-02 2026-03 2026-04 2026-05 2026-06 Prior Year Current Year / Projected

# Current Month Summary

For the Month Ending November 30, 2025

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
<b>REVENUES</b>												
Local	\$282,920	\$459,924	62.56%	\$367,844	\$35,356	\$22,793	\$23,167	\$7,455	\$0	\$2,073	\$1,200	\$37
State	183,866	186,586	1.48%	186,586	0	0	0	0	0	0	0	0
Federal	220,344	81,019	(63.23%)	81,019	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$687,130</b>	<b>\$727,529</b>	<b>5.88%</b>	<b>\$635,449</b>	<b>\$35,356</b>	<b>\$22,793</b>	<b>\$23,167</b>	<b>\$7,455</b>	<b>\$0</b>	<b>\$2,073</b>	<b>\$1,200</b>	<b>\$37</b>
<b>EXPENDITURES</b>												
Salaries	\$898,940	\$874,707	(2.70%)	\$858,238	\$15,138	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	218,514	570,300	160.99%	534,241	4,393	0	163	31,503	0	0	0	0
Purchased Services	302,827	123,234	(59.31%)	54,014	47,684	0	21,537	0	0	0	0	0
Supplies	115,416	110,300	(4.43%)	67,865	24,976	0	17,459	0	0	0	0	0
Capital Outlay	65,976	0	(100.00%)	0	0	0	0	0	0	0	0	0
Other Objects	27,318	46,517	70.28%	46,517	0	0	0	0	0	0	0	0
Non-Cap Equipment	0	14,000		14,000	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,628,990</b>	<b>\$1,739,058</b>	<b>6.76%</b>	<b>\$1,574,874</b>	<b>\$92,191</b>	<b>\$0</b>	<b>\$40,490</b>	<b>\$31,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$941,860)</b>	<b>(\$1,011,529)</b>	<b>7.40%</b>	<b>(\$939,426)</b>	<b>(\$56,835)</b>	<b>\$22,793</b>	<b>(\$17,323)</b>	<b>(\$24,048)</b>	<b>\$0</b>	<b>\$2,073</b>	<b>\$1,200</b>	<b>\$37</b>
<b>SOURCES / (USES)</b>												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$941,860)</b>	<b>(\$1,011,529)</b>		<b>(\$939,426)</b>	<b>(\$56,835)</b>	<b>\$22,793</b>	<b>(\$17,323)</b>	<b>(\$24,048)</b>	<b>\$0</b>	<b>\$2,073</b>	<b>\$1,200</b>	<b>\$37</b>
Beginning of Month Fund Balance	\$27,921,514	\$29,865,516	6.96%	\$17,592,768	\$2,600,125	\$610,539	\$1,694,684	\$508,825	\$3,957,264	\$2,182,668	\$215,815	\$502,828
End of Month Fund Balance	<b>\$26,979,654</b>	<b>\$28,853,988</b>	<b>6.95%</b>	<b>\$16,653,343</b>	<b>\$2,543,290</b>	<b>\$633,332</b>	<b>\$1,677,361</b>	<b>\$484,777</b>	<b>\$3,957,264</b>	<b>\$2,184,741</b>	<b>\$217,015</b>	<b>\$502,865</b>

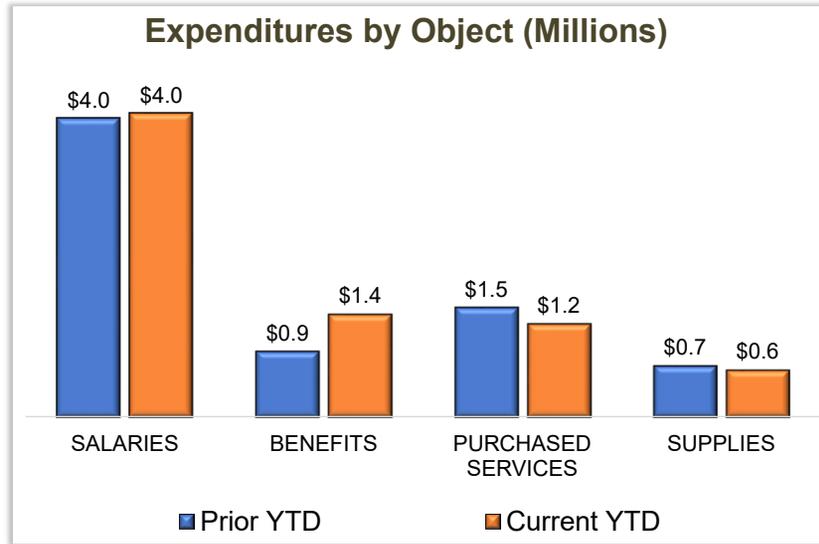
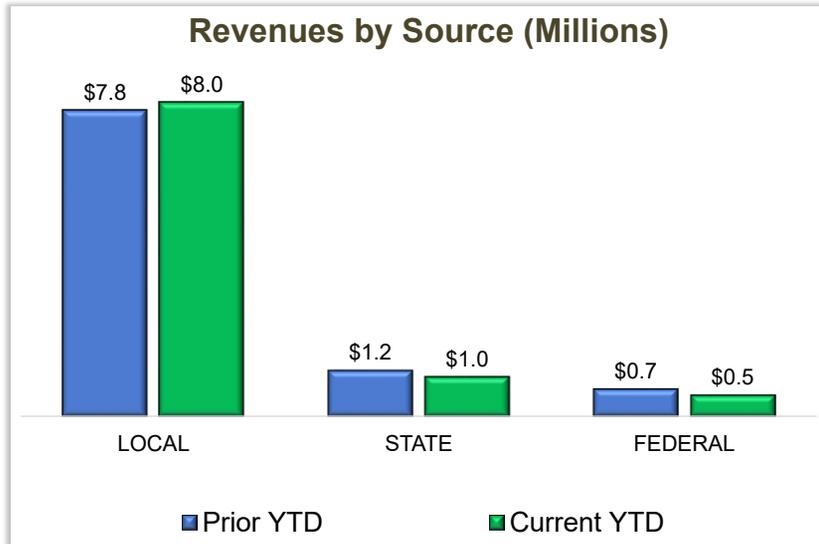


# Prior YTD vs Current YTD

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$7,782,178	\$15,605,311	49.87%	\$7,988,859	\$15,846,889	50.41%
State	1,171,136	3,452,617	33.92%	1,011,121	3,413,711	29.62%
Federal	696,981	1,567,356	44.47%	541,763	1,244,046	43.55%
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$9,650,295</b>	<b>\$20,625,283</b>	<b>46.79%</b>	<b>\$9,541,744</b>	<b>\$20,504,646</b>	<b>46.53%</b>
<b>EXPENDITURES</b>						
Salaries	\$3,959,325	\$9,997,252	39.60%	\$4,035,990	\$10,847,871	37.21%
Benefits	873,748	2,574,407	33.94%	1,365,762	3,086,907	44.24%
Purchased Services	1,453,464	3,776,944	38.48%	1,240,215	3,694,447	33.57%
Supplies	680,444	1,461,764	46.55%	627,372	1,594,427	39.35%
Capital Outlay	55,153	81,966	67.29%	52,755	117,520	44.89%
Other Objects	297,355	710,139	41.87%	323,388	1,105,247	29.26%
Non-Cap Equipment	30,766	31,426	97.90%	49,223	21,000	234.40%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$7,350,254</b>	<b>\$18,633,898</b>	<b>39.45%</b>	<b>\$7,694,706</b>	<b>\$20,467,419</b>	<b>37.59%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,300,041</b>	<b>\$1,991,385</b>		<b>\$1,847,038</b>	<b>\$37,227</b>	
<b>OTHER SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$400,634)		\$0	(\$404,190)	
Other Financing Uses	\$0	(\$167,121)		\$0	(\$167,121)	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$567,755)</b>		<b>\$0</b>	<b>(\$571,311)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,300,041</b>	<b>\$1,423,630</b>		<b>\$1,847,038</b>	<b>(\$534,084)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$22,789,900</b>	<b>\$21,913,489</b>		<b>\$23,760,527</b>	<b>\$21,379,405</b>	



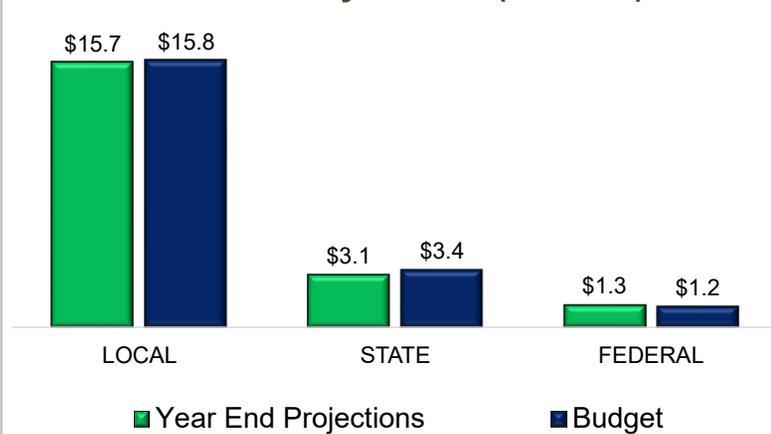
# Year End Projections

For the Period Ending November 30, 2025

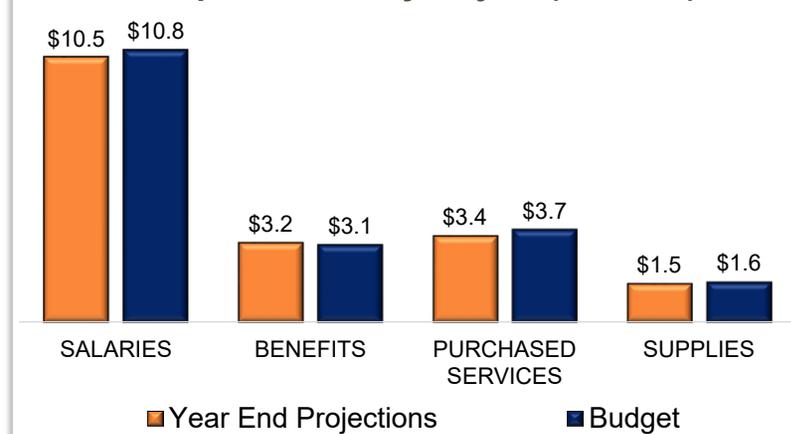
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$7,782,178	\$7,988,859	\$7,749,414	\$15,738,273	\$15,846,889	(\$108,617)
State	1,171,136	1,011,121	2,121,895	3,133,017	3,413,711	(280,695)
Federal	696,981	541,763	786,975	1,328,739	1,244,046	84,693
Other	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$9,650,295</b>	<b>\$9,541,744</b>	<b>\$10,658,284</b>	<b>\$20,200,028</b>	<b>\$20,504,646</b>	<b>(\$304,618)</b>
<b>EXPENDITURES</b>						
Salaries	\$3,959,325	\$4,035,990	\$6,508,961	\$10,544,951	\$10,847,871	\$302,920
Benefits	873,748	1,365,762	1,799,902	3,165,664	3,086,907	(78,758)
Purchased Services	1,453,464	1,240,215	2,195,212	3,435,426	3,694,447	259,020
Supplies	680,444	627,372	906,061	1,533,433	1,594,427	60,993
Capital Outlay	55,153	52,755	(21,114)	31,641	117,520	85,879
Other Objects	297,355	323,388	608,560	931,948	1,105,247	173,299
Non-Cap Equipment	30,766	49,223	6,025	55,249	21,000	(34,248)
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$7,350,254</b>	<b>\$7,694,706</b>	<b>\$12,003,607</b>	<b>\$19,698,313</b>	<b>\$20,467,419</b>	<b>\$769,105</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,300,041</b>	<b>\$1,847,038</b>	<b>(\$1,345,323)</b>	<b>\$501,715</b>	<b>\$37,227</b>	<b>\$464,487</b>
<b>OTHER SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	(\$404,190)	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$571,311)</b>	<b>(\$571,311)</b>	<b>(\$571,311)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,300,041</b>	<b>\$1,847,038</b>	<b>(\$69,596)</b>	<b>(\$534,084)</b>	<b>\$464,487</b>	<b>\$464,487</b>
<b>ENDING FUND BALANCE</b>	<b>\$22,789,900</b>	<b>\$23,760,527</b>		<b>\$21,843,893</b>	<b>\$21,379,405</b>	<b>\$464,487</b>

Revenues by Source (Millions)



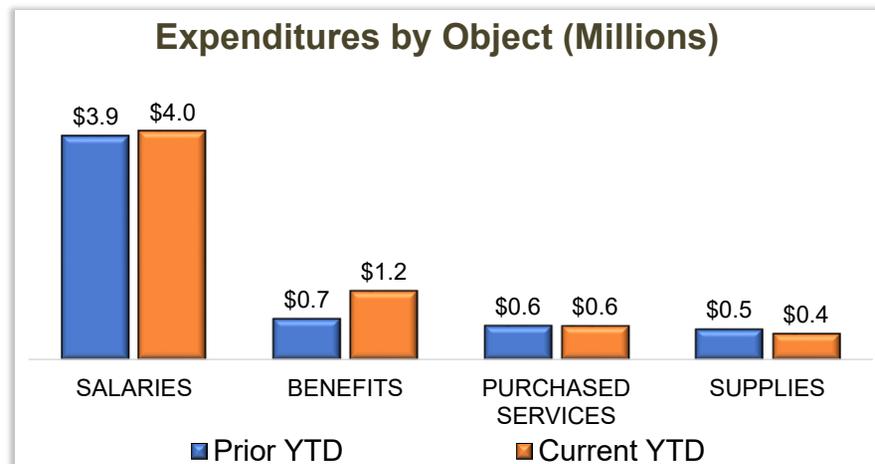
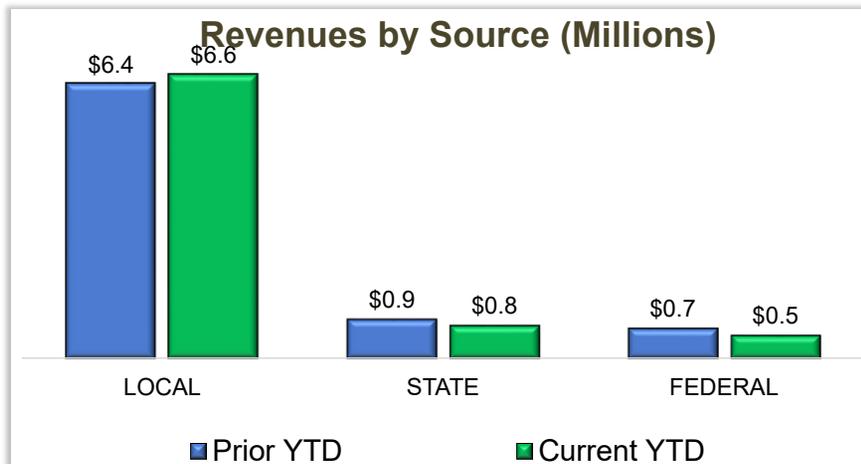
Expenditures by Object (Millions)



# Educational Fund | Prior vs Current Year

For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$6,375,802	\$12,571,001	50.72%	\$6,590,065	\$12,880,291	51.16%
State	905,615	2,349,834	38.54%	763,120	2,253,668	33.86%
Federal	696,981	1,567,356	44.47%	533,613	1,244,046	42.89%
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$7,978,398</b>	<b>\$16,488,191</b>	<b>48.39%</b>	<b>\$7,886,797</b>	<b>\$16,378,005</b>	<b>48.15%</b>
<b>EXPENDITURES</b>						
Salaries	\$3,881,532	\$9,807,350	39.58%	\$3,953,463	\$10,645,473	37.14%
Benefits	706,417	2,157,590	32.74%	1,185,746	2,640,574	44.90%
Purchased Services	585,776	1,231,874	47.55%	578,705	971,974	59.54%
Supplies	523,089	1,082,963	48.30%	446,423	1,124,927	39.68%
Capital Outlay	20,342	32,563	62.47%	0	117,520	0.00%
Other Objects	297,355	671,745	44.27%	323,388	1,009,685	32.03%
Non-Cap Equipment	15,383	16,043	95.89%	49,223	16,000	307.65%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$6,029,893</b>	<b>\$15,000,128</b>	<b>40.20%</b>	<b>\$6,536,949</b>	<b>\$16,526,153</b>	<b>39.56%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,948,504</b>	<b>\$1,488,063</b>		<b>\$1,349,849</b>	<b>(\$148,148)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$167,121)		\$0	(\$167,121)	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$167,121)</b>		<b>\$0</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,948,504</b>	<b>\$1,320,942</b>		<b>\$1,349,849</b>	<b>(\$315,269)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$15,931,057</b>	<b>\$15,303,494</b>		<b>\$16,653,343</b>	<b>\$14,988,225</b>	

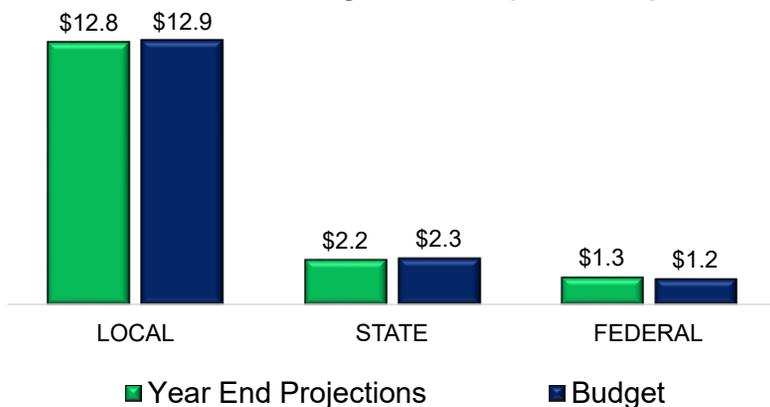


# Educational Fund | Year End Projections

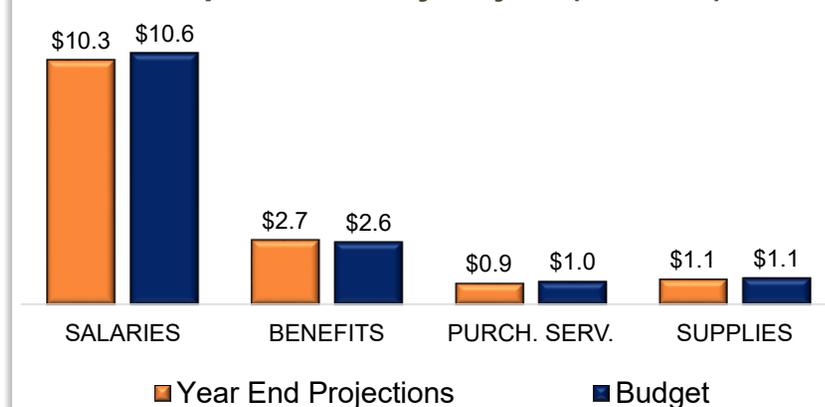
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$6,375,802	\$6,590,065	\$6,228,889	\$12,818,954	\$12,880,291	(\$61,337)
State	905,615	763,120	1,421,121	2,184,240	2,253,668	(69,428)
Federal	696,981	533,613	786,975	1,320,589	1,244,046	76,543
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$7,978,398</b>	<b>\$7,886,797</b>	<b>\$8,436,985</b>	<b>\$16,323,783</b>	<b>\$16,378,005</b>	<b>(\$54,222)</b>
<b>EXPENDITURES</b>						
Salaries	\$3,881,532	\$3,953,463	\$6,389,530	\$10,342,993	\$10,645,473	\$302,480
Benefits	706,417	1,185,746	1,543,078	2,728,824	2,640,574	(88,250)
Purchased Services	585,776	578,705	311,407	890,112	971,974	81,862
Supplies	523,089	446,423	619,623	1,066,047	1,124,927	58,880
Capital Outlay	20,342	0	(21,114)	(21,114)	117,520	138,634
Other Objects	297,355	323,388	538,845	862,233	1,009,685	147,452
Non-Cap Equipment	15,383	49,223	4,928	54,151	16,000	(38,151)
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$6,029,893</b>	<b>\$6,536,949</b>	<b>\$9,386,298</b>	<b>\$15,923,246</b>	<b>\$16,526,153</b>	<b>\$602,907</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,948,504</b>	<b>\$1,349,849</b>	<b>(\$949,313)</b>	<b>\$400,536</b>	<b>(\$148,148)</b>	<b>\$548,685</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>(\$167,121)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,948,504</b>	<b>\$1,349,849</b>		<b>\$233,415</b>	<b>(\$315,269)</b>	<b>\$548,685</b>
<b>ENDING FUND BALANCE</b>	<b>\$15,931,057</b>	<b>\$16,653,343</b>		<b>\$15,536,909</b>	<b>\$14,988,225</b>	<b>\$548,684</b>

Revenues by Source (Millions)



