

Business Meeting
Tuesday, February 17, 2026 7:00 PM

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

I. Call to Order / Roll Call
II. Pledge of Allegiance
III. Public Comments (Agenda Items Only)
IV. Recognitions:
  IV.A. Above and Beyond Award
V. Superintendent/Admin Report:
  V.A. Professional Development Update
  V.B. Summer 2026 Project Update
VI. Business Agenda
  VI.A. Administrative: Approve Omnibus Vote Agenda ***ACTION***
  VI.B. Administrative: Approve Personnel Report ***ACTION***
    VI.B.1. Resignation(s):
      712127 WOMS May 29th, 2026
      633819 DLS May 29th, 2026
  VI.C. Administrative: Approve 2026-27 Whitsons Food Service Joint Contract ***ACTION***
  VI.D. Administrative: Approve 2026-2027 First Student Transportation Contract ***ACTION***
  VI.E. Administrative: Approve 2026-2027 GSF Custodial Contract ***ACTION***
  VI.F. Policy: Approval of Press Plus Policy Issue 120 ***ACTION***
  VI.G. Administrative: Approve Release of Executive Session Minutes ***ACTION***
VII. Freedom of Information Requests (1)
VIII. Notices and Communications
IX. Public Comments and Petitions (Non-Agenda Items)
X. Others
  X.A. CLCJAWA Update
XI. 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).

2. Student disciplinary cases. 5 ILCS 120/2(c)(9).

XII. Adjournment

Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

February 17, 2026

TO: Board of Education
FROM: Chris Thibadeau
SUBJECT: Summer 2026 Project Update

The Buildings and Grounds Department has been preparing for Summer 2026 by identifying potential repair and replacement projects and, where applicable, soliciting preliminary information. Detailed below are several projects identified for the Board of Education's awareness and consideration. Some projects fall below the District's formal bidding threshold, while others are being pursued through cooperative purchasing methods; neither approach requires a formal bid process. Some projects do not yet have associated cost information.

- **DLS Sidewalk Project**

The remaining original sidewalk sections at Diamond Lake School have reached the end of their useful life, and continued patching is no longer a practical or cost-effective solution. By replacing the remaining sidewalk that is in disrepair, this would improve pedestrian safety, reduce recurring maintenance costs, and bring the remaining areas in line with sidewalk replacements already completed at DLS, while also limiting future liability exposure.

- **WOC Courtyard Project**

The District is exploring the enclosure of the WOIS courtyard to create additional flexible instructional space using the design-build procurement method. Bid documents were released to the public on January 28, and bids are due by March 2. Following receipt, the bids will be vetted by the District team and presented to the Board of Education at a future meeting, at which time the Board reserves the right to accept or reject any or all bids.

- **DLS Garage Remodel**

We are exploring rebuilding and expanding the existing garage at Diamond Lake School to accommodate a dedicated community closet and food pantry. This project would allow the district to create a more private, respectful, and functional space that protects the dignity of the families who utilize it, while also providing adequate storage to consolidate, organize, and catalog donations in a single location. Rebuilding and expanding the garage supports both the operational needs of the program and the district's broader commitment to serving our school community.

- **DLS Cast Iron Sewer Pipe Replacement**

  Following several assessments of Diamond Lake School's sanitary piping, it is clear that replacement is necessary to prevent costly emergency repairs and maintain a safe, efficient infrastructure. The existing piping is deteriorating, posing potential health and maintenance risks if left unaddressed.

- **WOC Air Handler Repair**

  We are working with a firm to obtain costs to rehabilitate five aging air handling units at West Oak Campus. This process includes sanitizing the units, replacing deteriorated insulation, and upgrading traditional fan motor assemblies to modern fan array systems in order to restore the units to their original output and efficiency specifications. Rehabilitating these units is being evaluated as a cost-effective alternative to full replacement while extending equipment life and improving overall system performance.

- **Door Replacement (WOC & DLS)**

  We have identified several sets of doors across the district that may require replacement and are currently soliciting quotes to evaluate potential scope and cost. These include the main gym doors and south exterior doors at Diamond Lake School, as well as the band practice room doors and cafeteria/gymnasium doors at West Oak Campus.

- **Future Summer Projects For Consideration**

  The district is still in the process of soliciting quotes for several projects that will be presented to the Board of Education at a later date. Those projects are as follows:

  - DLS mixed air unit 3 replacement (DLS cafeteria, this would also have an option to bring cooling to the space)
  - Retrofitting the DLS unit ventilators with DX cooling.
  - Running track and turf infield WOC

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 17th, 2026

The resolution is being submitted for approval at the Business Meeting on February 17th, 2026.

AGENDA ITEM VI-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	01.20.2026
B. Approval of Payrolls	03.15.2026, 03.30.2026*
C. Approval of Treasurer's Report	January 2026
D. Approval of Current Bills	January 2026 – February 2026

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

Vendor Payment by Account

Post Date: All - All **Check Date:** All - All **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	97325	02/17/26	02/12/26	4,132.45
			Account Total:	**4,132.45**

10 E 000 1110 3100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Threatlocker Inc	97376	02/17/26	02/12/26	768.00
			Account Total:	**768.00**

10 E 000 1110 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Acp Creativit Llc, Mindsight	97309	02/17/26	02/12/26	5,567.67
			Account Total:	**5,567.67**

10 E 000 1110 3141 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Sanjines, Jennifer	97368	02/17/26	02/12/26	1.40
			Account Total:	**1.40**

10 E 000 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hinckley Springs	97337	02/17/26	02/12/26	6.49
			Account Total:	**6.49**

10 E 000 1110 4800 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
T-Mobile	97377	02/17/26	02/12/26	65.60
			Account Total:	**65.60**

10 E 000 1110 5500 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
22vets Llc	97306	02/17/26	02/12/26	3,909.03
			Account Total:	**3,909.03**

10 E 000 1205 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Rzyski, Sharon	97367	02/17/26	02/12/26	500.00
			Account Total:	**500.00**

10 E 000 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	51.96
			Account Total:	**51.96**

10 E 000 1500 3151 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Imprest	97342	02/17/26	02/12/26	765.00

Vendor Payment by Account

10 E 000 1500 3151 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Imprest	97342	02/17/26	02/12/26	300.00
Imprest	97342	02/17/26	02/12/26	420.00
			Account Total:	**1,485.00**

10 E 000 1912 6700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Connections Academy East	97322	02/17/26	02/12/26	6,970.50
			Account Total:	**6,970.50**

10 E 000 2131 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NCS Pearson, Inc	97361	02/17/26	02/12/26	109.00
			Account Total:	**109.00**

10 E 000 2131 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	36.98
Amazon	97313	02/17/26	02/12/26	12.99
			Account Total:	**49.97**

10 E 000 2140 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NCS Pearson, Inc	97361	02/17/26	02/12/26	66.51
			Account Total:	**66.51**

10 E 000 2210 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	270.34
Delta Dental Of Illinois	97325	02/17/26	02/12/26	182.36
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	5,653.20
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	3,015.19
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	36.48
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	30.04
Guardian	97336	02/17/26	02/12/26	19.20
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**9,216.41**

10 E 000 2210 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	200.00
BMO Financial Group	97319	02/17/26	02/12/26	14.72
BMO Financial Group	97319	02/17/26	02/12/26	39.98
BMO Financial Group	97319	02/17/26	02/12/26	89.25
BMO Financial Group	97319	02/17/26	02/12/26	56.16
BMO Financial Group	97319	02/17/26	02/12/26	20.98
BMO Financial Group	97319	02/17/26	02/12/26	249.44

Vendor Payment by Account

10 E 000 2210 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	8.66
BMO Financial Group	97319	02/17/26	02/12/26	567.01
BMO Financial Group	97319	02/17/26	02/12/26	567.01
BMO Financial Group	97319	02/17/26	02/12/26	47.98
BMO Financial Group	97319	02/17/26	02/12/26	107.83
BMO Financial Group	97319	02/17/26	02/12/26	567.01
BMO Financial Group	97319	02/17/26	02/12/26	567.01
BMO Financial Group	97319	02/17/26	02/12/26	53.04
BMO Financial Group	97319	02/17/26	02/12/26	4.25
			Account Total:	**3,160.33**

10 E 000 2210 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	9.49
Amazon	97313	02/17/26	02/12/26	23.74
BMO Financial Group	97319	02/17/26	02/12/26	10.60
			Account Total:	**43.83**

10 E 000 2210 4105 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	17.88
			Account Total:	**17.88**

10 E 000 2210 4106 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Albertsons / Safeway	97310	02/17/26	02/12/26	25.25
			Account Total:	**25.25**

10 E 000 2310 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	23.79
Amazon	97313	02/17/26	02/12/26	15.67
Amazon	97313	02/17/26	02/12/26	102.93
Amazon	97313	02/17/26	02/12/26	13.99
Amazon	97313	02/17/26	02/12/26	13.99
Amazon	97313	02/17/26	02/12/26	44.99
BMO Financial Group	97319	02/17/26	02/12/26	50.00
Frontline Technologies Group LLC	97330	02/17/26	02/12/26	3,336.16
			Account Total:	**3,601.52**

10 E 000 2310 3180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hodges Loizzi Eisenhammer LLP	97338	02/17/26	02/12/26	238.50
Hodges Loizzi Eisenhammer LLP	97338	02/17/26	02/12/26	-4.24
Kriha Boucek LLC	97348	02/17/26	02/12/26	147.50
			Account Total:	**381.76**

Vendor Payment by Account

10 E 000 2310 3191 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Illinois State Police-Bureau Of Id	97341	02/17/26	02/12/26	81.00
			Account Total:	**81.00**

10 E 000 2310 3500 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Paddock Publications, Inc.	97364	02/17/26	02/12/26	78.20
			Account Total:	**78.20**

10 E 000 2310 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Imprest	97342	02/17/26	02/12/26	76.04
			Account Total:	**76.04**

10 E 000 2321 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	34.42
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	962.86
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**1,008.16**

10 E 000 2321 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	328.14
BMO Financial Group	97319	02/17/26	02/12/26	161.37
BMO Financial Group	97319	02/17/26	02/12/26	206.00
BMO Financial Group	97319	02/17/26	02/12/26	2,581.57
BMO Financial Group	97319	02/17/26	02/12/26	32.31
BMO Financial Group	97319	02/17/26	02/12/26	110.39
BMO Financial Group	97319	02/17/26	02/12/26	200.00
BMO Financial Group	97319	02/17/26	02/12/26	22.56
BMO Financial Group	97319	02/17/26	02/12/26	713.30
			Account Total:	**4,355.64**

10 E 000 2321 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	32.80
BMO Financial Group	97319	02/17/26	02/12/26	15.10
BMO Financial Group	97319	02/17/26	02/12/26	25.18
BMO Financial Group	97319	02/17/26	02/12/26	29.49
BMO Financial Group	97319	02/17/26	02/12/26	78.30
BMO Financial Group	97319	02/17/26	02/12/26	25.83
BMO Financial Group	97319	02/17/26	02/12/26	6.03
BMO Financial Group	97319	02/17/26	02/12/26	19.44
BMO Financial Group	97319	02/17/26	02/12/26	92.72
BMO Financial Group	97319	02/17/26	02/12/26	32.31

Vendor Payment by Account

10 E 000 2321 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	123.37
BMO Financial Group	97319	02/17/26	02/12/26	309.00
BMO Financial Group	97319	02/17/26	02/12/26	107.98
BMO Financial Group	97319	02/17/26	02/12/26	474.17
			Account Total:	**1,371.72**

10 E 000 2330 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	227.04
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,820.62
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	35.76
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**3,093.02**

10 E 000 2510 2200 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	113.52
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	768.29
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	17.88
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**904.49**

10 E 000 2510 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	20.00
			Account Total:	**20.00**

10 E 000 2510 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	37.99
BMO Financial Group	97319	02/17/26	02/12/26	-129.99
BMO Financial Group	97319	02/17/26	02/12/26	548.30
BMO Financial Group	97319	02/17/26	02/12/26	24.82
BMO Financial Group	97319	02/17/26	02/12/26	-107.99
BMO Financial Group	97319	02/17/26	02/12/26	112.84
BMO Financial Group	97319	02/17/26	02/12/26	37.53
BMO Financial Group	97319	02/17/26	02/12/26	107.99
BMO Financial Group	97319	02/17/26	02/12/26	114.98
BMO Financial Group	97319	02/17/26	02/12/26	61.55
ODP Business Solutions, LLC	97363	02/17/26	02/12/26	54.64
			Account Total:	**862.66**

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	137.68
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,648.53

Vendor Payment by Account

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	17.63
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**2,813.44**

10 E 000 2520 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	33.06
Amazon	97313	02/17/26	02/12/26	36.23
Amazon	97313	02/17/26	02/12/26	43.50
Hinckley Springs	97337	02/17/26	02/12/26	86.33
			Account Total:	**199.12**

10 E 000 2524 3110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Integrated Systems Corporation	97343	02/17/26	02/12/26	393.75
Integrated Systems Corporation	97343	02/17/26	02/12/26	393.75
Skyward, Inc	97370	02/17/26	02/12/26	3,033.00
			Account Total:	**3,820.50**

10 E 000 2540 3231 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gordon Flesch Company, Inc.	97331	02/17/26	02/12/26	3,360.00
Gordon Flesch Company, Inc.	97331	02/17/26	02/12/26	1,765.64
			Account Total:	**5,125.64**

10 E 000 2560 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Arbor Management Inc	97314	02/17/26	02/12/26	68.92
Arbor Management Inc	97314	02/17/26	02/12/26	36,367.62
BMO Financial Group	97319	02/17/26	02/12/26	32.00
			Account Total:	**36,468.54**

10 E 000 2560 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	15.08
Amazon	97313	02/17/26	02/12/26	22.99
Amazon	97313	02/17/26	02/12/26	28.52
BMO Financial Group	97319	02/17/26	02/12/26	32.90
BMO Financial Group	97319	02/17/26	02/12/26	32.90
			Account Total:	**132.39**

10 E 000 2610 2110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	113.52
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,052.33
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	17.88

Vendor Payment by Account

10 E 000 2610 2110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**2,188.53**

10 E 000 2630 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	147.94
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,648.53
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	23.96
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**2,830.03**

10 E 000 2630 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	607.56
BMO Financial Group	97319	02/17/26	02/12/26	16.99
			Account Total:	**624.55**

10 E 000 2630 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	75.00
BMO Financial Group	97319	02/17/26	02/12/26	75.00
BMO Financial Group	97319	02/17/26	02/12/26	75.00
BMO Financial Group	97319	02/17/26	02/12/26	899.00
BMO Financial Group	97319	02/17/26	02/12/26	225.00
BMO Financial Group	97319	02/17/26	02/12/26	25.00
			Account Total:	**1,374.00**

10 E 000 2630 6400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	324.45
			Account Total:	**324.45**

10 E 000 3000 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**4.80**

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	97372	02/17/26	02/12/26	822.00
Special Education District Lake County	97372	02/17/26	02/12/26	34,639.40
Special Education District Lake County	97372	02/17/26	02/12/26	2,626.00
Special Education District Lake County	97372	02/17/26	02/12/26	2,835.00
Special Education District Lake County	97372	02/17/26	02/12/26	0.00
Special Education District Lake County	97372	02/17/26	02/12/26	0.00
Special Education District Lake County	97372	02/17/26	02/12/26	0.00

Vendor Payment by Account

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	97372	02/17/26	02/12/26	822.00
Special Education District Lake County	97372	02/17/26	02/12/26	0.00
Special Education District Lake County	97372	02/17/26	02/12/26	34,639.40
Special Education District Lake County	97372	02/17/26	02/12/26	6,771.00
			Account Total:	**83,154.80**

10 E 001 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	626.18
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	21,766.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	90.12
Guardian	97336	02/17/26	02/12/26	76.80
			Account Total:	**22,559.10**

10 E 001 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	1,069.98
			Account Total:	**1,069.98**

10 E 001 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	19.98
Amazon	97313	02/17/26	02/12/26	29.99
Amazon	97313	02/17/26	02/12/26	55.96
Amazon	97313	02/17/26	02/12/26	29.97
Amazon	97313	02/17/26	02/12/26	12.99
Amazon	97313	02/17/26	02/12/26	107.91
Amazon	97313	02/17/26	02/12/26	-0.78
Amazon	97313	02/17/26	02/12/26	4.99
Amazon	97313	02/17/26	02/12/26	26.99
Amazon	97313	02/17/26	02/12/26	29.99
Amazon	97313	02/17/26	02/12/26	9.99
Amazon	97313	02/17/26	02/12/26	110.97
Amazon	97313	02/17/26	02/12/26	68.97
Amazon	97313	02/17/26	02/12/26	13.99
BMO Financial Group	97319	02/17/26	02/12/26	9.85
BMO Financial Group	97319	02/17/26	02/12/26	159.12
BMO Financial Group	97319	02/17/26	02/12/26	575.00
BMO Financial Group	97319	02/17/26	02/12/26	58.79
			Account Total:	**1,324.67**

10 E 001 1110 4910 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
West Music Co	97383	02/17/26	02/12/26	79.95
West Music Co	97383	02/17/26	02/12/26	99.95
West Music Co	97383	02/17/26	02/12/26	39.95

Vendor Payment by Account

10 E 001 1110 4910 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
West Music Co	97383	02/17/26	02/12/26	21.99
			Account Total:	**241.84**

10 E 001 1110 4930 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Blick Art Materials	97318	02/17/26	02/12/26	67.00
Blick Art Materials	97318	02/17/26	02/12/26	43.25
Blick Art Materials	97318	02/17/26	02/12/26	8.27
Blick Art Materials	97318	02/17/26	02/12/26	25.00
			Account Total:	**143.52**

10 E 001 1125 2200 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	113.06
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,638.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	12.16
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**2,772.82**

10 E 001 1125 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Landuyt, Jennifer D	97354	02/17/26	02/12/26	69.00
			Account Total:	**69.00**

10 E 001 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	251.20
Delta Dental Of Illinois	97325	02/17/26	02/12/26	68.84
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	6,866.63
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,638.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	42.20
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	12.16
Guardian	97336	02/17/26	02/12/26	24.00
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**9,912.63**

10 E 001 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	104.99
Amazon	97313	02/17/26	02/12/26	9.88
Amazon	97313	02/17/26	02/12/26	18.99
Amazon	97313	02/17/26	02/12/26	43.29
BMO Financial Group	97319	02/17/26	02/12/26	45.00
BMO Financial Group	97319	02/17/26	02/12/26	45.00
Learning Without Tears	97355	02/17/26	02/12/26	108.00
Learning Without Tears	97355	02/17/26	02/12/26	10.80

Vendor Payment by Account

10 E 001 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**385.95**

10 E 001 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	34.42
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,638.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**2,683.30**

10 E 001 1500 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
US Games	97380	02/17/26	02/12/26	89.98
			Account Total:	**89.98**

10 E 001 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	240.94
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	8,647.34
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	41.95
Guardian	97336	02/17/26	02/12/26	33.60
			Account Total:	**8,963.83**

10 E 001 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	34.42
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	1,319.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**1,364.30**

10 E 001 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	34.42
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	962.86
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**1,008.16**

10 E 001 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	68.84
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,638.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	12.16
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**2,728.60**

Vendor Payment by Account

10 E 001 2150 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
AbleNet Inc.	97307	02/17/26	02/12/26	1,100.00
			Account Total:	**1,100.00**

10 E 001 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	29.99
			Account Total:	**29.99**

10 E 001 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	147.48
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	3,611.39
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	24.32
Guardian	97336	02/17/26	02/12/26	14.40
			Account Total:	**3,797.59**

10 E 001 2410 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Quench USA, Inc.	97366	02/17/26	02/12/26	68.86
Quench USA, Inc.	97366	02/17/26	02/12/26	-2.05
			Account Total:	**66.81**

10 E 002 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	752.68
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	22,937.34
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	127.68
Guardian	97336	02/17/26	02/12/26	76.80
			Account Total:	**23,894.50**

10 E 002 1110 3004 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	83.40
			Account Total:	**83.40**

10 E 002 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Berman, Laetitia	97317	02/17/26	02/12/26	128.10
Kuznetsov, Yekaterina	97349	02/17/26	02/12/26	41.43
Nambo, Vanessa	97360	02/17/26	02/12/26	150.00
Teachers' Curriculum Institute	97373	02/17/26	02/12/26	132.00
			Account Total:	**451.53**

10 E 002 1110 4102 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	0.00

Vendor Payment by Account

10 E 002 1110 4102 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	5.85
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	-0.59
			Account Total:	**5.26**

10 E 002 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	44.31
BMO Financial Group	97319	02/17/26	02/12/26	76.53
BMO Financial Group	97319	02/17/26	02/12/26	3.56
BMO Financial Group	97319	02/17/26	02/12/26	3.28
BMO Financial Group	97319	02/17/26	02/12/26	23.22
			Account Total:	**150.90**

10 E 002 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	251.20
Delta Dental Of Illinois	97325	02/17/26	02/12/26	216.78
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	4,700.86
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	3,957.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	40.98
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	18.24
Guardian	97336	02/17/26	02/12/26	14.40
Guardian	97336	02/17/26	02/12/26	14.40
			Account Total:	**9,213.86**

10 E 002 1250 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gruneisen, Kati J	97334	02/17/26	02/12/26	40.39
Wilson Language Training Corp	97384	02/17/26	02/12/26	63.00
Wilson Language Training Corp	97384	02/17/26	02/12/26	8.00
			Account Total:	**111.39**

10 E 002 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	113.52

Vendor Payment by Account

10 E 002 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	1,319.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**1,443.40**

10 E 002 1650 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	27.57
Amazon	97313	02/17/26	02/12/26	23.95
Amazon	97313	02/17/26	02/12/26	48.18
			Account Total:	**99.70**

10 E 002 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	418.28
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	8,647.34
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	54.72
Guardian	97336	02/17/26	02/12/26	28.80
			Account Total:	**9,149.14**

10 E 002 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	34.42
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	1,319.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**1,364.30**

10 E 002 2110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NCS Pearson, Inc	97361	02/17/26	02/12/26	97.50
NCS Pearson, Inc	97361	02/17/26	02/12/26	0.00
			Account Total:	**97.50**

10 E 002 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	34.42
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	1,319.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**1,364.30**

10 E 002 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00

Vendor Payment by Account

10 E 002 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	3.59
			Account Total:	**3.59**

10 E 002 2220 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	335.27
			Account Total:	**335.27**

10 E 002 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	261.46
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	3,978.05
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	30.04
Guardian	97336	02/17/26	02/12/26	14.40
			Account Total:	**4,283.95**

10 E 002 2410 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Quench USA, Inc.	97366	02/17/26	02/12/26	68.86
Quench USA, Inc.	97366	02/17/26	02/12/26	-2.05
			Account Total:	**66.81**

10 E 002 2410 6400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Kalette, Natalie	97345	02/17/26	02/12/26	449.00
			Account Total:	**449.00**

10 E 003 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	728.06
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	23,740.70
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	208.78
Guardian	97336	02/17/26	02/12/26	171.36
			Account Total:	**24,848.90**

10 E 003 1110 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	209.14
BMO Financial Group	97319	02/17/26	02/12/26	93.96
			Account Total:	**303.10**

10 E 003 1110 4140 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Kim, Jenny K	97347	02/17/26	02/12/26	81.94
			Account Total:	**81.94**

Vendor Payment by Account

10 E 003 1110 4160 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	23.97
Illinois Music Education Association	97340	02/17/26	02/12/26	275.00
J.W. Pepper & Son, Inc	97344	02/17/26	02/12/26	150.00
J.W. Pepper & Son, Inc	97344	02/17/26	02/12/26	0.00
Music & Arts Center Inc	97359	02/17/26	02/12/26	248.00
Music & Arts Center Inc	97359	02/17/26	02/12/26	72.06
Music & Arts Center Inc	97359	02/17/26	02/12/26	0.00
Music & Arts Center Inc	97359	02/17/26	02/12/26	19.94
			Account Total:	**788.97**

10 E 003 1110 4230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	45.99
Lakeshore Learning Materials	97352	02/17/26	02/12/26	18.99
Lakeshore Learning Materials	97352	02/17/26	02/12/26	6.99
SchoolMart	97369	02/17/26	02/12/26	135.00
SchoolMart	97369	02/17/26	02/12/26	28.95
			Account Total:	**235.92**

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	97344	02/17/26	02/12/26	168.00
J.W. Pepper & Son, Inc	97344	02/17/26	02/12/26	45.10
J.W. Pepper & Son, Inc	97344	02/17/26	02/12/26	0.00
J.W. Pepper & Son, Inc	97344	02/17/26	02/12/26	126.40
J.W. Pepper & Son, Inc	97344	02/17/26	02/12/26	0.00
J.W. Pepper & Son, Inc	97344	02/17/26	02/12/26	39.98
J.W. Pepper & Son, Inc	97344	02/17/26	02/12/26	0.00
J.W. Pepper & Son, Inc	97344	02/17/26	02/12/26	26.95
Music & Arts Center Inc	97359	02/17/26	02/12/26	45.65
			Account Total:	**452.08**

10 E 003 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	103.26
Delta Dental Of Illinois	97325	02/17/26	02/12/26	374.98
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,648.53
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	7,109.33
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	17.63
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	54.00
Guardian	97336	02/17/26	02/12/26	9.60
Guardian	97336	02/17/26	02/12/26	19.20
			Account Total:	**10,336.53**

Vendor Payment by Account

10 E 003 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	15.98
Amazon	97313	02/17/26	02/12/26	13.07
NCS Pearson, Inc	97361	02/17/26	02/12/26	195.00
			Account Total:	**224.05**

10 E 003 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	68.84
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,638.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	12.16
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**2,728.60**

10 E 003 1500 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	89.99
Mundelein High School District #120	97357	02/17/26	02/12/26	300.00
			Account Total:	**389.99**

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	226.58
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	4,323.67
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	24.32
Guardian	97336	02/17/26	02/12/26	14.40
			Account Total:	**4,588.97**

10 E 003 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	68.84
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	2,638.00
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	12.16
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**2,728.60**

10 E 003 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	34.42
Delta Dental Of Illinois	97325	02/17/26	02/12/26	78.64
Delta Dental Of Illinois	97325	02/17/26	02/12/26	34.42
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	1,685.67
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	962.86
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	962.86
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	6.08

Vendor Payment by Account

10 E 003 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97336	02/17/26	02/12/26	4.80
Guardian	97336	02/17/26	02/12/26	4.80
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**3,791.51**

10 E 003 2130 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Assured Healthcare Llc	97315	02/17/26	02/12/26	457.11
Assured Healthcare Llc	97315	02/17/26	02/12/26	477.29
			Account Total:	**934.40**

10 E 003 2130 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	63.96
			Account Total:	**63.96**

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	113.52
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	1,685.67
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	12.16
Guardian	97336	02/17/26	02/12/26	4.80
			Account Total:	**1,816.15**

10 E 003 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	46.99
BMO Financial Group	97319	02/17/26	02/12/26	12.55
Ultimate Screen Printing	97379	02/17/26	02/12/26	1,430.00
			Account Total:	**1,489.54**

10 E 003 2220 4300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	10.24
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00
Amazon	97313	02/17/26	02/12/26	0.00

Vendor Payment by Account

10 E 003 2220 4300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**10.24**

10 E 003 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	182.36
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	3,978.05
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	30.04
Guardian	97336	02/17/26	02/12/26	14.40
			Account Total:	**4,204.85**

10 E 003 2410 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	225.00
Pedersen, Brandon	97365	02/17/26	02/12/26	58.90
			Account Total:	**283.90**

10 E 003 2410 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	40.00
BMO Financial Group	97319	02/17/26	02/12/26	77.95
BMO Financial Group	97319	02/17/26	02/12/26	40.00
BMO Financial Group	97319	02/17/26	02/12/26	8.36
BMO Financial Group	97319	02/17/26	02/12/26	71.67
BMO Financial Group	97319	02/17/26	02/12/26	91.02
BMO Financial Group	97319	02/17/26	02/12/26	47.94
Quench USA, Inc.	97366	02/17/26	02/12/26	68.86
Quench USA, Inc.	97366	02/17/26	02/12/26	-2.05
			Account Total:	**443.75**

10 E 003 2410 4119 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Energy Productions	97327	02/17/26	02/12/26	2,487.50
			Account Total:	**2,487.50**

11 E 001 2220 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	305.81
			Account Total:	**305.81**

12 E 002 1110 4960 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Marriott Lincolnshire Theater	97356	02/17/26	02/12/26	1,213.52
			Account Total:	**1,213.52**

Vendor Payment by Account

13 E 003 1110 4184 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Landuyt, Jennifer D	97354	02/17/26	02/12/26	9.99
Landuyt, Jennifer D	97354	02/17/26	02/12/26	34.43
Landuyt, Jennifer D	97354	02/17/26	02/12/26	19.46
Landuyt, Jennifer D	97354	02/17/26	02/12/26	0.00
Landuyt, Jennifer D	97354	02/17/26	02/12/26	0.00
Landuyt, Jennifer D	97354	02/17/26	02/12/26	0.00
Landuyt, Jennifer D	97354	02/17/26	02/12/26	110.21
Walukonis, Ariel	97381	02/17/26	02/12/26	96.00
			Account Total:	**270.09**

13 E 003 1110 4960 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Kim, Jemimah	97346	02/17/26	02/12/26	21.89
			Account Total:	**21.89**

13 E 003 1500 4125 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Imprest	97342	02/17/26	02/12/26	148.95
			Account Total:	**148.95**

13 E 003 2220 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	335.27
			Account Total:	**335.27**

20 E 000 2540 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97325	02/17/26	02/12/26	227.04
Diamond Lake School Self Ins	97326	02/17/26	02/12/26	4,104.66
Fidelity Security Life Insurance Co	97329	02/17/26	02/12/26	30.04
Guardian	97336	02/17/26	02/12/26	9.60
			Account Total:	**4,371.34**

20 E 000 2540 3210 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Groot, Inc.	97333	02/17/26	02/12/26	959.00
Groot, Inc.	97333	02/17/26	02/12/26	0.00
Groot, Inc.	97333	02/17/26	02/12/26	547.44
			Account Total:	**1,506.44**

20 E 000 2540 3220 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gsf Usa Inc.	97335	02/17/26	02/12/26	37,674.01
			Account Total:	**37,674.01**

Vendor Payment by Account

20 E 000 2540 3232 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ernie Peterson Plumbing Inc.	97328	02/17/26	02/12/26	885.00
Terminix Anderson	97375	02/17/26	02/12/26	225.54
			Account Total:	**1,110.54**

20 E 000 2540 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97319	02/17/26	02/12/26	34.14
			Account Total:	**34.14**

20 E 000 2540 3400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
AT & T Long Distance	97316	02/17/26	02/12/26	807.46
Comcast	97321	02/17/26	02/12/26	1,812.71
Comcast	97321	02/17/26	02/12/26	1,812.71
Telesolutions Consultants LLC	97374	02/17/26	02/12/26	325.00
			Account Total:	**4,757.88**

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	97350	02/17/26	02/12/26	574.10
Lake County Dept. Public Works	97350	02/17/26	02/12/26	574.10
Lake County Public Works	97351	02/17/26	02/12/26	65.00
Lake County Public Works	97351	02/17/26	02/12/26	25.00
			Account Total:	**1,238.20**

