

Board of Education Meeting
Tuesday, April 21, 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. Superintendent/Admin Report
  IV.A. WOIS Learning Spotlight
V. Business Agenda
  V.A. Administrative: Approve Omnibus Vote Agenda ***ACTION***
  V.B. Administrative: Approve Personnel Report ***ACTION***
    V.B.1. New Hire(s):
      Sara Balmes-Flores; District; Safety and Security Coordinator
    V.B.2. Resignation(s):
      547423; DLS; 2nd Grade Dual Language
    V.B.3. Leave of Absence(s):
      116177; WOMS; Innovation Center Learning Associate
  V.C. Administrative: Approve 2026-2027 Lawn and Grounds Maintenance Services ***ACTION***
  V.D. Administrative: Review 2026-2027 Board Meeting Calendar ***REVIEW***
VI. Freedom of Information Requests (3)
VII. Notices and Communications
  VII.A. District 76 Highlights
VIII. Public Comments and Petitions (Non-Agenda Items)
IX. Others
X. Executive Session:
  1. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
XI. Adjournment

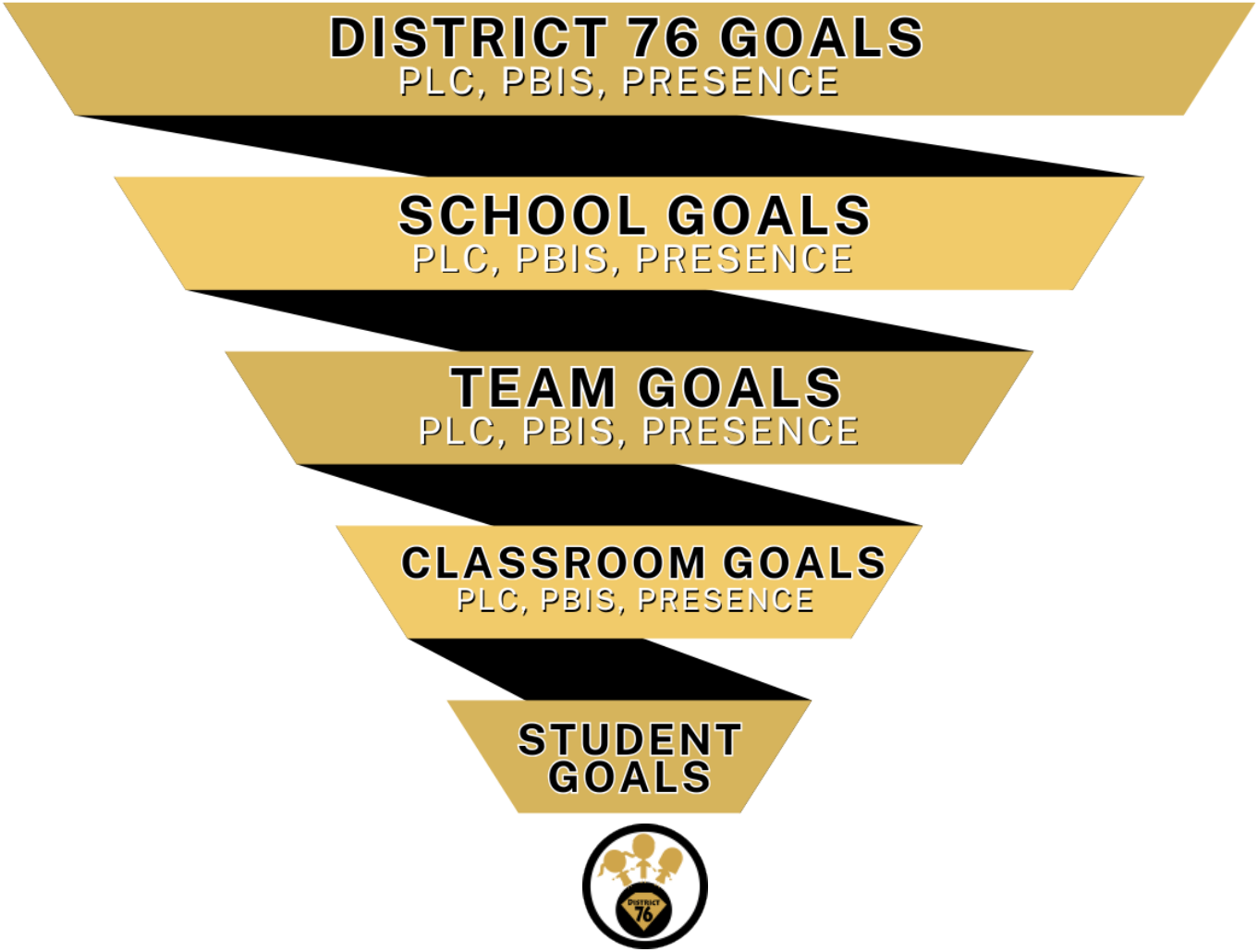
Learning Spotlight: West Oak Intermediate School