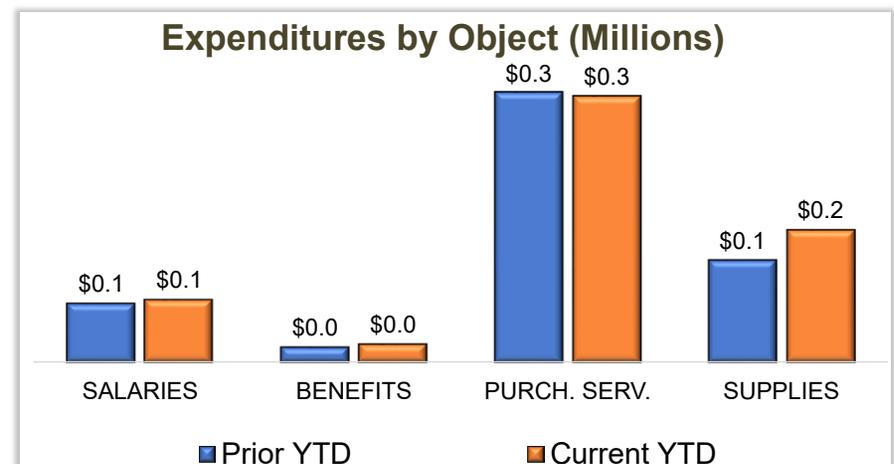
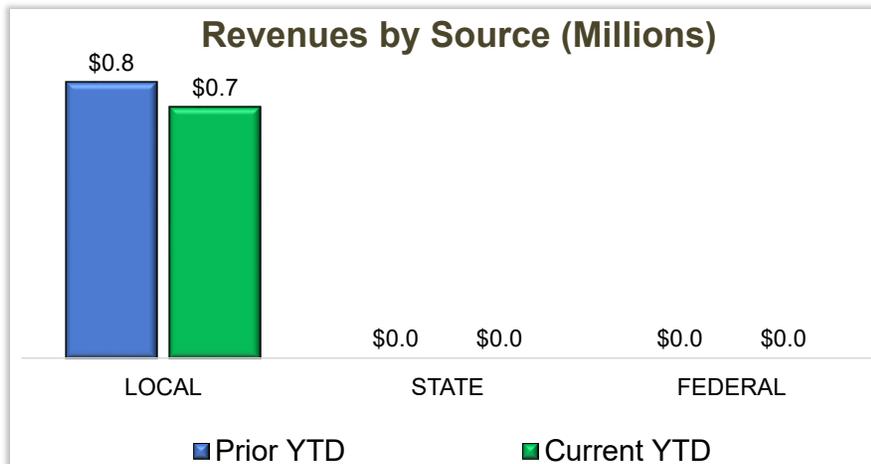
Expenditures by Object (Millions)



# Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$825,145	\$1,639,212	50.34%	\$749,327	\$1,585,332	47.27%
State	0	50,000	0.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$825,145</b>	<b>\$1,689,212</b>	<b>48.85%</b>	<b>\$749,327</b>	<b>\$1,635,332</b>	<b>45.82%</b>
<b>EXPENDITURES</b>						
Salaries	\$71,356	\$173,715	41.08%	\$75,870	\$186,298	40.73%
Benefits	18,497	45,750	40.43%	22,191	47,122	47.09%
Purchased Services	326,030	710,724	45.87%	321,670	730,426	44.04%
Supplies	123,605	299,223	41.31%	160,037	372,000	43.02%
Capital Outlay	34,811	49,403	70.46%	52,755	0	
Other Objects	0	38,394	0.00%	0	95,562	0.00%
Non-Cap Equipment	15,383	15,383	100.00%	0	5,000	0.00%
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$589,682</b>	<b>\$1,332,592</b>	<b>44.25%</b>	<b>\$632,524</b>	<b>\$1,436,408</b>	<b>44.04%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$235,463</b>	<b>\$356,620</b>		<b>\$116,804</b>	<b>\$198,924</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	(\$400,634)		\$0	(\$404,190)	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$400,634)</b>		<b>\$0</b>	<b>(\$404,190)</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$235,463</b>	<b>(\$44,014)</b>		<b>\$116,804</b>	<b>(\$205,266)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,705,963</b>	<b>\$2,426,487</b>		<b>\$2,543,290</b>	<b>\$2,221,221</b>	

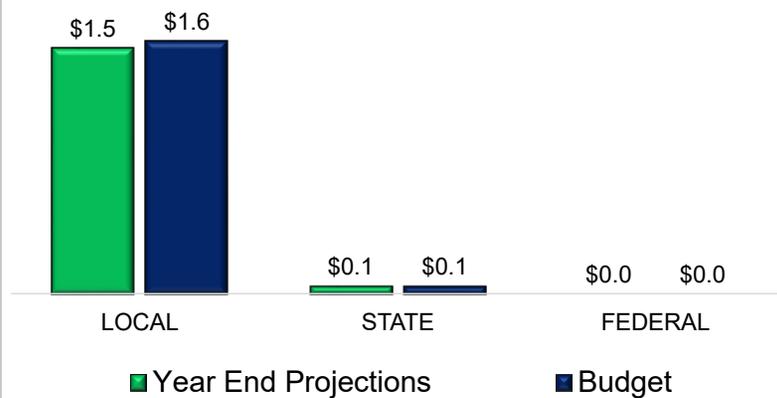


# Operations and Maintenance Fund | Year End Projections

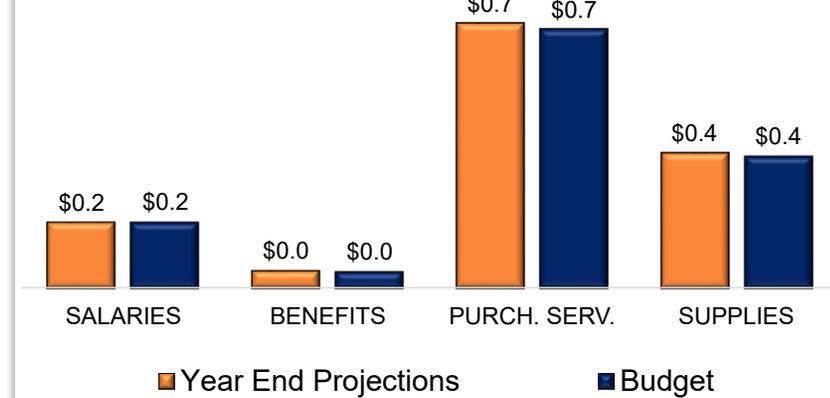
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$825,145	\$749,327	\$795,892	\$1,545,219	\$1,585,332	(\$40,113)
State	0	0	50,000	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$825,145</b>	<b>\$749,327</b>	<b>\$845,892</b>	<b>\$1,595,219</b>	<b>\$1,635,332</b>	<b>(\$40,113)</b>
<b>EXPENDITURES</b>						
Salaries	\$71,356	\$75,870	\$110,026	\$185,896	\$186,298	\$402
Benefits	18,497	22,191	27,744	49,935	47,122	(2,813)
Purchased Services	326,030	321,670	424,273	745,944	730,426	(15,518)
Supplies	123,605	160,037	221,338	381,376	372,000	(9,376)
Capital Outlay	34,811	52,755	0	52,755	0	(52,755)
Other Objects	0	0	69,715	69,715	95,562	25,847
Non-Cap Equipment	15,383	0	1,097	1,097	5,000	3,903
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$589,682</b>	<b>\$632,524</b>	<b>\$854,194</b>	<b>\$1,486,717</b>	<b>\$1,436,408</b>	<b>(\$50,310)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$235,463</b>	<b>\$116,804</b>	<b>(\$8,302)</b>	<b>\$108,502</b>	<b>\$198,924</b>	<b>(\$90,423)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	(\$404,190)	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$404,190)</b>	<b>(\$404,190)</b>	<b>(\$404,190)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$235,463</b>	<b>\$116,804</b>	<b>(\$295,688)</b>	<b>(\$295,688)</b>	<b>(\$205,266)</b>	<b>(\$90,423)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,705,963</b>	<b>\$2,543,290</b>		<b>\$2,130,799</b>	<b>\$2,221,221</b>	<b>(\$90,422)</b>

Revenues by Source (Millions)



Expenditures by Object (Millions)

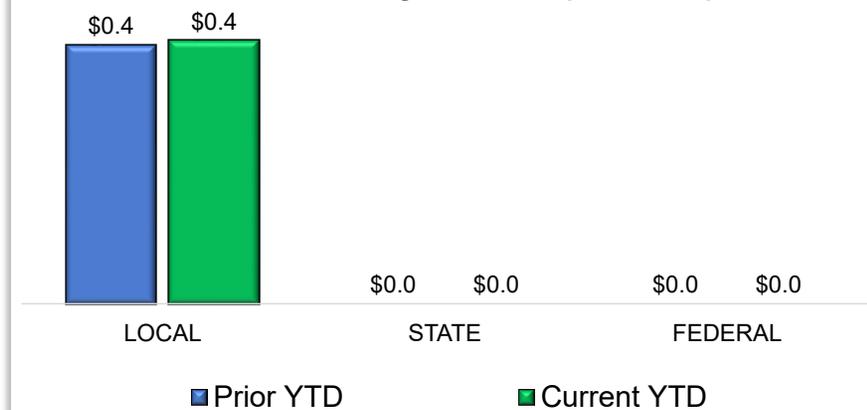


# Debt Service Fund | Prior vs Current Year

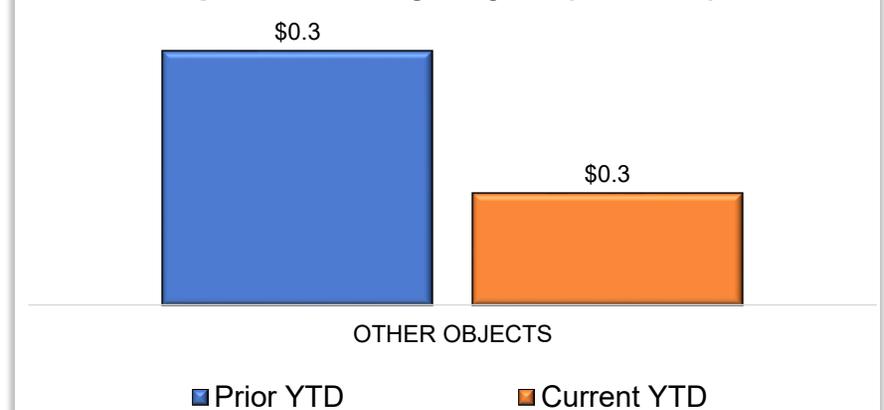
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$428,886	\$879,362	48.77%	\$436,765	\$883,984	49.41%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$428,886</b>	<b>\$879,362</b>	<b>48.77%</b>	<b>\$436,765</b>	<b>\$883,984</b>	<b>49.41%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	345,741	1,458,433	23.71%	328,519	1,448,267	22.68%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$345,741</b>	<b>\$1,458,433</b>	<b>23.71%</b>	<b>\$328,519</b>	<b>\$1,448,267</b>	<b>22.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$83,145</b>	<b>(\$579,070)</b>		<b>\$108,246</b>	<b>(\$564,283)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$567,755		\$0	\$571,311	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$567,755</b>		<b>\$0</b>	<b>\$571,311</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$83,145</b>	<b>(\$11,315)</b>		<b>\$108,246</b>	<b>\$7,028</b>	
<b>ENDING FUND BALANCE</b>	<b>\$619,546</b>	<b>\$525,086</b>		<b>\$633,332</b>	<b>\$532,114</b>	

Revenues by Source (Millions)



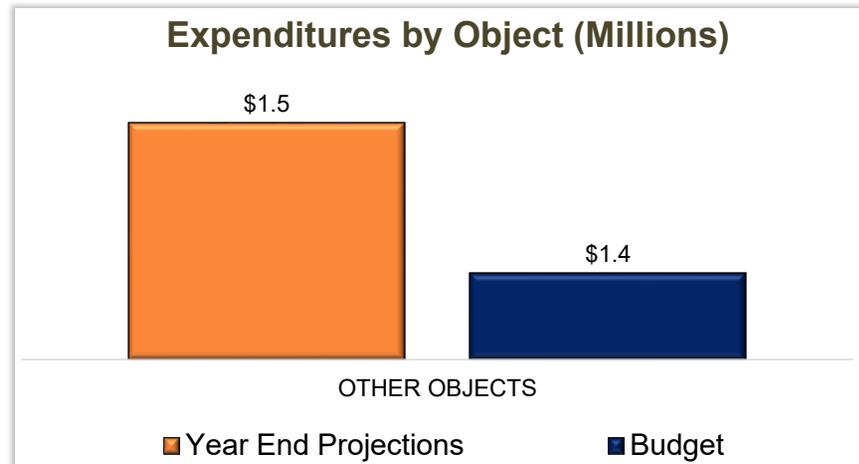
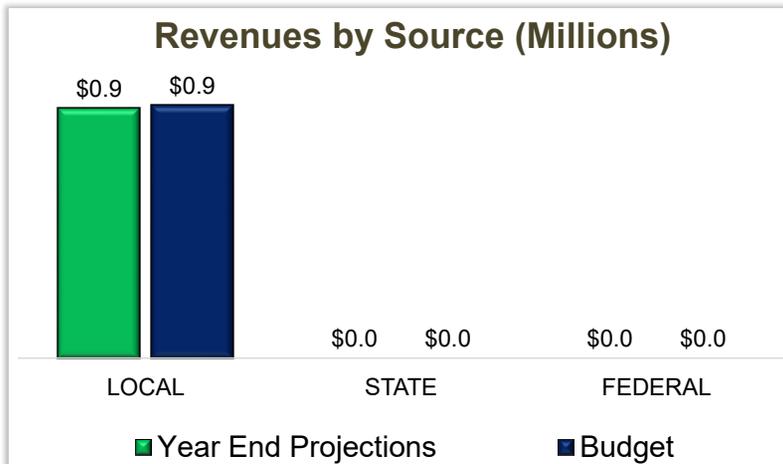
Expenditures by Object (Millions)



# Debt Service Fund | Year End Projections

For the Period Ending November 30, 2025

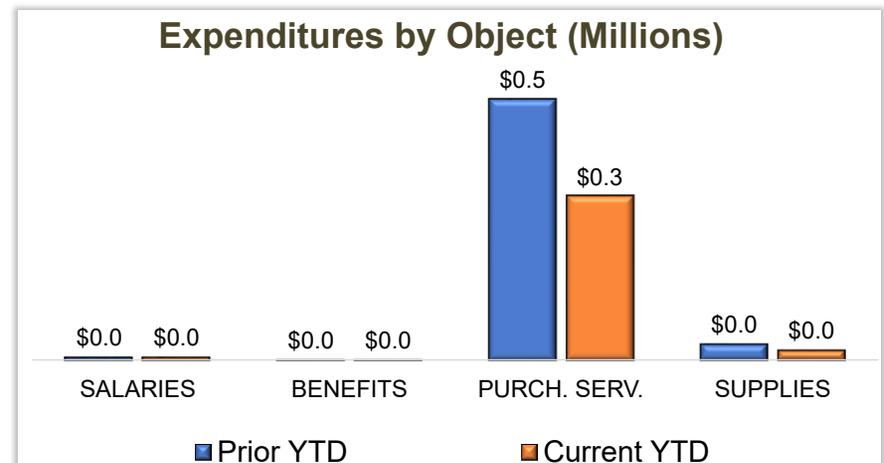
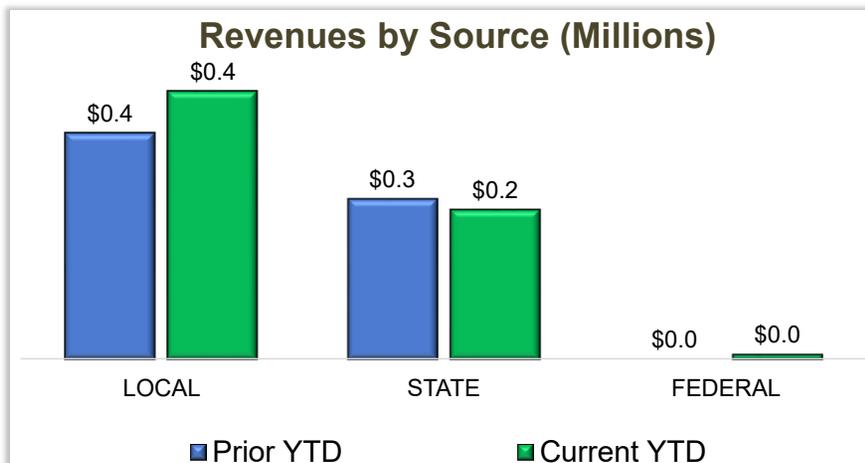
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$428,886	\$436,765	\$437,703	\$874,468	\$883,984	(\$9,516)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$428,886</b>	<b>\$436,765</b>	<b>\$437,703</b>	<b>\$874,468</b>	<b>\$883,984</b>	<b>(\$9,516)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	345,741	328,519	1,127,169	1,455,688	1,448,267	(7,421)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$345,741</b>	<b>\$328,519</b>	<b>\$1,127,169</b>	<b>\$1,455,688</b>	<b>\$1,448,267</b>	<b>(\$7,421)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$83,145</b>	<b>\$108,246</b>	<b>(\$689,467)</b>	<b>(\$581,220)</b>	<b>(\$564,283)</b>	<b>(\$16,937)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$571,311	\$571,311	\$571,311	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$571,311</b>	<b>\$571,311</b>	<b>\$571,311</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$83,145</b>	<b>\$108,246</b>		<b>(\$9,909)</b>	<b>\$7,028</b>	<b>(\$16,937)</b>
<b>ENDING FUND BALANCE</b>	<b>\$619,546</b>	<b>\$633,332</b>		<b>\$515,176</b>	<b>\$532,114</b>	<b>(\$16,937)</b>



# Transportation Fund | Prior vs Current Year

For the Period Ending November 30, 2025

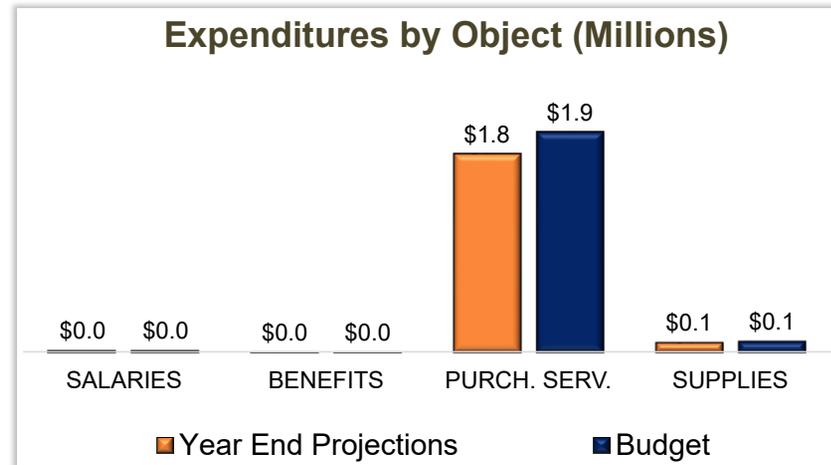
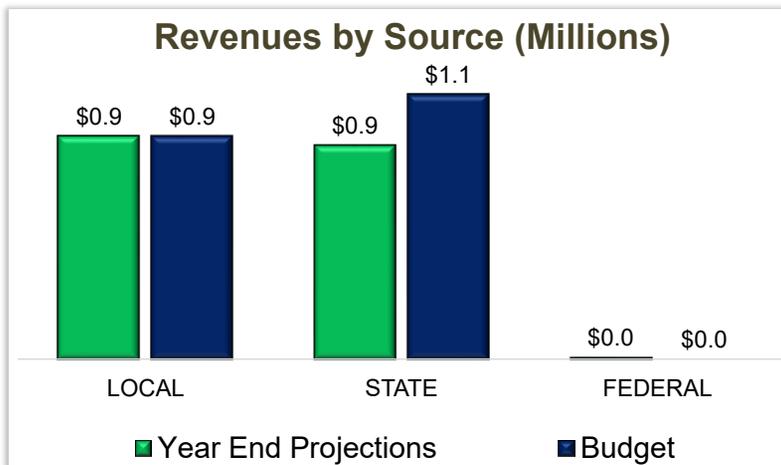
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$374,712	\$896,352	41.80%	\$443,873	\$935,836	47.43%
State	265,521	1,052,782	25.22%	248,002	1,110,043	22.34%
Federal	0	0		8,150	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$640,233</b>	<b>\$1,949,135</b>	<b>32.85%</b>	<b>\$700,025</b>	<b>\$2,045,879</b>	<b>34.22%</b>
<b>EXPENDITURES</b>						
Salaries	\$6,438	\$16,187	39.77%	\$6,656	\$16,100	41.34%
Benefits	789	1,983	39.77%	816	2,043	39.92%
Purchased Services	541,658	1,834,346	29.53%	339,840	1,943,047	17.49%
Supplies	33,750	79,578	42.41%	20,912	97,500	21.45%
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$582,634</b>	<b>\$1,932,094</b>	<b>30.16%</b>	<b>\$368,224</b>	<b>\$2,058,690</b>	<b>17.89%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$57,600</b>	<b>\$17,040</b>		<b>\$331,801</b>	<b>(\$12,811)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$57,600</b>	<b>\$17,040</b>		<b>\$331,801</b>	<b>(\$12,811)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,386,119</b>	<b>\$1,345,559</b>		<b>\$1,677,361</b>	<b>\$1,332,748</b>	