20 E 000 2540 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ace Hardware	97308	02/17/26	02/12/26	12.99
Ace Hardware	97308	02/17/26	02/12/26	43.97
Ace Hardware	97308	02/17/26	02/12/26	16.99
Ace Hardware	97308	02/17/26	02/12/26	89.56
Ace Hardware	97308	02/17/26	02/12/26	9.99
Ace Hardware	97308	02/17/26	02/12/26	0.00
Ace Hardware	97308	02/17/26	02/12/26	0.00
Ace Hardware	97308	02/17/26	02/12/26	0.00
Ace Hardware	97308	02/17/26	02/12/26	74.99
Ace Hardware	97308	02/17/26	02/12/26	15.98
BMO Financial Group	97319	02/17/26	02/12/26	979.94
BMO Financial Group	97319	02/17/26	02/12/26	38.92
Conserv FS Inc.	97323	02/17/26	02/12/26	2,814.50
Grainger	97332	02/17/26	02/12/26	65.12
Grainger	97332	02/17/26	02/12/26	80.59
Grainger	97332	02/17/26	02/12/26	0.00
Grainger	97332	02/17/26	02/12/26	372.48
Home Depot Credit Services	97339	02/17/26	02/12/26	67.52
Home Depot Credit Services	97339	02/17/26	02/12/26	51.70

Vendor Payment by Account

20 E 000 2540 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Home Depot Credit Services	97339	02/17/26	02/12/26	364.45
Home Depot Credit Services	97339	02/17/26	02/12/26	59.95
Home Depot Credit Services	97339	02/17/26	02/12/26	0.00
Home Depot Credit Services	97339	02/17/26	02/12/26	0.00
Home Depot Credit Services	97339	02/17/26	02/12/26	0.00
Home Depot Credit Services	97339	02/17/26	02/12/26	0.00
Home Depot Credit Services	97339	02/17/26	02/12/26	199.52
North American	97362	02/17/26	02/12/26	1,313.58
North American	97362	02/17/26	02/12/26	213.20
Sound Incorporated	97371	02/17/26	02/12/26	2,700.00
			Account Total:	**9,585.94**

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	97324	02/17/26	02/12/26	4,042.24
Constellation NewEnergy-Gas Division, LLC	97324	02/17/26	02/12/26	7,096.49
Constellation NewEnergy-Gas Division, LLC	97324	02/17/26	02/12/26	0.00
			Account Total:	**11,138.73**

30 E 000 5200 6200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amalgamated Bank Of Chicago	97312	02/17/26	02/12/26	750.00
			Account Total:	**750.00**

40 E 000 2550 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97353	02/17/26	02/12/26	745.19
Lakeside Transportation	97353	02/17/26	02/12/26	292.11
Lakeside Transportation	97353	02/17/26	02/12/26	292.11
Lakeside Transportation	97353	02/17/26	02/12/26	0.00
Lakeside Transportation	97353	02/17/26	02/12/26	0.00
			Account Total:	**1,329.41**

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Alto Transportation	97311	02/17/26	02/12/26	2,703.00
Lakeside Transportation	97353	02/17/26	02/12/26	30,097.84
Lakeside Transportation	97353	02/17/26	02/12/26	10,844.25
Topline Transportation Co.	97378	02/17/26	02/12/26	5,755.00
Topline Transportation Co.	97378	02/17/26	02/12/26	7,494.00
			Account Total:	**56,894.09**

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97353	02/17/26	02/12/26	111,834.06
			Account Total:	**111,834.06**

Vendor Payment by Account

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97358	02/17/26	02/12/26	5,066.62
Mundelein School Dist. 75	97358	02/17/26	02/12/26	2,341.96
Mundelein School Dist. 75	97358	02/17/26	02/12/26	4,290.73
Mundelein School Dist. 75	97358	02/17/26	02/12/26	0.00
Mundelein School Dist. 75	97358	02/17/26	02/12/26	0.00
Mundelein School Dist. 75	97358	02/17/26	02/12/26	6,553.66
			Account Total:	**18,252.97**

40 E 003 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97353	02/17/26	02/12/26	713.64
Lakeside Transportation	97353	02/17/26	02/12/26	292.11
Lakeside Transportation	97353	02/17/26	02/12/26	312.39
Lakeside Transportation	97353	02/17/26	02/12/26	0.00
Lakeside Transportation	97353	02/17/26	02/12/26	0.00
Lakeside Transportation	97353	02/17/26	02/12/26	292.11
Lakeside Transportation	97353	02/17/26	02/12/26	292.11
Lakeside Transportation	97353	02/17/26	02/12/26	225.36
Lakeside Transportation	97353	02/17/26	02/12/26	85.00
Lakeside Transportation	97353	02/17/26	02/12/26	0.00
Lakeside Transportation	97353	02/17/26	02/12/26	0.00
Lakeside Transportation	97353	02/17/26	02/12/26	0.00
Lakeside Transportation	97353	02/17/26	02/12/26	292.11
Lakeside Transportation	97353	02/17/26	02/12/26	0.00
			Account Total:	**2,504.83**

60 E 000 2530 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Warehouse Direct, Inc.	97382	02/17/26	02/12/26	12,652.36
Warehouse Direct, Inc.	97382	02/17/26	02/12/26	82,494.71
			Account Total:	**95,147.07**

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	**Education Fund**	**103**	**367,155.60**
11	**Diamond Lake Activity Fund**	**1**	**305.81**
12	**West Oak Inter Activity Fund**	**1**	**1,213.52**
13	**West Oak Middle Activity Fund**	**4**	**776.20**
20	**Operations & Maintenance Fund**	**9**	**71,417.22**
30	**Debt Service**	**1**	**750.00**
40	**Transportation Fund**	**5**	**190,815.36**
60	**Capital Outlay**	**1**	**95,147.07**
	Grand Totals:	**125**	**727,580.78**

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97306	Check	22vets Llc	3,909.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
281964	Firewall project	01/09/2026	3,909.03		
				10 E 000 1110 5500 00 000000	*3,909.03*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97307	Check	AbleNet Inc.	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI474634	WOMS Speech-Language Pathologist	01/28/2026	1,100.00		
				10 E 001 2150 4100 00 000000	*1,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97308	Check	Ace Hardware	264.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
088512/6	BG Supplies	01/29/2026	43.97		
				20 E 000 2540 4100 00 000000	*43.97*
88285/6	BG Supplies	12/17/2025	16.99		
				20 E 000 2540 4100 00 000000	*16.99*
88396/6	BG Supplies	01/08/2026	74.99		
				20 E 000 2540 4100 00 000000	*74.99*
88417/6	BG Supplies	01/13/2026	15.98		
				20 E 000 2540 4100 00 000000	*15.98*
88465/6	BG Supplies	01/21/2026	89.56		
				20 E 000 2540 4100 00 000000	*89.56*
88476/6	BG Supplies	01/22/2026	9.99		
				20 E 000 2540 4100 00 000000	*9.99*
88543/6	BG Supplies	02/03/2026	12.99		
				20 E 000 2540 4100 00 000000	*12.99*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97309	Check	Acp Creativit Llc, Mindsight	5,567.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV366347	12- Month managed Service	02/01/2026	5,567.67		
				10 E 000 1110 3101 00 000000	*5,567.67*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97310	Check	Albertsons / Safeway	25.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
755033893410	Common Assessment Meeting- Jewel Run	02/06/2026	25.25		
				10 E 000 2210 4106 00 000000	*25.25*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97311	Check	Alto Transportation	2,703.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004	HL Transportation	02/02/2026	2,703.00		
				40 E 000 2550 3300 00 000000	*2,703.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97312	Check	Amalgamated Bank Of Chicago	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71950226	General Obligation	02/01/2026	750.00		
				30 E 000 5200 6200 00 000000	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97313	Check	Amazon	1,661.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11CT-L63C-VFWD	Kitchen Supplies	02/01/2026	38.07		
				10 E 000 2560 4110 00 000000	*38.07*
14Q1-3TKY-9QWP	advanced classes	02/01/2026	99.70		
				10 E 002 1650 4100 00 000000	*99.70*
14TY-3R3G-3F3L	OT Supplies	02/01/2026	49.97		
				10 E 000 2131 4100 00 000000	*49.97*
1611-X94N-43JW	Coffee/Office Supplies	02/01/2026	43.50		
				10 E 000 2520 4110 00 000000	*43.50*
1611-X94N-4YJY	PBIS Rewards	02/01/2026	3.59		
				10 E 002 2190 4100 00 000000	*3.59*
177N-GMPG-4R7L	SPED Supplies - DLS	02/01/2026	177.15		
				10 E 001 1205 4100 00 000000	*177.15*
17VP-HWKT-14RD	100th day of school supplies	02/01/2026	256.02		
				10 E 001 1110 4180 00 000000	*256.02*
1CN6-T3VV-XX3C	Athletic	02/01/2026	89.99		
				10 E 003 1500 4110 00 000000	*89.99*
1FMD-T36X-CV9M	SPED Supplies - Districtwide	02/01/2026	51.96		
				10 E 000 1205 4100 00 000000	*51.96*
1JNL-VWG7-39TD	Speech Supplies - WOMS	02/01/2026	29.05		
				10 E 003 1205 4100 00 000000	*29.05*
1JNL-VWG7-4LDX	Kitchen Supplies	02/01/2026	28.52		
				10 E 000 2560 4110 00 000000	*28.52*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97313	Check	Amazon	1,661.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1L7F-GMC3-1K91	Office	02/01/2026	46.99		
				10 E 003 2190 4100 00 000000	*46.99*
1L7F-GMC3-6RJ1	WOMS	02/01/2026	10.24		
				10 E 003 2220 4300 00 000000	*10.24*
1L7F-GMC3-CDQP	office supplies	02/01/2026	260.90		
				10 E 001 1110 4180 00 000000	*260.90*
1NFN-L64J-Q3T4	DO Supplies	02/01/2026	69.29		
				10 E 000 2520 4110 00 000000	*69.29*
1PLH-NM3Y-1TPQ	office supplies	02/01/2026	4.99		
				10 E 001 1110 4180 00 000000	*4.99*
1QJT-Q1QM-3CYT	Office Supplies	02/01/2026	33.23		
				10 E 000 2210 4100 00 000000	*33.23*
1QQH-7JNL-XKJK	4th grade supplies	02/01/2026	5.26		
				10 E 002 1110 4102 00 000000	*5.26*
1RXG-7FVG-WYMD	Math	02/01/2026	45.99		
				10 E 003 1110 4230 00 000000	*45.99*
1WFP-4N13-1QRQ	Office Supplies	02/01/2026	215.36		
				10 E 000 2310 3000 00 000000	*215.36*
1WM1-41L7-XPPL	Nursees Office Supplies	02/01/2026	63.96		
				10 E 003 2130 4100 00 000000	*63.96*
1Y4H-MJP7-WXGT	Business Department Supplies	02/01/2026	37.99		
				10 E 000 2510 4100 00 000000	*37.99*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97314	Check	Arbor Management Inc	36,436.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CAT54352	Meal Service	11/24/2025	68.92		
				10 E 000 2560 4100 00 000000	*68.92*
INV00000000002048	Meal Service	01/12/2026	36,367.62		
				10 E 000 2560 4100 00 000000	*36,367.62*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97315	Check	Assured Healthcare Llc	934.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22879	Contracted Nurse	12/16/2025	477.29		
				10 E 003 2130 3000 00 000000	*477.29*
5179-0500025094	Contracted Nurse	01/26/2026	457.11		
				10 E 003 2130 3000 00 000000	*457.11*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97316	Check	AT & T Long Distance	807.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6283121118	AT & T Long Distance	02/01/2026	807.46		
				20 E 000 2540 3400 00 000000	*807.46*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97317	Check	Berman, Laetitia	128.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012026	Classroom Supplies	01/20/2026	128.10		
				10 E 002 1110 4100 00 000000	*128.10*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97318	Check	Blick Art Materials	143.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7194942	Art supplies	01/19/2026	143.52		
				10 E 001 1110 4930 00 000000	*143.52*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	-107.99		
				10 E 000 2510 4100 00 000000	*-107.99*
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	112.84		
				10 E 000 2510 4100 00 000000	*112.84*
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	37.53		
				10 E 000 2510 4100 00 000000	*37.53*
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	20.00		
				10 E 000 2510 3000 00 000000	*20.00*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	107.99		
				10 E 000 2510 4100 00 000000	*107.99*
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	114.98		
				10 E 000 2510 4100 00 000000	*114.98*
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	61.55		
				10 E 000 2510 4100 00 000000	*61.55*
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	474.17		
				10 E 000 2321 4100 00 000000	*474.17*
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	22.56		
				10 E 000 2321 3320 00 000000	*22.56*
52364000000337	One Card 01/06/2026 - 02/05/2026 523640000003370	02/06/2026	713.30		
				10 E 000 2321 3320 00 000000	*713.30*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	979.94		
				20 E 000 2540 4100 00 000000	*979.94*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	38.92		
				20 E 000 2540 4100 00 000000	*38.92*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	34.14		
				20 E 000 2540 3320 00 000000	*34.14*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	200.00		
				10 E 000 2210 3320 00 000000	*200.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	14.72		
				10 E 000 2210 3320 00 000000	*14.72*
52364000000338	Department Card 01/06/2026-02/05/2026	02/06/2026	39.98		

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	523640000003388				
				10 E 000 2210 3320 00 000000	*39.98*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	89.25		
				10 E 000 2210 3320 00 000000	*89.25*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	56.16		
				10 E 000 2210 3320 00 000000	*56.16*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	20.98		
				10 E 000 2210 3320 00 000000	*20.98*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	249.44		
				10 E 000 2210 3320 00 000000	*249.44*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	8.66		
				10 E 000 2210 3320 00 000000	*8.66*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	567.01		
				10 E 000 2210 3320 00 000000	*567.01*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	567.01		
				10 E 000 2210 3320 00 000000	*567.01*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	47.98		
				10 E 000 2210 3320 00 000000	*47.98*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	107.83		
				10 E 000 2210 3320 00 000000	*107.83*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	567.01		
				10 E 000 2210 3320 00 000000	*567.01*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	567.01		
				10 E 000 2210 3320 00 000000	*567.01*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	53.04		
				10 E 000 2210 3320 00 000000	*53.04*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	4.25		
				10 E 000 2210 3320 00 000000	*4.25*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	17.88		
				10 E 000 2210 4105 00 000000	*17.88*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	10.60		
				10 E 000 2210 4100 00 000000	*10.60*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	670.54		
				10 E 002 2220 4100 00 000000	*335.27*
				13 E 003 2220 4100 00 000000	*335.27*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	32.00		
				10 E 000 2560 4100 00 000000	*32.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	-129.99		
				10 E 000 2510 4100 00 000000	*-129.99*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	32.90		
				10 E 000 2560 4110 00 000000	*32.90*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	32.90		
				10 E 000 2560 4110 00 000000	*32.90*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	305.81		
				11 E 001 2220 4100 00 000000	*305.81*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	44.31		
				10 E 002 1110 4180 00 000000	*44.31*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	76.53		
				10 E 002 1110 4180 00 000000	*76.53*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	548.30		
				10 E 000 2510 4100 00 000000	*548.30*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	24.82		
				10 E 000 2510 4100 00 000000	*24.82*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	607.56		
				10 E 000 2630 3230 00 000000	*607.56*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	324.45		
				10 E 000 2630 6400 00 000000	*324.45*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	16.99		
				10 E 000 2630 3230 00 000000	*16.99*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	75.00		
				10 E 000 2630 3320 00 000000	*75.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	75.00		
				10 E 000 2630 3320 00 000000	*75.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	75.00		
				10 E 000 2630 3320 00 000000	*75.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	899.00		
				10 E 000 2630 3320 00 000000	*899.00*
52364000000338	Department Card 01/06/2026-02/05/2026	02/06/2026	225.00		

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	523640000003388				
				10 E 000 2630 3320 00 000000	*225.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	25.00		
				10 E 000 2630 3320 00 000000	*25.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	3.56		
				10 E 002 1110 4180 00 000000	*3.56*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	3.28		
				10 E 002 1110 4180 00 000000	*3.28*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	23.22		
				10 E 002 1110 4180 00 000000	*23.22*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	83.40		
				10 E 002 1110 3004 00 000000	*83.40*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	225.00		
				10 E 003 2410 3320 00 000000	*225.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	40.00		
				10 E 003 2410 4100 00 000000	*40.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	77.95		
				10 E 003 2410 4100 00 000000	*77.95*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	40.00		
				10 E 003 2410 4100 00 000000	*40.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	8.36		
				10 E 003 2410 4100 00 000000	*8.36*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	23.97		
				10 E 003 1110 4160 00 000000	*23.97*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	71.67		
				10 E 003 2410 4100 00 000000	*71.67*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	12.55		
				10 E 003 2190 4100 00 000000	*12.55*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	209.14		
				10 E 003 1110 4110 00 000000	*209.14*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	91.02		
				10 E 003 2410 4100 00 000000	*91.02*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	93.96		
				10 E 003 1110 4110 00 000000	*93.96*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	47.94		
				10 E 003 2410 4100 00 000000	*47.94*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	1,069.98		
				10 E 001 1110 4100 00 000000	*1,069.98*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	9.85		
				10 E 001 1110 4180 00 000000	*9.85*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	159.12		
				10 E 001 1110 4180 00 000000	*159.12*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	575.00		
				10 E 001 1110 4180 00 000000	*575.00*
52364000000338	Department Card 01/06/2026-02/05/2026	02/06/2026	29.99		

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AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	523640000003388				
				10 E 001 2190 4100 00 000000	*29.99*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	58.79		
				10 E 001 1110 4180 00 000000	*58.79*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	45.00		
				10 E 001 1205 4100 00 000000	*45.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	45.00		
				10 E 001 1205 4100 00 000000	*45.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	32.80		
				10 E 000 2321 4100 00 000000	*32.80*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	15.10		
				10 E 000 2321 4100 00 000000	*15.10*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	50.00		
				10 E 000 2310 3000 00 000000	*50.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	25.18		
				10 E 000 2321 4100 00 000000	*25.18*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	29.49		
				10 E 000 2321 4100 00 000000	*29.49*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	328.14		
				10 E 000 2321 3320 00 000000	*328.14*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	161.37		
				10 E 000 2321 3320 00 000000	*161.37*

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Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	78.30		
				10 E 000 2321 4100 00 000000	*78.30*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	25.83		
				10 E 000 2321 4100 00 000000	*25.83*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	6.03		
				10 E 000 2321 4100 00 000000	*6.03*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	19.44		
				10 E 000 2321 4100 00 000000	*19.44*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	92.72		
				10 E 000 2321 4100 00 000000	*92.72*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	206.00		
				10 E 000 2321 3320 00 000000	*206.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	2,581.57		
				10 E 000 2321 3320 00 000000	*2,581.57*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	32.31		
				10 E 000 2321 3320 00 000000	*32.31*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	32.31		
				10 E 000 2321 4100 00 000000	*32.31*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	110.39		
				10 E 000 2321 3320 00 000000	*110.39*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	123.37		
				10 E 000 2321 4100 00 000000	*123.37*
52364000000338	Department Card 01/06/2026-02/05/2026	02/06/2026	200.00		

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Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97319	Check	BMO Financial Group	17,374.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	523640000003388				
				10 E 000 2321 3320 00 000000	*200.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	309.00		
				10 E 000 2321 4100 00 000000	*309.00*
52364000000338	Department Card 01/06/2026-02/05/2026 523640000003388	02/06/2026	107.98		
				10 E 000 2321 4100 00 000000	*107.98*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97320	Check	Candor Health Education	1,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026661	Puberty Presentation	02/01/2026	1,350.00		
				10 E 000 1110 4100 00 499806	*1,350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97321	Check	Comcast	3,625.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260010282	Ethernet	01/01/2026	1,812.71		
				20 E 000 2540 3400 00 000000	*1,812.71*
262714748	Ethernet	02/01/2026	1,812.71		
				20 E 000 2540 3400 00 000000	*1,812.71*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97322	Check	Connections Academy East	6,970.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15636	Monthly Tuition	01/30/2026	6,970.50		
				10 E 000 1912 6700 00 000000	*6,970.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97323	Check	Conserv FS Inc.	2,814.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65209093	BG Supplies	01/21/2026	2,814.50		
				20 E 000 2540 4100 00 000000	*2,814.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97324	Check	Constellation NewEnergy-Gas Division, LLC	11,138.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4471295	BG - Gas Service	12/12/2025	4,042.24		
				20 E 000 2540 4650 00 000000	*4,042.24*
4503951	BG - Gas Service	01/22/2026	7,096.49		
				20 E 000 2540 4650 00 000000	*7,096.49*

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AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97325	Check	Delta Dental Of Illinois	11,337.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2003356	February Delta Dental	02/01/2026	11,337.21		
				10 E 000 1110 2210 13 000000	*4,132.45*
				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*
				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*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97325	Check	Delta Dental Of Illinois	11,337.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97326	Check	Diamond Lake School Self Ins	179,913.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02012026	Self Insurance - February 2026	02/01/2026	179,913.22		
				10 E 000 2210 2200 00 000000	*8,668.39*
				10 E 000 2321 2200 00 000000	*962.86*
				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*

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AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97326	Check	Diamond Lake School Self Ins	179,913.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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*
02/17/2026	97327	Check	Energy Productions		2,487.50
106260	WOMS	02/01/2026	2,487.50		
				10 E 003 2410 4119 00 000000	*2,487.50*
02/17/2026	97328	Check	Ernie Peterson Plumbing Inc.		885.00
7260	Plumbing Service	02/06/2026	885.00		
				20 E 000 2540 3232 00 000000	*885.00*
02/17/2026	97329	Check	Fidelity Security Life Insurance Co		1,154.53
167168229	February Monthly EyeMed	02/01/2026	1,154.53		
				10 E 000 2210 2200 00 000000	*66.52*
				10 E 000 2321 2200 00 000000	*6.08*
				10 E 000 2330 2200 00 000000	*35.76*
				10 E 000 2510 2200 14 000000	*17.88*
				10 E 000 2520 2200 00 000000	*17.63*
				10 E 000 2610 2110 00 000000	*17.88*
				10 E 000 2630 2200 00 000000	*23.96*
				10 E 000 3000 2200 00 499800	*6.08*
				10 E 001 1110 2200 00 000000	*90.12*
				10 E 001 1125 2200 00 370500	*12.16*
				10 E 001 1205 2200 00 000000	*54.36*

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Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97329	Check	Fidelity Security Life Insurance Co	1,154.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 001 1255 2200 00 000000	*6.08*
				10 E 001 1800 2200 00 000000	*41.95*
				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	*208.78*
				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*
02/17/2026	97330	Check	Frontline Technologies Group LLC	3,336.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVUS235239	Financial Planning Analytics Subscription	02/01/2026	3,336.16		
				10 E 000 2310 3000 00 000000	*3,336.16*
02/17/2026	97331	Check	Gordon Flesch Company, Inc.	5,125.64	
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
101092643	Printing Service	01/27/2026	3,360.00		
				10 E 000 2540 3231 00 000000	*3,360.00*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97331	Check	Gordon Flesch Company, Inc.	5,125.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15467996	Printing Service	01/15/2026	1,765.64		
				10 E 000 2540 3231 00 000000	*1,765.64*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97332	Check	Grainger	518.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9765950580	BG Supplies	01/09/2026	372.48		
				20 E 000 2540 4100 00 000000	*372.48*
9781943775	BG Supplies	01/22/2026	80.59		
				20 E 000 2540 4100 00 000000	*80.59*
9785619686	BG Supplies	01/27/2026	65.12		
				20 E 000 2540 4100 00 000000	*65.12*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97333	Check	Groot, Inc.	1,506.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1517922T096	Monthly Disposal	02/01/2026	959.00		
				20 E 000 2540 3210 00 000000	*959.00*
15917813T096	Monthly Disposal	02/01/2026	547.44		
				20 E 000 2540 3210 00 000000	*547.44*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97334	Check	Gruneisen, Kati J	40.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01292026	Curriculum Resources	01/29/2026	40.39		
				10 E 002 1250 4100 00 000000	*40.39*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97335	Check	Gsf Usa Inc.	37,674.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INR080341	Monthly Janitorial Service	02/06/2026	37,674.01		
				20 E 000 2540 3220 00 000000	*37,674.01*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97336	Check	Guardian	708.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02012025	February Monthly Life Insurance	01/16/2026	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*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97336	Check	Guardian	708.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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*
				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*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97337	Check	Hinckley Springs	92.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14045563 012826	DO Water Service	01/28/2026	6.49		
				10 E 000 1110 4100 00 000000	*6.49*
14801676 020526	DO Water Service	02/05/2026	86.33		
				10 E 000 2520 4110 00 000000	*86.33*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97338	Check	Hodges Loizzi Eisenhammer LLP	234.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67965	Legal Service	12/31/2025	234.26		
				10 E 000 2310 3180 00 000000	*234.26*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97339	Check	Home Depot Credit Services	743.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1011719	BG Supplies	01/05/2026	67.52		
				20 E 000 2540 4100 00 000000	*67.52*
1011879	BG Supplies	01/15/2026	364.45		
				20 E 000 2540 4100 00 000000	*364.45*
1022967	BG Supplies	01/15/2026	59.95		
				20 E 000 2540 4100 00 000000	*59.95*
8023042	BG Supplies	01/18/2026	199.52		
				20 E 000 2540 4100 00 000000	*199.52*
9022729	BG Supplies	01/07/2026	51.70		
				20 E 000 2540 4100 00 000000	*51.70*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97340	Check	Illinois Music Education Association	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026	Conferance Registration	01/15/2026	275.00		
				10 E 003 1110 4160 00 000000	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97341	Check	Illinois State Police-Bureau Of Id	81.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251203837	Fingerprinting	01/01/2026	81.00		
				10 E 000 2310 3191 00 000000	*81.00*

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AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97342	Check	Imprest	1,709.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02012026	February Imprest	02/01/2026	1,709.99		
				10 E 000 1500 3151 00 000000	*1,485.00*
				10 E 000 2310 4100 00 000000	*76.04*
				13 E 003 1500 4125 00 000000	*148.95*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97343	Check	Integrated Systems Corporation	787.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1250	Skyward Hosting Service	01/01/2026	393.75		
				10 E 000 2524 3110 00 000000	*393.75*
1679	Skyward Hosting	02/01/2026	393.75		
				10 E 000 2524 3110 00 000000	*393.75*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97344	Check	J.W. Pepper & Son, Inc	556.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368188086	Choir Music	01/16/2026	45.10		
				10 E 003 1110 4910 00 000000	*45.10*
368203768	Choir Music	01/20/2026	126.40		
				10 E 003 1110 4910 00 000000	*126.40*
368226263	Music Eprints	01/26/2026	150.00		
				10 E 003 1110 4160 00 000000	*150.00*
368230832	Choir Music	01/27/2026	168.00		
				10 E 003 1110 4910 00 000000	*168.00*
368272410	Music Eprints	02/06/2026	39.98		
				10 E 003 1110 4910 00 000000	*39.98*
368276648	Music Eprints	02/09/2026	26.95		
				10 E 003 1110 4160 00 000000	*0.00*
				10 E 003 1110 4910 00 000000	*26.95*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97345	Check	Kalette, Natalie	449.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01282026	Principal Dues	01/28/2026	449.00		
				10 E 002 2410 6400 00 000000	*449.00*

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AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97346	Check	Kim, Jemimah	21.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01152026	Spelling Bee Supplies	01/15/2026	21.89		
				13 E 003 1110 4960 00 000000	*21.89*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97347	Check	Kim, Jenny K	81.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01212026	Science Supplies	01/21/2026	81.94		
				10 E 003 1110 4140 00 000000	*81.94*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97348	Check	Kriha Boucek LLC	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00076	Legal Service	01/28/2026	147.50		
				10 E 000 2310 3180 00 000000	*147.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97349	Check	Kuznetsov, Yekaterina	41.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0112026	Student Services Rewards	01/27/2026	41.43		
				10 E 002 1110 4100 00 000000	*41.43*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97350	Check	Lake County Dept. Public Works	1,148.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0051933-035015420	Sewer Billing	01/31/2026	574.10		
				20 E 000 2540 3700 00 000000	*574.10*
035015425	Sewer	01/31/2026	574.10		
				20 E 000 2540 3700 00 000000	*574.10*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97351	Check	Lake County Public Works	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480056972	Monthly IEPA Water System Sampling	01/26/2026	65.00		
				20 E 000 2540 3700 00 000000	*65.00*
480057027	Total Coliform	02/04/2026	25.00		
				20 E 000 2540 3700 00 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97352	Check	Lakeshore Learning Materials	25.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93268731	Math	01/13/2026	25.98		
				10 E 003 1110 4230 00 000000	*25.98*

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AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97353	Check	Lakeside Transportation	156,610.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1025888	WOMS Trips	01/15/2026	85.00		
				40 E 003 2550 3390 00 000000	*85.00*
INV1026192	WOMS Trips	01/09/2026	225.36		
				40 E 003 2550 3390 00 000000	*225.36*
INV1027034	Sport Buses	01/10/2026	713.64		
				40 E 003 2550 3390 00 000000	*713.64*
INV1027036	Sport Buses	01/24/2026	745.19		
				40 E 000 2550 3101 00 000000	*745.19*
INV1027181	Sport Buses	01/16/2026	292.11		
				40 E 003 2550 3390 00 000000	*292.11*
INV1027445	Sport Buses	01/20/2026	312.39		
				40 E 003 2550 3390 00 000000	*312.39*
INV1027446	Sport Buses	01/22/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1027447	Sport Buses	01/26/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1027458	WOMS Trips	01/12/2026	292.11		
				40 E 003 2550 3390 00 000000	*292.11*
inv1027469	WOMS Trips	01/13/2026	292.11		
				40 E 003 2550 3390 00 000000	*292.11*
INV1027470	WOMS Trips	01/14/2026	292.11		
				40 E 003 2550 3390 00 000000	*292.11*
RTINV1006196	Jan Monthly MVS Billing	01/31/2026	10,844.25		
				40 E 000 2550 3300 00 000000	*10,844.25*
RTINV1006207	Jan Monthly Reg-Ed Billing	01/31/2026	111,834.06		
				40 E 000 2550 3310 00 000000	*111,834.06*
RTINV1006210	Jan Monthly Sped Billing	01/31/2026	30,097.84		
				40 E 000 2550 3300 00 000000	*30,097.84*