Positive Behavior Interventions & Supports (PBIS)
Tuesday, April 21st, 2026



Introductions

- **Natalie Kalette**- Principal
- **Nicole Clement**- 3rd grade monolingual teacher and PBIS committee leader
- **Kennedy Splitt**- 4th grade dual language teacher and PBIS committee leader


DISTRICT 76 GOALS
PLC, PBIS, PRESENCE
SCHOOL GOALS
PLC, PBIS, PRESENCE
TEAM GOALS
PLC, PBIS, PRESENCE
CLASSROOM GOALS
PLC, PBIS, PRESENCE
STUDENT GOALS

Morning Meeting

- 20 minutes every morning
- Two adult mentors per classroom
- CharacterStrong foundational resource
- Focus on team, relationship, & culture-building
- Provides time for individual student check-ins



Student of the Month

- Connects to the CharacterStrong trait of the month
- Encourages and celebrates four students in each grade level who demonstrate the trait
- Provides recognition beyond academics
- Emphasizes the whole student
- Awarded at monthly assembly to celebrate as a school



Wolfpack Ways

- School-wide Behavior Expectations: Be safe, be respectful, Be responsible
- Provides common language
- Behavior Posters in our common areas: bathrooms, hallways, bus, cafeteria, and recess
- Reteaching & Booster days throughout school year
- Fosters collective responsibility within the building





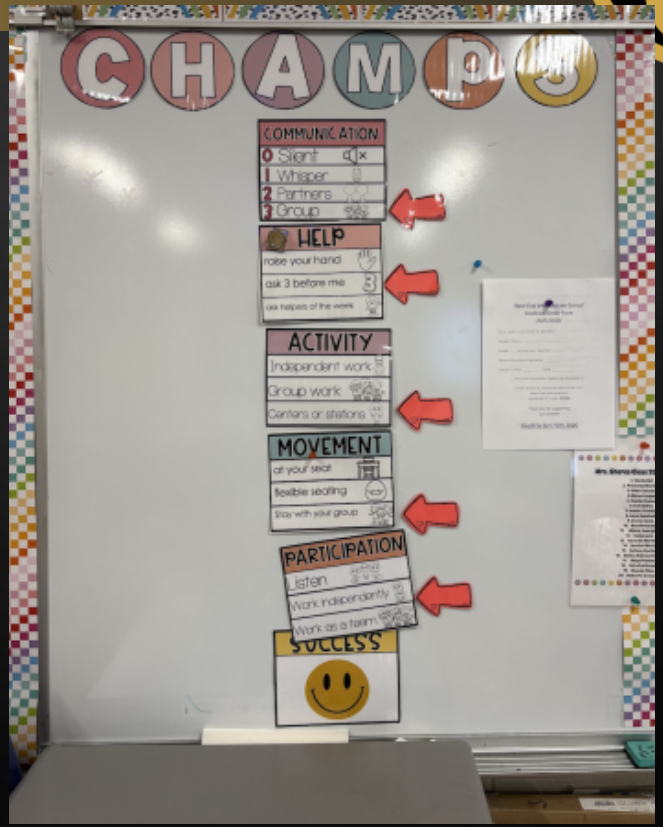
Pack Points and Wolfpack Warehouse

- Pack points align to school-wide behavior expectations
- Reinforces and increases positive behaviors
- Each Wednesday students shop at the Wolfpack Warehouse with their pack points
- Student feedback on rewards is solicited
- Each student and teacher has a daily goal for earning and giving out points
- Teaches delayed gratification and financial responsibility
- All students have the ability to earn a reward