# Transportation Fund | Year End Projections

For the Period Ending November 30, 2025

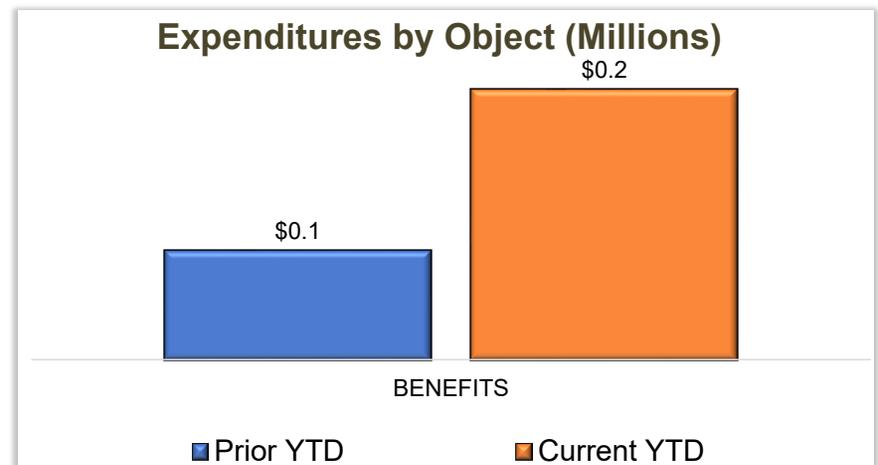
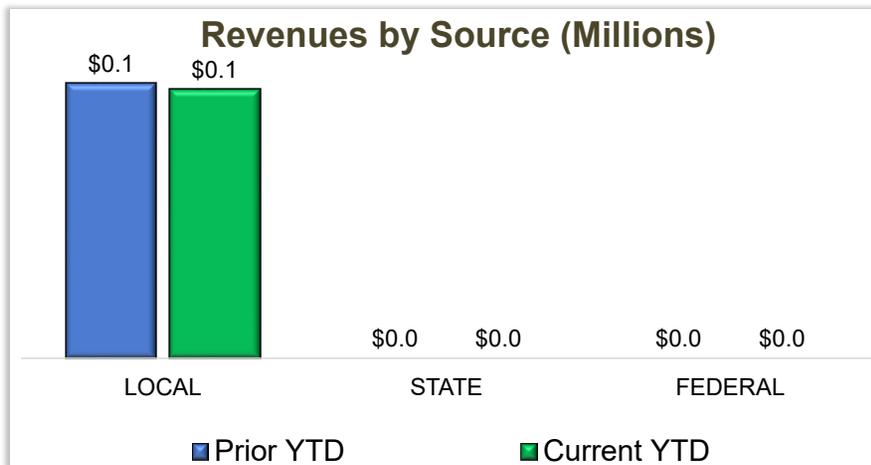
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$374,712	\$443,873	\$493,532	\$937,405	\$935,836	\$1,569
State	265,521	248,002	650,775	898,776	1,110,043	(211,267)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$640,233</b>	<b>\$700,025</b>	<b>\$1,144,307</b>	<b>\$1,844,332</b>	<b>\$2,045,879</b>	<b>(\$201,547)</b>
<b>EXPENDITURES</b>						
Salaries	\$6,438	\$6,656	\$9,406	\$16,062	\$16,100	\$38
Benefits	789	816	1,176	1,991	2,043	52
Purchased Services	541,658	339,840	1,410,531	1,750,371	1,943,047	192,676
Supplies	33,750	20,912	65,099	86,011	97,500	11,489
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$582,634</b>	<b>\$368,224</b>	<b>\$1,486,211</b>	<b>\$1,854,435</b>	<b>\$2,058,690</b>	<b>\$204,255</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$57,600</b>	<b>\$331,801</b>	<b>(\$341,904)</b>	<b>(\$10,103)</b>	<b>(\$12,811)</b>	<b>\$2,708</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$57,600</b>	<b>\$331,801</b>		<b>(\$10,103)</b>	<b>(\$12,811)</b>	<b>\$2,708</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,386,119</b>	<b>\$1,677,361</b>		<b>\$1,335,456</b>	<b>\$1,332,748</b>	<b>\$2,708</b>



# IMRF / SS Fund | Prior vs Current Year

For the Period Ending November 30, 2025

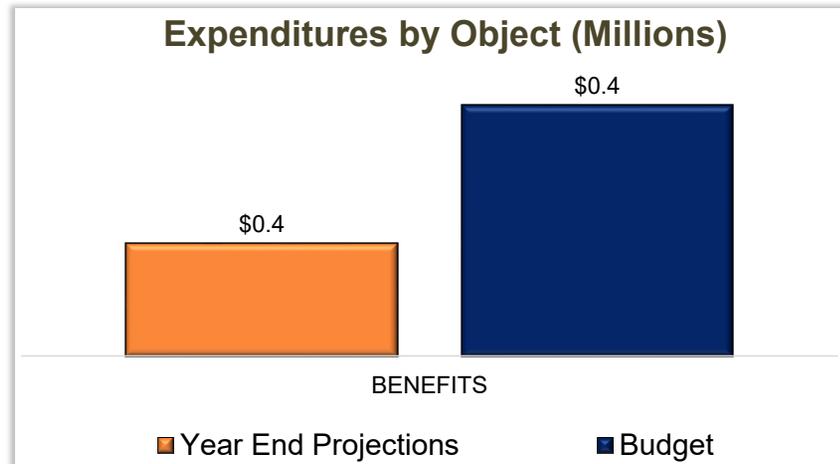
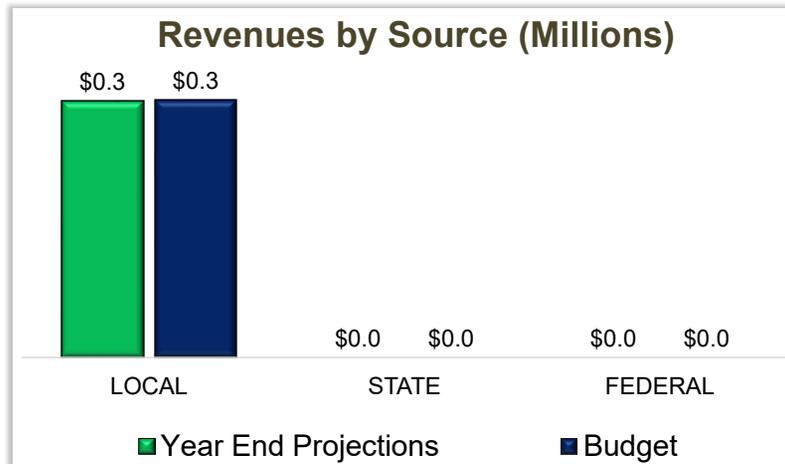
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$146,248	\$373,815	39.12%	\$142,875	\$314,850	45.38%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$146,248</b>	<b>\$373,815</b>	<b>39.12%</b>	<b>\$142,875</b>	<b>\$314,850</b>	<b>45.38%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	148,045	369,083	40.11%	157,010	397,168	39.53%
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$148,045</b>	<b>\$369,083</b>	<b>40.11%</b>	<b>\$157,010</b>	<b>\$397,168</b>	<b>39.53%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,797)</b>	<b>\$4,731</b>		<b>(\$14,135)</b>	<b>(\$82,318)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,797)</b>	<b>\$4,731</b>		<b>(\$14,135)</b>	<b>(\$82,318)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$492,383</b>	<b>\$498,912</b>		<b>\$484,777</b>	<b>\$416,594</b>	



# IMRF / SS Fund | Year End Projections

For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$146,248	\$142,875	\$170,625	\$313,500	\$314,850	(\$1,350)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$146,248</b>	<b>\$142,875</b>	<b>\$170,625</b>	<b>\$313,500</b>	<b>\$314,850</b>	<b>(\$1,350)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	148,045	157,010	227,905	384,915	397,168	12,253
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$148,045</b>	<b>\$157,010</b>	<b>\$227,905</b>	<b>\$384,915</b>	<b>\$397,168</b>	<b>\$12,253</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,797)</b>	<b>(\$14,135)</b>	<b>(\$57,280)</b>	<b>(\$71,415)</b>	<b>(\$82,318)</b>	<b>\$10,903</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,797)</b>	<b>(\$14,135)</b>		<b>(\$71,415)</b>	<b>(\$82,318)</b>	<b>\$10,903</b>
<b>ENDING FUND BALANCE</b>	<b>\$492,383</b>	<b>\$484,777</b>		<b>\$427,497</b>	<b>\$416,594</b>	<b>\$10,903</b>

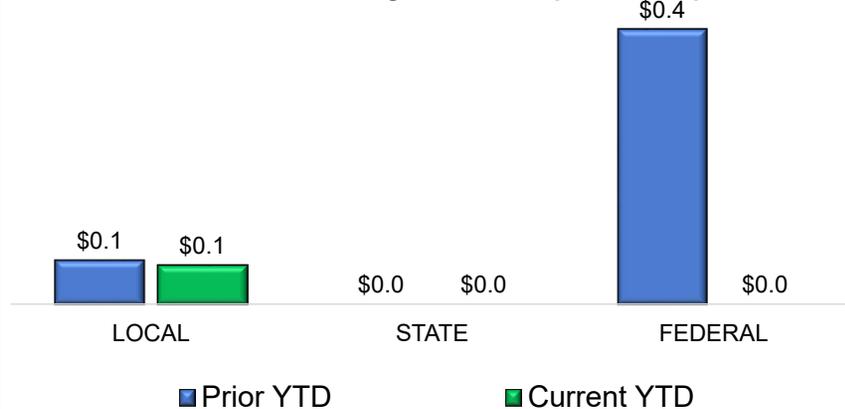


# Capital Projects Fund | Prior vs Current Year

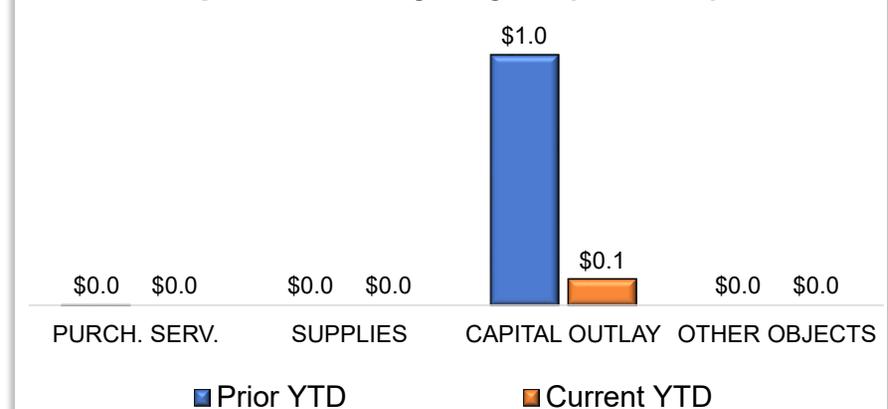
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$58,782	\$1,027,329	5.72%	\$51,806	\$155,000	33.42%
State	0	0		0	0	
Federal	365,250	365,250	100.00%	0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$424,032</b>	<b>\$1,392,579</b>	<b>30.45%</b>	<b>\$51,806</b>	<b>\$155,000</b>	<b>33.42%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	1,328	1,328	100.00%	0	1,000	0.00%
Supplies	0	0		0	0	
Capital Outlay	1,037,686	1,062,665	97.65%	106,879	550,000	19.43%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,039,014</b>	<b>\$1,063,993</b>	<b>97.65%</b>	<b>\$106,879</b>	<b>\$551,000</b>	<b>19.40%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>\$328,586</b>		<b>(\$55,073)</b>	<b>(\$396,000)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>\$328,586</b>		<b>(\$55,073)</b>	<b>(\$396,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$3,068,769</b>	<b>\$4,012,337</b>		<b>\$3,957,264</b>	<b>\$3,616,337</b>	

Revenues by Source (Millions)



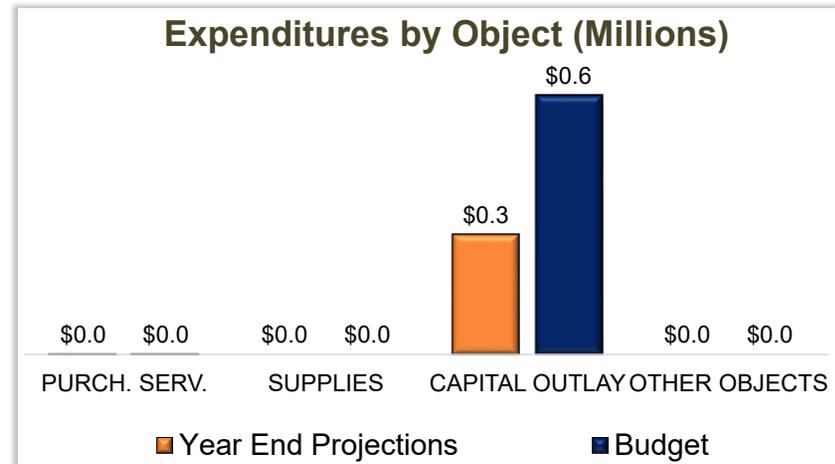
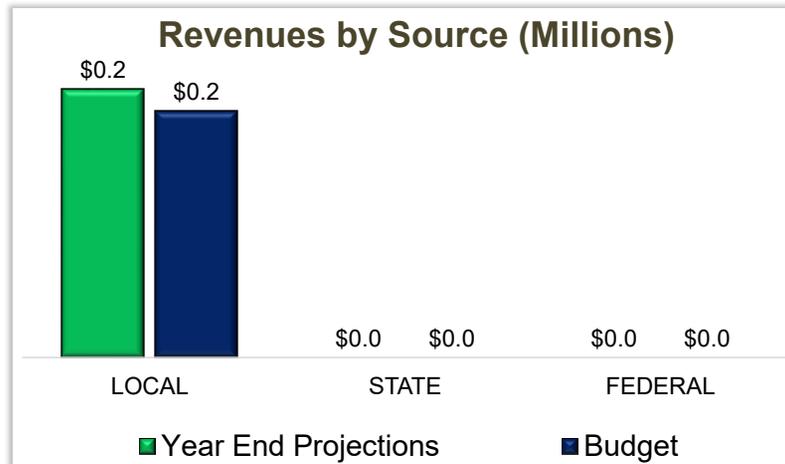
Expenditures by Object (Millions)



# Capital Projects Fund | Year End Projections

For the Period Ending November 30, 2025

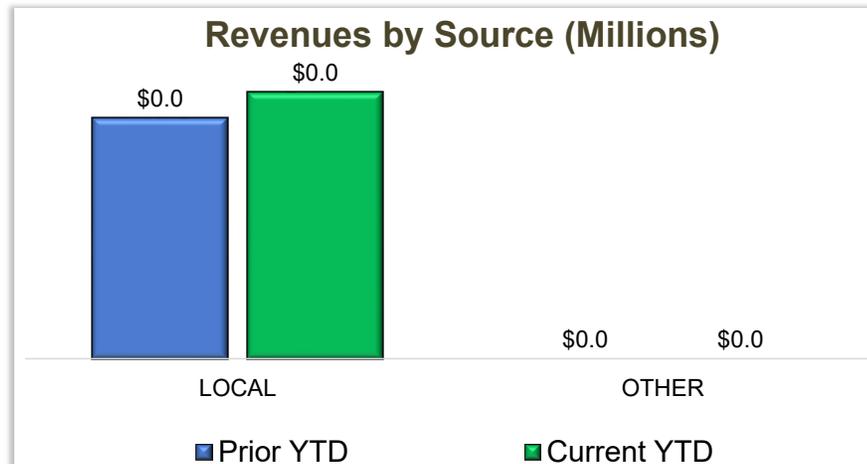
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$58,782	\$51,806	\$116,813	\$168,619	\$155,000	\$13,619
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$424,032</b>	<b>\$51,806</b>	<b>\$116,813</b>	<b>\$168,619</b>	<b>\$155,000</b>	<b>\$13,619</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	1,328	0	760	760	1,000	240
Supplies	0	0	0	0	0	0
Capital Outlay	1,037,686	106,879	147,418	254,297	550,000	295,703
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,039,014</b>	<b>\$106,879</b>	<b>\$148,178</b>	<b>\$255,057</b>	<b>\$551,000</b>	<b>\$295,943</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>(\$55,073)</b>	<b>(\$31,364)</b>	<b>(\$86,438)</b>	<b>(\$396,000)</b>	<b>\$309,562</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$614,982)</b>	<b>(\$55,073)</b>		<b>(\$86,438)</b>	<b>(\$396,000)</b>	<b>\$309,562</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,068,769</b>	<b>\$3,957,264</b>		<b>\$3,925,900</b>	<b>\$3,616,337</b>	<b>\$309,562</b>



# Working Cash Fund | Prior vs Current Year

For the Period Ending November 30, 2025

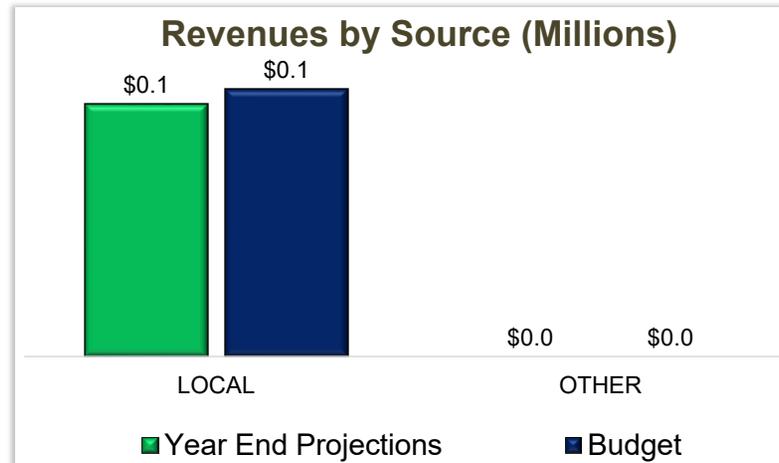
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$35,838	\$76,741	46.70%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$35,838</b>	<b>\$76,741</b>	<b>46.70%</b>	<b>\$39,716</b>	<b>\$84,154</b>	<b>47.19%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$35,838</b>	<b>\$76,741</b>		<b>\$39,716</b>	<b>\$84,154</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$35,838</b>	<b>\$76,741</b>		<b>\$39,716</b>	<b>\$84,154</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,104,123</b>	<b>\$2,145,025</b>		<b>\$2,184,741</b>	<b>\$2,229,179</b>	



# Working Cash Fund | Year End Projections

For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$35,838	\$39,716	\$39,718	\$79,434	\$84,154	(\$4,720)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$35,838</b>	<b>\$39,716</b>	<b>\$39,718</b>	<b>\$79,434</b>	<b>\$84,154</b>	<b>(\$4,720)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$35,838</b>	<b>\$39,716</b>	<b>\$39,718</b>	<b>\$79,434</b>	<b>\$84,154</b>	<b>(\$4,720)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$35,838</b>	<b>\$39,716</b>		<b>\$79,434</b>	<b>\$84,154</b>	<b>(\$4,720)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,104,123</b>	<b>\$2,184,741</b>		<b>\$2,224,459</b>	<b>\$2,229,179</b>	<b>(\$4,720)</b>

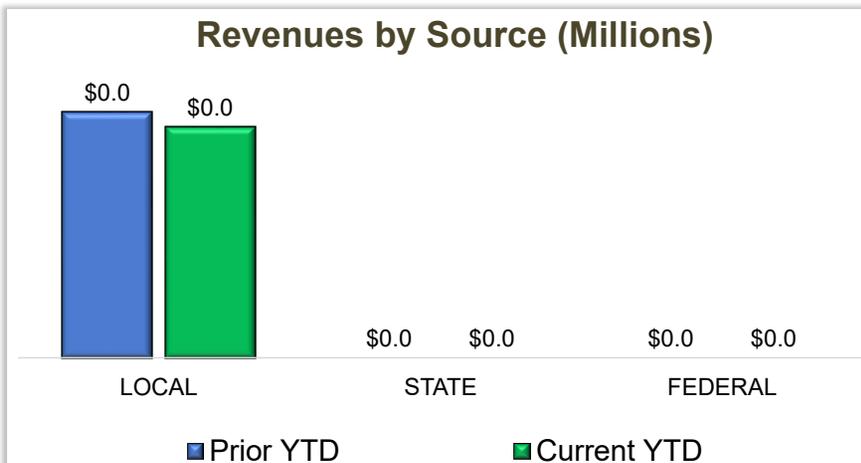


# Tort Fund | Prior vs Current Year

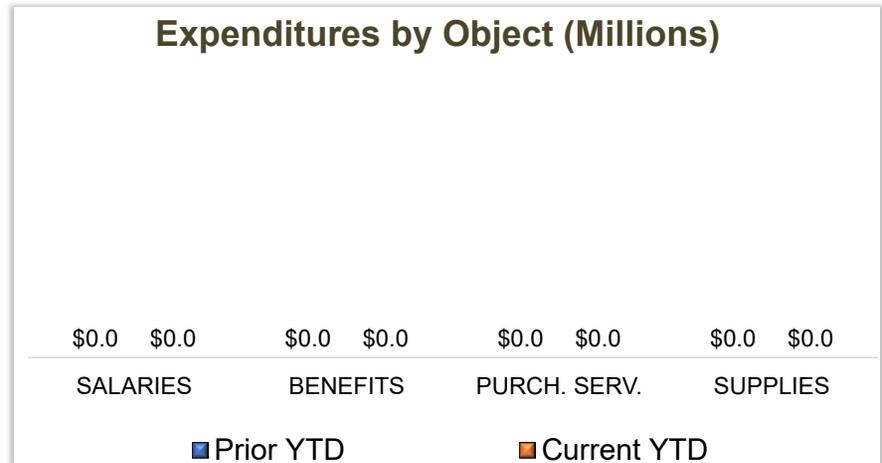
For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$24,433	\$48,190	50.70%	\$23,004	\$46,426	49.55%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$24,433</b>	<b>\$48,190</b>	<b>50.70%</b>	<b>\$23,004</b>	<b>\$46,426</b>	<b>49.55%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	49,000	0.00%
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$49,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,433</b>	<b>\$48,190</b>		<b>\$23,004</b>	<b>(\$2,574)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,433</b>	<b>\$48,190</b>		<b>\$23,004</b>	<b>(\$2,574)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$170,255</b>	<b>\$194,012</b>		<b>\$217,015</b>	<b>\$191,438</b>	