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Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97354	Check	Landuyt, Jennifer D	243.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01092026	Howl & Brew Supplies	01/09/2026	110.21		
				13 E 003 1110 4184 00 000000	*110.21*
010926	Pre-K Supplies	01/09/2026	9.99		
				13 E 003 1110 4184 00 000000	*9.99*
010926B	Pre-K Supplies	01/09/2026	34.43		
				13 E 003 1110 4184 00 000000	*34.43*
010926C	Pre-K Supplies	01/09/2026	19.46		
				13 E 003 1110 4184 00 000000	*19.46*
010926D	Pre-K Supplies	01/09/2026	69.00		
				10 E 001 1125 4100 00 000000	*69.00*
				13 E 003 1110 4184 00 000000	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97355	Check	Learning Without Tears	118.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV247169	SPED Supplies - DLS	01/19/2026	118.80		
				10 E 001 1205 4100 00 000000	*118.80*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97356	Check	Marriott Lincolnshire Theater	1,213.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
329381	3rd grade field trip	02/03/2026	1,213.52		
				12 E 002 1110 4960 00 000000	*1,213.52*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97357	Check	Mundelein High School District #120	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Track & Field - Athlt Con	Interscholastic Athletic Contest	01/30/2026	300.00		
				10 E 003 1500 4110 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97358	Check	Mundelein School Dist. 75	18,252.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3,119	Feece Oil	01/08/2026	6,553.66		
				40 E 000 2550 4640 00 000000	*6,553.66*
3,122	Feece Oil	01/14/2026	2,341.96		
				40 E 000 2550 4640 00 000000	*2,341.96*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97358	Check	Mundelein School Dist. 75	18,252.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3,126	Feece Oil	01/22/2026	4,290.73		
				40 E 000 2550 4640 00 000000	*4,290.73*
3,131	Feece Oil	02/02/2026	5,066.62		
				40 E 000 2550 4640 00 000000	*5,066.62*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97359	Check	Music & Arts Center Inc	385.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV056106015	Choir Music	12/11/2025	45.65		
				10 E 003 1110 4910 00 000000	*45.65*
INV056872556	Instrument Repair	01/12/2026	248.00		
				10 E 003 1110 4160 00 000000	*248.00*
INV057204195	Band Supplies	01/27/2026	72.06		
				10 E 003 1110 4160 00 000000	*72.06*
INV057371281	Band Supplies	02/03/2026	19.94		
				10 E 003 1110 4160 00 000000	*19.94*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97360	Check	Nambo, Vanessa	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01212026	Classroom Supplies	01/21/2026	150.00		
				10 E 002 1110 4100 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97361	Check	NCS Pearson, Inc	468.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30907246	WOIS Social Work Supplies	01/26/2026	97.50		
				10 E 002 2110 4100 00 000000	*97.50*
31048810	Q-interactive Student Testing	02/02/2026	66.51		
				10 E 000 2140 4100 00 000000	*66.51*
31065667	Psych Svs./Evals	02/03/2026	109.00		
				10 E 000 2131 3230 00 000000	*109.00*
31159196	BASC-3 Q-global Administration/Report Qty 1 (Digital)	02/09/2026	195.00		
				10 E 003 1205 4100 00 000000	*195.00*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97362	Check	North American	1,526.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E374996	BG Supplies	01/13/2026	213.20		
				20 E 000 2540 4100 00 000000	*213.20*
E400314	BG Supplies	01/30/2026	1,313.58		
				20 E 000 2540 4100 00 000000	*1,313.58*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97363	Check	ODP Business Solutions, LLC	54.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40412539	Business Deprtment Orginization Supplies	01/31/2026	54.64		
				10 E 000 2510 4100 00 000000	*54.64*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97364	Check	Paddock Publications, Inc.	78.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
365514	Bid Notice	01/19/2026	78.20		
				10 E 000 2310 3500 00 000000	*78.20*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97365	Check	Pedersen, Brandon	58.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011426	Transportation Reimbursement	01/14/2026	58.90		
				10 E 003 2410 3320 00 000000	*58.90*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97366	Check	Quench USA, Inc.	200.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV10126369	DL/WOIS/WOM Water Services 01/12/2025 - 02/11/2025	01/12/2026	200.43		
				10 E 001 2410 4100 00 000000	*66.81*
				10 E 002 2410 4100 00 000000	*66.81*
				10 E 003 2410 4100 00 000000	*66.81*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97367	Check	Rzyski, Sharon	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102925	Bilingual Speech Evaluation	10/29/2025	500.00		
				10 E 000 1205 3230 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97368	Check	Sanjines, Jennifer	1.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121825	Mile Reimbursement	12/18/2025	1.40		
				10 E 000 1110 3141 00 000000	*1.40*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97369	Check	SchoolMart	163.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
459974	Math	01/30/2026	163.95		
				10 E 003 1110 4230 00 000000	*163.95*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97370	Check	Skyward, Inc	3,033.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000241382	Qmlativ Migration	11/18/2025	3,033.00		
				10 E 000 2524 3110 00 000000	*3,033.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97371	Check	Sound Incorporated	2,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77626	BG Supplies	01/08/2026	2,700.00		
				20 E 000 2540 4100 00 000000	*2,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97372	Check	Special Education District Lake County	83,154.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01-08-2026	Sedol	01/08/2026	34,639.40		
				10 E 000 4220 6700 00 000000	*34,639.40*
012226 CASE STUDY	Sedol	01/22/2026	822.00		
				10 E 000 4220 6700 00 000000	*822.00*
02-06-2026	Monthly Tuition	02/06/2026	34,639.40		
				10 E 000 4220 6700 00 000000	*34,639.40*
2026-01-16-ITIN-076	Sedol	01/16/2026	2,835.00		
				10 E 000 4220 6700 00 000000	*2,835.00*
2026-01-22-CSE-076	Sedol	01/22/2026	822.00		
				10 E 000 4220 6700 00 000000	*822.00*
26CONTR.3	Contractual Billing	02/10/2026	6,771.00		
				10 E 000 4220 6700 00 000000	*6,771.00*
FY26 AUDIOLOGY ENROLLMENT	Sedol	01/13/2026	2,626.00		
				10 E 000 4220 6700 00 000000	*2,626.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97373	Check	Teachers' Curriculum Institute	132.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV148062	Social Studies Student License	02/04/2026	132.00		
				10 E 002 1110 4100 00 000000	*132.00*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97374	Check	Telesolutions Consultants LLC	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DIAMONDLK76-020126	February 1 Retainer	02/01/2026	325.00		
				20 E 000 2540 3400 00 000000	*325.00*

02/17/2026	97375	Check	Terminix Anderson	225.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91698255	Pest Service	02/02/2026	225.54		
				20 E 000 2540 3232 00 000000	*225.54*

02/17/2026	97376	Check	Threatlocker Inc	768.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-158138	Renewal	01/31/2026	768.00		
				10 E 000 1110 3100 00 000000	*768.00*

02/17/2026	97377	Check	T-Mobile	65.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202583698	Mobile Internet	02/01/2026	65.60		
				10 E 000 1110 4800 00 000000	*65.60*

02/17/2026	97378	Check	Topline Transportation Co.	13,249.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104316	HL Transportation	02/01/2026	7,494.00		
				40 E 000 2550 3300 00 000000	*7,494.00*
104317	Sp. Ed. Transportation	02/01/2026	5,755.00		
				40 E 000 2550 3300 00 000000	*5,755.00*

02/17/2026	97379	Check	Ultimate Screen Printing	1,430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
153283	WOMS	01/16/2026	1,430.00		
				10 E 003 2190 4100 00 000000	*1,430.00*

02/17/2026	97380	Check	US Games	89.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
932883013	Gym Supplies	01/13/2026	89.98		
				10 E 001 1500 4100 00 000000	*89.98*

AP Check Register

AP Run: 021726 - AP Check Run — Post Date: 2026-02-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97381	Check	Walukonis, Ariel	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012026	Howl & Brew Apparel	01/20/2026	96.00		
				13 E 003 1110 4184 00 000000	*96.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97382	Check	Warehouse Direct, Inc.	95,147.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6018631-0	DLS Office Remodle	01/08/2026	12,652.36		
				60 E 000 2530 5750 00 000000	*12,652.36*
6019013-0	DO Office Remodle	01/08/2026	82,494.71		
				60 E 000 2530 5750 00 000000	*82,494.71*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97383	Check	West Music Co	241.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2603545	Music Supplies	01/20/2026	241.84		
				10 E 001 1110 4910 00 000000	*241.84*

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2026	97384	Check	Wilson Language Training Corp	71.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV129461	reading interventionist	01/30/2026	71.00		
				10 E 002 1250 4100 00 000000	*71.00*
				Total:	**729,934.14**

021726 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	79	729,934.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**79**	**729,934.14**

Fund	Total
10 - Education Fund	369,508.96
11 - Diamond Lake Activity Fund	305.81
12 - West Oak Inter Activity Fund	1,213.52
13 - West Oak Middle Activity Fund	776.20
20 - Operations & Maintenance Fund	71,417.22
30 - Debt Service	750.00
40 - Transportation Fund	190,815.36
60 - Capital Outlay	95,147.07
	729,934.14

Diamond Lake School District #76
Treasurer's Report

for the Month of: January, 2026

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lak Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	333,036.57	108,445.23	91,148.81	(212,323.43)	3,694.24	281.01	39,900.00	89,668.73	51,766.51	19,632.44	239.56	3,297.75	30,401.50	54,742.28	52,141.94	1,481,166.71
LA 40-14-3510	96,276.36				96,276.36											
LA 40-14-3500	144,399.49				144,399.49											
LA 10-3001	185,550.00	185,550.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	0.00															
Office Collections	22,903.62	139.00	14,055.16	2,200.00	5,831.81								48.70		628.95	202,397.81
LA 10-15-4300	16,346.00	16,346.00														
LA 10-15-4932	0.00															
LA 10-15-3360	415.04	415.04														
LA 10-15-4998-4S	3,500.00	3,500.00														
LA 10-4200	0.00															
LA 10-15-4909	8,468.00	8,468.00														
LA 10-15-4210 Fed Lunch	28,431.25	28,431.25														
LA 10-15-4220 Fed Breakfast	12,197.76	12,197.76														
LA 10- 3705 Pre-K Grant	51,273.00	51,273.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	0.00															
LA 10-4600	7,415.00	7,415.00														
LA 10-4620	53,390.00	53,390.00														
LA 10-3100	16,166.23	16,166.23														
LA 10-4400	0.00															
Replacement Taxes	28,620.71			28,620.71												
Property Tax Receipts	0.00															
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	92,291.78	92,263.98	27.80													3,689.35
Bond Proceeds Deposit	0.00															
Total Receipts	767,644.24	475,555.26	14,082.96	30,820.71	246,507.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.70	0.00	628.95	206,087.16
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(623,828.13)	(383,152.28)			(240,675.85)											
Bond Proceeds Deposit	387,094.50							387,094.50								
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(92,291.78)	(92,263.98)	(27.80)													
Funds Invested-Property Taxes	0.00															
Office Collections-Illinois Funds	0.00															
Replacement Taxes	(28,620.71)			(28,620.71)												
Sold PMA/IIIT Funds	1,400,000.00	1,200,000.00		100,000.00	100,000.00											
Plus Total Invest. Activity	1,042,353.88	724,583.74	(27.80)	71,379.29	(140,675.85)	0.00	0.00	387,094.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,143,034.69	1,308,584.23	105,203.97	(110,123.43)	109,526.05	281.01	39,900.00	476,763.23	51,766.51	19,632.44	239.56	3,297.75	30,450.20	54,742.28	52,770.89	1,687,253.87
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	771.04	771.04														
Bank Withdrawal	0.00															
Payroll 1-15-2026	443,935.09	434,102.69		9,075.86	756.54											
Payroll 1-30-2026	456,313.22	446,979.65		8,577.03	756.54											
Regular Bills	1,144,743.43	345,065.11		123,579.81	288,719.44		(0.01)	387,094.50							284.58	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															171,893.80
Flex Check Debit - Medi Setl	13,032.75		13,032.75													
	0.00															
	0.00															
	0.00															
Total Disbursements	2,058,795.53	1,226,918.49	13,032.75	141,232.70	290,232.52	0.00	(0.01)	387,094.50	0.00	0.00	0.00	0.00	0.00	0.00	284.58	171,893.80
Account Balance	84,239.16	81,665.74	92,171.22	(251,356.13)	(180,706.47)	281.01	39,900.01	89,668.73	51,766.51	19,632.44	239.56	3,297.75	30,450.20	54,742.28	52,486.31	1,515,360.07

RECAP	Total	General	Flex
Checking Acct. Balance	176,216.09	176,216.09	
Deposit In Transit	0.00	0.00	
Payroll Account Extra	2,000.00	2,000.00	
US Bank Account	0.00	0.00	
Fifth Third Account	0.00	0.00	
Flex Account-Mundelein Community	93,030.39		93,030.39
Outstanding Bond Payment			
Sub Total	271,246.48	178,216.09	93,030.39
Less Outstanding Checks	187,007.32	186,148.15	859.17
Balance	84,239.16	(7,932.06)	92,171.22
Grand Total	84,239.16	(7,932.06)	92,171.22
	(0.00)	(0.00)	0.00

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
January, 2026

Fund	Cash Bal. 12/31/2025	Receipts	Disbursements	Cash Bal. 01/31/2026	Investments at Cost 01/31/2026	Fund Totals
Education	$ 108,445.23	$ 1,200,139.00	$ 1,226,918.49	$ 81,665.74	13,315,500.49	13,397,166.23
Cafeteria Plan	1,481,166.71	206,087.16	171,893.80	1,515,360.07		1,515,360.07
Total Education Fund	1,589,611.94	1,406,226.16	1,398,812.29	1,597,025.81	13,315,500.49	14,912,526.30
Building	(212,323.43)	102,200.00	141,232.70	(251,356.13)	2,204,134.95	1,952,778.82
Transportation	3,694.24	105,831.81	290,232.52	(180,706.47)	1,619,635.99	1,438,929.52
FICA/Medicare	281.01	0.00	0.00	281.01	140,570.15	140,851.16
I. M. R. F.	39,900.00	0.00	(0.01)	39,900.01	340,372.79	380,272.80
Debt Service Fund	89,668.73	387,094.50	387,094.50	89,668.73	(27,637.99)	62,030.74
Working Cash	51,766.51	0.00	0.00	51,766.51	2,132,974.38	2,184,740.89
Capital Projects Fund	19,632.44	0.00	0.00	19,632.44	3,935,930.57	3,955,563.01
Tort Fund	239.56	0.00	0.00	239.56	191,163.84	191,403.40
Life Safety	3,297.75	0.00	0.00	3,297.75	499,566.93	502,864.68
Diamond Lake Activity	30,401.50	48.70	0.00	30,450.20	0.00	30,450.20
West Oak Intermediate Activity	54,742.28	0.00	0.00	54,742.28	0.00	54,742.28
West Oak Middle Activity	52,141.94	628.95	284.58	52,486.31	0.00	52,486.31
	0.00			0.00	0.00	0.00
Total	$ 1,723,054.47	2,002,030.12	2,217,656.58	1,507,428.01	24,352,212.10	25,859,640.11
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	91,148.81	14,055.16	13,032.75	92,171.22	8,841.21	101,012.43
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,785,066.68	24,361,053.31	26,146,119.99

As of January 2026 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	21,774,514.88	21,774,514.88	PMA-Illinois School District Liquid Asset Fund
2	332,967.66	332,967.66	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	2,006,373.43	2,006,373.43	Illinois Institutional Investors Trust (at cost)
6	8,841.21	8,841.21	Illinois Institutional Investors Trust-Flex Account
7	238,356.13	238,356.13	Illinois Funds/NBI Bank
	24,361,053.31		Total Investments at cost

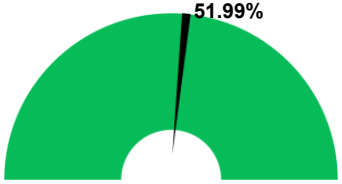
Treasurer_____

Revenue Summary

For the Period Ending January 31, 2026

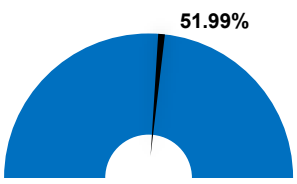
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



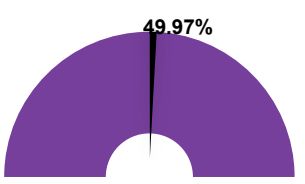
Historical Trend: 52.34%

Local Revenues (YTD)



Historical Trend: 50.63%

State Revenues (YTD)

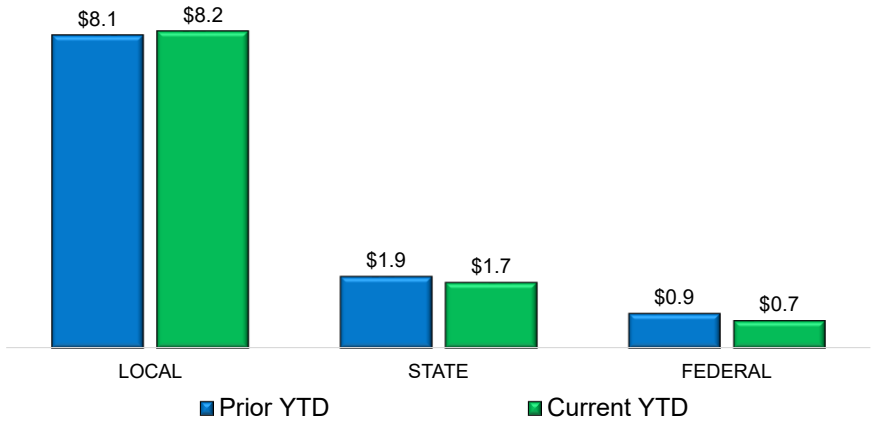


Historical Trend: 57.40%

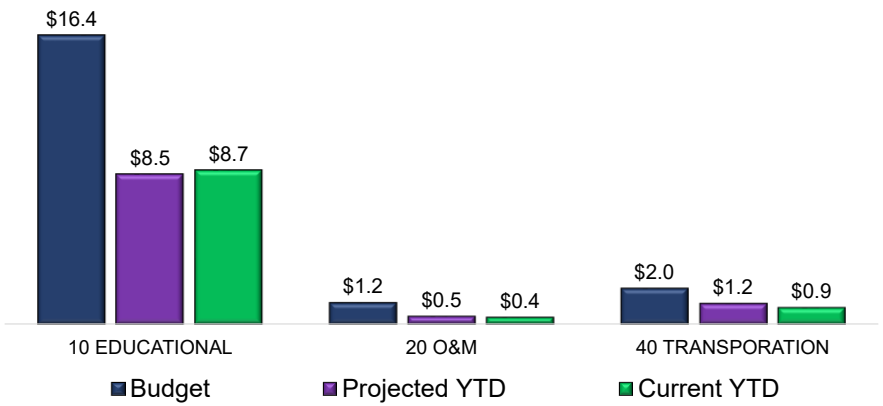
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	$7,647,003
Unrestricted Grants-in-Aid	$1,113,300
State Transportation Reimbursement	$488,677
Earnings on Investments	$427,153
Food Service	$235,612
Federal Special Education	$180,818
Title I	$180,429
Payments in Lieu of Taxes	$115,870
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	$110,273
3700s	$68,364
Percent of Total Revenues Year-to-Date	**103.03%**

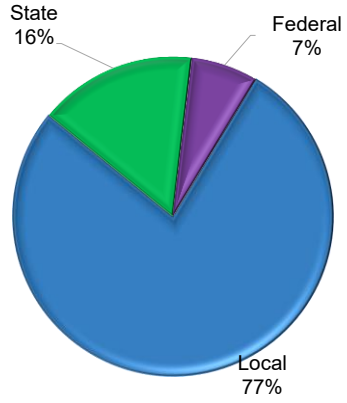
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



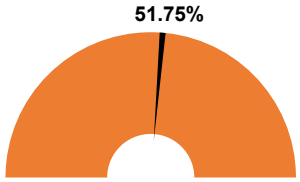
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Expense Summary

For the Period Ending January 31, 2026

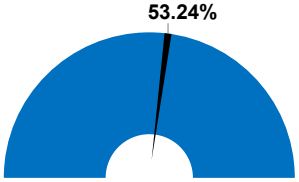
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



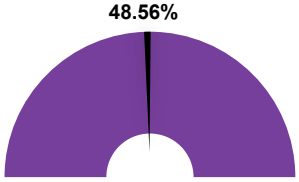
Historical Trend: 57.79%

Salaries & Benefits (YTD)



Historical Trend: 57.46%

All Other Objects (YTD)

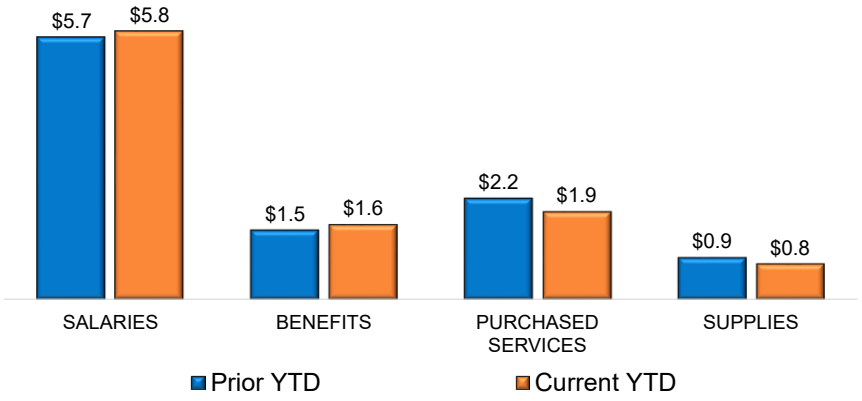


Historical Trend: 58.50%

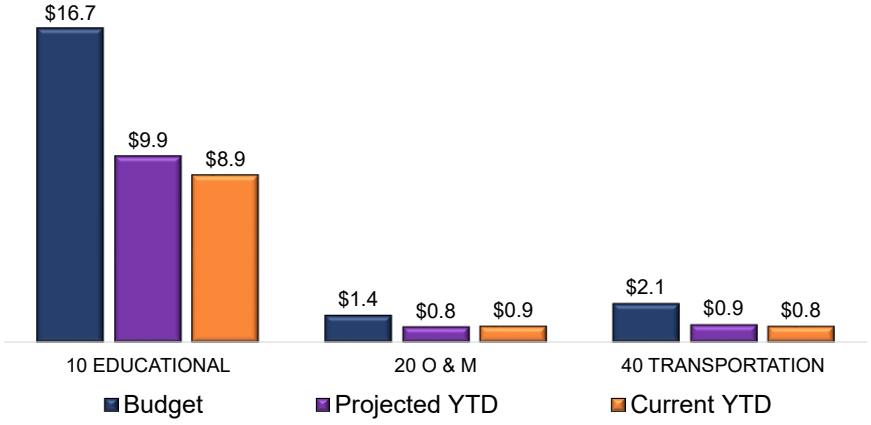
Top 10 Expenses YTD

Regular Programs	$3,183,985
Support Services - Business	$2,223,338
Special Education/Remedial Programs	$1,227,117
Bilingual Programs	$913,637
Support Services - General Administration	$655,749
Support Services - Pupils	$624,842
Support Services - Instructional Staff	$545,561
Support Services - School Administration	$474,680
Payments to Other Govt. Units - Tuition (In-State)	$323,679
Support Services - Central	$234,759
Percent of Total Expenses Year-to-Date	**96.74%**

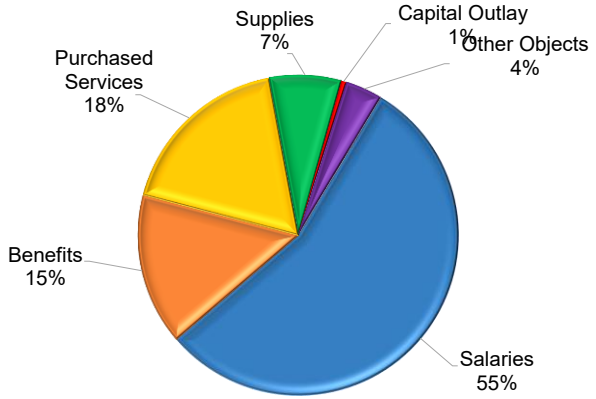
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



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Fund Balance Summary

For the Period Ending January 31, 2026

Fund Balances - MTD

	Fund Balance December 31, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance January 31, 2026
Operating Funds:					
Educational	$15,717,732	$477,283	$1,193,010	$0	$15,002,005
Operations and Maintenance	2,056,205	30,821	141,233	0	1,945,793
Transportation	1,482,654	240,676	284,401	0	1,438,930
IMRF/SS	521,124	0	(0)	0	521,124
Working Cash	2,184,741	0	0	0	2,184,741
Tort	191,403	0	0	0	191,403
Total Operating Funds	**$22,153,859**	**$748,780**	**$1,618,643**	**$0**	**$21,283,996**
Non-Operating Funds:					
Debt Service	$449,125	$0	$387,095	$0	$62,031
Capital Projects	3,955,563	0	0	0	3,955,563
Fire Prevention and Safety	502,865	0	0	0	502,865
Total Non-Operating Funds	**$4,907,553**	**$0**	**$387,095**	**$0**	**$4,520,458**
TOTAL ALL FUNDS	**$27,061,412**	**$748,780**	**$2,005,738**	**$0**	**$25,804,454**

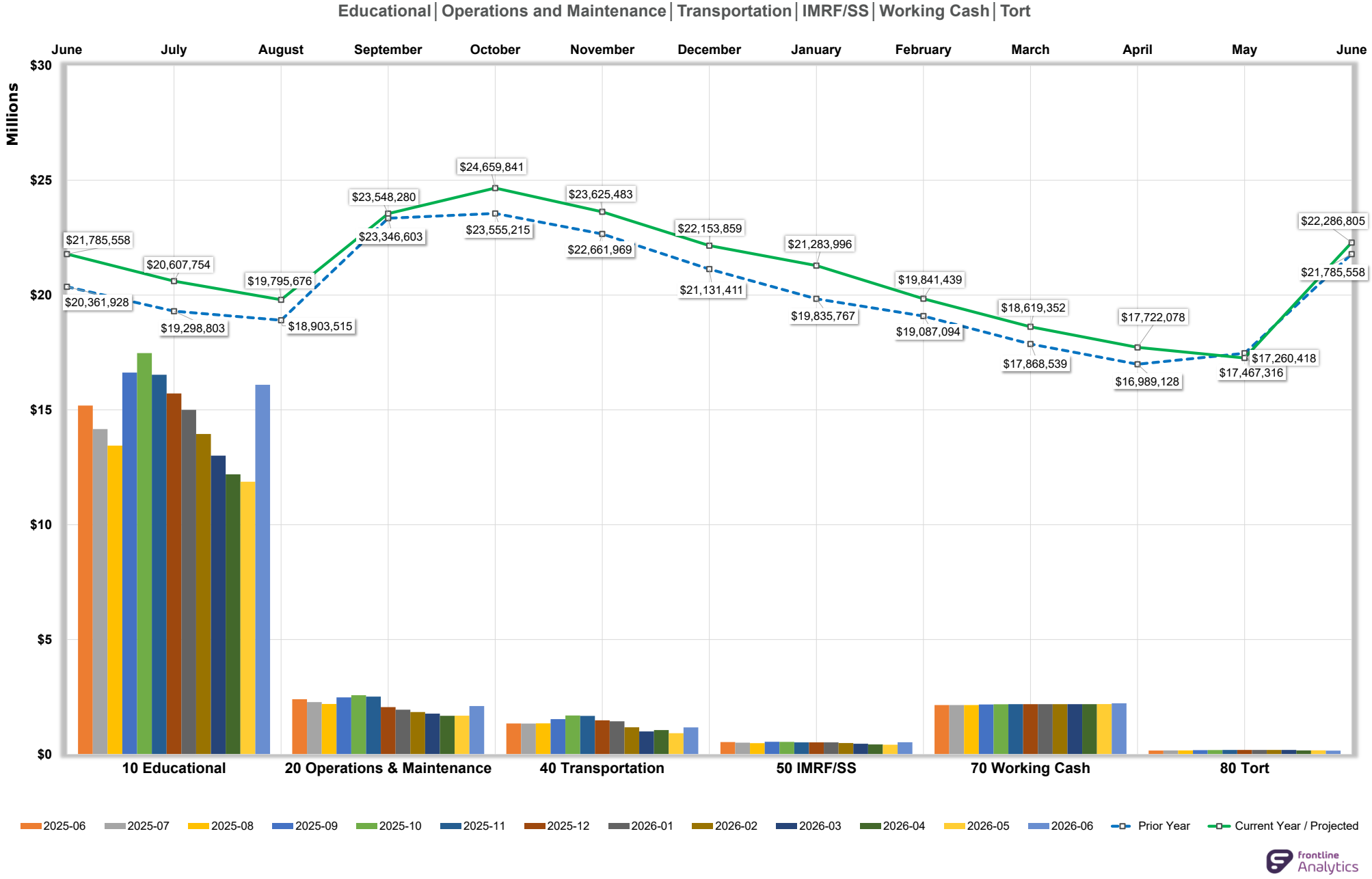
Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance January 31, 2026
Operating Funds:					
Educational	$15,190,404	$8,711,021	$8,732,299	($167,121)	$15,002,005
Operations and Maintenance	2,400,910	803,787	854,714	(404,190)	1,945,793
Transportation	1,345,559	940,701	847,330	0	1,438,930
IMRF/SS	535,259	142,875	157,010	0	521,124
Working Cash	2,145,025	39,716	0	0	2,184,741
Tort	168,400	23,004	0	0	191,403
Total Operating Funds	**$21,785,558**	**$10,661,103**	**$10,591,354**	**($571,311)**	**$21,283,996**
Non-Operating Funds:					
Debt Service	$498,446	$436,765	$1,444,492	$571,311	$62,031
Capital Projects	4,012,337	51,806	108,580	0	3,955,563
Fire Prevention and Safety	502,162	702	0	0	502,865
Total Non-Operating Funds	**$5,012,945**	**$489,273**	**$1,553,072**	**$571,311**	**$4,520,458**
TOTAL ALL FUNDS	**$26,798,504**	**$11,150,376**	**$12,144,425**	**$0**	**$25,804,454**

frontline Analytics

Month-End Fund Balances

For the Period Ending January 31, 2026

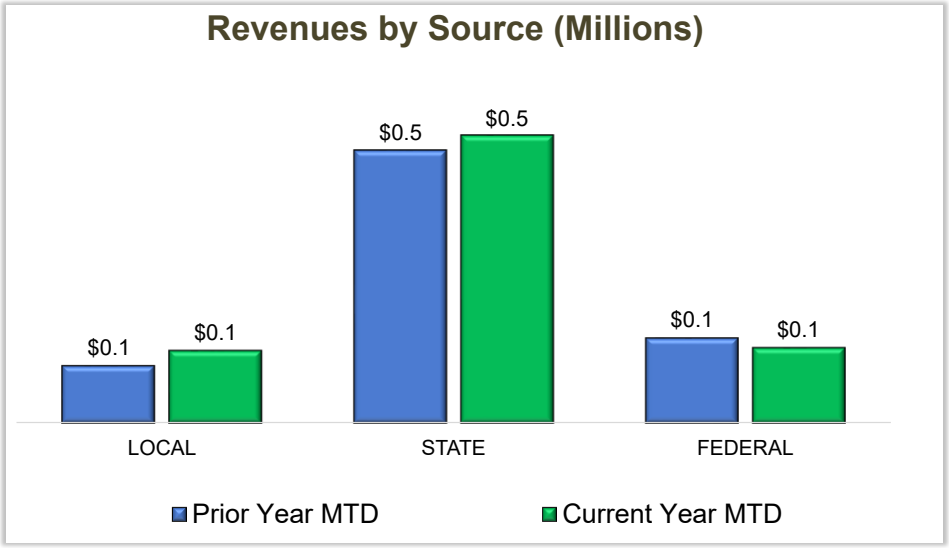


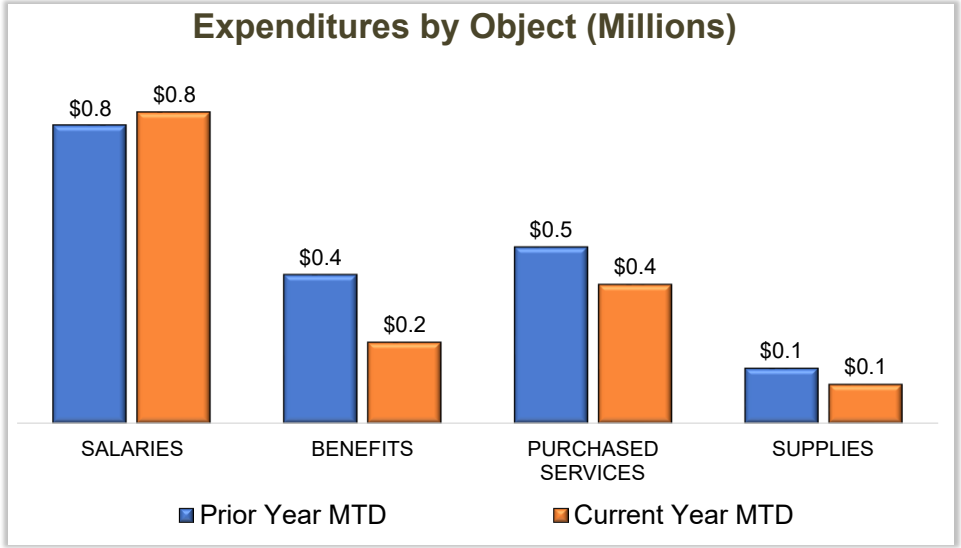
Frontline Analytics

Current Month Summary

For the Month Ending January 31, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	$99,185	$124,952	*25.98%*	$94,131	$30,821	$0	$0	$0	$0	$0	$0	$0
State	469,431	494,080	*5.25%*	253,404	0	0	240,676	0	0	0	0	0
Federal	146,838	129,748	*(11.64%)*	129,748	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$715,454**	**$748,780**	***4.66%***	**$477,283**	**$30,821**	**$0**	**$240,676**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENDITURES												
Salaries	$809,017	$845,651	*4.53%*	$829,136	$15,183	$0	$1,331	$0	$0	$0	$0	$0
Benefits	403,970	220,043	*(45.53%)*	213,190	6,671	0	182	(0)	0	0	0	0
Purchased Services	478,967	377,634	*(21.16%)*	36,166	64,627	0	276,841	0	0	0	0	0
Supplies	149,369	105,646	*(29.27%)*	58,668	40,931	0	6,047	0	0	0	0	0
Capital Outlay	45,495	0	*(100.00%)*	0	0	0	0	0	0	0	0	0
Other Objects	159,563	445,477	*179.19%*	44,563	13,820	387,095	0	0	0	0	0	0
Non-Cap Equipment	0	11,287		11,287	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$2,046,380**	**$2,005,738**	***(1.99%)***	**$1,193,010**	**$141,233**	**$387,095**	**$284,401**	**($0)**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($1,330,927)**	**($1,256,958)**	***(5.56%)***	**($715,727)**	**($110,412)**	**($387,095)**	**($43,725)**	**$0**	**$0**	**$0**	**$0**	**$0**
SOURCES / (USES)												
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
TOTAL SOURCES / (USES)	**$0**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($1,330,927)**	**($1,256,958)**		**($715,727)**	**($110,412)**	**($387,095)**	**($43,725)**	**$0**	**$0**	**$0**	**$0**	**$0**
Beginning of Month Fund Balance	$24,770,941	$27,061,412	*9.25%*	$15,717,732	$2,056,205	$449,125	$1,482,654	$521,124	$3,955,563	$2,184,741	$191,403	$502,865
End of Month Fund Balance	**$23,440,014**	**$25,804,454**	***10.09%***	**$15,002,005**	**$1,945,793**	**$62,031**	**$1,438,930**	**$521,124**	**$3,955,563**	**$2,184,741**	**$191,403**	**$502,865**