Revenues by Source (Millions)



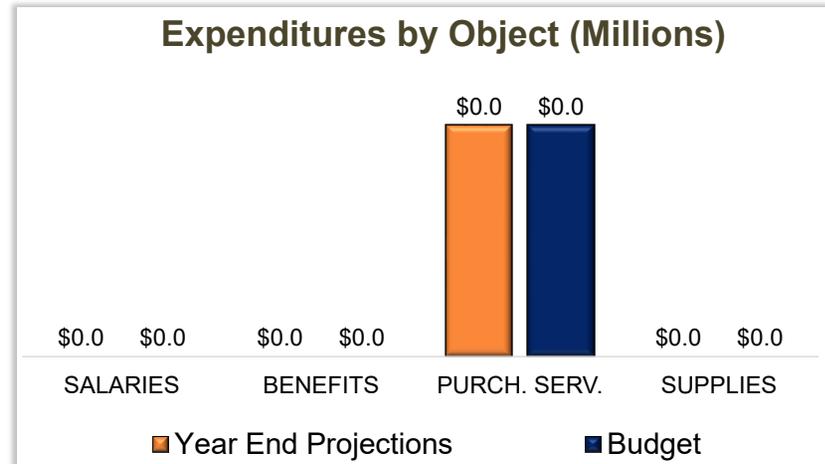
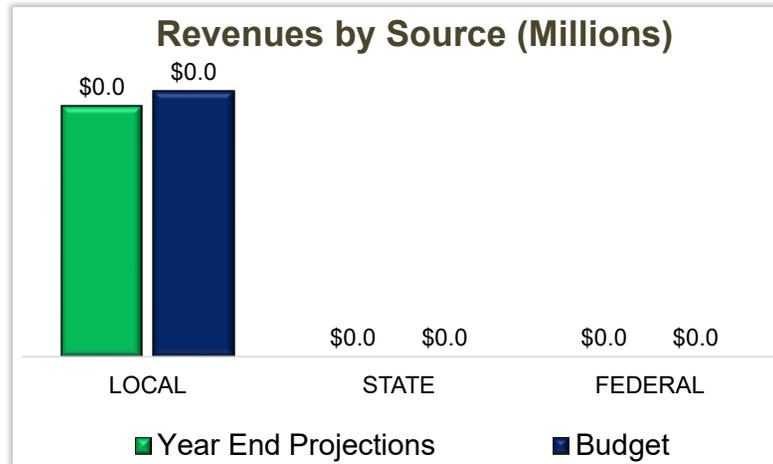
Expenditures by Object (Millions)



# Tort Fund | Year End Projections

For the Period Ending November 30, 2025

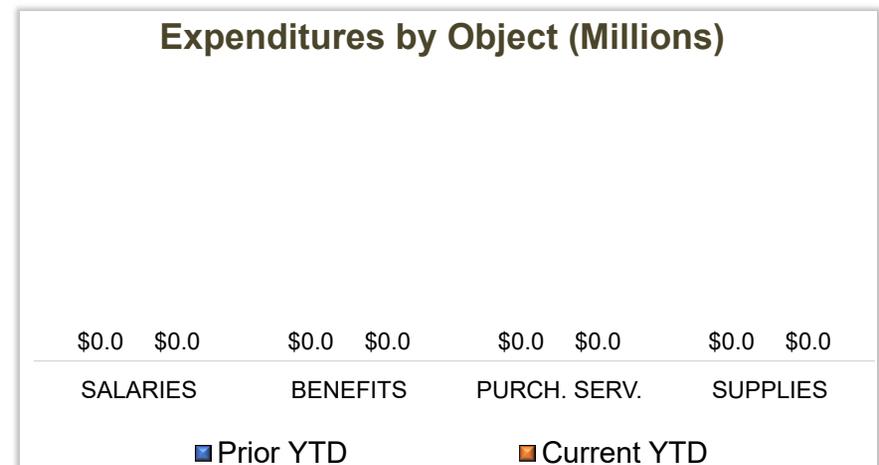
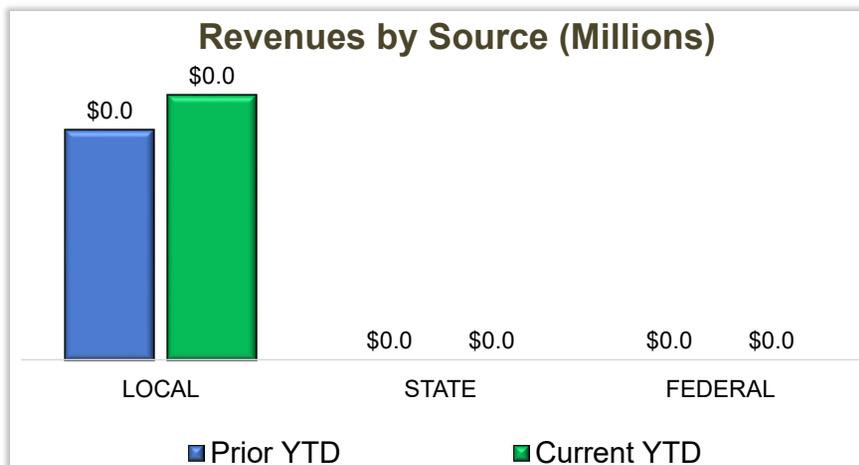
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$24,433	\$23,004	\$20,757	\$43,760	\$46,426	(\$2,666)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$24,433</b>	<b>\$23,004</b>	<b>\$20,757</b>	<b>\$43,760</b>	<b>\$46,426</b>	<b>(\$2,666)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	49,000	49,000	49,000	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,433</b>	<b>\$23,004</b>	<b>(\$28,243)</b>	<b>(\$5,240)</b>	<b>(\$2,574)</b>	<b>(\$2,666)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$24,433</b>	<b>\$23,004</b>		<b>(\$5,240)</b>	<b>(\$2,574)</b>	<b>(\$2,666)</b>
<b>ENDING FUND BALANCE</b>	<b>\$170,255</b>	<b>\$217,015</b>		<b>\$188,772</b>	<b>\$191,438</b>	<b>(\$2,666)</b>



# Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending November 30, 2025

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$610	\$1,333	45.78%	\$702	\$1,418	49.52%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$610</b>	<b>\$1,333</b>	<b>45.78%</b>	<b>\$702</b>	<b>\$1,418</b>	<b>49.52%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	100,000	0.00%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$610</b>	<b>\$1,333</b>		<b>\$702</b>	<b>(\$98,582)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$610</b>	<b>\$1,333</b>		<b>\$702</b>	<b>(\$98,582)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$501,440</b>	<b>\$502,162</b>		<b>\$502,865</b>	<b>\$403,580</b>	

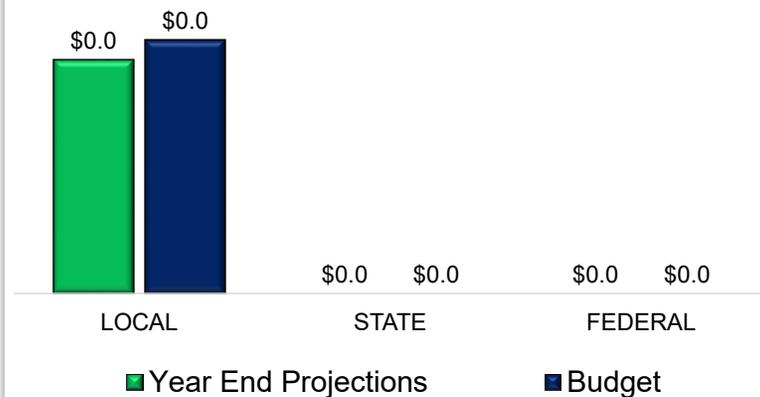


# Fire Prevention & Safety Fund | Year End Projections

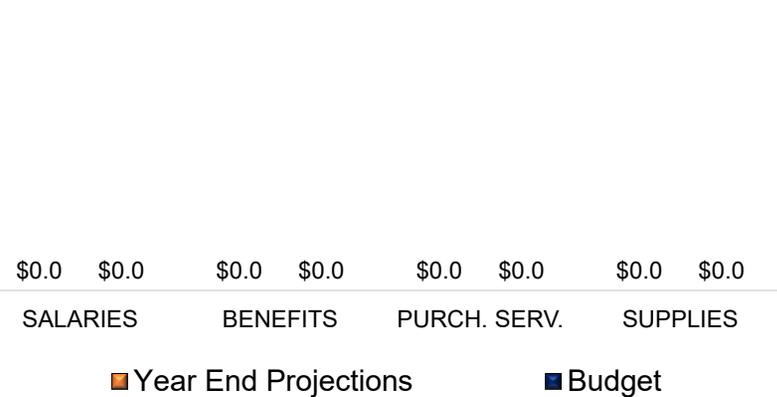
For the Period Ending November 30, 2025

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
<b>REVENUES</b>						
Local	\$610	\$702	\$606	\$1,308	\$1,418	(\$110)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$610</b>	<b>\$702</b>	<b>\$606</b>	<b>\$1,308</b>	<b>\$1,418</b>	<b>(\$110)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	179,614	179,614	100,000	(79,614)
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,614</b>	<b>\$179,614</b>	<b>\$100,000</b>	<b>(79,614)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$610</b>	<b>\$702</b>	<b>(\$179,008)</b>	<b>(\$178,306)</b>	<b>(\$98,582)</b>	<b>(\$79,724)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$610</b>	<b>\$702</b>	<b>(\$178,306)</b>	<b>(\$178,306)</b>	<b>(\$98,582)</b>	<b>(\$79,724)</b>
<b>ENDING FUND BALANCE</b>	<b>\$501,440</b>	<b>\$502,865</b>		<b>\$323,857</b>	<b>\$403,580</b>	<b>(\$79,724)</b>

Revenues by Source (Millions)



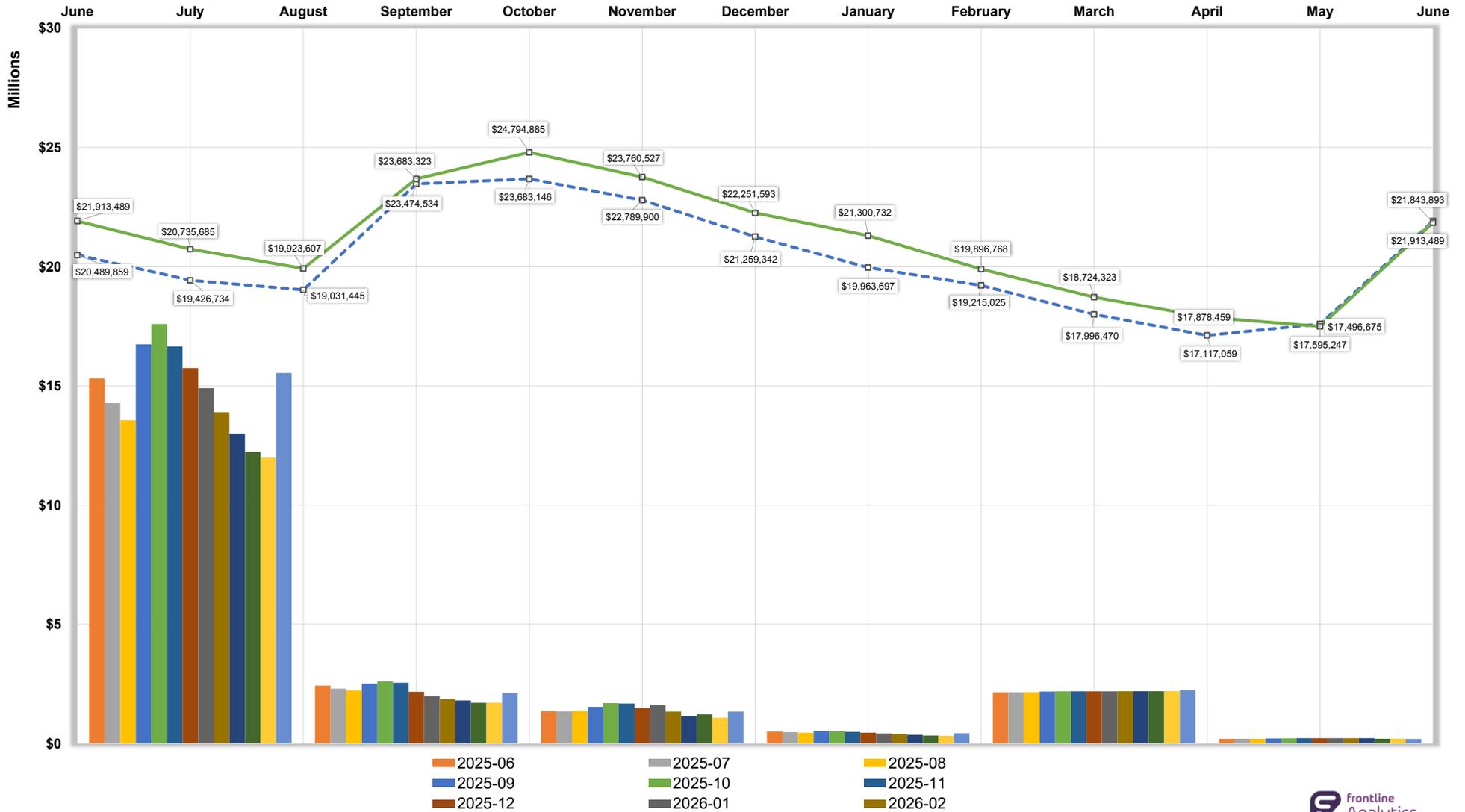
Expenditures by Object (Millions)



# Month-End Fund Balances

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

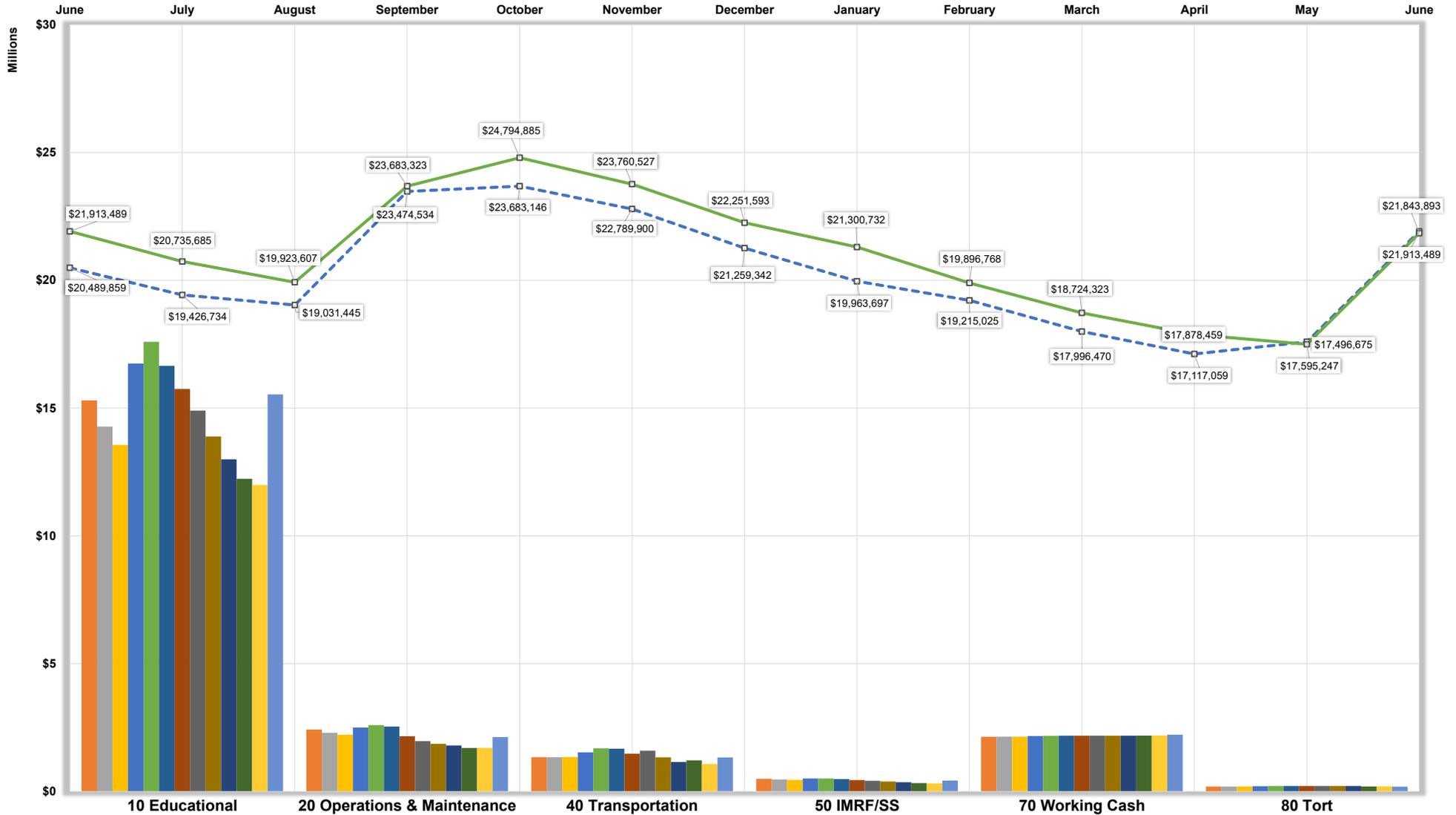


# Month-End Fund Balances

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

## Month-End Fund Balances



■ 2025-06 
 ■ 2025-07 
 ■ 2025-08 
 ■ 2025-09 
 ■ 2025-10 
 ■ 2025-11 
 ■ 2025-12 
 ■ 2026-01 
 ■ 2026-02 
 ■ 2026-03 
 ■ 2026-04 
 ■ 2026-05 
 ■ 2026-06 
 - - - Prior Year 
 - - - Current Year / Projected



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report  
November, 2025

Fund	Cash Bal. 10/31/2025	Receipts	Disbursements	Cash Bal. 11/30/2025	Investments at Co 11/30/2025	Fund Totals
Education	\$ 45,253.34	\$ 1,232,858.60	\$ 1,246,619.71	\$ 31,492.23	15,172,867.41	15,204,359.64
Cafeteria Plan	1,581,983.31	4,520.56	331,530.34	1,254,973.53		1,254,973.53
Total Education Fund	1,627,236.65	1,237,379.16	1,578,150.05	1,286,465.76	15,172,867.41	16,459,333.17
Building	(200,340.93)	65,356.03	92,190.62	(227,175.52)	2,751,875.79	2,524,700.27
Transportation	(149,276.44)	53,166.91	40,490.04	(136,599.57)	1,813,960.14	1,677,360.57
FICA/Medicare	1,298.74	19,209.74	20,227.47	281.01	140,570.15	140,851.16
I. M. R. F.	50,929.91	245.52	11,275.41	39,900.02	340,372.79	380,272.81
Debt Service Fund	(4,435.36)	22,792.78	0.00	18,357.42	588,334.64	606,692.06
Working Cash	49,693.87	2,072.64	0.00	51,766.51	2,132,974.38	2,184,740.89
Capital Projects Fund	21,333.44	0.00	0.00	21,333.44	3,935,930.57	3,957,264.01
Tort Fund	(6,460.61)	6,700.17	0.00	239.56	191,163.84	191,403.40
Life Safety	3,261.14	36.61	0.00	3,297.75	499,566.93	502,864.68
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	54,975.62	0.00	199.29	54,776.33	0.00	54,776.33
West Oak Middle Activity	47,038.42	0.00	1,045.66	45,992.76	0.00	45,992.76
	0.00			0.00	0.00	0.00
Total	\$ 1,525,655.95	1,406,959.56	1,743,578.54	1,189,036.97	27,567,616.64	28,756,653.61
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	89,964.84	0.00	6,900.66	83,064.18	8,784.78	91,848.96
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,457,568.60	27,576,401.42	29,033,970.02

As of November 2025 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	25,058,481.76	25,058,481.76	PMA-Illinois School District Liquid Asset Fund
2	330,902.78	330,902.78	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	1,941,433.15	1,941,433.15	Illinois Institutional Investors Trust (at cost)
6	8,784.78	8,784.78	Illinois Institutional Investors Trust-Flex Account
7	236,798.95	236,798.95	Illinois Funds/NBI Bank
	27,576,401.42		Total Investments at cost