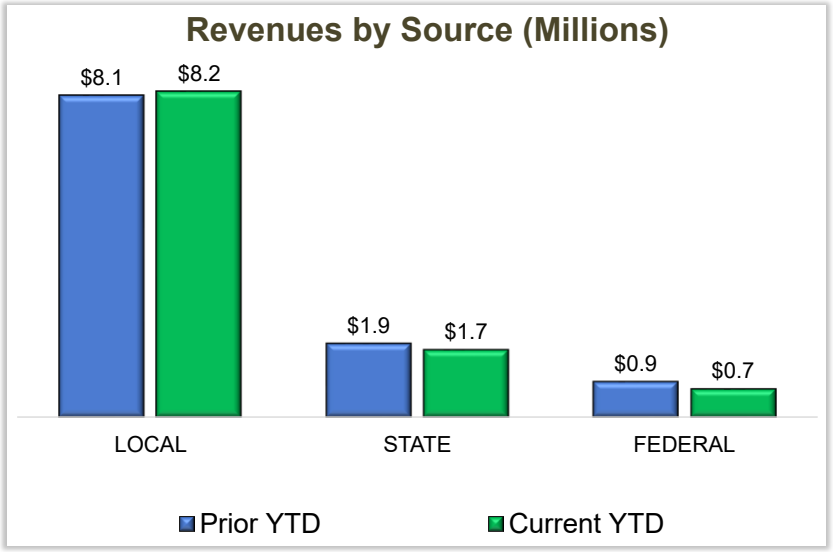
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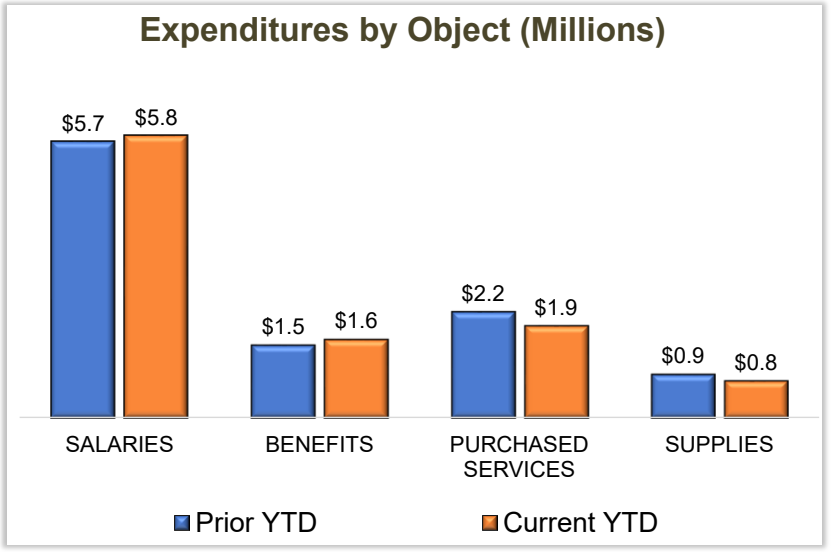
Prior YTD vs Current YTD

For the Period Ending January 31, 2026

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
REVENUES						
Local	$8,133,566	$15,605,311	*52.12%*	$8,238,839	$15,846,889	*51.99%*
State	1,865,800	3,452,617	*54.04%*	1,705,957	3,413,711	*49.97%*
Federal	902,284	1,567,356	*57.57%*	716,307	1,244,046	*57.58%*
Other	0	0		0	0	
TOTAL REVENUE	**$10,901,650**	**$20,625,283**	***52.86%***	**$10,661,103**	**$20,504,646**	***51.99%***
EXPENDITURES						
Salaries	$5,671,759	$9,997,252	*56.73%*	$5,805,431	$10,847,871	*53.52%*
Benefits	1,498,536	2,574,407	*58.21%*	1,613,486	3,086,907	*52.27%*
Purchased Services	2,185,048	3,776,944	*57.85%*	1,894,494	3,694,447	*51.28%*
Supplies	900,839	1,461,764	*61.63%*	764,109	1,594,427	*47.92%*
Capital Outlay	81,966	81,966	*100.00%*	59,868	117,520	*50.94%*
Other Objects	490,481	710,139	*69.07%*	393,456	1,105,247	*35.60%*
Non-Cap Equipment	31,426	31,426	*100.00%*	60,510	21,000	*288.14%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$10,860,056**	**$18,633,898**	***58.28%***	**$10,591,354**	**$20,467,419**	***51.75%***
SURPLUS / (DEFICIT)	**$41,594**	**$1,991,385**		**$69,749**	**$37,227**	
OTHER SOURCES / (USES)						
Other Financing Sources	($400,634)	($400,634)		($404,190)	($404,190)	
Other Financing Uses	($167,121)	($167,121)		($167,121)	($167,121)	
TOTAL OTHER SOURCES / (USES)	**($567,755)**	**($567,755)**		**($571,311)**	**($571,311)**	
SURPLUS / (DEFICIT)	**($526,161)**	**$1,423,630**		**($501,562)**	**($534,084)**	
ENDING FUND BALANCE	**$19,835,767**	**$21,785,558**		**$21,283,996**	**$21,251,474**	





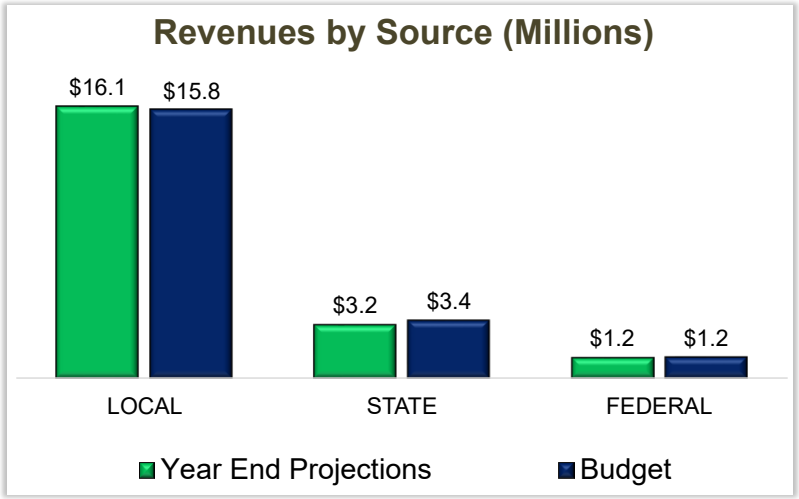
frontline Analytics

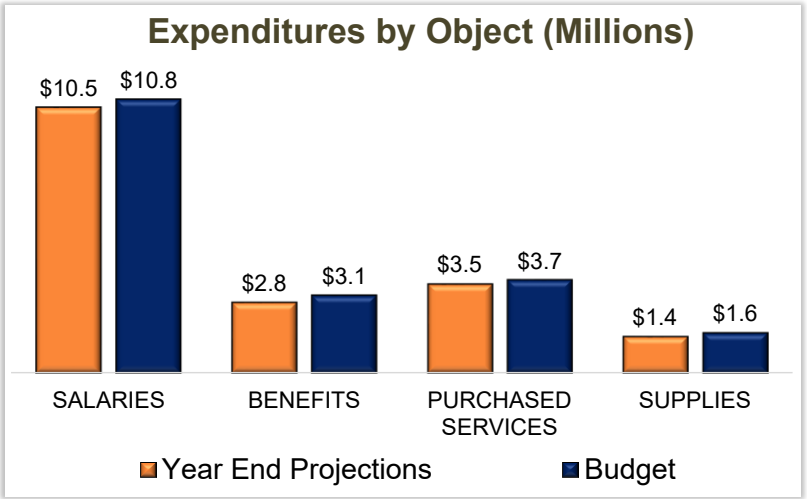
Year End Projections

For the Period Ending January 31, 2026

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

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$8,133,566	$8,238,839	$7,823,982	$16,062,820	$15,846,889	$215,932
State	1,865,800	1,705,957	1,454,290	3,160,247	3,413,711	(253,464)
Federal	902,284	716,307	494,876	1,211,183	1,244,046	(32,864)
Other	0	0	0	0	0	0
TOTAL REVENUES	**$10,901,650**	**$10,661,103**	**$9,773,147**	**$20,434,250**	**$20,504,646**	**($70,396)**
EXPENDITURES						
Salaries	$5,671,759	$5,805,431	$4,729,121	$10,534,552	$10,847,871	$313,319
Benefits	1,498,536	1,613,486	1,198,829	2,812,315	3,086,907	274,593
Purchased Services	2,185,048	1,894,494	1,645,027	3,539,522	3,694,447	154,925
Supplies	900,839	764,109	685,178	1,449,288	1,594,427	145,139
Capital Outlay	81,966	59,868	(36,772)	23,096	117,520	94,424
Other Objects	490,481	393,456	414,807	808,263	1,105,247	296,984
Non-Cap Equipment	31,426	60,510	2,988	63,498	21,000	(42,498)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$10,860,056**	**$10,591,354**	**$8,639,179**	**$19,230,533**	**$20,467,419**	**$1,236,886**
SURPLUS / (DEFICIT)	**$41,594**	**$69,749**	**$1,133,968**	**$1,203,717**	**$37,227**	**$1,166,490**
OTHER SOURCES / (USES)						
Other Financing Sources	($400,634)	($404,190)	$0	($404,190)	($404,190)	$0
Other Financing Uses	($167,121)	($167,121)	($131,159)	($298,280)	($167,121)	($131,159)
TOTAL OTHER SOURCES / (USES)	**($567,755)**	**($571,311)**	**($131,159)**	**($702,470)**	**($571,311)**	**($131,159)**
SURPLUS / (DEFICIT)	**($526,161)**	**($501,562)**		**$501,247**	**($534,084)**	**$1,035,331**
ENDING FUND BALANCE	**$19,835,767**	**$21,283,996**		**$22,286,805**	**$21,251,474**	**$1,035,331**



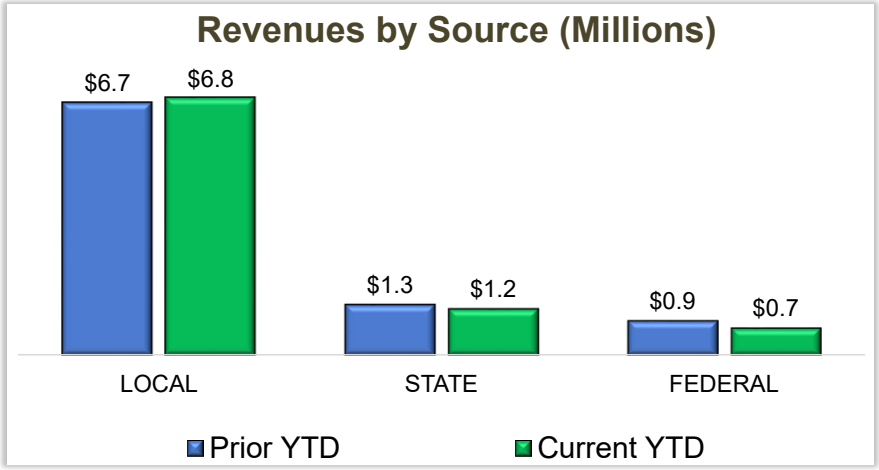


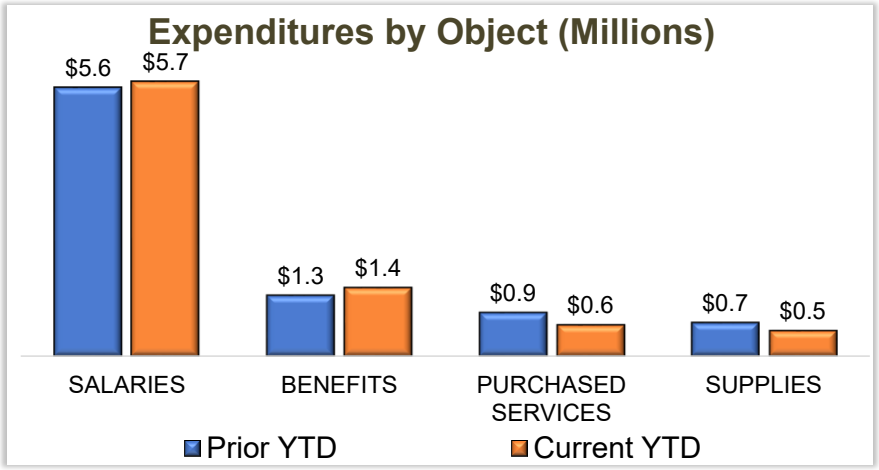
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Educational Fund | Prior vs Current Year

For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$6,664,151	$12,571,001	*53.01%*	$6,785,585	$12,880,291	*52.68%*
State	1,337,858	2,349,834	*56.93%*	1,217,280	2,253,668	*54.01%*
Federal	902,284	1,567,356	*57.57%*	708,157	1,244,046	*56.92%*
Other	0	0		0	0	
TOTAL REVENUE	**$8,904,293**	**$16,488,191**	***54.00%***	**$8,711,021**	**$16,378,005**	***53.19%***
EXPENDITURES						
Salaries	$5,562,916	$9,807,350	*56.72%*	$5,689,261	$10,645,473	*53.44%*
Benefits	1,259,332	2,157,590	*58.37%*	1,419,624	2,640,574	*53.76%*
Purchased Services	902,556	1,231,874	*73.27%*	646,489	971,974	*66.51%*
Supplies	695,279	1,082,963	*64.20%*	529,667	1,124,927	*47.08%*
Capital Outlay	32,563	32,563	*100.00%*	7,113	117,520	*6.05%*
Other Objects	463,880	671,745	*69.06%*	379,636	1,009,685	*37.60%*
Non-Cap Equipment	16,043	16,043	*100.00%*	60,510	16,000	*378.19%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$8,932,570**	**$15,000,128**	***59.55%***	**$8,732,299**	**$16,526,153**	***52.84%***
SURPLUS / (DEFICIT)	**($28,277)**	**$1,488,063**		**($21,278)**	**($148,148)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	($167,121)	($167,121)		($167,121)	($167,121)	
TOTAL OTHER SOURCES / (USES)	**($167,121)**	**($167,121)**		**($167,121)**	**($167,121)**	
SURPLUS / (DEFICIT)	**($195,398)**	**$1,320,942**		**($188,399)**	**($315,269)**	
ENDING FUND BALANCE	**$13,674,065**	**$15,190,404**		**$15,002,005**	**$14,875,135**	



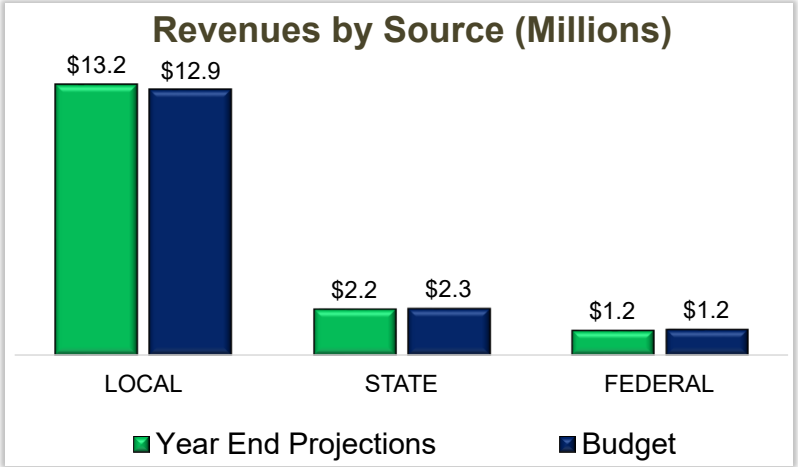


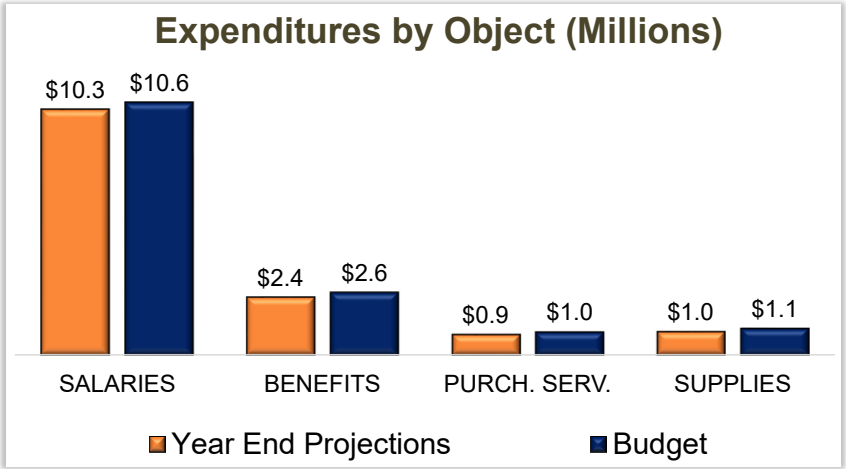
frontline Analytics

Educational Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$6,664,151	$6,785,585	$6,389,331	$13,174,916	$12,880,291	$294,625
State	1,337,858	1,217,280	1,016,877	2,234,157	2,253,668	(19,511)
Federal	902,284	708,157	494,876	1,203,032	1,244,046	(41,014)
Other	0	0	0	0	0	0
TOTAL REVENUE	**$8,904,293**	**$8,711,021**	**$7,901,084**	**$16,612,105**	**$16,378,005**	**$234,100**
EXPENDITURES						
Salaries	$5,562,916	$5,689,261	$4,641,725	$10,330,986	$10,645,473	$314,487
Benefits	1,259,332	1,419,624	1,019,204	2,438,828	2,640,574	201,746
Purchased Services	902,556	646,489	220,412	866,901	971,974	105,073
Supplies	695,279	529,667	458,205	987,872	1,124,927	137,055
Capital Outlay	32,563	7,113	(36,772)	(29,659)	117,520	147,179
Other Objects	463,880	379,636	372,645	752,281	1,009,685	257,404
Non-Cap Equipment	16,043	60,510	2,064	62,574	16,000	(46,574)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$8,932,570**	**$8,732,299**	**$6,677,483**	**$15,409,782**	**$16,526,153**	**$1,116,370**
SURPLUS / (DEFICIT)	**($28,277)**	**($21,278)**	**$1,223,601**	**$1,202,323**	**($148,148)**	**$1,350,470**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	($167,121)	($167,121)	($131,159)	($298,280)	($167,121)	($131,159)
TOTAL OTHER SOURCES / (USES)	**($167,121)**	**($167,121)**	**($131,159)**	**($298,280)**	**($167,121)**	**($131,159)**
SURPLUS / (DEFICIT)	**($195,398)**	**($188,399)**		**$904,043**	**($315,269)**	**$1,219,311**
ENDING FUND BALANCE	**$13,674,065**	**$15,002,005**		**$16,094,447**	**$14,875,135**	**$1,219,312**



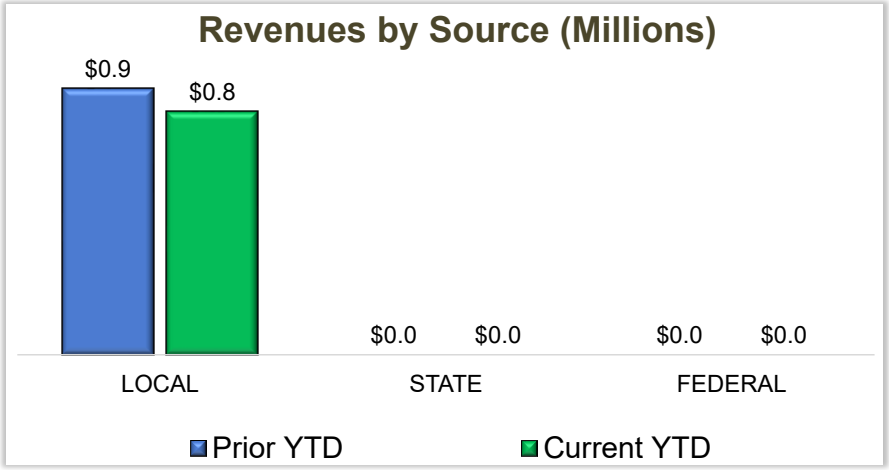


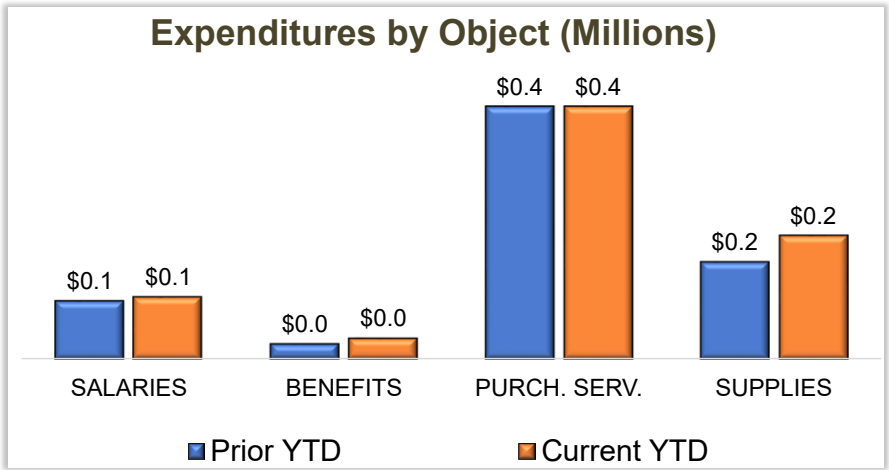
Frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$878,897	$1,639,212	*53.62%*	$803,787	$1,585,332	*50.70%*
State	0	50,000	*0.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$878,897**	**$1,689,212**	***52.03%***	**$803,787**	**$1,635,332**	***49.15%***
EXPENDITURES						
Salaries	$99,830	$173,715	*57.47%*	$106,851	$186,298	*57.35%*
Benefits	26,283	45,750	*57.45%*	35,673	47,122	*75.70%*
Purchased Services	433,818	710,724	*61.04%*	433,453	730,426	*59.34%*
Supplies	166,801	299,223	*55.74%*	212,162	372,000	*57.03%*
Capital Outlay	49,403	49,403	*100.00%*	52,755	0	
Other Objects	26,601	38,394	*69.28%*	13,820	95,562	*14.46%*
Non-Cap Equipment	15,383	15,383	*100.00%*	0	5,000	*0.00%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$818,119**	**$1,332,592**	***61.39%***	**$854,714**	**$1,436,408**	***59.50%***
SURPLUS / (DEFICIT)	**$60,779**	**$356,620**		**($50,928)**	**$198,924**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	($400,634)	($400,634)		($404,190)	($404,190)	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**($400,634)**	**($400,634)**		**($404,190)**	**($404,190)**	
SURPLUS / (DEFICIT)	**($339,855)**	**($44,014)**		**($455,118)**	**($205,266)**	
ENDING FUND BALANCE	**$2,105,069**	**$2,400,910**		**$1,945,793**	**$2,195,644**	



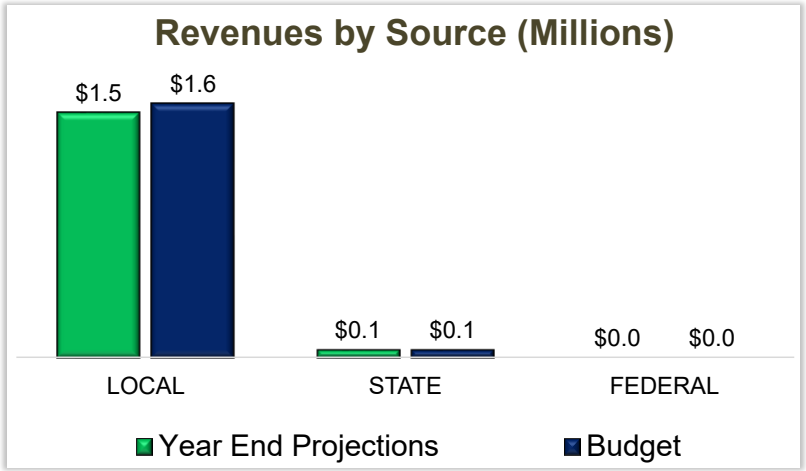


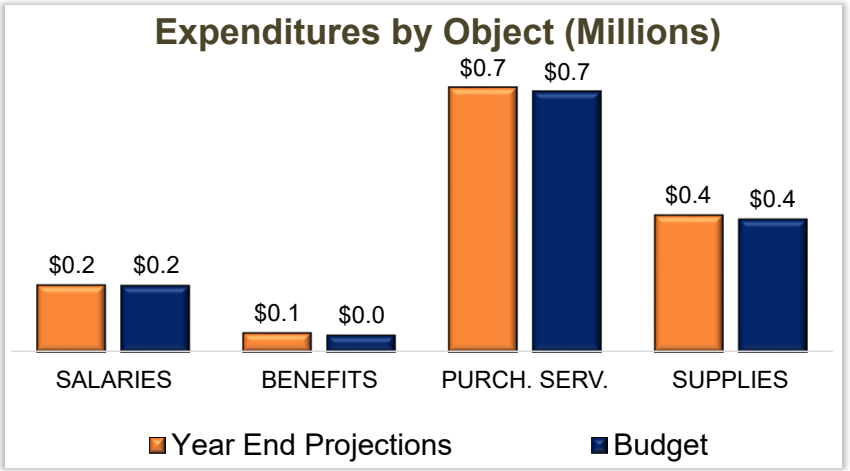
Frontline Analytics

Operations and Maintenance Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$878,897	$803,787	$729,418	$1,533,204	$1,585,332	($52,128)
State	0	0	50,000	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$878,897**	**$803,787**	**$779,418**	**$1,583,204**	**$1,635,332**	**($52,128)**
EXPENDITURES						
Salaries	$99,830	$106,851	$80,574	$187,425	$186,298	($1,127)
Benefits	26,283	35,673	17,963	53,636	47,122	(6,514)
Purchased Services	433,818	433,453	308,563	742,016	730,426	(11,590)
Supplies	166,801	212,162	171,422	383,584	372,000	(11,584)
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	26,601	13,820	42,162	55,982	95,562	39,580
Non-Cap Equipment	15,383	0	924	924	5,000	4,076
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$818,119**	**$854,714**	**$621,608**	**$1,476,322**	**$1,436,408**	**($39,914)**
SURPLUS / (DEFICIT)	**$60,779**	**($50,928)**	**$157,810**	**$106,882**	**$198,924**	**($92,042)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	($400,634)	($404,190)	$0	($404,190)	($404,190)	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**($400,634)**	**($404,190)**	**$0**	**($404,190)**	**($404,190)**	**$0**
SURPLUS / (DEFICIT)	**($339,855)**	**($455,118)**		**($297,308)**	**($205,266)**	**($92,042)**
ENDING FUND BALANCE	**$2,105,069**	**$1,945,793**		**$2,103,602**	**$2,195,644**	**($92,042)**



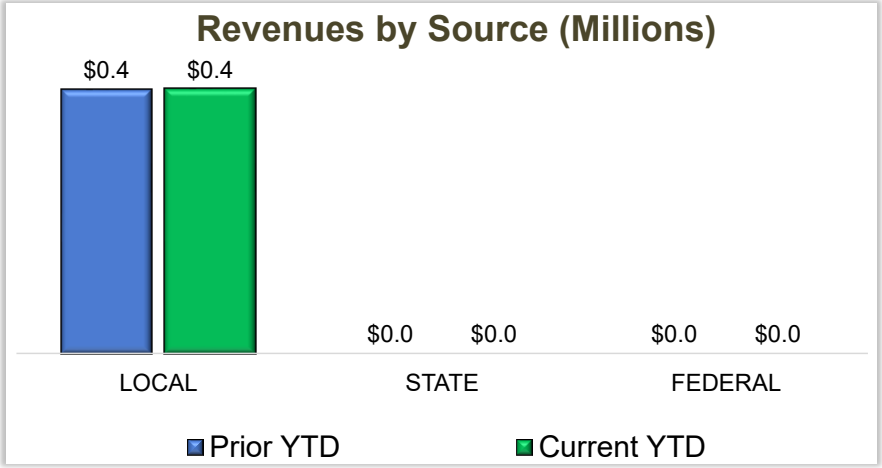


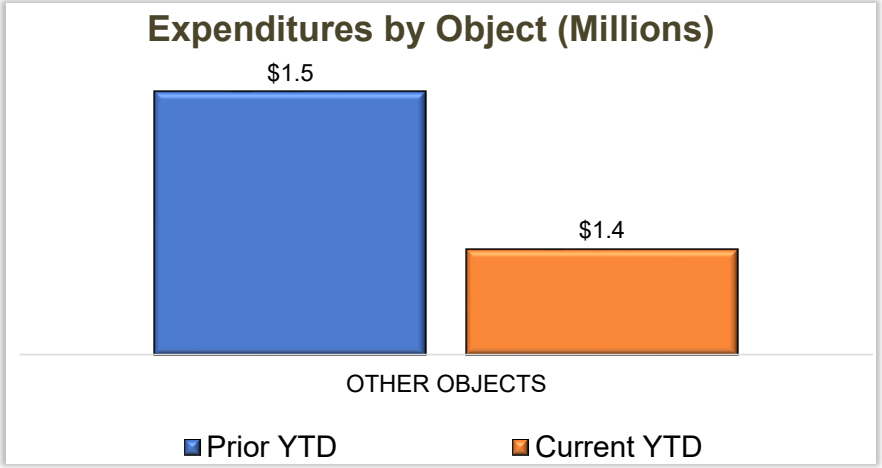
Frontline Analytics

Debt Service Fund | Prior vs Current Year

For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$435,748	$879,362	*49.55%*	$436,765	$883,984	*49.41%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$435,748**	**$879,362**	***49.55%***	**$436,765**	**$883,984**	***49.41%***
EXPENDITURES						
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	1,454,256	1,458,433	*99.71%*	1,444,492	1,448,267	*99.74%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,454,256**	**$1,458,433**	***99.71%***	**$1,444,492**	**$1,448,267**	***99.74%***
SURPLUS / (DEFICIT)	**($1,018,508)**	**($579,070)**		**($1,007,726)**	**($564,283)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$567,755	$567,755		$571,311	$571,311	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$567,755**	**$567,755**		**$571,311**	**$571,311**	
SURPLUS / (DEFICIT)	**($450,752)**	**($11,315)**		**($436,415)**	**$7,028**	
ENDING FUND BALANCE	**$59,008**	**$498,446**		**$62,031**	**$505,474**	



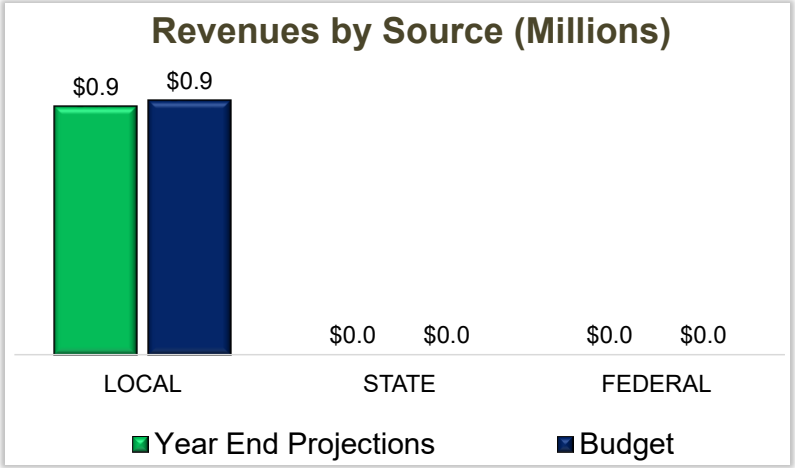


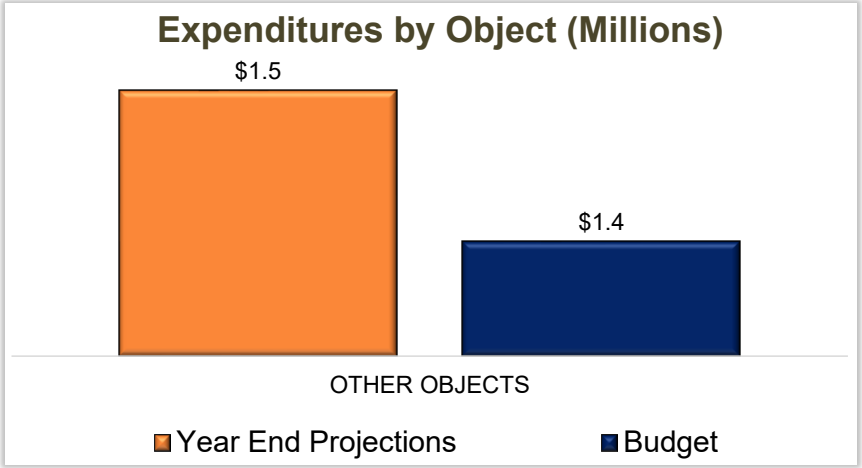
Frontline Analytics

Debt Service Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$435,748	$436,765	$427,047	$863,812	$883,984	($20,172)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$435,748**	**$436,765**	**$427,047**	**$863,812**	**$883,984**	**($20,172)**
EXPENDITURES						
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	1,454,256	1,444,492	41,009	1,485,501	1,448,267	(37,234)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,454,256**	**$1,444,492**	**$41,009**	**$1,485,501**	**$1,448,267**	**($37,234)**
SURPLUS / (DEFICIT)	**($1,018,508)**	**($1,007,726)**	**$386,038**	**($621,689)**	**($564,283)**	**($57,406)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$567,755	$571,311	$125,681	$696,993	$571,311	$125,682
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$567,755**	**$571,311**	**$125,681**	**$696,993**	**$571,311**	**$125,682**
SURPLUS / (DEFICIT)	**($450,752)**	**($436,415)**		**$75,304**	**$7,028**	**$68,276**
ENDING FUND BALANCE	**$59,008**	**$62,031**		**$573,750**	**$505,474**	**$68,276**



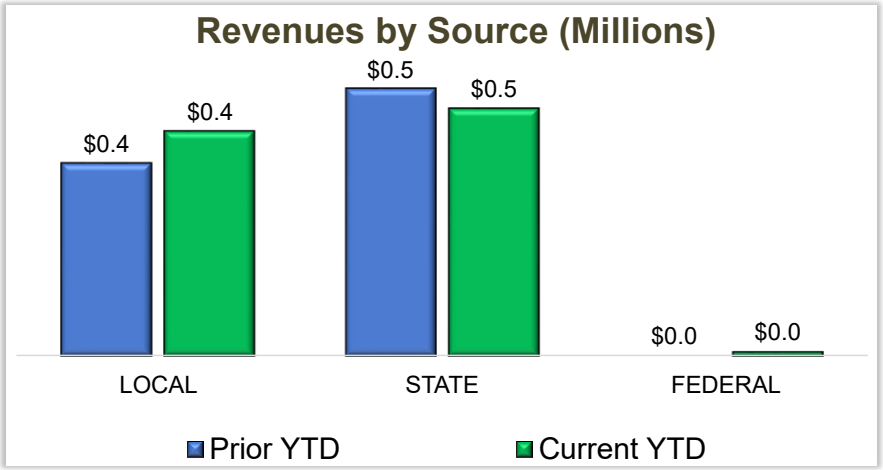


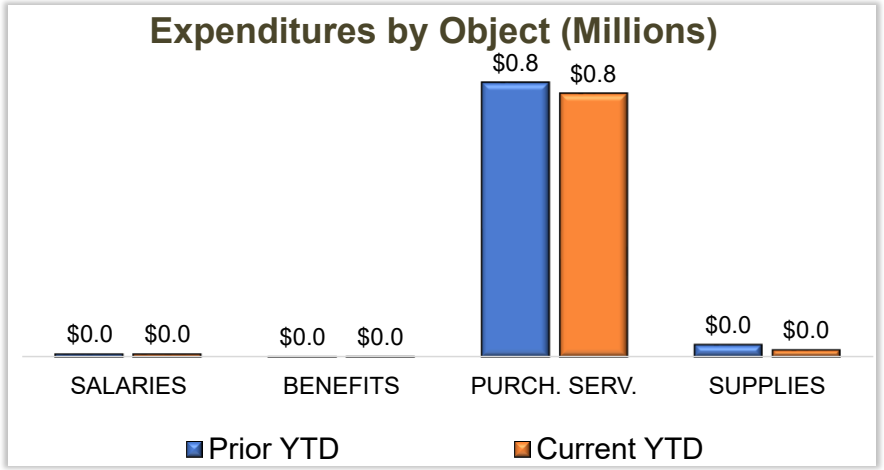
Frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$380,673	$896,352	*42.47%*	$443,873	$935,836	*47.43%*
State	527,942	1,052,782	*50.15%*	488,677	1,110,043	*44.02%*
Federal	0	0		8,150	0	
Other	0	0		0	0	
TOTAL REVENUE	**$908,614**	**$1,949,135**	***46.62%***	**$940,701**	**$2,045,879**	***45.98%***
EXPENDITURES						
Salaries	$9,013	$16,187	*55.68%*	$9,319	$16,100	*57.88%*
Benefits	1,104	1,983	*55.68%*	1,179	2,043	*57.71%*
Purchased Services	848,675	1,834,346	*46.27%*	814,552	1,943,047	*41.92%*
Supplies	38,760	79,578	*48.71%*	22,280	97,500	*22.85%*
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	
TOTAL EXPENDITURES	**$897,552**	**$1,932,094**	***46.45%***	**$847,330**	**$2,058,690**	***41.16%***
SURPLUS / (DEFICIT)	**$11,063**	**$17,040**		**$93,370**	**($12,811)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$11,063**	**$17,040**		**$93,370**	**($12,811)**	
ENDING FUND BALANCE	**$1,339,582**	**$1,345,559**		**$1,438,930**	**$1,332,748**	



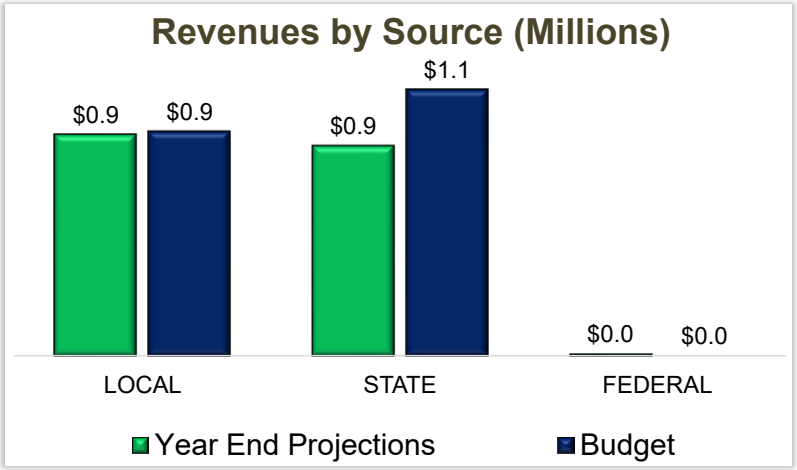


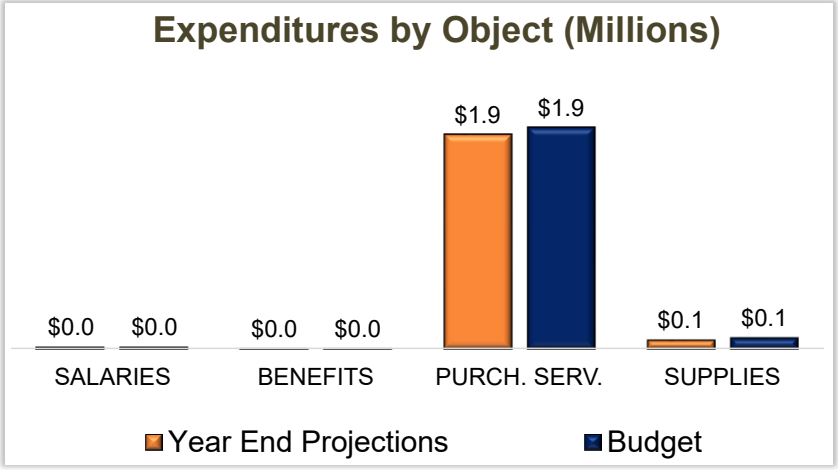
frontline Analytics

Transportation Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$380,673	$443,873	$479,564	$923,437	$935,836	($12,399)
State	527,942	488,677	387,413	876,090	1,110,043	(233,953)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
TOTAL REVENUE	**$908,614**	**$940,701**	**$866,977**	**$1,807,677**	**$2,045,879**	**($238,202)**
EXPENDITURES						
Salaries	$9,013	$9,319	$6,822	$16,141	$16,100	($41)
Benefits	1,104	1,179	820	1,999	2,043	44
Purchased Services	848,675	814,552	1,067,053	1,881,605	1,943,047	61,442
Supplies	38,760	22,280	55,552	77,832	97,500	19,668
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
TOTAL EXPENDITURES	**$897,552**	**$847,330**	**$1,130,247**	**$1,977,577**	**$2,058,690**	**$81,113**
SURPLUS / (DEFICIT)	**$11,063**	**$93,370**	**($263,270)**	**($169,900)**	**($12,811)**	**($157,089)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$11,063**	**$93,370**		**($169,900)**	**($12,811)**	**($157,089)**
ENDING FUND BALANCE	**$1,339,582**	**$1,438,930**		**$1,175,659**	**$1,332,748**	**($157,089)**



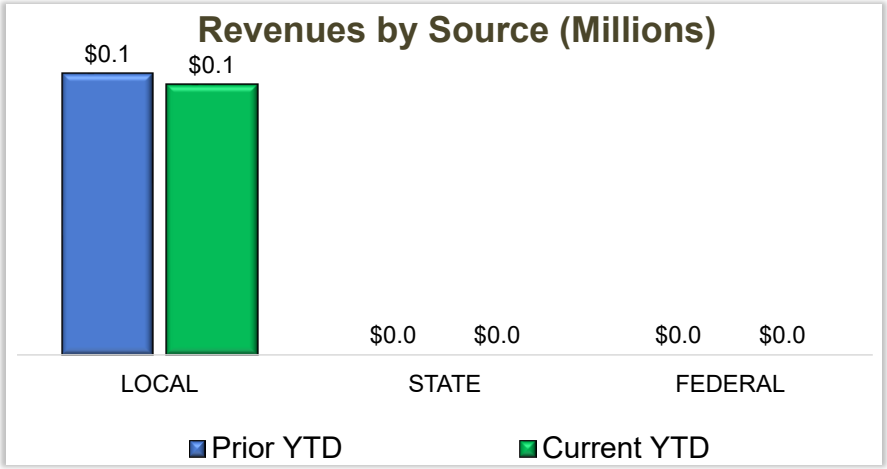


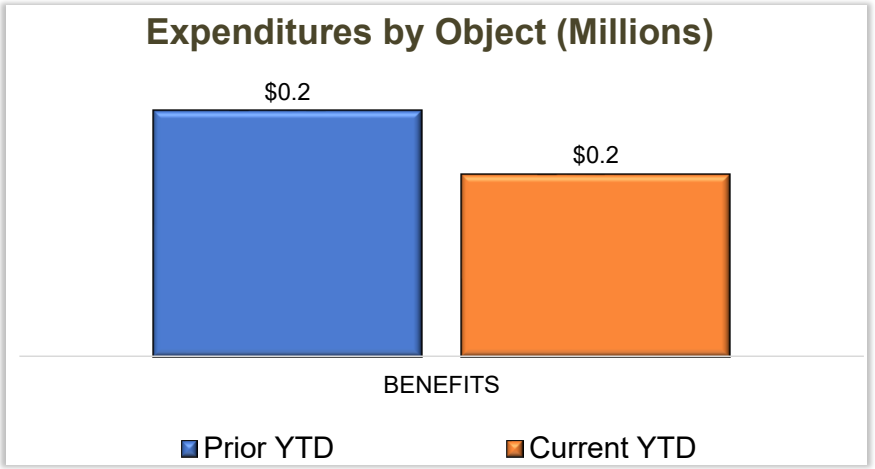
frontline Analytics

IMRF / SS Fund | Prior vs Current Year

For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$148,612	$373,815	*39.76%*	$142,875	$314,850	*45.38%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$148,612**	**$373,815**	***39.76%***	**$142,875**	**$314,850**	***45.38%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	211,816	369,083	*57.39%*	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	
TOTAL EXPENDITURES	**$211,816**	**$369,083**	***57.39%***	**$157,010**	**$397,168**	***39.53%***
SURPLUS / (DEFICIT)	**($63,204)**	**$4,731**		**($14,135)**	**($82,318)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($63,204)**	**$4,731**		**($14,135)**	**($82,318)**	
ENDING FUND BALANCE	**$467,324**	**$535,259**		**$521,124**	**$452,941**	



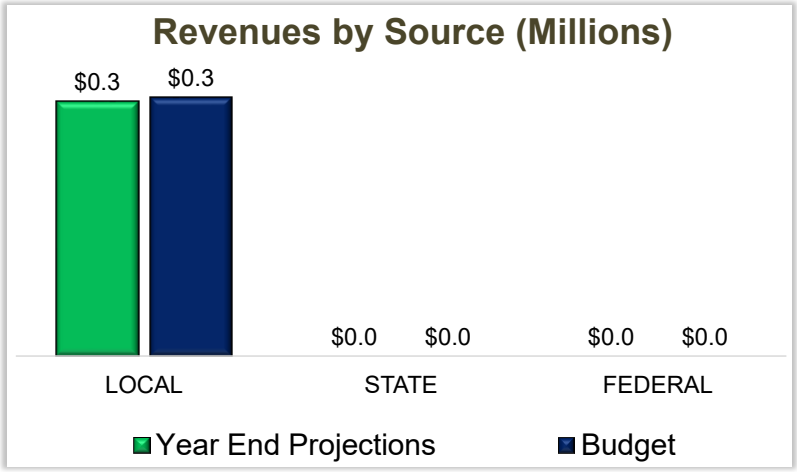


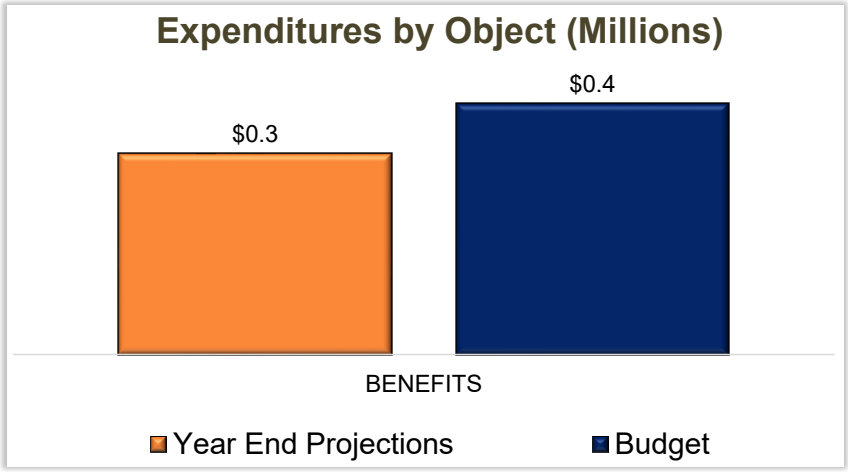
Frontline Analytics

IMRF / SS Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$148,612	$142,875	$167,352	$310,227	$314,850	($4,623)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$148,612**	**$142,875**	**$167,352**	**$310,227**	**$314,850**	**($4,623)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	211,816	157,010	160,841	317,851	397,168	79,317
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
TOTAL EXPENDITURES	**$211,816**	**$157,010**	**$160,841**	**$317,851**	**$397,168**	**$79,317**
SURPLUS / (DEFICIT)	**($63,204)**	**($14,135)**	**$6,510**	**($7,625)**	**($82,318)**	**$74,694**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($63,204)**	**($14,135)**		**($7,625)**	**($82,318)**	**$74,694**
ENDING FUND BALANCE	**$467,324**	**$521,124**		**$527,634**	**$452,941**	**$74,693**



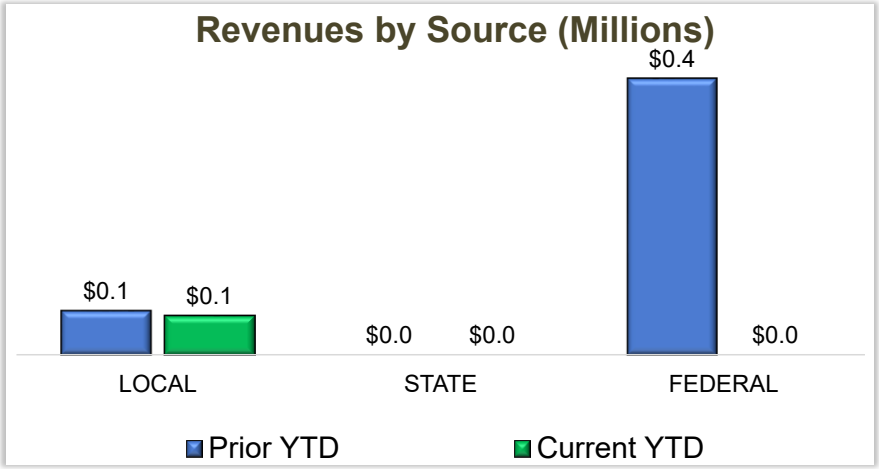


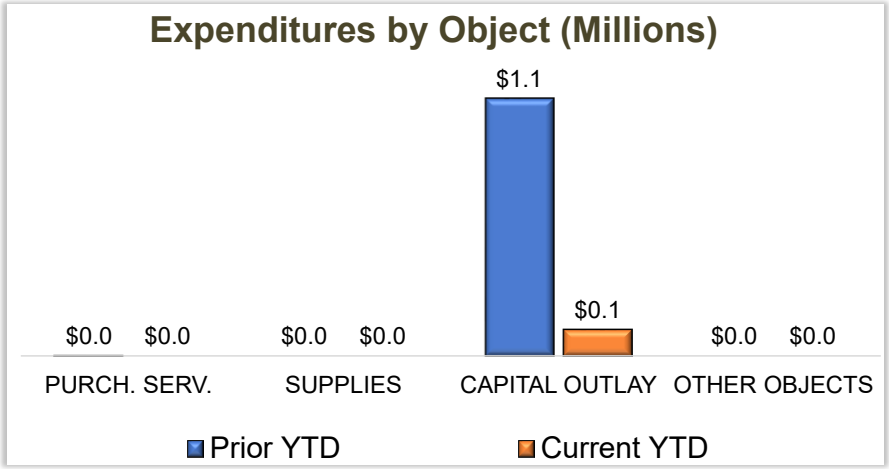
frontline Analytics

Capital Projects Fund | Prior vs Current Year

For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
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	
TOTAL REVENUE	**$424,032**	**$1,392,579**	***30.45%***	**$51,806**	**$155,000**	***33.42%***
EXPENDITURES						
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	1,062,665	1,062,665	*100.00%*	108,580	550,000	*19.74%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,063,993**	**$1,063,993**	***100.00%***	**$108,580**	**$551,000**	***19.71%***
SURPLUS / (DEFICIT)	**($639,961)**	**$328,586**		**($56,774)**	**($396,000)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($639,961)**	**$328,586**		**($56,774)**	**($396,000)**	
ENDING FUND BALANCE	**$3,043,790**	**$4,012,337**		**$3,955,563**	**$3,616,337**	



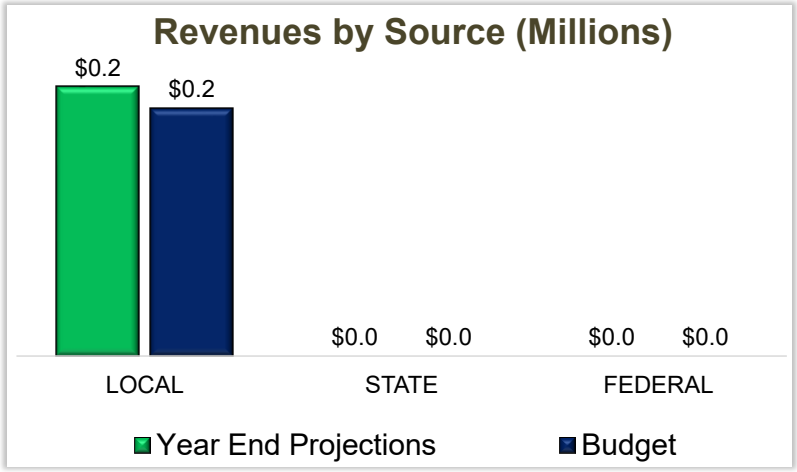


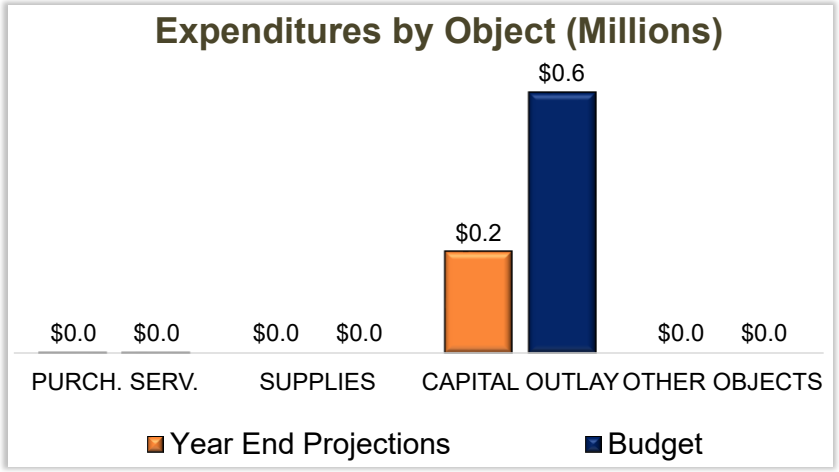
Frontline Analytics

Capital Projects Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$58,782	$51,806	$116,750	$168,556	$155,000	$13,556
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$424,032**	**$51,806**	**$116,750**	**$168,556**	**$155,000**	**$13,556**
EXPENDITURES						
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	1,062,665	108,580	104,427	213,007	550,000	336,993
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
TOTAL EXPENDITURES	**$1,063,993**	**$108,580**	**$105,187**	**$213,767**	**$551,000**	**$337,233**
SURPLUS / (DEFICIT)	**($639,961)**	**($56,774)**	**$11,563**	**($45,211)**	**($396,000)**	**$350,789**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($639,961)**	**($56,774)**		**($45,211)**	**($396,000)**	**$350,789**
ENDING FUND BALANCE	**$3,043,790**	**$3,955,563**		**$3,967,126**	**$3,616,337**	**$350,789**



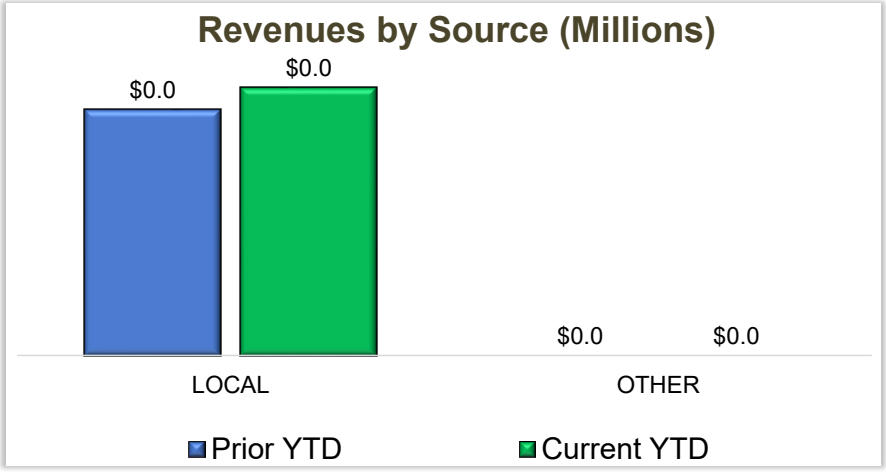


frontline Analytics

Working Cash Fund | Prior vs Current Year

For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$36,408	$76,741	*47.44%*	$39,716	$84,154	*47.19%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$36,408**	**$76,741**	***47.44%***	**$39,716**	**$84,154**	***47.19%***
EXPENDITURES						
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	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$36,408**	**$76,741**		**$39,716**	**$84,154**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$36,408**	**$76,741**		**$39,716**	**$84,154**	
ENDING FUND BALANCE	**$2,104,693**	**$2,145,025**		**$2,184,741**	**$2,229,179**	

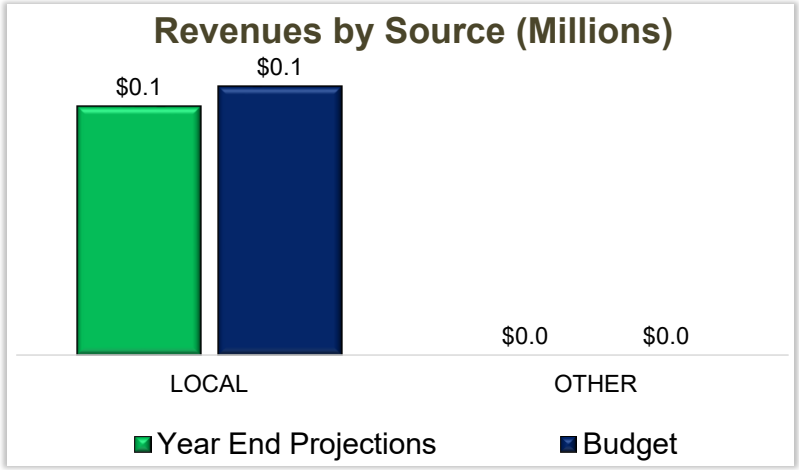


frontline Analytics

Working Cash Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$36,408	$39,716	$38,204	$77,920	$84,154	($6,234)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$36,408**	**$39,716**	**$38,204**	**$77,920**	**$84,154**	**($6,234)**
EXPENDITURES						
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
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$36,408**	**$39,716**	**$38,204**	**$77,920**	**$84,154**	**($6,234)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$36,408**	**$39,716**		**$77,920**	**$84,154**	**($6,234)**
ENDING FUND BALANCE	**$2,104,693**	**$2,184,741**		**$2,222,945**	**$2,229,179**	**($6,234)**