  
Treasurer \_\_\_\_\_

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97154	Check	AASPA			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34309	Membership Dues	11/30/2025	275.00	10 E 000 2210 6400 00 000000	275.00	
12/16/2025	97155	Check	Ace Hardware			88.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88094/6	BG Supplies	11/19/2025	48.96	20 E 000 2540 4100 00 000000	48.96	
88168/6	BG Supplies	12/02/2025	39.97	20 E 000 2540 4100 00 000000	39.97	
12/16/2025	97156	Check	Acp Creativit Llc, Mindsight			5,567.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV349745	MSP-Fixed	11/01/2025	5,567.67	10 E 000 1110 3101 00 000000	5,567.67	
12/16/2025	97157	Check	Albertsons / Safeway			60.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121512893410	MTSS Meeting	11/06/2025	60.93	10 E 000 2210 4106 00 000000	60.93	
12/16/2025	97158	Check	Amalgamated Bank of Chicago			127,378.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6599	G.O School Building Bonds	12/01/2025	127,378.13	30 E 000 5200 6200 00 000000	127,378.13	
12/16/2025	97159	Check	Amalgamated Bank of Chicago			601,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6745	General Obligation School building Bond Series	12/01/2025	601,500.00	30 E 000 5200 6200 00 000000	16,500.00	
				30 E 000 5300 6100 00 000000	585,000.00	
12/16/2025	97160	Check	Amazon			1,653.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14RC-DQDD-Q1DX	WOMS	12/01/2025	35.89	10 E 003 1110 4110 00 000000	35.89	
14RC-DQDD-RHNQ	Advanced Classes / Gifted Program	12/01/2025	381.62	10 E 002 1650 4100 00 000000	381.62	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97160	Check	Amazon			1,653.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16TT-Q6DH-RYN4	WOMS	12/01/2025	266.58	10 E 003 1110 4110 00 000000	266.58	
19MG-TPDX-PRPX	Kitchen Supplies	12/01/2025	11.99	10 E 000 2560 4110 00 000000	11.99	
19MG-TPDX-YDCP	Santa Suit	12/01/2025	56.99	10 E 000 2321 4100 00 000000	56.99	
1CRT-YH19-117K	DO Supplies	12/01/2025	275.39	10 E 000 2520 4110 00 000000	275.39	
1CRT-YH19-39HQ	WOMS	12/01/2025	9.49	10 E 003 1110 4107 00 000000	9.49	
1JPP-QJVL-T7LH	Sparkly Breakfast	12/01/2025	414.67	10 E 000 2210 4106 00 000000	414.67	
1RTR-XGK1-YVHY	Student Council	12/01/2025	88.95	12 E 002 1110 4192 00 000000	88.95	
1TTF-PX6T-T7MX	SPED Supplies - DLS	12/01/2025	18.12	10 E 001 1205 4100 00 000000	18.12	
1X34-66XQ-YRCR	WOMS	12/01/2025	50.34	10 E 003 1110 4230 00 000000	50.34	
1YWF-7L76-T4CG	Coffee	12/01/2025	43.50	10 E 000 2520 4110 00 000000	43.50	
12/16/2025	97161	Check	Arbor Management Inc			518.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAT53910	Half day Snacks	11/01/2025	518.52	10 E 000 2560 4100 00 000000	518.52	
12/16/2025	97162	Check	Assured Healthcare Llc			441.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22803	Contracted Nurse	11/24/2025	441.35	10 E 003 2130 3000 00 000000	441.35	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97163	Check	AT & T Long Distance			1,285.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4375949018	AT & T Long Distance	12/01/2025	806.81			
				20 E 000 2540 3400 00 000000	806.81	
9812087016	AT & T Long Distance	12/01/2025	478.28			
				20 E 000 2540 3400 00 000000	478.28	
12/16/2025	97164	Check	Comcast			1,818.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
257589172	Ethernet	12/01/2025	1,818.79			
				20 E 000 2540 3400 00 000000	1,818.79	
12/16/2025	97165	Check	Connections Academy East			5,808.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15380	Monthly Tuition	11/30/2025	5,808.75			
				10 E 000 1912 6700 00 000000	5,808.75	
12/16/2025	97166	Check	Conserv FS Inc.			1,689.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65205180	BG Supplies	11/13/2025	1,689.95			
				20 E 000 2540 4100 00 000000	1,689.95	
12/16/2025	97167	Check	Constellation NewEnergy-Gas Division, LLC			1,225.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4448338	BG - Gas Services	12/16/2025	1,225.98			
				20 E 000 2540 4650 00 000000	1,225.98	
12/16/2025	97168	Check	Delta Dental Of Illinois			13,583.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1983843	November Delta Dental	12/01/2025	13,583.34			
				10 E 000 1110 2210 13 000000	6,378.58	
				10 E 000 2210 2200 00 000000	452.70	
				10 E 000 2321 2200 00 000000	34.42	
				10 E 000 2330 2200 00 000000	227.04	
				10 E 000 2510 2200 14 000000	113.52	
				10 E 000 2520 2200 00 000000	137.68	
				10 E 000 2610 2110 00 000000	113.52	
				10 E 000 2630 2200 00 000000	147.94	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
12/16/2025	97168	Check	Delta Dental Of Illinois	13,583.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 000 3000 2200 00 499800	34.42
				10 E 001 1110 2200 00 000000	626.18
				10 E 001 1125 2200 00 370500	113.06
				10 E 001 1205 2200 00 000000	320.04
				10 E 001 1255 2200 00 000000	34.42
				10 E 001 1800 2200 00 000000	240.94
				10 E 001 2110 2200 00 000000	34.42
				10 E 001 2130 2200 00 000000	34.42
				10 E 001 2150 2200 00 000000	68.84
				10 E 001 2410 2200 00 000000	147.48
				10 E 002 1110 2200 00 000000	752.68
				10 E 002 1205 2200 00 000000	467.98
				10 E 002 1255 2200 00 000000	113.52
				10 E 002 1800 2200 00 000000	418.28
				10 E 002 2110 2200 00 000000	34.42
				10 E 002 2150 2200 00 000000	34.42
				10 E 002 2410 2200 00 000000	261.46
				10 E 003 1110 2200 00 000000	728.06
				10 E 003 1205 2200 00 000000	478.24
				10 E 003 1255 2200 00 000000	68.84
				10 E 003 1800 2200 00 000000	226.58
				10 E 003 2110 2200 00 000000	68.84
				10 E 003 2130 2200 00 000000	147.48
				10 E 003 2150 2200 00 000000	113.52
				10 E 003 2410 2200 00 000000	182.36
				20 E 000 2540 2200 00 000000	227.04
12/16/2025	97169	Check	Diamond Lake School Self Ins	179,913.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122025	Self Insurance - September 2025	12/01/2025	179,913.22		
				10 E 000 2210 2200 00 000000	8,668.39
				10 E 000 2321 2200 00 000000	962.86

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
12/16/2025	97169	Check	Diamond Lake School Self Ins	179,913.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 000 2330 2200 00 000000	2,820.62
				10 E 000 2510 2200 14 000000	768.29
				10 E 000 2520 2200 00 000000	2,648.53
				10 E 000 2610 2110 00 000000	2,052.33
				10 E 000 2630 2200 00 000000	2,648.53
				10 E 000 3000 2200 00 499800	962.86
				10 E 001 1110 2200 00 000000	21,766.00
				10 E 001 1125 2200 00 370500	2,638.00
				10 E 001 1205 2200 00 000000	9,504.63
				10 E 001 1255 2200 00 000000	2,638.00
				10 E 001 1800 2200 00 000000	8,647.34
				10 E 001 2110 2200 00 000000	1,319.00
				10 E 001 2130 2200 00 000000	962.86
				10 E 001 2150 2200 00 000000	2,638.00
				10 E 001 2410 2200 00 000000	3,611.39
				10 E 002 1110 2200 00 000000	22,937.34
				10 E 002 1205 2200 00 000000	8,657.86
				10 E 002 1255 2200 00 000000	1,319.00
				10 E 002 1800 2200 00 000000	8,647.34
				10 E 002 2110 2200 00 000000	1,319.00
				10 E 002 2150 2200 00 000000	1,319.00
				10 E 002 2410 2200 00 000000	3,978.05
				10 E 003 1110 2200 00 000000	23,740.70
				10 E 003 1205 2200 00 000000	9,757.86
				10 E 003 1255 2200 00 000000	2,638.00
				10 E 003 1800 2200 00 000000	4,323.67
				10 E 003 2110 2200 00 000000	2,638.00
				10 E 003 2130 2200 00 000000	3,611.39
				10 E 003 2150 2200 00 000000	1,685.67
				10 E 003 2410 2200 00 000000	3,978.05
				20 E 000 2540 2200 00 000000	4,104.66

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97170	Check	Dorotia Morawsia			4,562.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DLSD76#002	HL Transportation - Alto Transportation		11/21/2025	4,562.00		
					<i>40 E 000 2550 3300 00 000000</i>	4,562.00
12/16/2025	97171	Check	Dorr, Adam J			43.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112025	PBIS SUPplies		11/20/2025	43.90		
					<i>10 E 003 2190 4100 00 000000</i>	43.90
12/16/2025	97172	Check	Ecra Group Incorporated			7,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11899	School Improvement Services for the 2025-2026 school year		12/08/2025	7,500.00		
					<i>10 E 000 2310 3320 00 000000</i>	7,500.00
12/16/2025	97173	Check	FaciliServ, Inc.			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
25226	Outdoor Inspection - Main Gym		12/16/2025	250.00		
					<i>20 E 000 2540 3232 00 000000</i>	250.00
12/16/2025	97174	Check	Fidelity Security Life Insurance Co			1,126.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
167079256	November Monthly EyeMed		12/01/2025	1,126.57		
					<i>10 E 000 2210 2200 00 000000</i>	66.52
					<i>10 E 000 2321 2200 00 000000</i>	6.08
					<i>10 E 000 2330 2200 00 000000</i>	35.76
					<i>10 E 000 2510 2200 14 000000</i>	17.88
					<i>10 E 000 2520 2200 00 000000</i>	17.63
					<i>10 E 000 2610 2110 00 000000</i>	17.88
					<i>10 E 000 2630 2200 00 000000</i>	23.96
					<i>10 E 000 3000 2200 00 499800</i>	6.08
					<i>10 E 001 1110 2200 00 000000</i>	90.12
					<i>10 E 001 1125 2200 00 370500</i>	12.16
					<i>10 E 001 1205 2200 00 000000</i>	54.36
					<i>10 E 001 1255 2200 00 000000</i>	6.08
					<i>10 E 001 1800 2200 00 000000</i>	41.95

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97174	Check	Fidelity Security Life Insurance Co			1,126.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 001 2110 2200 00 000000	6.08	
				10 E 001 2130 2200 00 000000	6.08	
				10 E 001 2150 2200 00 000000	12.16	
				10 E 001 2410 2200 00 000000	24.32	
				10 E 002 1110 2200 00 000000	127.68	
				10 E 002 1205 2200 00 000000	59.22	
				10 E 002 1255 2200 00 000000	6.08	
				10 E 002 1800 2200 00 000000	54.72	
				10 E 002 2110 2200 00 000000	6.08	
				10 E 002 2150 2200 00 000000	6.08	
				10 E 002 2410 2200 00 000000	30.04	
				10 E 003 1110 2200 00 000000	180.82	
				10 E 003 1205 2200 00 000000	71.63	
				10 E 003 1255 2200 00 000000	12.16	
				10 E 003 1800 2200 00 000000	24.32	
				10 E 003 2110 2200 00 000000	12.16	
				10 E 003 2130 2200 00 000000	18.24	
				10 E 003 2150 2200 00 000000	12.16	
				10 E 003 2410 2200 00 000000	30.04	
				20 E 000 2540 2200 00 000000	30.04	
12/16/2025	97175	Check	Gavin School District 37			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026	Girls Wrestling Invitational	12/01/2025	225.00			
				10 E 003 1500 4110 00 000000	225.00	
12/16/2025	97176	Check	Gordon Flesch Company, Inc.			6,029.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101075802	Printer Service	12/01/2025	3,360.00			
				10 E 000 2540 3231 00 000000	3,360.00	
IN15395478	Printing Service	11/15/2025	2,669.69			
				10 E 000 2540 3231 00 000000	2,669.69	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97177	Check	Grainger			4,644.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9704340547	BG Supplies	11/07/2025	223.52	20 E 000 2540 4100 00 000000	223.52	
9708087722	BG Supplies	11/11/2025	183.56	20 E 000 2540 4100 00 000000	183.56	
9717155734	BG Supplies	11/19/2025	75.33	20 E 000 2540 4100 00 000000	75.33	
9727668957	BG Supplies	12/01/2025	1,601.69	20 E 000 2540 4100 00 000000	1,601.69	
9727668957	BG Supplies	12/01/2025	1,601.69	20 E 000 2540 4100 00 000000	1,601.69	
9727668965	BG Supplies	12/01/2025	479.38	20 E 000 2540 4100 00 000000	479.38	
9727668965	BG Supplies	12/01/2025	479.38	20 E 000 2540 4100 00 000000	479.38	
12/16/2025	97178	Check	Groot, Inc.			1,027.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15542547T096	Monthly Disposal	12/01/2025	547.44	20 E 000 2540 3210 00 000000	547.44	
15542659T096	Monthly Disposal	12/01/2025	479.87	20 E 000 2540 3210 00 000000	479.87	
12/16/2025	97179	Check	Gsf Usa Inc.			39,418.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN538529	Janitorial Special Service	11/17/2025	557.41	20 E 000 2540 3220 00 000000	557.41	
IN538558	Special Janitorial Service	12/02/2025	908.81	20 E 000 2540 3220 00 000000	908.81	
IN538579	Special Janitorial Service	12/02/2025	278.70	20 E 000 2540 3220 00 000000	278.70	
INR079495	Monthly Janitorial Service	12/02/2025	37,674.01	20 E 000 2540 3220 00 000000	37,674.01	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
12/16/2025	97180	Check	Guardian	708.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00 083685	November Monthly Life Insurance	12/01/2025	708.96		
				10 E 000 2210 2200 00 000000	28.80
				10 E 000 2321 2200 00 000000	4.80
				10 E 000 2330 2200 00 000000	9.60
				10 E 000 2510 2200 14 000000	4.80
				10 E 000 2520 2200 00 000000	9.60
				10 E 000 2610 2110 00 000000	4.80
				10 E 000 2630 2200 00 000000	9.60
				10 E 000 3000 2200 00 000000	4.80
				10 E 001 1110 2200 00 000000	76.80
				10 E 001 1125 2200 00 370500	9.60
				10 E 001 1205 2200 00 000000	33.60
				10 E 001 1255 2200 00 000000	4.80
				10 E 001 1800 2200 00 000000	33.60
				10 E 001 2110 2200 00 000000	4.80
				10 E 001 2130 2200 00 000000	4.80
				10 E 001 2150 2200 00 000000	9.60
				10 E 001 2410 2200 00 000000	14.40
				10 E 002 1110 2200 00 000000	76.80
				10 E 002 1205 2200 00 000000	28.80
				10 E 002 1255 2200 00 000000	4.80
				10 E 002 1800 2200 00 000000	28.80
				10 E 002 2110 2200 00 000000	4.80
				10 E 002 2150 2200 00 000000	4.80
				10 E 002 2410 2200 00 000000	14.40
				10 E 003 1110 2200 00 000000	171.36
				10 E 003 1205 2200 00 000000	28.80
				10 E 003 1255 2200 00 000000	9.60
				10 E 003 1800 2200 00 000000	14.40
				10 E 003 2110 2200 00 000000	9.60
				10 E 003 2130 2200 00 000000	14.40

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97180	Check	Guardian			708.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 003 2150 2200 00 000000	4.80	
				10 E 003 2410 2200 00 000000	14.40	
				20 E 000 2540 2200 00 000000	9.60	
12/16/2025	97181	Check	Hinckley Springs			145.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14801676 111325	DO Water Service	11/13/2025	145.91	10 E 000 1110 4100 00 000000	145.91	
12/16/2025	97182	Check	Hodges Loizzi Eisenhammer LLP			915.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67345	Legal Service	10/31/2025	915.84	10 E 000 2310 3180 00 000000	915.84	
12/16/2025	97183	Check	Hoffman, Jeanette M			323.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11042025	Innovation Center/ Library Supplies	11/04/2025	323.76	10 E 003 2220 4100 00 000000	323.76	
12/16/2025	97184	Check	Home Depot Credit Services			655.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2011041	BG Supplies	12/16/2025	113.61	20 E 000 2540 4100 00 000000	113.61	
4010269	BG Supplies	12/16/2025	45.60	20 E 000 2540 4100 00 000000	45.60	
6010527	BG Supplies	12/16/2025	99.59	20 E 000 2540 4100 00 000000	99.59	
9623256	BG Supplies	12/16/2025	396.51	20 E 000 2540 4100 00 000000	396.51	
12/16/2025	97185	Check	Illinois ASBO			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0063640	Facilities Professional Membership	11/18/2025	100.00	20 E 000 2540 3320 00 000000	100.00	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97186	Check	Imprest			1,253.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122025	Imprest Decemeber	12/01/2025	1,253.47	10 E 000 1500 3151 00 000000	1,253.47	
12/16/2025	97187	Check	Integrated Systems Corporation			393.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0751015	Skyward Hosting	12/01/2025	393.75	10 E 000 2524 3110 00 000000	393.75	
12/16/2025	97188	Check	J.W. Pepper & Son, Inc			243.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367997326	Choir Music	11/11/2025	90.75	10 E 003 1110 4910 00 000000	90.75	
368006702	Choir Music	11/13/2025	14.95	10 E 003 1110 4910 00 000000	14.95	
368023562	Band Supplies	11/19/2025	110.00	10 E 003 1110 4160 00 000000	110.00	
368055610	Choir Music	12/04/2025	27.99	10 E 003 1110 4910 00 000000	27.99	
12/16/2025	97189	Check	Kaufman, Robyn M			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
314	Clothes for Reuben	09/19/2025	52.00	10 E 000 2321 4100 00 000000	52.00	
12/16/2025	97190	Check	Kriha Boucek LLC			866.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9541	Legal Service	11/17/2025	866.00	10 E 000 2310 3180 00 000000	866.00	
12/16/2025	97191	Check	Kroeschell Engineering Co			820.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39904	BAS Service Agreement	11/20/2025	820.84	20 E 000 2540 3232 00 000000	820.84	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97192	Check	Kuznetsov, Yekaterina			59.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11072025	Classroom Supplies		11/07/2025	59.88		
					<i>10 E 002 1110 4100 00 000000</i>	59.88
12/16/2025	97193	Check	LaForce Inc.			1,701.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1294598	BG Supplies		12/16/2025	1,701.00		
					<i>60 E 000 2530 5750 00 000000</i>	1,701.00
12/16/2025	97194	Check	Lake County Dept. Public Works			1,104.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0051933-035015420	Sewer		11/30/2025	552.10		
					<i>20 E 000 2540 3700 00 000000</i>	552.10
0051940-035015425	Sewer		11/30/2025	552.10		
					<i>20 E 000 2540 3700 00 000000</i>	552.10
12/16/2025	97195	Check	Lake County Health Dept			279.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-00105904	Non-Community Annual Water System Permit		12/01/2025	279.00		
					<i>20 E 000 2540 3700 00 000000</i>	279.00
12/16/2025	97196	Check	Lake County Public Works			65.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
480056661	Monthly IEPA Water System Ssampling		11/19/2025	65.00		
					<i>20 E 000 2540 3700 00 000000</i>	65.00
12/16/2025	97197	Check	Lakeside Transportation			179,530.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV1025886	Field Trip Buses		11/20/2025	225.36		
					<i>40 E 000 2550 3390 00 000000</i>	225.36
INV1026190	Field Trip Buses		11/21/2025	225.36		
					<i>40 E 000 2550 3390 00 000000</i>	225.36
INV1026671	Sport Buses		11/06/2025	292.11		
					<i>40 E 000 2550 3101 00 000000</i>	292.11
INV1026672	Sport Buses		11/10/2025	298.12		
					<i>40 E 000 2550 3101 00 000000</i>	298.12

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97197	Check	Lakeside Transportation			179,530.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1026673	Sport Buses	11/11/2025	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1026674	Sport Buses	11/13/2025	310.89	40 E 000 2550 3101 00 000000	310.89	
INV1026675	Sport Buses	11/18/2025	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1026676	Sport Buses	11/19/2025	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1026677	Sport Buses	11/20/2025	304.88	40 E 000 2550 3101 00 000000	304.88	
INV1026717	Field Trip Buses	11/05/2025	516.08	40 E 000 2550 3390 00 000000	516.08	
INV1026780	Field Trip Buses	11/13/2025	332.03	40 E 000 2550 3390 00 000000	332.03	
RTINV1006067	Monthly MVS Billing	10/31/2025	21,498.25	40 E 000 2550 3300 00 000000	21,498.25	
RTINV1006081	Monthly Reg-Ed Billing	10/31/2025	123,099.65	40 E 000 2550 3310 00 000000	123,099.65	
RTINV1006085	Monthly Sped Billing	10/31/2025	31,551.75	40 E 000 2550 3300 00 000000	31,551.75	
12/16/2025	97198	Check	Language Testing International, Inc.			4,596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L104623-IN	Language Testing	12/08/2025	4,596.00	10 E 000 1800 4100 00 490500	4,596.00	
12/16/2025	97199	Check	Mundelein High School Dist.120			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110325	West Oak MS Jazz Ensemble	11/03/2025	250.00	10 E 003 1110 4160 00 000000	250.00	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97200	Check	Mundelein School Dist. 75			550.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TYLER GRANT	Tyler Grant Composer Concert		12/15/2025	550.00		
					<i>10 E 003 1110 4160 00 000000</i>	550.00
12/16/2025	97201	Check	Mundelein School Dist. 75			5,851.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2,127	Feece Oil		11/17/2025	2,095.23		
					<i>40 E 000 2550 4640 00 000000</i>	2,095.23
2,129	Feece Oil		11/21/2025	2,453.96		
					<i>40 E 000 2550 4640 00 000000</i>	2,453.96
2,132	Feece Oil		11/24/2025	1,301.83		
					<i>40 E 000 2550 4640 00 000000</i>	1,301.83
12/16/2025	97202	Check	Music & Arts Center Inc			284.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV055428946	Band Supplies		11/12/2025	36.03		
					<i>13 E 003 1110 4162 00 000000</i>	36.03
INV055746381	Band Supplies		11/26/2025	248.00		
					<i>13 E 003 1110 4162 00 000000</i>	248.00
12/16/2025	97203	Check	National Investigations Inc			1,332.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
25-078	Database Search		11/28/2025	1,332.50		
					<i>10 E 000 1110 4100 00 000000</i>	1,332.50
12/16/2025	97204	Check	NCS Pearson, Inc			15.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
30365208	Psychology Testing		12/01/2025	15.20		
					<i>10 E 000 2140 4100 00 000000</i>	15.20
12/16/2025	97205	Check	Nelco			209.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10255585	W2/1099 Blank Forms with envelopes		11/13/2025	209.24		
					<i>10 E 000 2510 4100 00 000000</i>	209.24