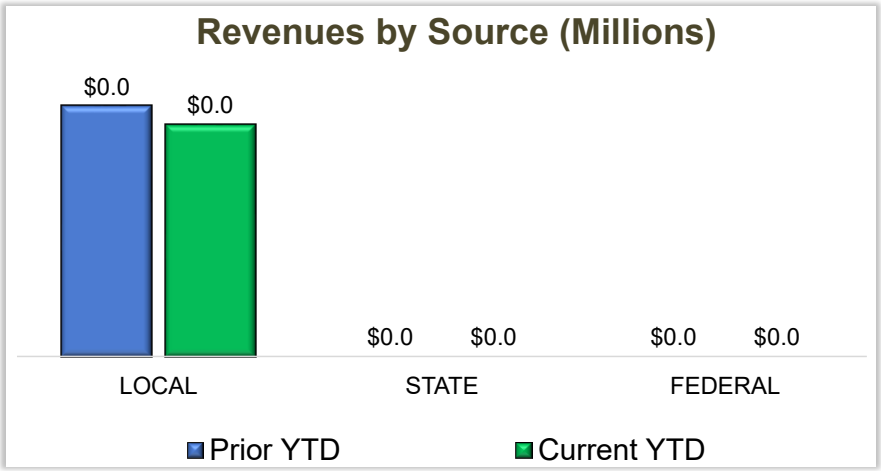


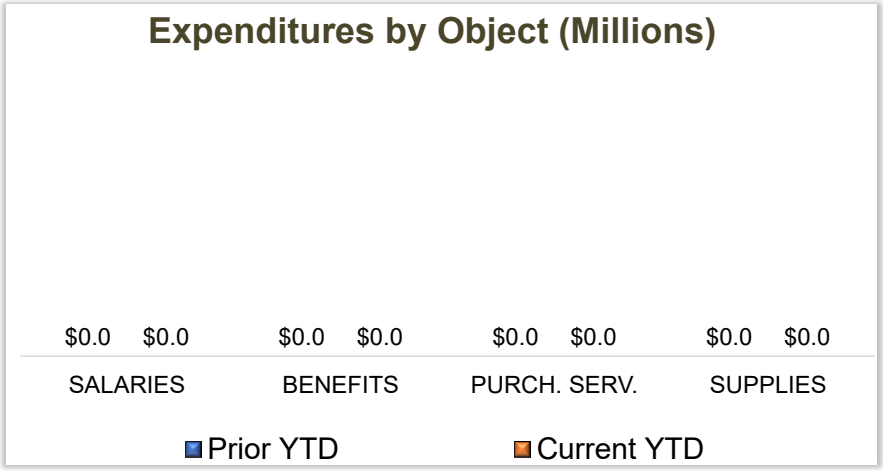
frontline Analytics

Tort Fund | Prior vs Current Year

For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$24,825	$48,190	*51.51%*	$23,004	$46,426	*49.55%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$24,825**	**$48,190**	***51.51%***	**$23,004**	**$46,426**	***49.55%***
EXPENDITURES						
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	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$49,000**	***0.00%***
SURPLUS / (DEFICIT)	**$24,825**	**$48,190**		**$23,004**	**($2,574)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$24,825**	**$48,190**		**$23,004**	**($2,574)**	
ENDING FUND BALANCE	**$145,034**	**$168,400**		**$191,403**	**$165,826**	



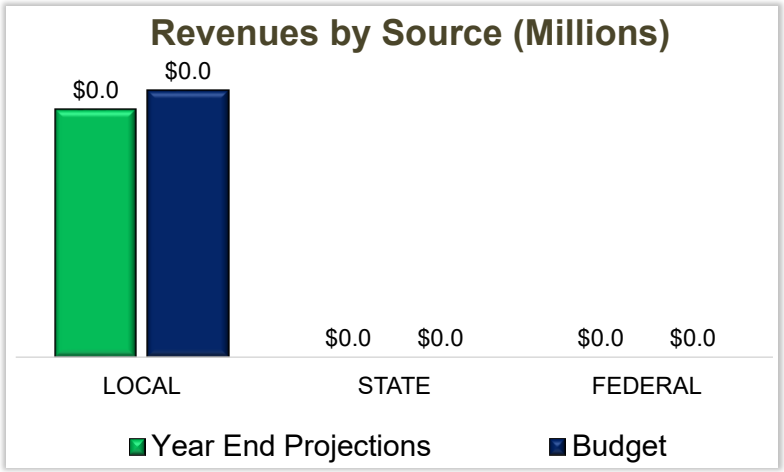


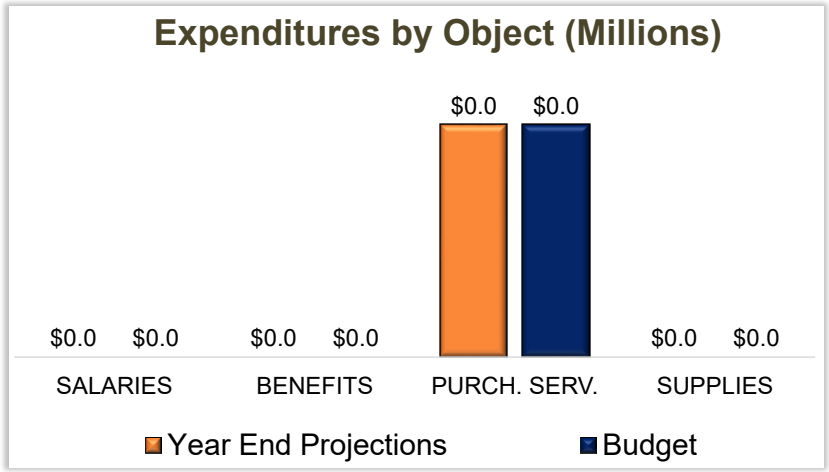
frontline Analytics

Tort Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$24,825	$23,004	$20,113	$43,117	$46,426	($3,309)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$24,825**	**$23,004**	**$20,113**	**$43,117**	**$46,426**	**($3,309)**
EXPENDITURES						
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
TOTAL EXPENDITURES	**$0**	**$0**	**$49,000**	**$49,000**	**$49,000**	**$0**
SURPLUS / (DEFICIT)	**$24,825**	**$23,004**	**($28,887)**	**($5,883)**	**($2,574)**	**($3,309)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$24,825**	**$23,004**		**($5,883)**	**($2,574)**	**($3,309)**
ENDING FUND BALANCE	**$145,034**	**$191,403**		**$162,516**	**$165,826**	**($3,309)**



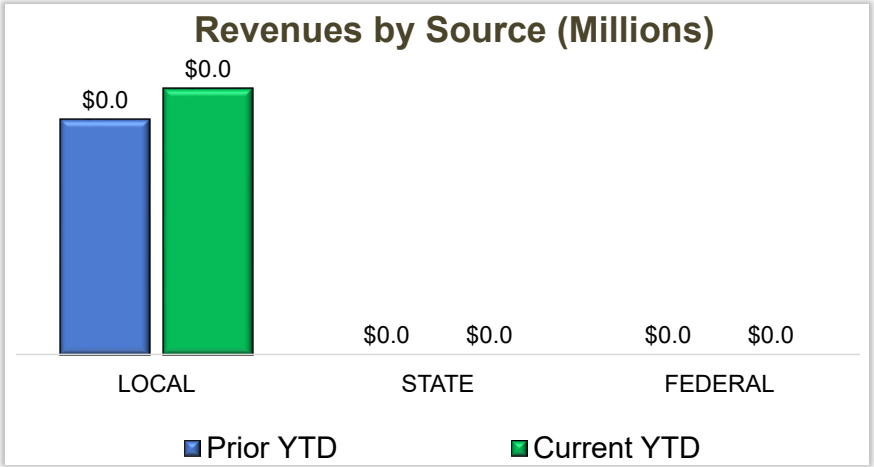


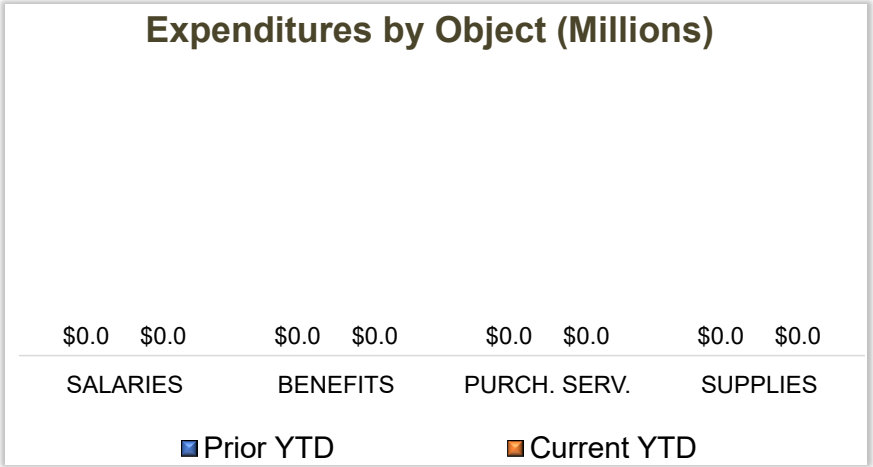
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Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending January 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$620	$1,333	*46.52%*	$702	$1,418	*49.52%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$620**	**$1,333**	***46.52%***	**$702**	**$1,418**	***49.52%***
EXPENDITURES						
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	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$100,000**	***0.00%***
SURPLUS / (DEFICIT)	**$620**	**$1,333**		**$702**	**($98,582)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$620**	**$1,333**		**$702**	**($98,582)**	
ENDING FUND BALANCE	**$501,450**	**$502,162**		**$502,865**	**$403,580**	



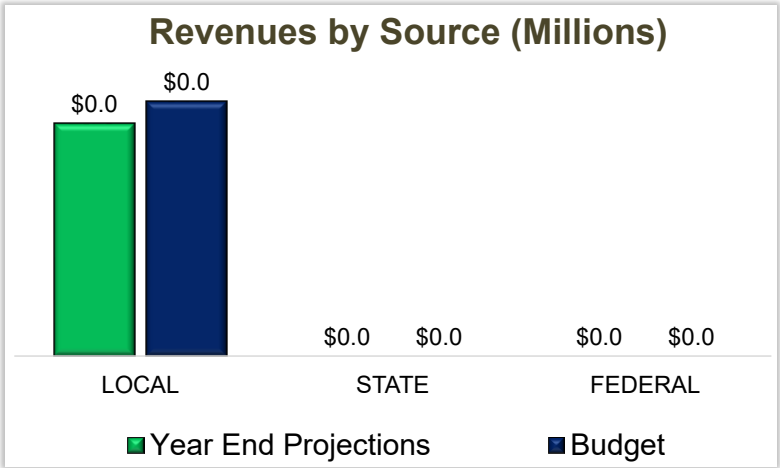


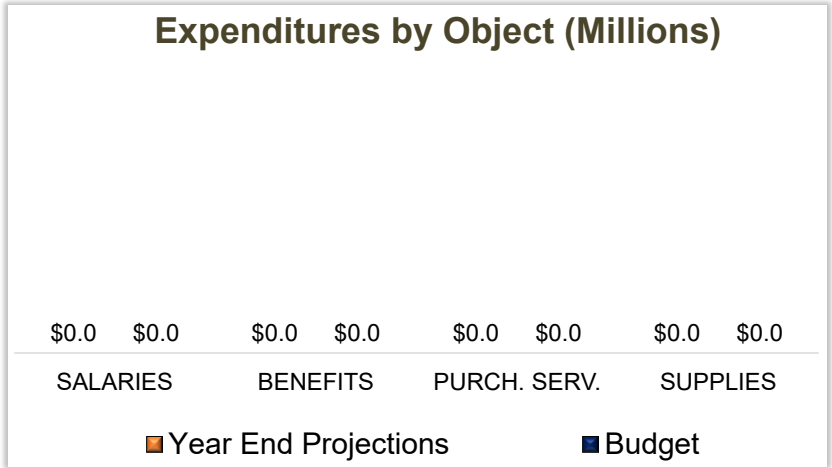
frontline Analytics

Fire Prevention & Safety Fund | Year End Projections

For the Period Ending January 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$620	$702	$590	$1,293	$1,418	($125)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$620**	**$702**	**$590**	**$1,293**	**$1,418**	**($125)**
EXPENDITURES						
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	194,835	194,835	100,000	(94,835)
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
TOTAL EXPENDITURES	**$0**	**$0**	**$194,835**	**$194,835**	**$100,000**	**($94,835)**
SURPLUS / (DEFICIT)	**$620**	**$702**	**($194,244)**	**($193,542)**	**($98,582)**	**($94,960)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**$620**	**$702**		**($193,542)**	**($98,582)**	**($94,960)**
ENDING FUND BALANCE	**$501,450**	**$502,865**		**$308,620**	**$403,580**	**($94,960)**



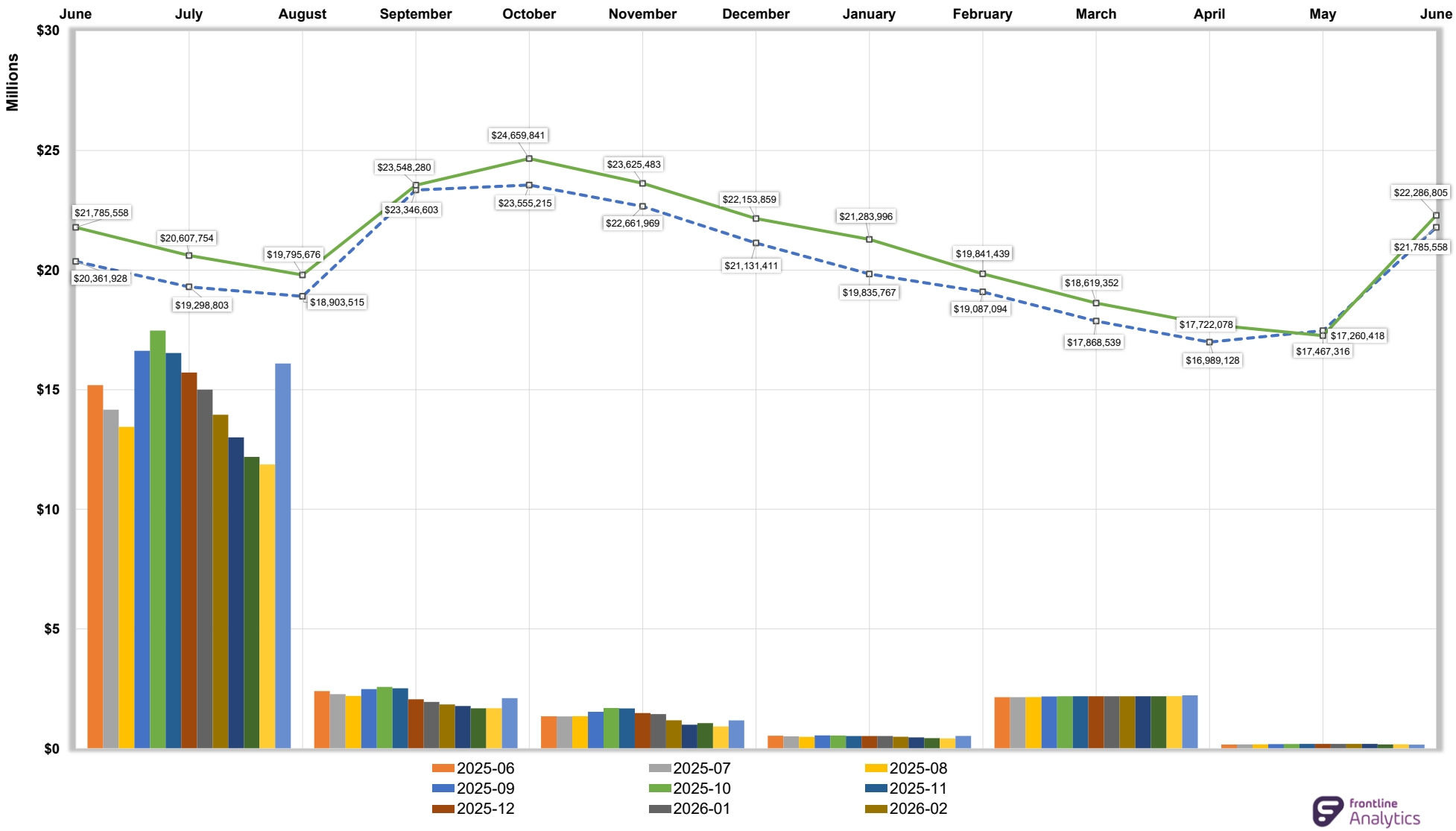


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Month-End Fund Balances

For the Period Ending January 31, 2026

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

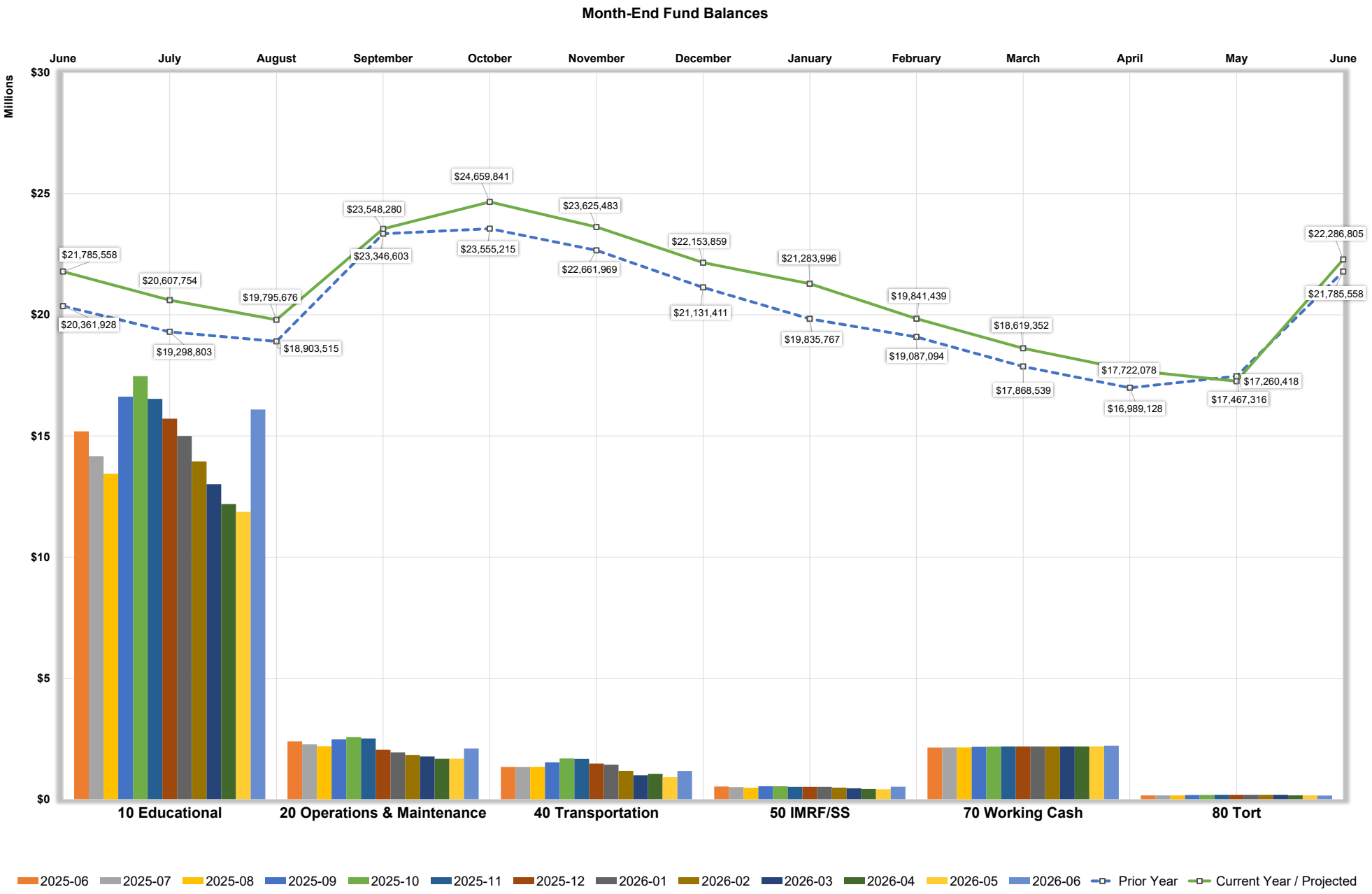


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Month-End Fund Balances

For the Period Ending January 31, 2026

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



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BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 17th, 2026

The resolution is being submitted for approval at the Business Meeting on February 17th, 2026.

AGENDA ITEM VI-B
Administrative: Approve Omnibus Vote Agenda ***ACTION***

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

1. Resignation(s):

Employee #	School	Effective Date
712127	WOMS	May 29th, 2026
633819	DLS	May 29th, 2026

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 17th, 2026

The resolution is being submitted for approval at the Business Meeting on February 17th, 2026.

AGENDA ITEM VI-C
Administrative: Approve 2026-27 Whitson's Food Service Joint Contract ***ACTION***

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the 2026-27 Whitson's Food Service Joint Contract as presented

Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

February 17, 2026

TO: Board of Education
FROM: Eric Rogers
SUBJECT: Food Service Joint Contract Renewal - Whitsons

Diamond Lake has almost completed its fourth year of its joint contract with Mundelein District 75 and Whitsons Food Service (formerly Arbor) and it has been a huge success. Whitsons has been a fantastic partner who has elevated our meal program for our students. Whitsons is very responsive to Diamond Lake's requests and they have elevated the food offerings to bring more fresh food and have implemented several new breakfast options such as smoothies.

Diamond Lake continues to operate the Community Eligibility Provision program (CEP) which provides free breakfast and lunch for its students. This has brought about high participation levels and the program has broken even in terms of the expenses of the program and the reimbursements that the district receives from the federal government.

The district has received its renewal agreement from Whitsons for the 2026-27 school year which follows an ISBE capped increase of the lower of the CPI-U Food Away from Home (3.6%) or 3.0%. As always, we continuously strive to bring the best food service options for the students of Diamond Lake School District and I believe Whitsons can provide that.

I am recommending that the district approve the year two renewal agreement with Whitsons for the 2026-27 school year at a cost of $2.14 per breakfast and $4.04 per lunch.

Date of Original Contract: 5/23/2023	Year of Renewal (**Check Box**) ☐ 1 ☐ 2 ☒ 3 ☐ 4

School Food Authority Name: Diamond Lake School District 76
Agreement Number (RCDT Code): 34049076002

Food Service Management Company Contract Renewal Agreement School Nutrition Programs School Year 2026-2027

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning 7/1/2026, and ending 6/30/2027 The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority (SFA).

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract. This agreement shall not exceed one calendar year.

School Year 2026-2027 A la carte equivalency factor is $5.20.

	2025-2026 Rate(s)	2026-2027 Rate(s)**	Percentage Increase ***
School Nutrition Programs (SNP)/ Seamless Summer Option (SSO)			
Reimbursable Breakfast w/ Milk	2.0767	2.1390	3%
Reimbursable Lunch w/ Milk*	3.9298	4.0476	3%
A la Carte Equivalent Meal Rate*	3.9298	4.0476	3%
Reimbursable After School Snack			
Special Milk Program (SMP)			
Management Fee per School Meal (Breakfast and Lunch)			

Child and Adult Care Food Program (CACFP)			
Reimbursable At-Risk After School Snack			
Reimbursable At-Risk After School Supper w/ Milk			
Reimbursable AM/PM Snack (Pre-K)			

Summer Food Service Program (SFSP)			
Reimbursable Breakfast w/ Milk			
Reimbursable Lunch w/ Milk			

***Rates must be the same.**
****Rates must not be rounded up. Do not exceed four decimal places.**
*****Percentage increase must not exceed the allowable increase established in the original contract.**

Buy American Provision Amendment

The Food Service Management Company ("FSMC") shall comply with all Buy American requirements applicable to the commercial food program as outlined in 7 CFR 210.21(d) and 7 CFR 220.16(d), respectively. The FSMC shall maintain complete and accurate purchase records and supporting documentation identifying all non-domestic commercial food program purchases, including, for each such purchase, the food item and unit cost, as well as documentation of the total commercial food program purchases made during each school year.

The FSMC shall make such records and documentation available to the School Food Authority ("SFA") no less than monthly during the school year, or more frequently upon request by the SFA. In addition, the FSMC shall provide the SFA

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with a written report aggregating: (i) total non-domestic commercial food program purchases; (ii) total domestic commercial food program purchases; and (iii) total commercial food program purchases.

Beginning with School Year 2025–2026 (July 1, 2025), the FSMC shall monitor and track all commercial food program purchases to ensure that no more than ten percent (10%) of such purchases are non-domestic. Beginning with School Year 2028–2029 (July 1, 2028), the maximum allowable percentage of non-domestic purchases shall be reduced to eight percent (8%). Beginning with School Year 2031–2032 (July 1, 2031), the maximum allowable percentage of non-domestic purchases shall be further reduced to five percent (5%).

Failure to comply with the requirements of this provision shall constitute a material breach of this Agreement and may result in corrective action, remedies, or other enforcement measures as permitted under this Agreement and applicable federal and state regulations.

FSMC Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the FSMC certifies that the FSMC shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

Arbor Management, Inc.
FSMC Name

1800 Motor Parkway
FSMC Street Address

Islandia, NY 11749
City State Zip Code

Sr. V.P. & General Counsel 2/9/26
FSMC Authorized Representative Signature Title Date
BY: Greg Robbins

SFA Acceptance of Contract Renewal Agreement

By submission of this proposed renewal agreement, the SFA certifies that the FSFA shall operate in accordance with the original contract terms and conditions and all applicable current Child Nutrition Program rules and regulations.

Diamond Lake SD 76
SFA Name

26156 N. Acorn Lane
SFA Street Address

Mundelein, IL 60060
City State Zip Code

SFA Authorized Representative Signature Title Date

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Contract Renewal Agreement Certification Form

The *Contract Renewal Agreement Certification Statement* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code): 34049076002

School Food Authority Name: Diamond Lake School District 76

FSMC Name: Arbor Management, Inc.

B. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (**refer to the original contract for renewal terms; check the appropriate box**):

☐ CPI–All (Dec)	2.7%
☐ CPI–Food Away from Home (Dec)	4.1%
☐ CPI–Food (Dec)	3.1%
☒ CPI–Food Away from Home (Dec)	not to exceed (3) %
☐ Other (specify) _____	

Source: Consumer Price Index-December 2025

C. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed FSMC Contract without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

 This form may not be revised without permission from the Illinois State Board of Education Nutrition Department. Updated January 2026

I certify the Contract Renewals documents submitted to ISBE have been reviewed by the School Food Authority and the School Food Authority's legal counsel, as deemed necessary, to ensure compliance with all Local, State and Federal regulations, statutes, and policies.

I certify that no third-party entity prepared the contract renewal documents, requested amendments, and USDA foods entitlement utilization data below.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2025-26 USDA Foods Entitlement Amount (including Bonus)	(A)	$42,737.85
School Year 2025-26 USDA Foods credits issued to the SFA by the FSMC	(B)	$23,101.60
USDA Foods Entitlement Utilization Percentage as of **(2/9/2026**)**	(B / A)	54%

Date of certification **must be as of the date contract renewal is signed based on year-to-date **actual** credits received by the FSMC as verified by monthly invoices**

SFA Authorized Representative Signature Title Date

D. Submission of Required Documentation

The SFA must submit signed copies of the following documents to our office, prior to the expiration of your current contract, in order to obtain approval of your 2027 Child Nutrition Program Sponsor Application. Originals should be retained in your files. Send the forms and documents only once; for example, do not email and mail.

- Contract Renewal Agreement (pages 1-2)
- Contract Renewal Agreement Certification Form (pages 3-4)
- USDA Foods Entitlement Tracking Log. **THIS IS TO BE COMPLETED BY THE SFA NOT THE FSMC.**
- Copy of the SFA – FSMC Monitoring form(s). **THIS IS TO BE COMPLETED BY THE SFA NOT THE FSMC.**
- Certification forms, as applicable, signed annually by the contractor.
    - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,
    - Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,
    - Disclosure of Lobbying Activities-
    - Contract Certification Forms Packet

Mail or email to:

Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001

Email: NutritionProcurement@isbe.net

School Food Authority (SFA)
Food Service Management Company (FSMC) Monitoring Form

The SFA must conduct performance management of the FSMC contract through periodic on-site monitoring of the contracted requirements, as per 7 CFR 210.16(a)(3).

Review Date: 2/11/2026

Name of District and Site(s) Monitored: Diamond Lake School District 76

Name and title of SFA official conducting monitoring visit: Eric Rogers

Menus and Service	Yes	Needs Improvement	N/A
If changes were made to menus following the first 21 days of the contract, did the SFA approve them?	☐	☐	☒
Have all menu standards been maintained as to type and quality of meal service as outlined in the contract?	☒	☐	☐
Is the FSMC only serving reimbursable meals that comply with the latest USDA dietary guidelines as established by USDA in Federal regulations for the National School Lunch Program, the School Breakfast Program, and all other USDA contracted meal programs?	☒	☐	☐
Has the SFA retained control of the quality, extent, and general nature of its food service?	☒	☐	☐
Has the SFA made no payment to the FSMC for meals that are spoiled or unwholesome at time of delivery; or do not meet detailed specifications, or do not otherwise meet the requirements of the contract?	☒	☐	☐
Are production records completed each day for all meals claimed for reimbursement?	☒	☐	☐
Is the FSMC in compliance with the Smart Snacks requirements of the SNP regulations?	☐	☐	☒
Are meals monitored after the last food or menu item is served/selected to ensure that only reimbursable meals are claimed?	☒	☐	☐
Do the foods purchased meet the quality specification standards indicated in the contract?	☒	☐	☐
Does the SFA evaluate the FSMC's menus for affordability, nutrition requirements, and appeal to the students?	☒	☐	☐

USDA Donated Foods	Yes	Needs Improvement	N/A
Does the SFA receive credit for the value of USDA- donated foods, received during the school year or fiscal year?	☒	☐	☐

Does the FSMC provide clear documentation of the value received and of credit being recognized? (This includes crediting for the value of donated foods contained in processed end products.)	☒	☐	☐
Does the USDA Foods billing statement detail the value of the USDA Foods received and that it was used as the value for all credits?	☒	☐	☐
Does the SFA retain title to all USDA donated foods and ensure that all USDA donated foods are made available to the FSMC, including processed foods?	☒	☐	☐
Does the SFA/FSMC use USDA donated foods to the maximum extent in quantities that can be used and stored without waste?	☒	☐	☐
Is the FSMC compliant with the Buy American Provision by using all donated foods, or commercially purchased foods of the same generic identity, of U.S. origin, and of equal or better quality than the donated foods in the SFA's food service?	☒	☐	☐
Does the FSMC use all donated ground beef, ground pork, and all processed end products in the SFA's food service without substitution?	☒	☐	☐
Is the FSMC responsible for receiving donated foods on behalf of the SFA? If yes, is the SFA verifying delivery of donated food shipments and end products and not relying solely on the FSMC records?	☒	☐	☐

Financial Accountability Procedures	**Yes**	**Needs Improvement**	**N/A**
Does the monthly invoice align with billing requirements: • Meals x rate – commodities • Invoices meal rates match the contracted meal rates • Correct a la carte equivalency factor is used (Reimbursement Rates) • Include all supporting documentation as to how the invoice was calculated	☒	☐	☐
Do the food service daily meal count records accurately reflect the counts of student and adult meals by meal type and eligibility category?	☒	☐	☐
Does the FSMC maintain records to support the claims for Reimbursement, report claim information to the SFA promptly at the end of each month and have meal count records for meals not covered by the claim e.g., adult meals.	☒	☐	☐
Do the food service daily income records accurately reflect the revenue received by meal type? (student meals, adult meals, a la carte, etc.)	☒	☐	☐

Sanitation and Safety Procedures	Yes	Needs Improvement	N/A
Are facilities and equipment adequately maintained for safety and sanitation?	☒	☐	☐
Do employees practice safe food-handling procedures?	☒	☐	☐
Are State health licenses maintained as required by the contract? Does the SFA assure that all state and local regulations are being met by the FSMC?	☒	☐	☐
Other Contractual Requirements	**Yes**	**Needs Improvement**	**N/A**
Has the FSMC used the advisory committee of parents, students, and teachers to assist in menu planning?	☐	☒	☐
Have all corrections been made as required if problems were noted during an SFA review, administrative review, or a program audit?	☒	☐	☐
Does the SFA have procedures in place to monitor the FSMC's contract compliance? Is documentation of monitoring being maintained?	☒	☐	☐
Has the FSMC followed the staffing plan per the Contract Exhibit G?	☒	☐	☐
Has the SFA retained all food service responsibilities not allowed to be delegated to the FSMC? If "no," list what was delegated:	☒	☐	☐
FSMC's food service operations are monitored by the SFA through periodic on-site visits to ensure that the food service is in conformance with program regulations and that program review and audit findings are resolved. Is documentation of monitoring maintained?	☒	☐	☐
Have all responsibilities of the sponsor and the FSMC been implemented as defined by the terms of the contract? If no, explain.	☒	☐	☐

List Corrective Actions taken for all "Needs Improvement" items.	Date of Implementation
–	

Signature of FSMC Representative	Title	Date
Signature of SFA Official Eric Rogers	**Title** Asst. Supt. Finance & operations	**Date** 2/11/26

Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

February 17, 2026

TO: Board of Education
FROM: Eric Rogers
SUBJECT: First Student (formerly Lakeside Transportation) Contract Extension FY26-27

Lakeside has been a strong and reliable transportation partner for Diamond Lake since the inception of the contract. Throughout the partnership, Lakeside has demonstrated consistent communication, high-quality customer service, and a willingness to explore cost-saving opportunities that have directly benefited the district.