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97206	Check	North American			1,358.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E289471	BG Supplies	11/19/2025	1,358.86	20 E 000 2540 4100 00 000000	1,358.86	
12/16/2025	97207	Check	Northern Illinois Music Conference			1,971.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ANNUAL FEE	NimCon	12/01/2025	125.00	10 E 003 1110 4910 00 000000	125.00	
BAND SOLO & ENSEMBLE	Solo and Ensemble	12/01/2025	1,425.00	10 E 003 1110 4160 00 000000	1,425.00	
SOLO & ENSEMBLE CHOIR	NimCon	12/01/2025	421.00	10 E 003 1110 4910 00 000000	421.00	
12/16/2025	97208	Check	Paddock Publications, Inc.			545.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
361038	DLS DH Legals	12/01/2025	545.79	10 E 000 2310 3500 00 000000	545.79	
12/16/2025	97209	Check	Quench USA, Inc.			190.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV09843011	DL/WOIS/WOM Water Services 11/12/2025 - 12/11/2025	11/12/2025	190.59	10 E 001 2410 4100 00 000000	63.53	
				10 E 002 2410 4100 00 000000	63.53	
				10 E 003 2410 4100 00 000000	63.53	
12/16/2025	97210	Check	Reilly, Victoria			1,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0153	WOIS Staff Shirts	12/03/2025	1,020.00	10 E 002 1110 4180 00 000000	1,020.00	
12/16/2025	97211	Check	Richardson, Olivia			17.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11182025	Staff Reimbursement	11/18/2025	17.88	10 E 003 2190 4100 00 000000	17.88	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97212	Check	Safeway Transportation Services Corp			4,955.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5081	HL Transportation	11/30/2025	4,955.32			
				<i>40 E 000 2550 3300 00 000000</i>	4,955.32	
12/16/2025	97213	Check	Scholastic Inc			1,168.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M76727163	Kindergarten Supplies	10/21/2025	1,168.75			
				<i>10 E 001 1110 4102 00 000000</i>	1,168.75	
12/16/2025	97214	Check	Special Education District Lake County			4,877.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY26 HOUSING	2025 - 2026 Housing Formula Billing	11/20/2025	4,877.00			
				<i>10 E 000 4220 6700 00 000000</i>	4,877.00	
12/16/2025	97215	Check	Teacher Synergy, LLC			29.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
318280034	Teacher pay teacher	11/07/2025	29.40			
				<i>10 E 001 2110 4100 00 000000</i>	29.40	
12/16/2025	97216	Check	Telesolutions Consultants LLC			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DIAMONDLK76-120125	December 1 Retainer	12/01/2025	325.00			
				<i>20 E 000 2540 3400 00 000000</i>	325.00	
12/16/2025	97217	Check	Terminix Anderson			225.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89334525	Pest Service	12/01/2025	225.54			
				<i>20 E 000 2540 3232 00 000000</i>	225.54	
12/16/2025	97218	Check	T-Mobile			65.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202583696	Mobile Internet	12/01/2025	65.60			
				<i>10 E 000 1110 4800 00 000000</i>	65.60	
12/16/2025	97219	Check	Topline Transportation Co.			8,824.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104202	HL Transportation	11/29/2025	4,232.00			
				<i>40 E 000 2550 3300 00 000000</i>	4,232.00	

## AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
12/16/2025	97219	Check	Topline Transportation Co.	8,824.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104203	HL Transportation	11/29/2025	4,592.00		
				<i>40 E 000 2550 3300 00 000000</i>	<i>4,592.00</i>
				<b>Total:</b>	<b>1,235,519.27</b>

<b>121625 - AP Check Run Summary</b>		
Type	Count	Amount
Regular Checks:	66	1,235,519.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>66</b>	<b>1,235,519.27</b>

## AP Check Register

Diamond Lake, IL

<b>Fund</b>	<b>Total</b>
10 - Education Fund	240,089.39
12 - West Oak Inter Activity Fund	88.95
13 - West Oak Middle Activity Fund	284.03
20 - Operations & Maintenance Fund	60,754.62
30 - Debt Service	728,878.13
40 - Transportation Fund	203,723.15
60 - Capital Outlay	1,701.00
	<b>1,235,519.27</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	12/16/2025 - 12/16/2025		Diamond Lake, IL
10 E 000 1110 2210 13 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	6,378.58			
				<b>Account Total:</b>		<b>6,378.58</b>	
10 E 000 1110 3101 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Acp Creativit Llc, Mindsight	97156	12/16/25	12/11/25	5,567.67			
				<b>Account Total:</b>		<b>5,567.67</b>	
10 E 000 1110 4100 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Hinckley Springs	97181	12/16/25	12/11/25	145.91			
National Investigations Inc	97203	12/16/25	12/11/25	1,332.50			
				<b>Account Total:</b>		<b>1,478.41</b>	
10 E 000 1110 4800 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
T-Mobile	97218	12/16/25	12/11/25	65.60			
				<b>Account Total:</b>		<b>65.60</b>	
10 E 000 1500 3151 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Imprest	97186	12/16/25	12/11/25	1,253.47			
				<b>Account Total:</b>		<b>1,253.47</b>	
10 E 000 1800 4100 00 490500							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Language Testing International, Inc.	97198	12/16/25	12/11/25	4,596.00			
				<b>Account Total:</b>		<b>4,596.00</b>	
10 E 000 1912 6700 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Connections Academy East	97165	12/16/25	12/11/25	5,808.75			
				<b>Account Total:</b>		<b>5,808.75</b>	
10 E 000 2140 4100 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
NCS Pearson, Inc	97204	12/16/25	12/11/25	15.20			
				<b>Account Total:</b>		<b>15.20</b>	
10 E 000 2210 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	270.34			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	182.36			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	5,653.20			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	3,015.19			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	36.48			

## Vendor Payment by Account

Post Date: All - All Check Date: 12/16/2025 - 12/16/2025 Diamond Lake, IL

10 E 000 2210 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	30.04
Guardian	97180	12/16/25	12/11/25	19.20
Guardian	97180	12/16/25	12/11/25	9.60
<b>Account Total:</b>				<b>9,216.41</b>

10 E 000 2210 4106 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Albertsons / Safeway	97157	12/16/25	12/11/25	60.93
Amazon	97160	12/16/25	12/11/25	55.92
Amazon	97160	12/16/25	12/11/25	13.49
Amazon	97160	12/16/25	12/11/25	9.99
Amazon	97160	12/16/25	12/11/25	17.99
Amazon	97160	12/16/25	12/11/25	35.67
Amazon	97160	12/16/25	12/11/25	9.59
Amazon	97160	12/16/25	12/11/25	17.99
Amazon	97160	12/16/25	12/11/25	39.98
Amazon	97160	12/16/25	12/11/25	25.98
Amazon	97160	12/16/25	12/11/25	7.98
Amazon	97160	12/16/25	12/11/25	19.98
Amazon	97160	12/16/25	12/11/25	9.79
Amazon	97160	12/16/25	12/11/25	16.99
Amazon	97160	12/16/25	12/11/25	36.99
Amazon	97160	12/16/25	12/11/25	44.37
Amazon	97160	12/16/25	12/11/25	31.98
Amazon	97160	12/16/25	12/11/25	19.99
<b>Account Total:</b>				<b>475.60</b>

10 E 000 2210 6400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
AASPA	97154	12/16/25	12/11/25	275.00
<b>Account Total:</b>				<b>275.00</b>

10 E 000 2310 3180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hodges Loizzi Eisenhammer LLP	97182	12/16/25	12/11/25	915.84
Kriha Boucek LLC	97190	12/16/25	12/11/25	866.00
<b>Account Total:</b>				<b>1,781.84</b>

10 E 000 2310 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ecra Group Incorporated	97172	12/16/25	12/11/25	7,500.00
<b>Account Total:</b>				<b>7,500.00</b>

10 E 000 2310 3500 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Paddock Publications, Inc.	97208	12/16/25	12/11/25	545.79

## Vendor Payment by Account

Post Date: All - All      Check Date: 12/16/2025 - 12/16/2025      Diamond Lake, IL

10 E 000 2310 3500 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
<b>Account Total:</b>				<b>545.79</b>

10 E 000 2321 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	962.86
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08
Guardian	97180	12/16/25	12/11/25	4.80
<b>Account Total:</b>				<b>1,008.16</b>

10 E 000 2321 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	56.99
Kaufman, Robyn M	97189	12/16/25	12/11/25	52.00
<b>Account Total:</b>				<b>108.99</b>

10 E 000 2330 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	227.04
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,820.62
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	35.76
Guardian	97180	12/16/25	12/11/25	9.60
<b>Account Total:</b>				<b>3,093.02</b>

10 E 000 2510 2200 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	113.52
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	768.29
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	17.88
Guardian	97180	12/16/25	12/11/25	4.80
<b>Account Total:</b>				<b>904.49</b>

10 E 000 2510 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Nelco	97205	12/16/25	12/11/25	209.24
<b>Account Total:</b>				<b>209.24</b>

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	137.68
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,648.53
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	17.63
Guardian	97180	12/16/25	12/11/25	9.60
<b>Account Total:</b>				<b>2,813.44</b>

## Vendor Payment by Account

Post Date: All - All Check Date: 12/16/2025 - 12/16/2025 Diamond Lake, IL

10 E 000 2520 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	43.50
Amazon	97160	12/16/25	12/11/25	83.64
Amazon	97160	12/16/25	12/11/25	12.99
Amazon	97160	12/16/25	12/11/25	14.99
Amazon	97160	12/16/25	12/11/25	70.94
Amazon	97160	12/16/25	12/11/25	63.99
Amazon	97160	12/16/25	12/11/25	28.84
<b>Account Total:</b>				<b>318.89</b>

10 E 000 2524 3110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Integrated Systems Corporation	97187	12/16/25	12/11/25	393.75
<b>Account Total:</b>				<b>393.75</b>

10 E 000 2540 3231 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gordon Flesch Company, Inc.	97176	12/16/25	12/11/25	2,669.69
Gordon Flesch Company, Inc.	97176	12/16/25	12/11/25	3,360.00
<b>Account Total:</b>				<b>6,029.69</b>

10 E 000 2560 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Arbor Management Inc	97161	12/16/25	12/11/25	518.52
<b>Account Total:</b>				<b>518.52</b>

10 E 000 2560 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	11.99
<b>Account Total:</b>				<b>11.99</b>

10 E 000 2610 2110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	113.52
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,052.33
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	17.88
Guardian	97180	12/16/25	12/11/25	4.80
<b>Account Total:</b>				<b>2,188.53</b>

10 E 000 2630 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	147.94
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,648.53
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	23.96
Guardian	97180	12/16/25	12/11/25	9.60
<b>Account Total:</b>				<b>2,830.03</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	12/16/2025 - 12/16/2025		Diamond Lake, IL
10 E 000 3000 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Guardian	97180	12/16/25	12/11/25	4.80			
<b>Account Total:</b>							<b>4.80</b>
10 E 000 3000 2200 00 499800							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	962.86			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08			
<b>Account Total:</b>							<b>1,003.36</b>
10 E 000 4220 6700 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Special Education District Lake County	97214	12/16/25	12/11/25	4,877.00			
<b>Account Total:</b>							<b>4,877.00</b>
10 E 001 1110 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	626.18			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	21,766.00			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	90.12			
Guardian	97180	12/16/25	12/11/25	76.80			
<b>Account Total:</b>							<b>22,559.10</b>
10 E 001 1110 4102 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Scholastic Inc	97213	12/16/25	12/11/25	1,168.75			
<b>Account Total:</b>							<b>1,168.75</b>
10 E 001 1125 2200 00 370500							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	113.06			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,638.00			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	12.16			
Guardian	97180	12/16/25	12/11/25	9.60			
<b>Account Total:</b>							<b>2,772.82</b>
10 E 001 1205 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	251.20			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	68.84			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	6,866.63			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,638.00			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	42.20			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	12.16			
Guardian	97180	12/16/25	12/11/25	24.00			
Guardian	97180	12/16/25	12/11/25	9.60			

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	12/16/2025 - 12/16/2025		Diamond Lake, IL
10 E 001 1205 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
							<b>Account Total:</b>
							<b>9,912.63</b>
10 E 001 1205 4100 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon	97160	12/16/25	12/11/25	8.50			
Amazon	97160	12/16/25	12/11/25	9.62			
							<b>Account Total:</b>
							<b>18.12</b>
10 E 001 1255 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,638.00			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08			
Guardian	97180	12/16/25	12/11/25	4.80			
							<b>Account Total:</b>
							<b>2,683.30</b>
10 E 001 1800 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	240.94			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	8,647.34			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	41.95			
Guardian	97180	12/16/25	12/11/25	33.60			
							<b>Account Total:</b>
							<b>8,963.83</b>
10 E 001 2110 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	1,319.00			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08			
Guardian	97180	12/16/25	12/11/25	4.80			
							<b>Account Total:</b>
							<b>1,364.30</b>
10 E 001 2110 4100 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Teacher Synergy, LLC	97215	12/16/25	12/11/25	8.40			
Teacher Synergy, LLC	97215	12/16/25	12/11/25	9.80			
Teacher Synergy, LLC	97215	12/16/25	12/11/25	11.20			
							<b>Account Total:</b>
							<b>29.40</b>
10 E 001 2130 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	962.86			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08			
Guardian	97180	12/16/25	12/11/25	4.80			
							<b>Account Total:</b>
							<b>1,008.16</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	12/16/2025 - 12/16/2025		Diamond Lake, IL
10 E 001 2150 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	68.84			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,638.00			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	12.16			
Guardian	97180	12/16/25	12/11/25	9.60			
			<b>Account Total:</b>	<b>2,728.60</b>			
10 E 001 2410 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	147.48			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	3,611.39			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	24.32			
Guardian	97180	12/16/25	12/11/25	14.40			
			<b>Account Total:</b>	<b>3,797.59</b>			
10 E 001 2410 4100 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Quench USA, Inc.	97209	12/16/25	12/11/25	63.53			
			<b>Account Total:</b>	<b>63.53</b>			
10 E 002 1110 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	752.68			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	22,937.34			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	127.68			
Guardian	97180	12/16/25	12/11/25	76.80			
			<b>Account Total:</b>	<b>23,894.50</b>			
10 E 002 1110 4100 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Kuznetsov, Yekaterina	97192	12/16/25	12/11/25	59.88			
			<b>Account Total:</b>	<b>59.88</b>			
10 E 002 1110 4180 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Reilly, Victoria	97210	12/16/25	12/11/25	1,020.00			
			<b>Account Total:</b>	<b>1,020.00</b>			
10 E 002 1205 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	251.20			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	216.78			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	4,700.86			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	3,957.00			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	40.98			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	18.24			
Guardian	97180	12/16/25	12/11/25	14.40			

## Vendor Payment by Account

Post Date: All - All      Check Date: 12/16/2025 - 12/16/2025      Diamond Lake, IL

10 E 002 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97180	12/16/25	12/11/25	14.40
<b>Account Total:</b>				<b>9,213.86</b>

10 E 002 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	113.52
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	1,319.00
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08
Guardian	97180	12/16/25	12/11/25	4.80
<b>Account Total:</b>				<b>1,443.40</b>

10 E 002 1650 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	18.78
Amazon	97160	12/16/25	12/11/25	49.98
Amazon	97160	12/16/25	12/11/25	31.78
Amazon	97160	12/16/25	12/11/25	13.46
Amazon	97160	12/16/25	12/11/25	22.24
Amazon	97160	12/16/25	12/11/25	19.50
Amazon	97160	12/16/25	12/11/25	19.99
Amazon	97160	12/16/25	12/11/25	19.57
Amazon	97160	12/16/25	12/11/25	29.65
Amazon	97160	12/16/25	12/11/25	39.99
Amazon	97160	12/16/25	12/11/25	14.99
Amazon	97160	12/16/25	12/11/25	12.74
Amazon	97160	12/16/25	12/11/25	19.57
Amazon	97160	12/16/25	12/11/25	21.99
Amazon	97160	12/16/25	12/11/25	11.39
Amazon	97160	12/16/25	12/11/25	36.00
<b>Account Total:</b>				<b>381.62</b>

10 E 002 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	418.28
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	8,647.34
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	54.72
Guardian	97180	12/16/25	12/11/25	28.80
<b>Account Total:</b>				<b>9,149.14</b>

10 E 002 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	1,319.00
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08
Guardian	97180	12/16/25	12/11/25	4.80
<b>Account Total:</b>				<b>1,364.30</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	12/16/2025 - 12/16/2025		Diamond Lake, IL
10 E 002 2150 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	1,319.00			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08			
Guardian	97180	12/16/25	12/11/25	4.80			
			<b>Account Total:</b>	<b>1,364.30</b>			
10 E 002 2410 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	261.46			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	3,978.05			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	30.04			
Guardian	97180	12/16/25	12/11/25	14.40			
			<b>Account Total:</b>	<b>4,283.95</b>			
10 E 002 2410 4100 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Quench USA, Inc.	97209	12/16/25	12/11/25	63.53			
			<b>Account Total:</b>	<b>63.53</b>			
10 E 003 1110 2200 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois	97168	12/16/25	12/11/25	728.06			
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	23,740.70			
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	180.82			
Guardian	97180	12/16/25	12/11/25	171.36			
			<b>Account Total:</b>	<b>24,820.94</b>			
10 E 003 1110 4107 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon	97160	12/16/25	12/11/25	9.49			
			<b>Account Total:</b>	<b>9.49</b>			
10 E 003 1110 4110 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon	97160	12/16/25	12/11/25	35.89			
Amazon	97160	12/16/25	12/11/25	41.98			
Amazon	97160	12/16/25	12/11/25	36.08			
Amazon	97160	12/16/25	12/11/25	36.95			
Amazon	97160	12/16/25	12/11/25	74.79			
Amazon	97160	12/16/25	12/11/25	76.78			
			<b>Account Total:</b>	<b>302.47</b>			
10 E 003 1110 4160 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
J.W. Pepper & Son, Inc	97188	12/16/25	12/11/25	110.00			
Mundelein High School Dist.120	97199	12/16/25	12/11/25	250.00			

## Vendor Payment by Account

Post Date: All - All Check Date: 12/16/2025 - 12/16/2025 Diamond Lake, IL

10 E 003 1110 4160 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97200	12/16/25	12/11/25	550.00
Northern Illinois Music Conference	97207	12/16/25	12/11/25	1,425.00
<b>Account Total:</b>				<b>2,335.00</b>

10 E 003 1110 4230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	50.34
<b>Account Total:</b>				<b>50.34</b>

10 E 003 1110 4910 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
J.W. Pepper & Son, Inc	97188	12/16/25	12/11/25	90.75
J.W. Pepper & Son, Inc	97188	12/16/25	12/11/25	14.95
J.W. Pepper & Son, Inc	97188	12/16/25	12/11/25	27.99
Northern Illinois Music Conference	97207	12/16/25	12/11/25	125.00
Northern Illinois Music Conference	97207	12/16/25	12/11/25	421.00
Northern Illinois Music Conference	97207	12/16/25	12/11/25	0.00
<b>Account Total:</b>				<b>679.69</b>

10 E 003 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	103.26
Delta Dental Of Illinois	97168	12/16/25	12/11/25	374.98
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,648.53
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	7,109.33
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	17.63
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	54.00
Guardian	97180	12/16/25	12/11/25	9.60
Guardian	97180	12/16/25	12/11/25	19.20
<b>Account Total:</b>				<b>10,336.53</b>

10 E 003 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	68.84
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,638.00
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	12.16
Guardian	97180	12/16/25	12/11/25	9.60
<b>Account Total:</b>				<b>2,728.60</b>

10 E 003 1500 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gavin School District 37	97175	12/16/25	12/11/25	225.00
<b>Account Total:</b>				<b>225.00</b>

## Vendor Payment by Account

Post Date: All - All Check Date: 12/16/2025 - 12/16/2025 Diamond Lake, IL

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	226.58
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	4,323.67
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	24.32
Guardian	97180	12/16/25	12/11/25	14.40
<b>Account Total:</b>				<b>4,588.97</b>

10 E 003 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	68.84
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,638.00
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	12.16
Guardian	97180	12/16/25	12/11/25	9.60
<b>Account Total:</b>				<b>2,728.60</b>

10 E 003 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42
Delta Dental Of Illinois	97168	12/16/25	12/11/25	78.64
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	1,685.67
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	962.86
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	962.86
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08
Guardian	97180	12/16/25	12/11/25	4.80
Guardian	97180	12/16/25	12/11/25	4.80
Guardian	97180	12/16/25	12/11/25	4.80
<b>Account Total:</b>				<b>3,791.51</b>

10 E 003 2130 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Assured Healthcare Llc	97162	12/16/25	12/11/25	441.35
<b>Account Total:</b>				<b>441.35</b>

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	113.52
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	1,685.67
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	12.16
Guardian	97180	12/16/25	12/11/25	4.80
<b>Account Total:</b>				<b>1,816.15</b>

10 E 003 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Dorr, Adam J	97171	12/16/25	12/11/25	43.90

## Vendor Payment by Account

Post Date: All - All Check Date: 12/16/2025 - 12/16/2025 Diamond Lake, IL

10 E 003 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Richardson, Olivia	97211	12/16/25	12/11/25	17.88
<b>Account Total:</b>				<b>61.78</b>