As part of a joint transportation contract with Districts 75 and 120, the district has the option to extend the agreement on a year-by-year basis, upon mutually agreeable terms, for a period of up to ten years. Following several weeks of negotiations, Lakeside has submitted a proposal reflecting a 5.5% increase for the 2026–27 school year. This proposed increase applies to both regular and special education transportation services.

The attached cost proposal and supporting rationale from Lakeside outline the basis for the requested increase. As part of the district's five-year financial forecast, annual transportation cost increases of approximately 7% are already projected; therefore, this proposed extension aligns with existing budget assumptions. Moving forward, the district will request that renewal proposals be provided earlier in the year to allow adequate time to solicit competitive bids if necessary, recognizing that the number of qualified transportation vendors is limited.

A significant development related to this contract is Lakeside's acquisition by First Student. First Student is the largest student transportation provider in Illinois and has assured the district that the day-to-day operational team serving Diamond Lake will remain unchanged. In addition, First Student has committed to several enhancements to the contract, including GPS systems installed on each bus. This upgrade will allow families to track bus locations through a mobile app, rather than relying solely on text message notifications.

Based on the district's positive experience with Lakeside, the alignment with long-term budget projections, and the added service enhancements associated with the acquisition, I recommend that the Board of Education approve a one-year contract renewal with First Student for the 2026–27 school year at a 5.5% increase.

Lakeside Transportation

2794 Northwestern Ave. • Waukegan, Illinois 60087 • Phone (847) 263-7619 • Fax (847) 263-7616

January 27, 2026

Mr. Eric Rogers
Assistant Supt. of Finance & Operations
Diamond Lake School District 76
26156 N. Acorn Lane
Mundelein, IL 60060

Dear Mr. Rogers;

As a follow up to our conversation concerning your transportation contract, I wanted to provide you with a written proposal for contract pricing for FY27. Below I have listed some of the areas in our business that are beyond the CPI numbers and have affected our costs since we last discussed pricing.

LABOR

We never stop trying to hire good quality school bus drivers. Besides creative ways to recruit new drivers, increasing wages is required to remain competitive for employees seeking those part-time positions. We expect to increase driver wages between 4.0-5.0% for FY27.

Attracting and maintaining quality paraprofessionals is as challenging as hiring drivers. It is an entry-level position, and we are competing with fast food companies and the big box retail industry. We expect to increase their wages between 4.0-5.0% for FY27.

We lose mechanics to the trucking industry and to the auto industry. We simply cannot afford to pay the same wages that they pay. We put a lot of training into our mechanics and as they become more and more ASE certified we need to increase their salaries. We expect to increase their wages between 5.0-6.0% for FY27.

RISK INSURANCE

The renewal of our risk insurance (liability, auto, worker's compensation, SAM, etc.) is now February 1st. For the last 2 years we have received increases of 23% and 21%. We

expect a similar type of increase for February of 2026. Six to seven years ago, our risk insurance was about 3% of our overall cost, now it is about 7-8% of our overall cost.

COST OF VEHICLES

To keep our average age of our bus fleet at a manageable level, we replace about 7-10% of our fleet each year. For the past 6-7 years we have only purchased gas or propane engine buses. We do not purchase diesel engines. The cost of new buses continues to rise at alarming levels, and we are being told there is no slowdown to the rising prices. The last 2 years the cost of new buses has increased 12% for 2024 and 15% for 2025.

PAID LEAVE ACT

This on-going benefit (became law on 1/1/24) for our drivers/paras has become an operational nightmare for our locations. Drivers' absenteeism has increased substantially this year (especially Mondays and Fridays). We are trying to hire more drivers so we can create more sub-drivers that are available for these high absenteeism days. Besides the operational issues this creates it is also costing us an additional 2% of our overall cost.

Based on all of the above we are asking for a 5.5% increase for all price categories for FY27(see enclosed).

If this proposal meets with your approval, please indicate so by signing both copies, keeping one copy for your files, and returning the other copy to me.

Sincerely,

LAKESIDE TRANSPORTATION

Thomas M. O'Sullivan
Vice President, Contracts & Bids

TMO/mm

DIAMOND LAKE
SCHOOL DISTRICT 76

By:_____
Title:_____

Date:_____

DIAMOND LAKE SCHOOL DISTRICT 76
2026/2027
TRANSPORTATION PROPOSAL FROM LAKESIDE TRANSPORTATION

	2025/2026 daily rates per bus		2026/2027 daily rates per bus	
REGULAR TRANSPORTATION	**shared**	**non-shared**	**shared**	**non-shared**
AM (3 Tier)	$268.10		$282.84	
AM (2 Tier)	$238.27		$251.37	
PM (3 Tier)	$268.10		$282.84	
PM (2 Tier)	$238.27		$251.37	
EARLY CHILDHOOD				
AM & PM Routes	$252.34	$252.34	$266.22	$266.22
One-Way Routes	$126.17	$126.17	$133.11	$133.11
SPECIAL EDUCATION				
AM & PM Routes In-District	$252.34	$447.28	$266.22	$471.88
One Way Routes In-District	$126.17	$223.64	$133.11	$235.94
AM & PM Routes Out-of-District	$279.04	$459.30	$294.38	$484.56
One Way Routes Out-of-District	$139.52	$229.65	$147.19	$242.28
One Way Routes Mid-day	$139.52	$139.52	$147.19	$147.19
One Way Routes Work Runs	$92.13	$92.13	$97.97	$97.97
One Way Routes Late Bus	$139.52	$139.52	$147.19	$147.19
FIRST DIVISION VEHICLE (FDV)				
AM & PM Routes	$266.34	$380.50	$280.88	$401.42
One Way Routes	$133.17	$190.25	$140.49	$200.71
SUMMER SCHOOL				
AM & PM Routes	$237.64	$416.56	$250.70	$439.46
One Way Routes	$118.82	$208.28	$125.35	$219.73
ACTIVITY SHUTTLE				
After School Rt/Lat Activity Bus	$92.13	$139.52	$97.97	$147.19
In-District Shuttle	$61.41	$92.13	$64.79	$97.97
	Cost per hour		**Cost per hour**	
Bus Aide (Minimum 4 hrs)	$34.70	$34.70	$36.60	$36.60

DIAMOND LAKE SCHOOL DISTRICT 76
2026/2027
TRANSPORTATION PROPOSAL FROM LAKESIDE TRANSPORTATION

CHARTER PRICING/EXTRA-CURRICULAR/ATHLETIC TRIPS/FIELD TRIPS

2026/2027 PRICING: $237.72 minimum charge for three (3) hours plus $19.81 per ¼ hour thereafter or $3.95 per mile, whichever is greater, plus parking and tolls, if applicable. Charter trips that are canceled less than twenty-four (24) hours prior to the start of the trip are subject to a $89.65 cancellation fee. Trips that involve bus work before 8:30am and/or between 2:00pm – 4:00pm, which prevent them from being available for school routes, will be subject to a $70.40 per bus surcharge. Trips to Chicago airports now require a $54.00 per bus City of Chicago Airport Tax.

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 17th, 2026

The resolution is being submitted for approval at the Business Meeting on February 17th, 2026.

AGENDA ITEM VI-E
Administrative: Approve 2026-2027 GSF Custodial Contract ***ACTION***

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the 2026-2027 GSF Custodial Contract t as presented

Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

February 17, 2026

TO: Board of Education
FROM: Eric Rogers
SUBJECT: Custodial Services Contract Amendment 2026-27

Diamond Lake School District 76 is currently in the fourth year of its custodial services partnership with GSF. This collaboration has proven to be highly successful, resulting in exceptionally well-maintained facilities, strong employee retention, and consistent, responsive management support. The quality of service and stability of staffing have positively contributed to the overall operational effectiveness of the district.

The current Master Services Agreement includes provisions for one-year extensions upon mutual consent. In collaboration with Mr. Thibadeau, the district initiated discussions with GSF regarding a one-year extension for the 2026–2027 school year. GSF has submitted a proposal reflecting a 2.9% increase aligned with the Consumer Price Index (CPI). The proposed annual contract amount for 2026–2027 is $469,715.08, exclusive of any overtime or ancillary services. The detailed cost proposal is included in the Board packet for review.

In addition to the contract extension, the district is requesting Board consideration of a mid-year wage adjustment for Mr. Ruban Matute, who serves in GSF's maintenance role. Mr. Matute began his service to the district as a day porter at West Oak Middle School and, through demonstrated leadership and performance, advanced into his current maintenance position. In this capacity, he not only supports the district's maintenance operations by addressing work orders, but also provides day-to-day leadership to both the day and evening custodial teams. His leadership has been instrumental in maintaining the strong retention rates and overall performance of the custodial staff.

The district recommends a $2.00 per hour wage increase for Mr. Matute, retroactive to January 1, 2026. This adjustment would bring his hourly rate to $25.50 and represents a total monthly increase of $365.76.

Accordingly, the administration recommends that the Board of Education approve Amendment #2 to the Master Services Agreement with GSF, reflecting the 2.9% CPI adjustment for the 2026–2027 school year. Additionally, we recommend approval of the amendment to the agreement to authorize the wage adjustment for the GSF maintenance position effective January 1, 2026.

GSF

AMENDMENT #3 TO MASTER SERVICES AGREEMENT

This AMENDMENT #3 dated December 11, 2025 and effective July 1, 2026, is entered into by and between **GSF USA, Inc**. ("Contractor"), and **The Board of Education of Diamond Lake School District #76, Lake County, Illinois** on behalf of itself and for the benefit of its Affiliates (collectively "Company") and amends that certain Master Services Agreement, dated July 1, 2022, by and between Company and Contractor ("Agreement"). All terms capitalized herein, but not defined herein, shall have the meanings ascribed to them in the Agreement.

The following recitals sets forth the basis of this Amendment and are made a part hereof:

RECITALS:

A. Pricing. The parties agree to a 2.9% CPI increase and that the annual contract price will be four hundred sixty-nine thousand seven hundred fifteen dollars and 08/100 ($469,715.08) for the 2026-2027 year of the Renewal Term, payable in twelve (12) monthly installments during the Renewal Term

B. Extra Service Rates
   a. Custodian Overtime Rate $36.98
   b. Maintenance Overtime Rate $53.13

C. No Other Amendments. Except as expressly amended herein, the Agreement which has not expired or been terminated prior to the date hereof, shall continue in full force and effect, in accordance with its terms, without any waiver, amendment or other modification of any provision thereof.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT #3 as of the date and year first above written.

GSF USA, INC.

By:_____
Kurt Kuempel,
Vice President, GSF USA

The Board of Education of Diamond Lake School District #76, Lake County, Illinois

By:_____

AMENDMENT #2 TO MASTER SERVICES AGREEMENT

This AMENDMENT #2 dated December 11, 2025, and effective January 1, 2026, is entered into by and between **GSF USA, Inc**. ("Contractor"), and **The Board of Education of Diamond Lake School District #76, Lake County, Illinois** on behalf of itself and for the benefit of its Affiliates (collectively "Company") and amends that certain Master Services Agreement, dated July 1, 2022, by and between Company and Contractor ("Agreement"). All terms capitalized herein, but not defined herein, shall have the meanings ascribed to them in the Agreement.

The following recitals sets forth the basis of this Amendment and are made a part hereof:

RECITALS:

A. Pricing: The parties agree to a Pay Rate increase for Maintenance to $25.50 per hour and that the Monthly contract price will increase by $365.76. Total Monthly contract price will be thirty-eight thousand thirty-nine dollars and 77/100 ($38,039.77) for the 2025-2026 year of the Renewal Term.

B. Extra Service Rates
    a. Maintenance Overtime Rate $51.63

C. No Other Amendments. Except as expressly amended herein, the Agreement which has not expired or been terminated prior to the date hereof, shall continue in full force and effect, in accordance with its terms, without any waiver, amendment or other modification of any provision thereof.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT #2 as of the date and year first above written.

GSF USA, INC.

By:_____

Kurt Kuempel,

Vice President, GSF USA

The Board of Education of Diamond Lake School District #76, Lake County, Illinois

By:_____

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 17th, 2026

The resolution is being submitted for approval at the Business Meeting on February 17th, 2026.

AGENDA ITEM VI-F
Administrative: Approve Press Plus Issue 120 Policy Updates ***ACTION***

WHEREAS policy creation and updates and changes to adopted policies are provided for District 76 through the subscription to Policy Reference Educational Subscription Service (PRESS) from the Illinois Association of School Boards (IASB); and

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the Committee of the Whole Meeting on February 3rd, 2026.

THEREFORE, BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 120.

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

DELETED. This material has been deleted from the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
2:20-E, Waiver and Modification Request Resource Guide	The exhibit is updated in response to 105 ILCS 5/27-710 and 5/27-815, both renumbered by P.A. 104-391, and for continuous improvement.	☐
2:120, Board Member Development	The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/24-16.5, amended by P.A. 104-20, making student growth an optional, rather than required, component of teacher evaluations.	☐
2:150, Committees	The policy and footnotes are updated in response to 105 ILCS 5/10-20.14, amended by P.A. 104-430, requiring the parent-teacher advisory committee's guidelines for reciprocal reporting to address both civil and criminal offenses committed by students. The footnotes are also updated for continuous improvement.	☐
2:150-AP, Superintendent Committees	The procedure is updated in response to 105 ILCS 5/24A-4, amended by P.A. 104-20, making student growth an optional, rather than required, component of teacher evaluations.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records	The exhibit is updated in response to: 1. 105 ILCS 5/10-20.44, amended by P.A. 104-261, eff. 1-1-26, requiring that each year, in conjunction with the publication of the statement of affairs on a district's website and in a newspaper of general circulation, before Dec. 1, a district shall include an annual report on all contracts over $25,000 awarded during the previous fiscal year; 2. 105 ILCS 5/10-20.81, amended by P.A. 104-264, eff. 1-1-26, requiring districts to insert the same contact information for suicide prevention helplines required for student ID cards on employee ID cards for employees serving any of grades 6 through 12; 3. 105 ILCS 5/10-19.05(k), amended by P.A. 104-250, eff. 1-1-26, requiring updates to activities qualified for attendance under policy 7:70, *Attendance and Truancy*; 4. 105 ILCS 5/14-8.02i, amended by P.A. 104-314, eff. 1-1-26, requiring that informational materials (provided by ISBE) about the Ill. Achieving a Better Life Experience (ABLE) account program established under the State Treasurer Act be posted on a district's website beginning with the 2026-2027 school year; 5. P.A. 104-391, renumbering multiple provisions in 105 ILCS 5/27; and 6. Continuous improvement.	☐
2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited	The policy, Legal References, and footnotes are updated. The policy is updated for continuous improvement. The Legal References and footnotes are updated in response to P.A. 103-605, finalizing the citation to the *Racism Free Schools Law,* 105 ILCS 5/22-95. The footnotes are also updated in response to the Ill. Dept. of Human Rights (IDHR) Racism Free Schools model training program, available at: https://dhr.illinois.gov/training/racism-free-schools, and for continuous improvement.	☐
2:270-AP, Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin	The procedure is updated for the reasons stated in 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, above.	☐
3:10, Goals and Objectives	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/24A-15, amended by P.A. 104-20, making student growth an optional, rather than required, component of principal evaluations.	☐
3:50, Administrative Personnel Other Than the Superintendent	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/24A-15, amended by P.A. 104-20, making student growth an optional, rather than required, component of principal and assistance principal evaluations, and for continuous improvement.	☐
3:60, Administrative Responsibility of the Building Principal	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring a principal or designee to immediately notify local law enforcement upon receiving a report of a threat of gun violence on school grounds and the parent/guardian if the threat is from a student, and for continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

3:60-E, Event Reporting and Notice Requirements for Building Principals Concerning School Safety and Security	The exhibit has been updated in response to: 1. Firearm Owners Identification Card Act (FOID Act), 430 ILCS 65/1.1, amended by P.A. 104-270, adding *advanced practice psychiatric nurse* to the list of persons able to determine that someone poses a *clear and present danger*; 2. FOID Act, 430 ILCS 65/8.1(d), amended by P.A. 104-5, permitting the Ill. State Police (ISP) to suspend a person's FOID card; 3. Abused and Neglected Child Reporting Act (ANCRA), 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26, changing the term *child pornography* to *child sexual abuse material*; 4. 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring a principal or designee to immediately notify local law enforcement upon receiving a report of a threat of gun violence on school grounds and the parent/guardian if the threat is from a student; 5. 105 ILCS 5/10-20.14, amended by P.A. 104-430, requiring the parent-teacher advisory committee's guidelines for reciprocal reporting to address both civil and criminal offenses committed by students; and 6. Continuous improvement.	☐
4:10, Fiscal and Business Management	The policy and footnotes are updated in response to 105 ILCS 5/10-17, amended by P.A. 104-261, eff. 1-1-26, requiring a district to post on its website its statement of affairs by Dec. 1 each year, and making certain changes to the contents of the statement of affairs. The footnotes are also updated for continuous improvement.	☐
4:30, Revenue and Investments	The policy and footnotes are updated in response to the Public Funds Investment Act, 30 ILCS 235/8, amended by P.A. 104-92, eff. 1-1-26, addressing deposit requirements for financial institutions subject to the Ill. Community Reinvestment Act. Continuous improvement updates are also made to the footnotes.	☐
4:60-AP2, Third Party Non-Instructional Contracts	The procedure is updated in response to 105 ILCS 5/10-22.34c(b), amended by P.A. 104-393, requiring a district to meet certain conditions before it can enter into or renew an emergency contract for non-instructional services currently performed by any employee or bargaining unit member, and for continuous improvement.	☐
4:60-AP2, E, Checklist for Third Party Non-Instructional Emergency Contracts	**NEW.** The procedure is created for the reason stated in 4:60-AP2, *Third Party Non-Instructional Contracts*, above.	☐
4:70-AP, Resource Conservation	The procedure is updated in response to 105 ILCS 5/10-20.19c, amended by P.A. 104-391, eliminating the mandate that paper purchased for publishing student newspapers be recycled newsprint.	☐
4:80, Accounting and Audits	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26, requiring school districts to submit copies of their Annual Financial Report (AFR) and audits to their regional superintendent of schools by Oct. 15 each year, and further requiring district audit firms to annually file district AFRs and audits with ISBE by Oct. 15, and for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/3-15.1, amended by P.A. 104-261, eff. 1-1-26, removing the requirement for regional superintendents to annually file district AFRs with ISBE by Nov. 15. The Legal References are updated with a minor style change.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:110, Transportation	The policy is unchanged. The footnotes are updated in response to: 1. Ill. Vehicle Code (IVC), 625 ILCS 5/12-826(a), added by P.A. 104-75, requiring that beginning 7-1-31, newly purchased school buses be equipped with seat safety belts that meet State and federal standards, but districts will not have to require their use; 2. IVC, 625 ILCS 5/11-1414.1, amended by P.A.s 104-256, eff. 7-1-26, and 104-367, eff. 1-1-26, allowing for the use of a multifunction school activity bus for curriculum-related or career-related activities subject to certain conditions; and 3. Continuous improvement.	☐
4:110-AP3, School Bus Safety Rules	The procedure is updated in response to: 1. 105 ILCS 5/10-20.14, amended by P.A. 103-896, requiring ISBE to issue guidance on school bus safety; 2. ISBE's *School Bus Safety Guidance* (July 2025); 3. IVC, 625 ILCS 5/12-826(b), added by P.A. 104-75, indicating that instructions on seat belt use are not required by law; and 4. Continuous improvement.	☐
4:140, Waiver of Student Fees	The Legal References and footnotes are updated in response to: 1. 105 ILCS 5/27-815, renumbered by P.A. 104-391; 2. 105 ILCS 5/10-20.13, amended by P.A. 104-391, requiring districts to waive fees for textbooks and instructional materials when a student's parents/guardians are unable to afford them, and prohibiting any discrimination, punishment, or penalty of a student for an unpaid balance or because parents/guardians cannot pay fees or fines for lost school property, replacing in part 105 ILCS 5/28-19.2, repealed by P.A. 104-391; and 3. Continuous improvement.	☐
4:140-AP, Fines, Fees and Charges – Waiver of Student Fees	The procedure is updated in response to 105 ILCS 5/10-20.13(d), added by P.A. 104-391, prohibiting any discrimination, punishment, or penalty of a student for an unpaid balance or because parents/guardians cannot pay fees or fines for lost school property.	☐
4:150, Facility Management and Building Programs	The policy is unchanged. The footnotes are updated in response to: 1. 23 Ill.Admin.Code §180.60, amended by 49 Ill.Reg. 1774, updating the building code and subcodes versions that apply to design contracts signed on or after 1-1-25; 2. 105 ILCS 5/10-22.36(f), renumbered by P.A. 104-417, finalizing the citation to the provision addressing building referenda; and 3. Continuous improvement.	☐
4:160, Environmental Quality of Buildings and Grounds	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/2-3.205, renumbered by P.A. 104-417, finalizing the citation to the provision addressing indoor air quality resources for schools; 2. ISBE's *Compiled Resources on Indoor Air Quality* (April 2025); and 3. Continuous improvement.	☐
4:170, Safety	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 128/22, added by P.A. 104-198, requiring districts to provide substitute personnel with training and supports on evacuation and lockdown drills; 2. 105 ILCS 128/25, amended by P.A. 104-344, eff. 1-1-26, requiring annual review of the district's hazardous substance release procedures; 3. 40 C.F.R. §141.92(c), amended by 89 Fed. Reg. 86659, requiring community water systems to annually contact area schools no later than 11-1-27 to provide information about health risks from lead in water; and health risks from lead in water; and 4. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:170-AP1, Comprehensive Safety and Security Plan	The procedure is updated in response to: 1. The renaming of 7:150, *Agency and Law Enforcement Requests ~~Police Interviews~~*; 2. 105 ILCS 5/10-20.68, amended by P.A. 104-430, requiring that beginning 7-1-26, districts that use a school resource officer have a memorandum of understanding with a local law enforcement agency; 3. 105 ILCS 128/22, added by P.A. 104-198, requiring districts to provide substitute personnel with training and supports on evacuation and lockdown drills; 4. 105 ILCS 128/, amended by P.A. 104-344, eff. 1-1-26, requiring districts to develop procedures by 7-1-27 to address the release or explosion of hazardous substances based on State guidance (to be released by 1-1-27) and to annually review those procedures; 5. 105 ILCS 5/22-115, renumbered by P.A. 104-391; 6. 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring a principal or designee to immediately notify local law enforcement upon receiving a report of a threat of gun violence on school grounds and notify the parent/guardian if the threat is from a student; and 7. Continuous improvement.	☐
4:170-AP2, E3, Letter to Parents/Guardians About Disruptive Social Media Apps; Dangers	The exhibit is updated in response to ANCRA, 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26, changing the term *child pornography* to *child sexual abuse material*, and for continuous improvement.	☐
4:175-AP1, Criminal Offender Notification Laws; Screening	The procedure is updated due to the renaming of 7:190-AP3, *Guidelines for Reciprocal Reporting of ~~Criminal~~ Offenses Committed by Students*.	☐
4:190, Targeted School Violence Prevention Program	The Legal References, Cross References, and footnotes are updated. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are updated in response to 105 ILCS 128/45, amended by P.A. 104-407, requiring ISBE to provide districts with threat assessment guidance. The Cross References are updated due to the renaming of 7:150, *Agency and Law Enforcement Requests ~~Police Interviews~~*.	☐
4:190-AP1, Targeted School Violence Prevention Program	The procedure is updated in response to 105 ILCS 128/45, amended by P.A. 104-407, requiring ISBE to provide districts with threat assessment guidance, and the renaming of 7:150, *Agency and Law Enforcement Requests ~~Police Interviews~~*.	☐
4:190-AP2, Threat Assessment Team (TAT)	The procedure is updated in response to: 1. 105 ILCS 128/45, amended by P.A. 104-407, requiring ISBE to provide districts with threat assessment guidance; 2. 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring parent/guardian notification when a student allegedly threatens firearm violence; and 3. Continuous improvement.	☐
5:10, Equal Employment Opportunity and Minority Recruitment	The policy, Legal References, and footnotes are updated in response to the Victims' Economic Security and Safety Act, 820 ILCS 180/33, added by P.A. 104-171, eff. 1-1-26, prohibiting workplace discrimination and retaliation based on an employee's use of employer-issued equipment to record domestic violence, sexual violence, gender violence, or any other crime of violence committed against the employee or a family or household member of the employee. The footnotes are also updated in response to the Workplace Transparency Act (WTA), 820 ILCS 96/1-25, amended by P.A. 104-320, eff. 1-1-26, prohibiting employers from preventing employees from engaging in concerted union activities to address work-related issues as a condition of employment, and for continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:10-AP, Workplace Accommodations for Nursing Mothers	The procedure is updated in response to the Nursing Mothers in Workplace Act (NMWA), 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26, requiring that an employee be compensated during a break to express breast milk.	☐
5:20, Workplace Harassment Prohibited	The policy is unchanged. The footnotes are updated in response to the WTA, 820 ILCS 96/1-30, amended by P.A. 104-320, eff. 1-1-26, updating specific conditions for when employers may use confidentiality clauses in settlement or termination agreements involving alleged unlawful employment practices under federal or State civil rights laws, and for continuous improvement.	☐
5:90, Abused and Neglected Child Reporting	The policy, Cross References, and footnotes are updated in response to ANCRA, 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26, changing the term *child pornography* to *child sexual abuse material,* and to clarify the definition of *electronic and information technology equipment* from 325 ILCS 5/4.5(a). The footnotes are also updated in response to: 1. Dept. of Human Services Act, 20 ILCS 1305/1-17(b), amended by P.A. 103-752, expanding the authority of the Office of the Inspector General's investigations related to abuse allegations; 2. Criminal Code of 2012 (Criminal Code), 720 ILCS 5/11-25, amended by P.A. 104-320, eff. 1-1-26, specifying that *grooming* is perpetrated by someone five years or more older than a child, or holding a position of trust, authority or supervision in relation to the child at the time of the offense, and for continuous improvement. 3. 105 ILCS 21B-85, amended by P.A. 103-51, deleting references to the death penalty. The Cross References are updated due to the renaming of 7:150, *Agency and* <u>*Law Enforcement Requests*</u> ~~*Police Interviews*~~.	☐
5:100, Staff Development Program	The policy and footnotes are updated in response to: 1. 105 ILCS 5/27-240, added by P.A. 104-391, replacing the citation to 105 ILCS 110/3.10, repealed by P.A. 104-391; and 2. 105 ILCS 5/27-115, renumbered by P.A. 104-391. The footnotes are also updated in response to: 1. 105 ILCS 5/27-105, renumbered by P.A. 104-391; 2. IDHR's *Frequently Asked Questions (FAQs) about Racism-Free Schools Training*; and 3. Continuous improvement.	☐
5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest	The policy is unchanged. The footnotes are updated in response to Criminal Code, 720 ILCS 5/11-25, amended by P.A. 104-245, eff. 1-1-26, specifying that *grooming* is perpetrated by someone five years or more older than a child, or holding a position of trust, authority or supervision in relation to the child at the time of the offense, and for continuous improvement.	☐
5:120-AP2, Employee Conduct Standards	The procedure is updated in response to: 1. Criminal Code, 720 ILCS 5/11-25, amended by P.A. 104-245, eff. 1-1-26, specifying that *grooming* is perpetrated by someone five years or more older than a child, or holding a position of trust, authority or supervision in relation to the child at the time of the offense; and 2. 105 ILCS 5/27-255, added by P.A. 104-391, requiring drug and substance abuse prevention education that was previously addressed in 105 ILCS 5/27-13.2, now repealed; and 3. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

5:185, Family and Medical Leave	The policy is unchanged. The footnotes are updated in response to: 1. Military Leave Act, 820 ILCS 151/12, added by P.A. 104-78, requiring a covered employer to provide paid leave for an employee to participate in a funeral honors detail for up to 8 hours per month for a maximum of 40 hours per calendar year, or more if authorized by the employer or a collective bargaining agreement; 2. U.S. Department of Labor Wage and Hour opinion letter 2023-1-A, clarifying when an employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules; and 3. Continuous improvement.	☐
5:190, Teacher Qualifications	The policy is unchanged. The Legal References and footnotes are updated in response to 105 ILCS 5/21B-120, added by P.A. 104-111, eff. 1-1-26, establishing a short-term approval credential for teachers in accordance with rules developed by ISBE, and for continuous improvement.	☐
5:200, Terms and Conditions of Employment and Dismissal	The policy and footnotes are updated in response to NMWA, 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26, requiring that an employee be compensated during a break to express breast milk. The footnotes are also updated for continuous improvement.	☐
5:220, Substitute Teachers	The Legal References and footnotes are updated. The Legal References are updated in response to 105 ILCS 128/22, added by P.A. 104-198, eff. 1-1-26, requiring districts to provide all substitute personnel with: (1) training on school evacuation drills and law enforcement lockdown drills, and (2) support that includes, at a minimum, the information packet given to employees with district-approved materials outlining evacuation and lockdown procedures. Maps indicating all school exits must also be prominently displayed in every classroom. The footnotes are updated in response to 105 ILCS 5/21B-20(2)(E), amended by P.A. 103-617, allowing an individual who holds a valid career and technical educator endorsement on an Educator License with Stipulations but who does not hold a bachelor's degree to substitute teach in career and technical education classrooms, and for continuous improvement.	☐
5:220-AP, Substitute Teachers	The procedure is updated for the reasons stated in 5:220, *Substitute Teachers,* above.	☐
5:280, Duties and Qualifications	The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to IVC, 625 ILCS 5/6-106.1, amended by P.A. 104-256, eff. 7-1-26, updating the requirements for school bus driver permits issued by the Ill. Secretary of State.	☐
5:300, Schedules and Employment Year	The policy and footnotes are updated for the reason stated in 5:200, *Terms and Conditions of Employment and Dismissal*, above.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:20, School Year Calendar and Day	The policy, Legal References, and footnotes are updated in response to: 1. 105 ILCS 5/24-2(c), amended by P.A. 104-391, making commemorative holidays optional to observe and moving the last Friday in April (Arbor and Bird Day), October 9 (Leif Erikson Day), and the day immediately after Thanksgiving (Native American Heritage Day) to commemorative holidays; 2. 105 ILCS 5/27-20, repealed by P.A. 104-391, removing American Indian Day. 3. 105 ILCS 5/27-1025, renumbered by P.A. 104-391; 4. 105 ILCS 5/27-20.2, repealed by P.A. 104-391, removing Just Say No Day; 5. 105 ILCS 5/27-510, added by P.A. 104-391, and replacing in part 105 ILCS 5/27-3, repealed by P.A. 104-391, continuing to require the Pledge of Allegiance to be recited every day in elementary and secondary schools; 6. 105 ILCS 5/10-19.05, amended by P.A. 104-250, eff. 1-1-26, adding to the activities allowed to be counted toward the calculation of clock hours of school work; 7. 105 ILCS 5/2-3.206, added by P.A. 104-115, requiring by July 1 each year, ISBE must prominently post on its website and distribute to each school district a nonexhaustive list of days and dates of cultural, religious, or other observances for, at a minimum, the school year that begins in the next calendar year; and 8. Continuous improvement.	☐
6:40, Curriculum Development	The policy, Legal References, Cross References, and footnotes are updated for continuous improvement. Footnote 1 is also updated in response to Mahmoud v. Taylor, 145 S.Ct. 2332 (2025), holding that classroom instruction will burden parents' religious free exercise rights if it requires their children to submit to instruction "that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill."	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:60, Curriculum Content	The policy, Legal References and footnotes are updated in response to: ☐ 1. P.A. 104-391, renumbering, reorganizing, and repealing citations throughout 105 ILCS 5/27 (substantive changes detailed below); 2. 105 ILCS 5/27-215, added by P.A. 104-391 and replacing, in part, the Comprehensive Health Education Program, 105 ILCS 110/3, repealed by P.A. 104-391; 3. 105 ILCS 5/27-510, added by P.A. 104-391 and replacing in part 105 ILCS 5/27-3 and 5/27-3.10, both repealed by P.A. 104-391, requiring instruction on patriotism, principles of representative government, and elementary civics education to be provided as part of civics education for students in grades 6, 7, or 8, and requiring instruction on the method of voting at elections by means of the Australian ballot system be included in civics education in grades 6-8 (formerly grades were not specified for this topic and the method of counting votes for candidates is no longer a required topic); 4. 105 ILCS 5/27-605, amended by P.A. 104-387, and renumbered by P.A. 104-391, allowing students to choose one year of ~~vocational~~ career and technical education to meet high school graduation requirements; 5. 105 ILCS 5/27-255, added by P.A. 104-391, requiring specific drug abuse prevention education in grades K-4, 5-12, and 6-12. This new section replaces, in part, 105 ILCS 5/27-13.2 and the Comprehensive Health Education Program, 105 ILCS 110/3, both repealed by P.A. 104-391; 6. 105 ILCS 5/27-405(b), added by P.A. 104-391, requiring age- and developmentally appropriate online safety instruction for grades 3-8 beginning in the 2027-2028 school year; 7. 105 ILCS 5/27-12, repealed by P.A. 104-391, eliminating the requirement that character education be taught; 8. 105 ILCS 5/27-105, added by P.A. 104-391, replacing the provision on the dangers of abduction formerly at 105 ILCS 5/27-13.2, repealed by P.A. 104-391, and no longer specifying that such education be provided annually in grades K-8; 9. 105 ILCS 5/27-250, added by P.A. 104-391, requiring students in grades 9-12 receive training on CPR and use of an AED (grades not previously specified for CPR training); 10. 105 ILCS 5/27-405, added by P.A. 104-391, requiring media literacy and Internet safety instruction in grades 9-12 beginning in the 2027-2028 school year (consolidating and amending media literacy and internet safety instruction under 105 ILCS 5/27-410 and 415, both renumbered by P.A. 104-391 and scheduled for repeal on 7-1-27); 11. 105 ILCS 5/27-3.5, repealed by P.A. 104-391, removing the requirement to show students a Congressional Medal of Honor film in grade 7 and high school history courses. The footnotes are also updated in response to: 1. 105 ILCS 5/2-3.206, added by P.A. 104-399, eff. 1-1-26, encouraging districts to collect K-8 teaching resources to support American Sign Language programs; 2. 105 ILCS 5/14D, added by P.A. 104-266, eff. 1-1-26, requiring ISBE to: (1) provide guidance to districts on dual language education programs, (2) integrate dual language education into the Equity Journey Continuum, and (3) establish recognition pathways for biliteracy in certain grades before high school; 3. 105 ILCS 5/27-515, amended and renumbered by P.A. 104-391, requiring not less than one hour of each school week, or an amount of time equal to one hour per school week through the school year, to be spent on the study of patriotism, principles of representative government, and elementary civics education in grades 7-8; 4. 105 ILCS 5/27-1020, amended and renumbered by P.A. 104-391, removing the 16-hour instruction requirement for safety education, if offered by a board; 5. ISBE's *Native American and Indigenous Peoples Resource Guide* (March 2025), assisting districts with implementation of instruction on Native American history; 6. 105 ILCS 5/27-1030, renumbered by P.A. 104-391, allowing districts to include a unit of instruction on the Irish Famine (see Footnote 48 for a new option to list such instruction if a board offers it); and 7. Continuous improvement.

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:60-AP1, Comprehensive Health Education Program	The procedure is updated in response to: 1. P.A. 104-391, renumbering, reorganizing, and repealing citations throughout 105 ILCS 5/27 (substantive changes detailed below); 2. The Critical Health Problems and Comprehensive Health Education Act, 105 ILCS 5/27-205 through 5/27-230, added by P.A. 104-391, replacing, in part, 105 ILCS 110/, repealed by P.A. 104-391; 3. 105 ILCS 5/27-215, added by P.A. 104-391, replacing, in part, the Comprehensive Health Education Program, 105 ILCS 110/3, repealed by P.A. 104-391, and requiring districts to provide consent education that aligns with the definition of *consent* in 105 ILCS 5/215(a); 4. 105 ILCS 5/27-255, added by P.A. 104-391, requiring specific drug abuse prevention education in grades K-4, 5-12, and 6-12. This new section replaces, in part, 105 ILCS 5/27-13.2 and the Comprehensive Health Education Program, 105 ILCS 110/3, both repealed by P.A. 104-391; 5. 105 ILCS 5/27-1020, amended and renumbered by P.A. 104-391, removing the 16-hour instruction requirement for safety education, if offered by a board; 6. 105 ILCS 5/27-250, added by P.A. 104-391, requiring students in grades 9-12 receive training on CPR and use of an AED (grades not previously specified for CPR training); 7. 105 ILCS 5/27-105, added by P.A. 104-391, replacing the provision on the dangers of abduction formerly at 105 ILCS 5.27-13.2, repealed by P.A. 104-391, and no longer specifying that such education be provided annually in grades K-8; 8. 105 ILCS 5/27-13.2, repealed by P.A. 104-391, removing the requirement that districts provide parents/guardians of students in grades K-8 with prior written notice of sexual abuse prevention instruction and excuse students from such instruction upon written objection of the parent/guardian; and 9. Continuous improvement.	☐
6:60-AP1, E1, ~~Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education;~~Requests to Examine Materials~~; Written Objection(s)~~ and~~/or~~ Statutory Opt-outs	**RENAMED.** The exhibit is updated in response to: 1. 105 ILCS 5/27-1015, renumbered by P.A. 104-391; 2. 105 ILCS 5/27-215, added by P.A. 104-391, replacing, in part, the Comprehensive Health Education Program, 105 ILCS 110/3, repealed by P.A. 104-391; 3. 105 ILCS 5/27-13.2, repealed by P.A. 104-391, removing the requirement that districts provide parents/guardians of students in grades K-8 with prior written notice of sexual abuse prevention instruction and excuse students from such instruction upon written objection of the parent/guardian; 4. 105 ILCS 5/27-250, added by P.A. 104-391, permitting parent/guardian opt-out from instruction on CPR and use of an AED; 5. 105 ILCS 5/27-1045, renumbered by P.A. 104-391; and 6. Continuous improvement.	☐
6:60-AP2, Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))	The procedure is updated in response to 105 ILCS 5/27-1015, renumbered by P.A. 104-391, and 105 ILCS 5/27-13.2, repealed by P.A. 104-391, removing the requirement that districts provide parents/guardians of students in grades K-8 with prior written notice of sexual abuse prevention instruction and excuse students from such instruction upon written objection of the parent/guardian.	☐
6:60-AP3, Developmentally Appropriate Consent Education	The procedure is updated in response to 105 ILCS 5/27-1010, amended and renumbered by P.A. 104-391.	☐
6:130, Program for the Gifted	The policy, Legal References, and footnotes are updated. The policy and Legal References are updated in response to 105 ILCS 5/14A, amended by P.A. 104-129, eff. 1-1-26, removing references to State funding for gifted programs and related requirements. The footnotes are also updated for continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:135, Accelerated Placement Program	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/14A-32, amended by P.A. 104-261, eff. 1-1-26, providing that for the 2023-2024 through the 2026-2027 school year, a district's accelerated placement policy must allow a student who ~~meets or~~ exceeds State standards in English language arts, mathematics, or science to automatically enroll into the next most rigorous level of advance coursework offered by the high school, and for continuous improvement.	☐
6:135-AP, Accelerated Placement Program Procedures	The procedure is updated for the reasons stated in 6:135, *Accelerated Placement Program*, above.	☐
6:140, Education of Homeless Children	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/2-3.06, added by P.A. 104-302, requiring districts to annually report to ISBE on funding and how it is spent for homeless children and youth.	☐
6:160, English Learners	The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/14C-3, amended by P.A. 104-261, eff. 1-1-26, addressing requirements for transitional bilingual education.	☐
6:210, Instructional Materials	The policy is unchanged. The footnotes are updated for the reasons stated in 6:40, *Curriculum Development*, above. Additionally, an option is added to footnote 5 for boards that only wish to approve primary instructional materials, rather than all instructional materials.	☐
6:220, Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct	The policy, Legal References, Cross References, and footnotes are updated for continuous improvement. The footnotes are also updated in response to: 1. 105 ILCS 5/27-410, renumbered by P.A. 104-391, and scheduled to be repealed on 7-1-27, and 105 ILCS 5/27-405, added by P.A. 104-391, addressing media literacy and internet safety instruction; 2. 105 ILCS 5/10-20.13, amended by P.A. 104-391, requiring districts to waive fees for textbooks <u>and instructional materials</u> when a student's parents/guardians are unable to afford them; and 3. Continuous improvement.	☐
6:235, Access to Electronic Networks	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/2-3.118a, added by P.A. 104-399, eff. 1-1-26, requiring ISBE to develop guidance on the use of artificial intelligence in K-12 education by 7-1-26, and for continuous improvement.	☐
6:240, Field Trips	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/29-6.3, amended by P.A. 104-367, eff. 1-1-26, allowing districts to transport students in multifunction school activity buses (MFSABs) for school sponsored activities; 2. IVC, 625 ILCS 5/11-1414.1, amended by P.A.s 104-256, eff. 7-1-26, and 104-367, eff. 1-1-26, allowing for the use of an MFSAB for curriculum-related or career-related activities subject to certain conditions; and 3. Continuous improvement.	☐
6:260, Complaints About Curriculum, Instructional Materials, and Programs	The Legal References and footnotes are updated for the reasons stated in 6:40, *Curriculum Development*, above, above.	☐
6:260-AP, Responding to Complaints About Curriculum, Instructional Materials, and Programs	The procedure is updated for the reasons stated in 6:40, *Curriculum Development*, above.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:270, Guidance and Counseling Program	The policy language is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/10-22.24b, amended by P.A. 104-353, requiring school counseling services for students regardless of their immigration status; 2. 105 ILCS 5/10-20.5a, amended by P.A. 104-15, requiring schools to make student directory information and student direct admission information available to the Illinois Student Assistance Commission for the Public University Direct Admissions program for those parents/guardians or students who opt-in to the program; and 3. Continuous improvement.	☐
6:280, Grading and Promotion	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-20.9a, amended by P.A. 104-391, deleting the now-expired provision that prohibited withholding a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account.	☐
6:300, Graduation Requirements	The policy, Legal References, and footnotes are updated in response to: 1. 105 ILCS 5/27-605, amended and renumbered by P.A. 104-391; 2. 105 ILCS 5/27-510, added by P.A. 104-391, requiring students to pass an exam on patriotism, principles of representative government, and proper use and display of the American flag, formerly addressed at 105 ILCS 5/27-3, repealed by P.A. 104-391; The Legal References are also updated in response to 105 ILCS 5/27-615, amended and renumbered by P.A. 104-391. The footnotes are further updated in response to: 1. 105 ILCS 5/27-605, amended by P.A. 104-387, allowing students to choose one year of ~~vocational~~ career and technical education to meet high school graduation requirements; 2. 105 ILCS 5/22-87(b), amended by P.A. 104-13, requiring each high school to designate a staff member as a contact for the student financial aid application graduation requirement; 3. 105 ILCS 5/22-87(b), amended by P.A. 104-14, requiring districts to provide appropriate supports to assist high school students with learning about and completing the financial aid application required for graduation; and 4. Continuous improvement.	☐
6:300-E2, State Law Graduation Requirements	The exhibit is updated for the reasons stated in 6:300, *Graduation Requirements*, above (except for the first item #2 listed for that policy).	☐
6:300-E3, Form for Exemption from Financial Aid Completion	The exhibit is updated in response to: 1. 105 ILCS 5/22-87(b), amended by P.A. 104-13, requiring each high school to designate a staff member as a contact for the student financial aid application graduation requirement; 2. 105 ILCS 5/22-87(b), amended by P.A. 104-14, requiring districts to provide appropriate supports to assist high school students with learning about and completing the financial aid application required for graduation; and 3. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/2-3.115, amended by P.A. 104-261, eff. 1-1-26, deleting the provision that required ISBE to encourage programs of academic credit for Tech Prep work-based learning for high school students. The Legal References and footnotes are also updated in response to P.A. 104-391, renumbering multiple provisions in 105 ILCS 5/27. The footnotes are also updated in response to: 1. Dual Credit Quality Act, 110 ILCS 27/, amended by P.A. 104-12, adding procedural requirements for: (1) negotiation of a partnership agreement between a district and community college, and (2) a contract between a district and out-of-state postsecondary institutions; 2. 105 ILCS 5/2-3.206, added by P.A. 104-249, eff. 1-1-26, requiring ISBE to post on its website approved opportunities for externships, internships, or volunteer work related to career and technical education pathways; and 3. Continuous improvement.	☐
6:310-E, Class Substitution Request	The exhibit is updated in response to 105 ILCS 5/27-610, amended and renumbered by P.A. 104-391.	☐
6:315, High School Credit for Students in Grades 7 or 8	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/27-615, amended by P.A. 104-267, eff. 1-1-26, and renumbered by P.A. 104-391, expanding the ability of students in grade 7 or 8 to obtain high school course credit. The Cross References are supplemented with a reference to 6:135, *Accelerated Placement Program*.	☐
6:320, High School Credit for Proficiency	The Legal References and footnotes are updated in response to 105 ILCS 5/27-605, amended by P.A. 104-387 and amended and renumbered by P.A. 104-391, allowing students to choose one year of ~~vocational~~ career and technical education to meet a high school graduation requirement. The Legal References and footnotes are also updated for continuous improvement.	☐
7:10, Equal Educational Opportunities	The Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/22-105(c)(1-3), added by P.A. 104-288, eff. 1-1-26, codifying Plyler v. Doe, 457 U.S. 202 (1982), prohibiting districts from taking any action that would deny a child free public education based on the child's or their parent's/guardian's actual or perceived citizenship or immigration status, and requiring districts to establish a policy and procedures regarding agency and law enforcement requests, to ensure this right is preserved. The footnotes are also updated for continuous improvement.	☐
7:70, Attendance and Truancy	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/10-19.05(k), amended by P.A. 104-250, eff. 1-1-26, requiring an approval process for students to attend allowable activities by the beginning of the 2026-2027 school year. The policy and footnotes are also updated in response to 105 ILCS 5/26-12, amended by P.A. 104-430, prohibiting school personnel from referring a truant, chronic truant, or truant minor to any other local public entity, school resource officer, or peace officer to issue a fine/fee as punishment.	☐
7:130, Student Rights and Responsibilities	The policy is unchanged. The footnotes are updated for continuous improvement. The Cross References are updated due to the renaming of 7:150, *Agency and Law Enforcement Requests* ~~*Police Interviews*~~ and to add a reference to 7:330, *Student Use of Buildings – Equal Access*.	☐
7:140, Search and Seizure	The Legal References are updated for continuous improvement. The Cross References are updated due to the renaming of 7:150, *Agency and Law Enforcement Requests* ~~*Police Interviews*~~.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:150, Agency and Law Enforcement Requests ~~Police Interviews~~	**RENAMED AND REWRITTEN.** This policy is renamed and rewritten in response to 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, requiring districts to establish a policy by 7-1-26 regarding agency and law enforcement requests at school, and for continuous improvement.	☐
7:150-AP, Managing Agency and Law Enforcement Requests ~~Police Interviews~~	**RENAMED AND REWRITTEN.** This procedure is renamed and rewritten in response to 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, requiring districts to establish procedures by 7-1-26 regarding agency and law enforcement requests at school, and for continuous improvement.	☐
7:150-AP, E, Record of Agency and Law Enforcement Requests	**NEW.** This exhibit is created in response 105 ILCS 5/22-105(c)(4)(B), added by P.A. 104-288, eff. 1-1-26, requiring districts to document interactions with agencies and law enforcement when they attempt to enter a school or school facility.	☐
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391, expanding the *bullying* definition to prohibit posting or distributing sexually explicit images and, beginning in the 2026-2027 school year, expanding the *cyberbullying* definition to prohibit posting or distributing an *unauthorized digital replica*. The policy and footnotes are also updated in response to 23 Ill. Admin.Code §1.295(c)(2), requiring updated bullying policies submitted to ISBE to contain the date of adoption.	☐
7:190, Student Behavior	The policy and footnotes are updated in response to 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring parent/guardian notification when a student allegedly threatens firearm violence. The footnotes are further updated in response to: 1. 105 ILCS 5/10-22.6(i), amended by P.A. 104-430, prohibiting issuing students a monetary fine, fee, ticket, or citation as a school-based disciplinary consequence or for a municipal code violation on school grounds during school hours or while taking school transportation; 2. 105 ILCS 5/26-12(b), amended by P.A. 104-430, prohibiting school personnel from referring a truant, chronic truant, or truant minor to any other local public entity, school resource officer, or peace officer to issue a fine/fee as punishment; 3. 105 ILCS 5/10-20.68, amended by P.A. 104-430, requiring that beginning 7-1-26, districts that use a school resource officer have a memorandum of understanding with a local law enforcement agency; 4. 105 ILCS 5/22-110, amended by P.A. 104-338 and renumbered by P.A. 104-391 (previously 105 ILCS 5/27-23.7), incorporating by reference the definition of *artificial intelligence* from the Digital Voice and Likeness Protection Act, 815 ILCS 550/, and expanding the definitions of *bullying* and *cyberbullying*; and 5. Continuous improvement. The Cross References are updated due to the renaming of 7:150, *Agency and Law Enforcement Requests* ~~*Police Interviews*~~.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:190-E3, Memorandum of Understanding	The exhibit is updated in response to: 1. 105 ILCS 5/2-3.2.06, added by P.A. 104-430, requiring that on or before 1-31-29 and annually thereafter, ISBE report on law enforcement referral data collected from districts; 2. 105 ILCS 5/10-20.14(b), amended by P.A. 104-430, requiring the parent-teacher advisory committee's guidelines for reciprocal reporting to address both civil and criminal offenses committed by students; 3. 105 ILCS 5/10-20.68, amended by P.A. 104-430, requiring that beginning 7-1-26, districts that use a school resource officer have a memorandum of understanding with a local law enforcement agency; 4. 105 ILCS 5/10-22.6(i), amended by P.A. 104-430, prohibiting issuing students a monetary fine, fee, ticket, or citation as a school-based disciplinary consequence or for a municipal code violation on school grounds during school hours or while taking school transportation; 5. 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174, requiring parent/guardian notification when a student allegedly threatens firearm violence; 6. The renaming of 7:150, *Agency and Law Enforcement Requests ~~Police Interviews~~*; 7. The renaming of 7:150-AP, *Managing Agency and Law Enforcement Requests ~~Police Interviews~~*; and 8. Continuous improvement.	☐
7:190-AP3, Guidelines for Reciprocal Reporting of ~~Criminal~~ Offenses Committed by Students	**RENAMED AND REWRITTEN.** The procedure is renamed and rewritten in response to: 1. 105 ILCS 5/10-20.14(b), amended by P.A. 104-430, requiring the parent-teacher advisory committee's guidelines for reciprocal reporting to address both civil and criminal offenses committed by students; 2. ISBE's *Development of Reciprocal Reporting Systems Guidance*; and 3. Continuous improvement.	☐
7:190-AP6, Guidelines for Investigating Sexting Allegations	The procedure is updated in response to ANCRA, 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26, changing the term *child pornography* to *child sexual abuse material*. It also incorporates the renaming of 7:150-AP, *Managing Agency and Law Enforcement Requests ~~Police Interviews~~*.	☐
7:190-AP7, Student Discipline Guidelines	The procedure is updated in response to: 1. 105 ILCS 5/10-20.68, amended by P.A. 104-430, requiring that beginning 7-1-26, districts that use a school resource officer have a memorandum of understanding with a local law enforcement agency; 2. 105 ILCS 5/2-3.2.06, added by P.A. 104-430, requiring that on or before 1-31-29 and annually thereafter, ISBE report on law enforcement referral data collected from districts; 3. The renaming of 7:150, *Agency and Law Enforcement Requests ~~Police Interviews~~*; and 4. Continuous improvement.	☐
7:250, Student Support Services	The policy is unchanged. The footnotes are updated in response to: 1. 105 ILCS 5/10-22.24b, amended by P.A. 104-353, requiring school counseling services to address the needs of all students, regardless of citizenship status; 2. The *School Social Work Best Practice Guide* (2020) published by ISBE and the Ill. Association of School Social Workers; 3. Professional development and resources for educators supporting adoptive, foster, and kinship students published by the nonprofit iCare 4 Adoptive And Foster Families; and 4. Continuous improvement.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:255-AP1, Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	The procedure is updated in response to 105 ILCS 5/26A-25(b)(1), amended by P.A. 104-391, removing the specific hours of training required for employees designated to resolve complaints of violations of the *Ensuring Success in School Law.*	☐
7:290, Suicide and Depression Awareness and Prevention	The policy, Legal References, and footnotes are updated in response to: 1. 105 ILCS 5/27-215, added by P.A. 104-391, requiring education for students on mental health and illness; 2. 105 ILCS 5/27-215, added by P.A. 104-391, adding student protocols for administering youth suicide awareness and prevention education; 3. 105 ILCS 5/10-20.81, amended by P.A. 104-264, eff. 1-1-26, requiring districts to insert the same contact information for suicide prevention helplines required for student ID cards on employee ID cards for employees serving any of grades 6 through 12; and 4. Continuous improvement.	☐
7:290-AP, Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program	The procedure is updated for the reasons stated in 7:290, *Suicide and Depression Awareness and Prevention,* above. In addition, the procedure is updated in response to: 1. 105 ILCS 5/10-22.24b, amended by P.A. 103-780, allowing school counseling services to be used for providing educational opportunities for mental health issues and counseling and other resources to students who are in crisis; and 2. Updated contact information in accordance with 105 ILCS 5/2-3.166(c)(7).	☐
7:310, Restrictions on Publications; Elementary Schools	The Legal References and footnotes are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are also updated in response to 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, incorporating by reference the definition of *artificial intelligence* from the Digital Voice and Likeness Protection Act, 815 ILCS 550/, and expanding the definitions of *bullying* and *cyberbullying*.	☐
7:315, Restrictions on Publications; High Schools	The policy, Legal References, and footnotes are updated in response to 105 ILCS 5/27-415, renumbered by P.A. 104-391 and scheduled for repeal on 7-1-27, addressing the requirements for media literacy instruction through the 2026-2027 school year, and 105 ILCS 5/405(c), added by P.A. 104-391, addressing the requirements for media literacy instruction beginning with the 2027-2028 school year. The Legal References and footnotes are also updated for the reasons stated in 7:310, *Restrictions on Publications; Elementary Schools*, above, and for continuous improvement.	☐
7:340, Student Records	The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to: 1. Ill. School Student Records Act (ISSRA), 105 ILCS 10/2, amended by P.A. 104-356, eff. 7-1-26, revising the definition of *student permanent record* to include a summary of performance for students that received special education services, and permitting the Ill. Dept. of Human Services (IDHS) to access a student's records without consent for the purpose of assessing or evaluating a student's eligibility for Medicaid waiver benefits.; 2. 105 ILCS 5/22-105(c)(4)(B), added by P.A. 104-288, eff. 1-1-26, prohibiting districts from designating place of birth as *directory information*; and 3. The renaming of 7:150, *Agency and* <u>*Law Enforcement Requests*</u> ~~*Police Interviews*~~.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

7:340-AP1, School Student Records	The procedure is updated for the reasons stated in 7:340, *Student Records,* above. In addition, the procedure is updated in response to: 1. Mental Health and Developmental Disabilities Confidentiality Act (MHDDCA), 740 ILCS 110/, amended by P.A. 104-263, eff. 1-1-26, updating requirements for disclosure; 2. MHDDCA, 740 ILCS 110/4, amended by P.A. 104-263, eff. 1-1-26, and 740 ILCS 110/5, amended by P.A. 104-270, updating access requirements to any record that is protected by the MHDDCA, specifically that of a therapist, social worker, psychologist, nurse, agency, or hospital that was made in the course of providing mental health or developmental disabilities services to a student; 3. ISSRA, 105 ILCS 10/2(e), added by P.A. 104-356, eff. 7-1-26, requiring a district to maintain a summary of performance for students who received special education services as a *student permanent record*, unless a district has obtained the informed written consent of the student and parents or guardians to exclude it; 4. ISSRA, 105 ILCS 10/6(a)(14), added by P.A. 104-356, eff. 7-1-26, allowing for access without notification to or consent of a parent/guardian or eligible student by the Ill. Dept. of Human Services (IDHS) for the sole purpose of assessing or evaluating the student's eligibility for Medicaid waiver benefits consistent with rules adopted by IDHS; 5. 105 ILCS 5/22-105(c)(4)(A) and (B), added by P.A. 104-288, eff. 1-1-26, prohibiting districts from collecting information about a student's citizenship or immigration status and prohibiting designating place of birth as *directory information*; 6. 105 ILCS 5/10-20.13(d), added by P.A. 104-391, prohibiting any discrimination, punishment, or penalty of a student for an unpaid balance or because parents/guardians cannot pay fees or fines for lost school property, replacing in part 105 ILCS 5/28-19.2, repealed by P.A. 104-391; and 7. Continuous improvement.	☐
7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records	The exhibit is updated in response to: 1. 105 ILCS 5/27-605, amended and renumbered by P.A. 104-391; 2. ISSRA, 105 ILCS 10/2(e), added by P.A. 104-356, eff. 7-1-26, requiring a district to maintain a summary of performance for students who received special education services as a *student permanent record*, unless a district has obtained the informed written consent of the student and parents or guardians to exclude it; 3. ISSRA, 105 ILCS 10/6, amended by P.A. 104-356, eff. 7-1-26, permitting IDHS to access a student's records without consent for the purpose of assessing or evaluating a student's eligibility for Medicaid waiver benefits; 4. 105 ILCS 5/22-105(c)(4)(A) and (B), added by P.A. 104-288, eff. 1-1-26, prohibiting districts from collecting information about a student's citizenship or immigration status and prohibiting designating place of birth as *directory information*; and 5. Continuous improvement.	☐
8:30, Visitors and Conduct on School Property	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated for continuous improvement. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are also updated in response to the Criminal Code, 720 ILCS 5/11-9.3(d), amended by P.A. 104-245, eff. 1-1-26, revising the definition of *sex offense* as it relates to the broader definition of *child sex offender*.	☐
8:30-AP, Definition of Child Sex Offender	The procedure is updated in response to the Criminal Code, 720 ILCS 5/11-9.3(d), amended by P.A. 104-245, eff. 1-1-26, revising the definition of *sex offense* as it relates to the broader definition of *child sex offender*.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

8:95-AP, Parental Involvement	The procedure is updated in response to: 1. 23 Ill.Admin.Code §1.245, amended by 47 Ill. Reg. 18457, adding language regarding fines to fee waivers for when a district or school provides notices to parents/guardians on fee waivers; 2. 105 ILCS 5/10-22.31, amended by P.A. 104-218, eff. 1-1-26, adding requirements when a district intends to withdraw from a special education joint agreement; 3. Child Welfare Disclosure to Parents Act, 20 ILCS 522/, added by P.A. 104-254, requiring that a parent involved with the Illinois child welfare system: (1) be notified of and invited to attend all of the child's school meetings; (2) have all meetings scheduled at times and places that allow for the parent to participate; and (3) be provided transportation assistance when necessary to attend meetings; 4. P.A. 104-391, renumbering and repealing provisions in 105 ILCS 5/27; and 5. Continuous improvement.	☐
8:100, Relations with Other Organizations and Agencies	The policy is unchanged. The Cross References and footnotes are updated. The footnotes are updated in response to 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, addressing requirements for interactions with agencies and law enforcement when they attempt to enter a school or school facility. The Cross References are updated due to the renaming of 7:150, *Agency and Law Enforcement Requests* ~~*Police Interviews*~~.	☐

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 17th, 2026

The resolution is being submitted for approval at the Business Meeting on February 17th, 2026.

AGENDA ITEM VI-G
Administrative: Approve Release of Executive Session Minutes ***ACTION***

BE IT RESOLVED, the Diamond Lake District 76 Board of Education approves the release of closed session minutes from Board Meetings held between July 2025 - December 2025. The list of Executive Session Minutes is as follows:

08.05.2025	08.19.2025	10.07.2025	11.18.25