10 E 003 2220 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hoffman, Jeanette M	97183	12/16/25	12/11/25	323.76
<b>Account Total:</b>				<b>323.76</b>

10 E 003 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	182.36
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	3,978.05
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	30.04
Guardian	97180	12/16/25	12/11/25	14.40
<b>Account Total:</b>				<b>4,204.85</b>

10 E 003 2410 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Quench USA, Inc.	97209	12/16/25	12/11/25	63.53
<b>Account Total:</b>				<b>63.53</b>

12 E 002 1110 4192 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	17.99
Amazon	97160	12/16/25	12/11/25	25.98
Amazon	97160	12/16/25	12/11/25	14.99
Amazon	97160	12/16/25	12/11/25	29.99
<b>Account Total:</b>				<b>88.95</b>

13 E 003 1110 4162 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Music & Arts Center Inc	97202	12/16/25	12/11/25	36.03
Music & Arts Center Inc	97202	12/16/25	12/11/25	0.00
Music & Arts Center Inc	97202	12/16/25	12/11/25	248.00
<b>Account Total:</b>				<b>284.03</b>

20 E 000 2540 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	227.04
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	4,104.66
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	30.04
Guardian	97180	12/16/25	12/11/25	9.60
<b>Account Total:</b>				<b>4,371.34</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	12/16/2025 - 12/16/2025		Diamond Lake, IL
20 E 000 2540 3210 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Groot, Inc.	97178	12/16/25	12/11/25	479.87			
Groot, Inc.	97178	12/16/25	12/11/25	0.00			
Groot, Inc.	97178	12/16/25	12/11/25	547.44			
			<b>Account Total:</b>	<b>1,027.31</b>			
20 E 000 2540 3220 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Gsf Usa Inc.	97179	12/16/25	12/11/25	37,674.01			
Gsf Usa Inc.	97179	12/16/25	12/11/25	557.41			
Gsf Usa Inc.	97179	12/16/25	12/11/25	908.81			
Gsf Usa Inc.	97179	12/16/25	12/11/25	0.00			
Gsf Usa Inc.	97179	12/16/25	12/11/25	278.70			
			<b>Account Total:</b>	<b>39,418.93</b>			
20 E 000 2540 3232 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
FaciliServ, Inc.	97173	12/16/25	12/11/25	250.00			
Kroeschell Engineering Co	97191	12/16/25	12/11/25	820.84			
Terminix Anderson	97217	12/16/25	12/11/25	225.54			
			<b>Account Total:</b>	<b>1,296.38</b>			
20 E 000 2540 3320 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Illinois ASBO	97185	12/16/25	12/11/25	100.00			
			<b>Account Total:</b>	<b>100.00</b>			
20 E 000 2540 3400 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
AT & T Long Distance	97163	12/16/25	12/11/25	806.81			
AT & T Long Distance	97163	12/16/25	12/11/25	478.28			
Comcast	97164	12/16/25	12/11/25	1,818.79			
Telesolutions Consultants LLC	97216	12/16/25	12/11/25	325.00			
			<b>Account Total:</b>	<b>3,428.88</b>			
20 E 000 2540 3700 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Lake County Dept. Public Works	97194	12/16/25	12/11/25	552.10			
Lake County Dept. Public Works	97194	12/16/25	12/11/25	552.10			
Lake County Health Dept	97195	12/16/25	12/11/25	279.00			
Lake County Public Works	97196	12/16/25	12/11/25	65.00			
			<b>Account Total:</b>	<b>1,448.20</b>			
20 E 000 2540 4100 00 000000							
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Ace Hardware	97155	12/16/25	12/11/25	48.96			
Ace Hardware	97155	12/16/25	12/11/25	39.97			

## Vendor Payment by Account

Post Date: All - All Check Date: 12/16/2025 - 12/16/2025 Diamond Lake, IL

20 E 000 2540 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ace Hardware	97155	12/16/25	12/11/25	0.00
Conserv FS Inc.	97166	12/16/25	12/11/25	1,689.95
Grainger	97177	12/16/25	12/11/25	223.52
Grainger	97177	12/16/25	12/11/25	75.33
Grainger	97177	12/16/25	12/11/25	1,601.69
Grainger	97177	12/16/25	12/11/25	479.38
Grainger	97177	12/16/25	12/11/25	183.56
Grainger	97177	12/16/25	12/11/25	1,601.69
Grainger	97177	12/16/25	12/11/25	479.38
Home Depot Credit Services	97184	12/16/25	12/11/25	45.60
Home Depot Credit Services	97184	12/16/25	12/11/25	99.59
Home Depot Credit Services	97184	12/16/25	12/11/25	396.51
Home Depot Credit Services	97184	12/16/25	12/11/25	113.61
North American	97206	12/16/25	12/11/25	1,358.86
<b>Account Total:</b>				<b>8,437.60</b>

20 E 000 2540 4650 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Constellation NewEnergy-Gas Division, LLC	97167	12/16/25	12/11/25	1,225.98
<b>Account Total:</b>				<b>1,225.98</b>

30 E 000 5200 6200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amalgamated Bank of Chicago	97158	12/16/25	12/11/25	127,378.13
Amalgamated Bank of Chicago	97159	12/16/25	12/11/25	16,500.00
<b>Account Total:</b>				<b>143,878.13</b>

30 E 000 5300 6100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amalgamated Bank of Chicago	97159	12/16/25	12/11/25	585,000.00
<b>Account Total:</b>				<b>585,000.00</b>

40 E 000 2550 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97197	12/16/25	12/11/25	310.89
Lakeside Transportation	97197	12/16/25	12/11/25	292.11
Lakeside Transportation	97197	12/16/25	12/11/25	292.11
Lakeside Transportation	97197	12/16/25	12/11/25	304.88
Lakeside Transportation	97197	12/16/25	12/11/25	292.11
Lakeside Transportation	97197	12/16/25	12/11/25	292.11
Lakeside Transportation	97197	12/16/25	12/11/25	298.12
<b>Account Total:</b>				<b>2,082.33</b>

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Dorotia Morawska	97170	12/16/25	12/11/25	4,562.00

## Vendor Payment by Account

Post Date: All - All Check Date: 12/16/2025 - 12/16/2025 Diamond Lake, IL

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97197	12/16/25	12/11/25	21,498.25
Lakeside Transportation	97197	12/16/25	12/11/25	31,551.75
Safeway Transportation Services Corp	97212	12/16/25	12/11/25	4,955.32
Topline Transportation Co.	97219	12/16/25	12/11/25	4,592.00
Topline Transportation Co.	97219	12/16/25	12/11/25	4,232.00
Topline Transportation Co.	97219	12/16/25	12/11/25	0.00
<b>Account Total:</b>				<b>71,391.32</b>

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97197	12/16/25	12/11/25	123,099.65
<b>Account Total:</b>				<b>123,099.65</b>

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97197	12/16/25	12/11/25	332.03
Lakeside Transportation	97197	12/16/25	12/11/25	225.36
Lakeside Transportation	97197	12/16/25	12/11/25	225.36
Lakeside Transportation	97197	12/16/25	12/11/25	516.08
<b>Account Total:</b>				<b>1,298.83</b>

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97201	12/16/25	12/11/25	2,095.23
Mundelein School Dist. 75	97201	12/16/25	12/11/25	1,301.83
Mundelein School Dist. 75	97201	12/16/25	12/11/25	2,453.96
<b>Account Total:</b>				<b>5,851.02</b>

60 E 000 2530 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
LaForce Inc.	97193	12/16/25	12/11/25	1,701.00
<b>Account Total:</b>				<b>1,701.00</b>

**Fund Totals**

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	72	240,089.39
12	West Oak Inter Activity Fund	1	88.95
13	West Oak Middle Activity Fund	1	284.03
20	Operations & Maintenance Fund	9	60,754.62
30	Debt Service	2	728,878.13
40	Transportation Fund	5	203,723.15
60	Capital Outlay	1	1,701.00
<b>Grand Totals:</b>		<b>91</b>	<b>1,235,519.27</b>

Account	Debit	Credit
10 A 000 1120 0000 00 000000	0.00	240,089.39
10 L 000 4310 0000 00 000000	240,089.39	0.00
12 A 000 1120 0000 00 000000	0.00	88.95
12 L 000 4310 0000 00 000000	88.95	0.00
13 A 000 1120 0000 00 000000	0.00	284.03
13 L 000 4310 0000 00 000000	284.03	0.00
20 A 000 1120 0000 00 000000	0.00	60,754.62
20 L 000 4310 0000 00 000000	60,754.62	0.00
30 A 000 1120 0000 00 000000	0.00	728,878.13
30 L 000 4310 0000 00 000000	728,878.13	0.00
40 A 000 1120 0000 00 000000	0.00	203,723.15
40 L 000 4310 0000 00 000000	203,723.15	0.00
60 A 000 1120 0000 00 000000	0.00	1,701.00
60 L 000 4310 0000 00 000000	1,701.00	0.00



# Diamond Lake School District 76

**Embrace Empower Excel** Each Child Each Day

BOARD OF EDUCATION  
COMBINED MEETING  
Tuesday, December 16<sup>th</sup>, 2025

**The resolution is being submitted for approval at the Combined Meeting on December 16<sup>th</sup>, 2025.**

**AGENDA ITEM V-B**

**Administrative: Approve School Maintenance Project Grant *ACTION***

**BE IT RESOLVED**, the Diamond Lake School District 76 Board of Education approves the recommendation to apply for the School Maintenance Project Grant and make available local funds to meet the local match requirement.



# **Diamond Lake School District 76**

**Embrace Empower Excel** Each Child Each Day

December 16, 2025

TO: Board of Education  
FROM: Eric Rogers  
SUBJECT: School Maintenance Project Grant

The Illinois State Board of Education has again made available the School Maintenance Project Grant (SMPG). SMPG is a dollar-for-dollar state matching grant program which awards up to \$50,000 for the “maintenance or upkeep of buildings or structures for educational purposes”. In total, there is approximately \$40 million made available statewide for this program.

The District previously received the School Maintenance Project Grant in FY23, FY24, and FY25 and with several upcoming facility projects on the horizon, I would like to apply for the FY26 grant. One project that has become a priority is creating a D76 market/additional storage at Diamond Lake Elementary School.

This project would look to create a separate space for families to access the resources that they need, in a private venue at the back of Diamond Lake Elementary School. This space would have its own storage, refrigeration, and act as a “store front” for families. In addition to this market, the district would utilize the other side of this building for dedicated storage for the maintenance department. The current garage is becoming dilapidated and is not meeting the storage needs of the building.

Budgets are still being determined, but this project is estimated to be around \$100,000 and could be completed in Summer 2026. The remaining funds for this project would come from the Capital Projects Fund. Formal board action is also needed to officially apply for the grant.

I am recommending that the Board authorize Diamond Lake SD76 to apply for the School Maintenance Project Grant and make available local funds to meet the local match requirement.

**School Maintenance Project Grant**

**FY 26 Application Cycle - Round 1**

**TAXPAYER IDENTIFICATION NUMBER**

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

**Name:** SCHOOL DIST 76

**RCDT:** 34-049-0760-02

**Federal Employer Identification Number (FEIN):** 366004869

**Legal Status: Governmental/School District**

**Signature of authorized Representative:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# SCHOOL MAINTENANCE PROJECT GRANT

FY 26 Application Cycle - Round 1

## District Certification

Name : Diamond Lake SD 76

RCDT #: 34-049-0760-02

TIN #: 366004869

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

**The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.**

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

\_\_\_\_\_  
*Signature of President of Board of Education*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Name of Board President (type or print)*

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)



Hiram Carrero <hcarrero@dist76.org>

## Fwd: FOIA Request – Current Staff List

Erin Knoll <eknoll@dist76.org>  
To: Hiram Carrero <hcarrero@dist76.org>

Tue, Dec 2, 2025 at 7:04 AM

*Erin*



**Dr. Erin Knoll**  
Superintendent of Schools  
Diamond Lake School District 76

Email: [eknoll@dist76.org](mailto:eknoll@dist76.org)  
Office: 847-566-9221  
[www.dist76.org](http://www.dist76.org)

----- Forwarded message -----

From: **CT Mills** <[outreach@educatorsupportnetwork.org](mailto:outreach@educatorsupportnetwork.org)>  
Date: Tue, Dec 2, 2025 at 4:47 AM  
Subject: FOIA Request – Current Staff List  
To: <[eknoll@dist76.org](mailto:eknoll@dist76.org)>

Dear **FOIA Officer**,

Pursuant to **Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq.**, I am requesting copies of the most current existing records listing all active employees within your school or district. To ensure our records remain accurate, we are requesting the latest version currently on file that includes the following fields:

- **Full Name**
- **Title/Position**
- **Work Email Address**
- **Work Location** (School Name or Central Office)

Please note: we are **not** asking the district to create new documents, compile data, or generate reports. We are only seeking copies of records that already exist in your custody.

If available, please provide the records in **electronic format** (Excel, CSV, or PDF preferred). If updates, additions, or changes have occurred since your last response, we would appreciate receiving the most recent version currently maintained.

If clarification is needed, I am happy to assist. If the records are maintained in a different format, please let me know.

This request is **not intended for commercial use**, but solely to help maintain accurate and current public records.

If you are not the appropriate person to process this request, kindly let me know or forward it to the correct contact.

Thank you for your time and assistance.

Sincerely,

**CT Mills**  
984-303-8215  
**Public Info Access LLC**

This e-mail may contain confidential material. If you were not an intended recipient, please notify the sender and delete all copies. Please note that we monitor all e-mail messages to and from our network.



# Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

December 4, 2025

**Via Email ONLY**

CT Mills

Public Info Access LLC

E-Mail: outreach@educatorsupportnetwork.org

**RE: RESPONSE TO FOIA REQUEST**

Good afternoon,

Thank you for writing to Diamond Lake School District No. 76 with your request for information, received on **December 2nd, 2025**, pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. You requested the following documents:

- Full Name
- Title/Position
- Work Email Address
- Work Location (School Name or Central Office)

In response to your request, please see the links below.

- [DLS Staff Directory](#)
- [WOIS Staff Directory](#)
- [WOMS Staff Directory](#)

With this response, the District is in compliance with its obligation under FOIA. If you have any questions, please direct them to my attention.

Sincerely,

Dr. Erin Knoll, Superintendent

# SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road. Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472. VP 224-207-8476

[www.sedol.us](http://www.sedol.us)



Judy Hackett, Ed.D.  
Tim Thomas, Ed.D.  
Co-Interim Superintendent

## Governing Board Meeting Summary Wednesday, December 3, 2025

### **PLEDGE, OATH, AGENDA, and MINUTES**

Following the Call to Order/Roll Call and Pledge of Allegiance by President Mack, the Board accepted the agenda and approved the minutes.

### **SPECIAL RECOGNITION**

2024-25 Employee of the Year

Dr. Julie Sweeney-Grana, Audiologist, who was announced in August as the 2024-25 SEDOL Employee of the Year, was presented to the Governing Board. Her positive impact at SEDOL was highlighted.

Board Appreciation

Dr. Hackett recognized the board for their dedication to education and SEDOL. Each board member received a token of appreciation which included a student made craft.

### **PUBLIC COMMENT**

There was no Public Comment.

### **SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP)**

The Board received electronic and paper copies of the 2025-26 Continuous Improvement Plan approved at the August Executive Board meeting and the 2025-26 Mid-Year CIP Report. Each Committee Lead presented an update on one of their goal objectives.

*Goal 1: Provide exceptional programs and services to meet the needs of students throughout the SEDOL community (Dr. Jimenez-Captain)*

Dr. Jimenez-Captain discussed the success of using TeachTown's "I do, we do, you do" instructional model. This is a whole team approach to learning and all levels of staff receive training on using this instructional model.

*Goal 2: Establish an effective, equitable financial structure that best supports students and district needs (Dr. Thomas)*

Dr. Thomas discussed the SEDOL staffing model. This committee is currently collecting data from comparable programs including private placements and cooperatives to compare with SEDOL's staffing model. Once collected, the data will be reviewed and compared to SEDOL's existing programs and staffing model.

*Goal 3: Advance high standards and expectations (Mr. Crowley)*

Mr. Crowley discussed the new IEP Procedure Manual that the committee put together. He reminded the board that the manual will keep changing as ISBE updates its guidelines. He also explained that even though SEDOL isn't part of cyclical monitoring, we're following the lead of our member districts and reviewing our own procedures in a similar way.

*Goal 4: Advance effective collaborative team practices (Dr. Barbini)*

Dr. Barbini discussed the importance of families and member districts having a clear understanding of the services SEDOL provides. The committee has been developing building and program brochures that outline each program, the students served, locations, and key contact information. The Board received copies of twelve completed brochures, and it was noted that two additional brochures are being finalized. The brochures will be shared with member districts and made available in SEDOL buildings and programs as a resource for families.

Included in the mid-year report is an update on the impact of the SEDOL Foundation. Ms. Subry shared with the Board that during the first half of the 2025-26 school year, the Foundation contributed nearly

\$300,000 to SEDOL programs. These funds supported program enhancements, student services, life and vocational skill development, technology and campus improvements, and family and community initiatives.

### **RECOMMENDATION TO EMPLOY NEW SUPERINTENDENT**

The Board approved the Executive Board's recommendation to employ Dr. Jennifer Thomas as the next Superintendent of SEDOL effective July 1, 2026.

### **NEW RESTRUCTURED TUITION MODEL APPROVAL**

Dr. Thomas provided an overview of the recommended Tuition Restructuring Model, the timeline, and the individuals involved in determining the outcome.

The various individuals who developed the new restructured tuition model:

- SEDOL Administration
- Advisory Committee - representative district special education administrators and business officials
- Steering Committee - representative district superintendents

Tuition Restructuring Guiding Principles (developed by Advisory Committee):

- Tuition cost sheets need to be clear and understandable
- Tuition cost sheets need to accurately reflect Direct, Indirect, and Administrative costs
- Administrative costs need to be as equitable as possible
- Administrative costs need to take into consideration district EAV, district enrollment, and average daily enrollment (ADE) in all SEDOL programs

Tuition Restructuring Advisory Committee Agreement on 7.9.25:

- Develop models that are consistent with the Guiding Principles
- Those districts that are greatest users of all SEDOL programs (SEDOL ADE) should pay a higher amount of the Administrative cost
- Develop additional models that reflect these ideas
- Formula can be reviewed and modified as needed

The Steering Committee reviewed all 6 options and unanimously agreed with the Advisory Committees' recommendation.

On October 23, 2025, the SEDOL Executive Board unanimously agreed with the Advisory and Steering Committees' recommendation that:

- Beginning in the 2026-2027 school year, the direct and indirect tuition costs of SEDOL programs will be paid by the districts based on actual usage, reflecting the number of students in each program.
- The administrative costs of the tuition bill will be paid using the following formula: District EAV 25%, district enrollment 25%, and ADE 50%.

Draft numbers are projected to be shared in April and June.

The Board approved the recommendation.

### **SEDOL BUDGET AMENDMENT**

Dr. Johns and Ms. Allard provided an overview of the timelines to amend the FY26 budget, the reasoning, and the steps planned to address the expenditure/revenue concerns.

Timelines:

SEDOL Executive Board - December 18, 2025

- Draft presentation of budget changes, revenues, and expenditures

SEDOL Executive Board - January 22, 2026

- Approval of budget amendment for submission to Governing Board

SEDOL Governing Board - March 4, 2026

- Adoption of budget amendment for submission to ISBE

There is currently an approximate \$2.5 million deficit in expenditures vs. revenues in the education fund.

Reasons for the deficit:

- SEDOL program tuition rate increases over the past 5-7 years did not reflect actual costs, resulting in undercharging and therefore reduced revenue
- Historical accounting errors (due to audits not being completed on time)
- Funding of capital projects with Education Fund cash balance

- The cost of contract agency staff continues to significantly impact the budget
- The actual student enrollment was much lower than the projected total of program enrollments (estimated 529, actual 493), contributing to reduced offsetting revenues, resulting in \$2.2 million less revenue

Steps planned to address the expenditure/revenue deficit:

- Currently SEDOL administration is considering options to address the deficit
  - Staff adjustment model- will not be projecting student revenue
  - New administration and tuition formulas will help
  - Not use education funds for capital projects
- A SEDOL Finance Committee meeting will be scheduled to brainstorm possible solutions
- Meeting will be held with SEDOL Advisory Committee to discuss options
- Options will be presented to the Executive and Governing Boards

### **SEDOL 2015 BOND UPDATE**

Dr. Johns and Ms. Allard updated the Board on the 2015 Bond stating we are still in good standing.

### **SEDOL FOUNDATION**

Ping Pong for Kids - February 1  
Laremont Trivia Night - March 7  
Dinner Dance - April 25  
Puck for Autism - June 12-14

### **HIGHLIGHTS of SEDOL EVENTS**

- Food drive across SEDOL for families in need
- SEDOL is hosting the Special education sessions for Institute Day in partnership with Lake County ROE - Friday, February 13
- Building program tours went well, 2nd semester tours planned for 2nd semester
- Parent Institute went well
- IDEA 50-year celebration

### **OPEN FORUM**

It was requested that at each meeting at least one program be highlighted.

### **ADJOURNMENT**

With no other items to discuss the meeting was adjourned.

:sm 12/4/2025

### **2025-26 Executive Board Meeting Schedule** *SEDOL Office Bay Room*

Thursday, December 18, 2025 – 8:30 a.m.  
Thursday, January 22, 2026 – 8:30 a.m.  
Thursday, February 26, 2026 – 8:30 a.m.  
Thursday, March 19, 2026 – 8:30 a.m.  
Thursday, April 2, 2026 – 8:30 a.m. *FY27 Budget Meeting*  
Thursday, April 23, 2026 – 8:30 a.m.  
Thursday, May 28, 2026 – 8:30 a.m.  
Thursday, June 25, 2026 – 8:30 a.m.  
Thursday, July 23, 2026 – 8:30 a.m.

### **2025-26 Governing Board Meeting Schedule** *Gages Lake School Community Room*

Wednesday, March 4, 2026 – 7:00 p.m.  
Wednesday, June 3, 2026 – 7:00 p.m.

# SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819  
847-548-8470 Fax 847-548-8472 VP 224-207-8476  
www.sedol.us



**Judy Hackett, EdD**  
**Tim Thomas, EdD**  
Co-Interim Superintendents

## **SEDOL GOVERNING BOARD MINUTES**

August 6, 2025

### **GOVERNING BOARD ORIENTATION**

An orientation session was held at 5:30 p.m. for interested Governing Board members prior to the Public Hearing for the FY26 budget and the start of the regular meeting. The orientation provided an overview of programs and services, outlined priorities for the 2025–26 fiscal year, and included a governance overview highlighting the roles and responsibilities of Board members.

### **PUBLIC HEARING ON BUDGET**

It should be noted that a public hearing on the proposed budget for the 2025-2026 school year was held prior to the Governing Board meeting. The hearing was called to order at 6:50 p.m. and closed at 7:01 p.m.

### **CALL TO ORDER**

At 7:01 p.m., a quorum being present, President Mack called the meeting of the SEDOL Governing Board to order on Wednesday, August 6, 2025, at Gages Lake School in Gages Lake, Illinois. The following Executive Board members were in attendance: Dr. Jason Lind, Ms. Carey McHugh, Ms. Odie Pahl, Ms. Joanne Osmond, and Dr. Scott Schwartz.

### **ROLL CALL**

#### **Governing Board Members Present**

Ms. Lise McCarthy, D1	Mr. Michael Engle, D73
Ms. Andrea Usry, D3	Mr. David Becker, D76
Ms. Heather Devine, D33	Mr. Shawn Killackey, D79
Dr. Tanya Karner, D34	Mr. Justin Parker, D102
Ms. Brandy Barth D37- Alternate	Ms. Peg Larson, D116- Alternate
Ms. Joanne Osmond, D41	Ms. Sandy Jacobs, D117- Alternate
Dr. Stephen Mack, D46	Ms. Carey McHugh, D118
Ms. Brianna Powvens, D50	Ms. Laura Mellon, D120
Ms. Odie Pahl, D56	Ms. Kathy Kusiak, D124
Ms. Emily Savino, D68	Ms. Liz Wiczer, D127
Ms. Kate Grove, D70	Ms. Nina Austin, D128

#### **Governing Board Members Absent**

Ms. Denise Lear, D6	Ms. Georgina Aguirre, D75- Alternate
Mr. Fred Skeppstrom, D24	Mr. Tony DeMonte, D121
Ms. Natalie Karner, D36	Ms. Patricia Stephen, D126
Ms. Vivian Kueter, D38	Open Seat, D187
Open Seat, D72	

### **PLEDGE OF ALLEGIANCE**

President Mack asked everyone to stand and join him in the Pledge of Allegiance.

**OATH OF OFFICE TO MEMBERS**

All present members of the Board recited the Oath of Office.

**ACCEPTANCE OF AGENDA**Motion to Accept Agenda

Ms. Joanne Osmond, D41 moved the agenda be accepted as presented; seconded by Ms. Kathy Kusiak, D124

<u>VOICE VOTE:</u>	Ayes:	Districts 1, 3, 33, 34, 37, 41, 46, 50, 56, 68, 70, 73, 76, 79, 102, 116, 117, 118, 120, 124, 127, 128
	Nays:	None
	Absent:	Districts 6, 24, 36, 38, 72, 75, 121, 126, 187

MOTION CARRIED

**APPROVAL OF MINUTES**Motion to Approve Minutes

Mr. Shawn Killackey D79, moved the public session minutes from the June 4, 2025 meeting be approved as presented; seconded by Ms. Liz Wiczer, D127.

<u>ROLL CALL VOTE:</u>	Ayes:	Districts 1, 3, 33, 34, 37, 41, 46, 50, 56, 68, 70, 73, 76, 79, 102, 116, 117, 118, 120, 127, 128
	Nays:	None
	Abstain:	District 124
	Absent:	Districts 6, 24, 36, 38, 72, 75, 121, 126, 187

MOTION CARRIED

**SPECIAL RECOGNITION**

The Governing Board recognized:

1. Board members and SEDOL administration introduced themselves.
2. Member district administrators in attendance introduced themselves.

**PUBLIC COMMENT**

There was no Public Comment.

**PROGRAM REPORTS**Extended School Year (ESY)

Dr. Jimenez-Captain provided an overview of the Extended School Year (ESY).

This year we had 327 students within 53 classrooms participate in ESY. Cyd Lash Academy- 26 students, Fairhaven School- 60 students, John Powers Center- 26 students, Gages Lake School- 112 students, and Laremont School- 103 students. This year's theme was Amusement Park: Healthy Habits & Splash into Summer. The buildings enjoyed academic instruction relating to IEP goals/objectives while having fun with the summer's theme.

Surveys were distributed to both parents and staff. Results indicated that 91.4% of parents either *strongly agreed* or *agreed* that there are clear benefits to the Extended School Year (ESY) program. Additionally, 96.1% of staff reported feeling supported throughout the ESY period.

**SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) PRESENTATIONS**

Dr. Hackett presented on the SEDOL 2025-26 Continuous Improvement Plan Advanced Goal efforts and how they align to continued objectives and future focus in the areas of:

1. Exceptional Programs and Services
2. Effective & Equitable Financial Structures
3. Advance High Standards and Expectations
4. Advance Effective Collaborative Team Practices

At the August 28, 2025 Executive Board meeting, Dr. Hackett will present revised objectives and finalize evidence of progress. She will also seek Board perspective on 2025-26 priorities and measures of growth. At this time, key areas of focus will include:

- Systems: PowerSchool, Skyward, Cyclical Monitoring, Standard Response Protocol, new and revised procedures
- Parent Advisory Group
- Expanding Professional Learning Opportunities
- Hiring a New Superintendent to begin July 1, 2026

At the June 4, 2025 Board meeting and again at today's orientation, board members received the June 2025 Report on the Continuous Improvement Plan (CIP). This report outlines the progress made on each of the four previous goals and future focus areas.

### **MEMORANDUM OF UNDERSTANDING (MOU) WITH THE STU**

Dr. Wojcik provided an overview of the proposed MOU reached with the SEDOL Teachers' Union (STU) regarding religious holidays/personal days. The Board approved the STU MOU as presented.

#### **Motion to Approve MOU**

Ms. Joanne Osmond, D41 moved approval of the Memorandum of Understanding between the SEDOL Teachers' Union and the SEDOL Board as presented; seconded by Ms. Andrea Usry, D3.

<b><u>ROLL CALL VOTE:</u></b> Ayes:	Districts 1, 3, 33, 34, 37, 41, 46, 50, 56, 68, 70, 73, 76, 79, 102, 116, 117, 118, 120, 124, 127, 128
Nays:	None
Absent:	Districts 6, 24, 36, 38, 72, 75, 121, 126, 187
	<b>MOTION CARRIED</b>

### **MEMORANDUM OF UNDERSTANDING (MOU) WITH THE SSSA**

Dr. Wojcik provided an overview of the proposed MOU reached with the SEDOL Support Staff Association (SSSA) regarding religious holidays/personal days and LASSO 3 stipend. The Board approved the SSSA MOU as presented.

#### **Motion to Approve MOU**

Ms. Emily Savino, D68 moved approval of the Memorandum of Understanding between the SEDOL Support Staff Association and the SEDOL Board as presented; seconded by Mr. David Becker, D76.

<b><u>ROLL CALL VOTE:</u></b> Ayes:	Districts 1, 3, 33, 34, 37, 41, 46, 50, 56, 68, 70, 73, 76, 79, 102, 116, 117, 118, 120, 124, 127, 128
Nays:	None
Absent:	Districts 6, 24, 36, 38, 72, 75, 121, 126, 187
	<b>MOTION CARRIED</b>

### **EXTENDED COLLECTIVE BARGAINING AGREEMENT WITH THE SSSA**

Dr. Wojcik provided proposed changes/additions to the SEDOL Support Staff Association (SSSA) contract extension for 2026-27. The Board approved the proposed extended agreement.

#### **Motion to Approve Extended Agreement**

Mr. Michael Engle, D73 moved approval of the extended bargaining agreement for the 2026-27 school year between the SEDOL Support Staff Association and the SEDOL Board as presented; seconded by Mr. Shawn Killackey, D79.

<b><u>ROLL CALL VOTE:</u></b> Ayes:	Districts 1, 3, 33, 34, 37, 41, 46, 50, 56, 68, 70, 73, 76, 79, 102, 116, 117, 118, 120, 124, 127, 128
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Nays: None  
 Absent: Districts 6, 24, 36, 38, 72, 75, 121, 126, 187  
 MOTION CARRIED

## **FINANCE UPDATE AND PRESENTATION OF THE TENTATIVE BUDGET**

### Audit Update

Ms. Allard informed the Board that the FY24 audit is well underway and should be complete in late August or September, 2025. The auditors will then begin the FY25 audit.

### State Funding Update

Dr. Johns updated the Board on State funding for FY26.

- Public Act 103-0644 *Public Special Education Program Tuition Reimbursement* was passed on July 1, 2024 by Illinois General Assembly
- As one of the important next steps, the IL Purchase Care Review Board (PCRB) engaged in the annual process of setting rates for reimbursement for 24-25 for approved programs 7.29
- SEDOL day programs have been approved and rates established by PCRB
- Categorical Funding (MCATS) - estimated proration as of August 4, 2025
  - Regular/Vocational Transportation - 73%
  - Special Education Transportation - 61%
  - Special Education Facility - 45% to 55% - no additional funds
  - Orphanage (both) - 100%

EBF district revenues have a slight increase this year and are anticipated for the next 5 consecutive years. Special Education Coops EBF funds have a fixed annual flat rate.

### FY26 Final Budget

There were no further changes to the Tentative SEDOL Budget that was presented at the June 4, 2025 Governing Board meeting.

- The final budget is based on anticipated revenue and expenditures.
  - Total Expenditures
    - Education Fund \$53,719,723
    - Expenditures be offset by tuition, district contractual, and grant revenue, leaving a fund balance of \$8,957,473
  - Expenditures
    - Operations and Maintenance Fund \$3,718,226; Debt Services Fund \$174,175; Transportation Fund \$861,536; IMRF Fund \$991,900; Capital Projects \$3,200,000
- Auditors recommend that SEDOL operate the books on a cash basis
- SEDOL will file a cash budget with ISBE
- Auditors will prepare the AFR and Audit on a cash basis
- The change from "Accrual" to "Cash" budget was reflected in the Board motion
- If a budget amendment is needed for FY26, Interim CSBOs will provide an update at December Governing Board meeting
- If an amendment is required, it will be presented at the January 22, 2026 Executive Board, then included on March 4, 2026 Governing Board meeting agenda for action

The Board approved the final FY26 budget.

### Motion to Approve FY26 Final Budget

Ms. Joanne Osmond, D41 moved approval of the FY26 final budget recommendations as presented; seconded by Mr. Michael Engle, D73.

ROLL CALL VOTE: Ayes: Districts 1, 3, 33, 34, 37, 41, 46, 50, 56, 68, 70, 73, 76, 79, 102, 116, 117, 118, 120, 124, 127, 128

Nays: None  
 Absent: Districts 6, 24, 36, 38, 72, 75, 121, 126, 187  
 MOTION CARRIED

**INFORMATIONAL**

- A. SEDOL Foundation
1. Golf Invitational- September 8
  2. 5K Run/Walk- September 13
  3. One Special Night- November 8
- B. SEDOL Upcoming Events
1. New Staff Orientation - August 8th, 11th, 12th
  2. Institute Days for staff (excludes sector & JPC DHH)
    - a. SEDOL buildings- August 13th, 14th, 15th and Sector & JPC DHH- dates vary
  3. SEDOL buildings- Student first day back to school (full day) - August 18<sup>th</sup>
  4. Governing Board and member district program tours - Tues., Sept 23 and Mon., Sept. 29th  
(more details to follow)

**OPEN FORUM**

Suggestions and future agenda items recommended by the Board:

- President Mack D46, wished everyone an amazing school year.
- Ms. Osmond D41, recommended everyone sign up for the Foundation 5K. She emphasized what a fun time it is for children and adults.
- Ms. Wiczer D127, asked if the Board could receive quick monthly updates from Dr. Johns/Ms. Allard regarding the financial happenings in Washington with school funding.
- Mr. Becker D76, asked if administration had ever thought of having their Executive Board meetings in the evening. Administration said they would look into options.

**CLOSED SESSION**

The Board entered into closed session at 8:14 p.m. to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**Motion to Enter Into Closed Session**

Ms. Emily Savino, D68 moved the Board enter into closed session; seconded by Ms. Liz Wiczer, D127.

<b><u>ROLL CALL VOTE:</u></b> Ayes:	Districts 1, 3, 33, 34, 37, 41, 46, 50, 56, 68, 70, 73, 76, 79, 102, 116, 117, 118, 120, 124, 127, 128
Nays:	None
Absent:	Districts 6, 24, 36, 38, 72, 75, 121, 126, 187

**MOTION CARRIED**

The Board returned to open session at 8:52 p.m.

**Motion to Return to Open Session**

Ms. Carey McHugh, D118 moved the Board return to open session; seconded by Dr. Tanya Karner D34.

<b><u>VOICE VOTE:</u></b> Ayes:	Districts 1, 3, 33, 34, 37, 41, 46, 50, 56, 68, 70, 73, 76, 79, 102, 116, 117, 118, 120, 124, 127, 128
Nays:	None
Absent:	Districts 6, 24, 36, 38, 72, 75, 121, 126, 187

**MOTION CARRIED**

**ADJOURNMENT**

With no other items to discuss, the meeting was adjourned at 8:52 p.m.

Respectfully submitted by,

Sara Martinez  
Recording Secretary

Approved by:

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Dr. Stephen Mack, President

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Ms. Joanne Osmond, Secretary

**SPECIAL EDUCATION DISTRICT OF LAKE COUNTY**  
18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819  
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[www.sedol.us](http://www.sedol.us)



**Judy Hackett, Ed.D.**

**Tim Thomas, Ed.D.**

*Co-Interim Superintendents*

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, December 18, 2025

TIME: 8:30 a.m.

LOCATION: SEDOL Administration Office, Bay Room

**1. CALL TO ORDER - ROLL CALL (Ms. McHugh)**

**2. PLEDGE OF ALLEGIANCE (Ms. McHugh)**

**3. MOMENT OF SILENCE**

The Board will observe a moment of silence in memory of Jill Jones, a paraprofessional at Fairhaven School who passed away on December 5, 2025. Jill joined the Fairhaven team on January 8, 2024. In Jill's honor, a donation will be made to the SEDOL Foundation.

**4. ACCEPTANCE OF AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Accept the Agenda - VOICE VOTE  
Move acceptance of the agenda as presented.

**5. CONSENT AGENDA - ACTION NEEDED (Ms. McHugh)**

Motion to Approve the Consent Agenda - ROLL CALL VOTE  
Move approval of the consent agenda items and addendum, if included, as presented.

- 5.1 Minutes  
Public and closed session minutes of the regular meeting of November 13, 2025.

[Minutes- Nov 13 2025.pdf](#) 

- 5.2 Financial Matters  
Paid Accounts Payables:

[FY26 December Executive Board Meeting Summary.pdf](#) 

[11-14-25 AP Paid Check Register - Payroll Liabilities - Extra Check.pdf](#)  


[11-14-25 AP Paid Check Register - Payroll Liabilities.pdf](#) 

[11-26-25 AP Paid Check Register - Payroll Liabilities.pdf](#) 

[12-15-25 AP Paid Check Register - Payroll Liabilities.pdf](#) 

[Paid AP Board Checks - 12-18-25.pdf](#) 

[Paid AP Manual Checks 11-07,14,21-25; 12-02,05-25.pdf](#) 

- 5.3 Personnel Matters  
Recommend employment of the following applicants, with work assignment and start date as indicated, subject to completion of the physical examination and forms, as required by Section 24-6 of the School Code, successful completion of a criminal background investigation as required by Section 10-21.9 of the School Code, a Child Abuse Registry check, and submission of all forms, documents, and certifications as required by law and/or requested by SEDOL for the position.

[Dec 18, 2025 Personnel Recommendations & Vacancies.pdf](#) 

## 6. RECOGNITION (Dr. Hackett)

- 6.1 STARS Students  
The Board will recognize a student from Ms. Michelle Clark's classroom at John Powers Center as the December STARS Student.

- 6.2 Employee of the Month  
The Board will recognize Ms. Estefani Falcon, a teacher at Gages Lake School, as the December Employee of the Month.

## 7. PUBLIC COMMENT (Ms. McHugh)

President McHugh will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding

SEDOL programs and services. In order to ensure that everyone is heard and, at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of three (3) minutes. The Board President may deny a person the opportunity to speak for more than 3 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

**8. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATE (Dr. Hackett/Dr. Thomas)**

Each of the four goal leaders will update the Board on the focus of the next steps for their goal.

**9. OLD BUSINESS**

- 9.1 FY26 Budget Amendment - INFORMATIONAL (Dr. Johns/Ms. Allard)

**10. NEW BUSINESS**

- 10.1 Request for Quote (RFQ) - ACTION NEEDED (Dr. Barbini)  
Dr. Barbini will present the need to update the audio/visual equipment in the Gages Lake School Community Room and will request Board approval to publish a Request for Quote (RFQ).

Motion to Request RFQ - ROLL CALL VOTE

Move approval to publish a Request for Quote for audio/visual equipment in the Gages Lake School Community Room.

- 10.2 Deduct Change Order - ACTION NEEDED (Dr. Johns/Ms. Allard)  
Dr. Johns/Ms. Allard will update the Board on Deduct Change Order 001 in the amount of (\$5,977.50) from Douglas Flooring. The Board will be asked to approve this change order.

[Douglas Floor Change Order 001-12.18.25.pdf](#) 

Motion to Approve Change Order - ROLL CALL VOTE

Move approval of the Deduct Change Order 001 from Douglas Flooring in the amount of (\$5,977.50) as presented.

- 10.3 Summer Construction Project Schedule - INFORMATIONAL (Dr. Johns/Ms. Allard)

Dr. Johns/Ms. Allard will review the summer project schedule for 2026.

[Summer Project Schedule 12-18-25.pdf](#) 

- 10.4 FOIA - INFORMATIONAL (Dr. Wojcik)

On November 18, 2025, SEDOL received a FOIA request from Mr. Max Binnington, requesting the following:

- “Contracts, retainer agreements, fee agreements, or engagement letters between the district and the law firm of Robbins Schwartz and/or Franczek and/or any law firm from January 1, 2020, to present;
- Invoices, bills, proformas, or payment records from Robbins Schwartz and/or Franczek and/or any law firm to the district or behalf of the district from January 1, 2020, to present;
- Correspondence between the district and Robbins Schwartz and/or Franczek and/or any law firm regarding any matter not protected by attorney-client privilege, including but not limited to litigation, pre-litigation advice, or claim management from January 1, 2020, to present;
- Contracts, retainer agreements, fee agreements, or engagement letters between the district and any law firm from January 1, 2020, to present;
- Civil litigation case files, complaints, answers, motions, and pleadings in which the district was a party from January 1, 2020, to present;
- Litigation guidelines and protocols from January 1, 2020, to present

Dr. Wojcik responded to this request on November 25, 2025, offering the opportunity to narrow the scope of the request; otherwise, the request is denied pursuant to FOIA Section 3(g) as being unduly burdensome.

## **11. CLOSED SESSION - ACTION NEEDED (Ms. McHugh)**

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Collective bargaining matters, 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.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

## **12. OTHER BUSINESS**

## **13. INFORMATIONAL**

### **13.1 SEDOL Foundation (Ms. Subry)**

- Adopt-a-Family- December
- Ping Pong- February 1
- Laremont Trivia Night- March 7
- Dinner Dance- April 25
- Pucks for Autism- June 12-14
- Golf Invitational- September 14
- 5K Run/Walk- September 19
- One Special Night- November 7

### **13.2 SEDOL Events (Dr. Hackett/Dr. Thomas)**

## **14. EXECUTIVE BOARD MEMBER COMMENTS (Ms. McHugh)**

## **15. ADJOURNMENT (Ms. McHugh)**

### **2025-26 Executive Board Meeting Schedule** *SEDOL Office Bay Room*

Thursday, January 22, 2026 – 8:30 a.m.

Thursday, February 26, 2026 – 8:30 a.m.

Thursday, March 19, 2026 – 8:30 a.m.

Thursday, April 2, 2026 – 8:30 a.m. *FY27 Budget Meeting*

Thursday, April 23, 2026 – 8:30 a.m.

Thursday, May 28, 2026 – 8:30 a.m.

Thursday, June 25, 2026 – 8:30 a.m.

Thursday, July 23, 2026 – 8:30 a.m.

**2025-26 Governing Board Meeting Schedule** *Gages Lake School Community Room*

Wednesday, March 4, 2026 – 7:00 p.m.

Wednesday, June 3, 2026 – 7:00 p.m.