CHAMPS

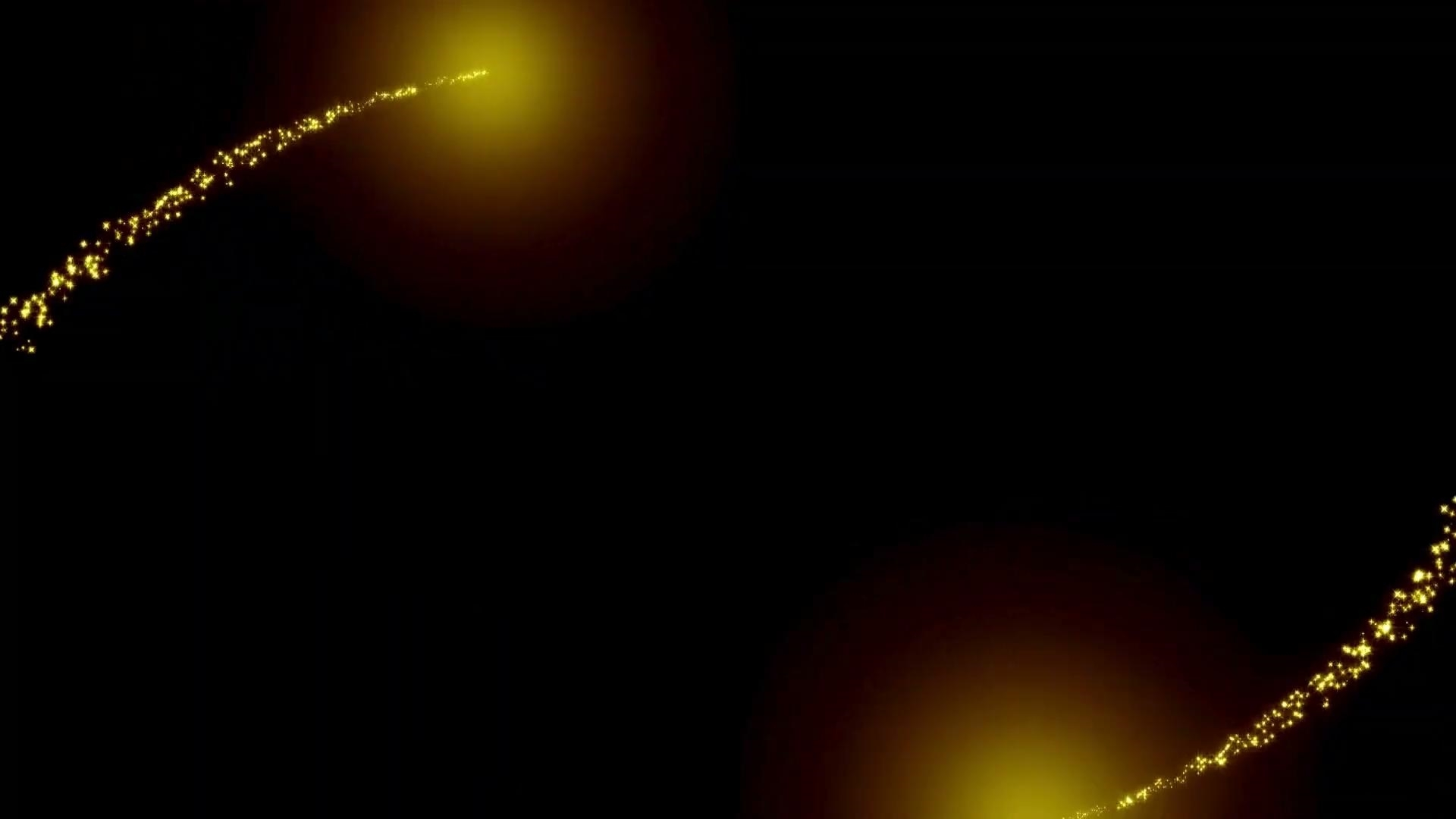
- All staff were trained on CHAMPS at the beginning of the school year
- Common framework across building and district
- Proactive approach
- Provides clarity on expectations for different types of activities in the classroom



SAEBRS and MySAEBRS

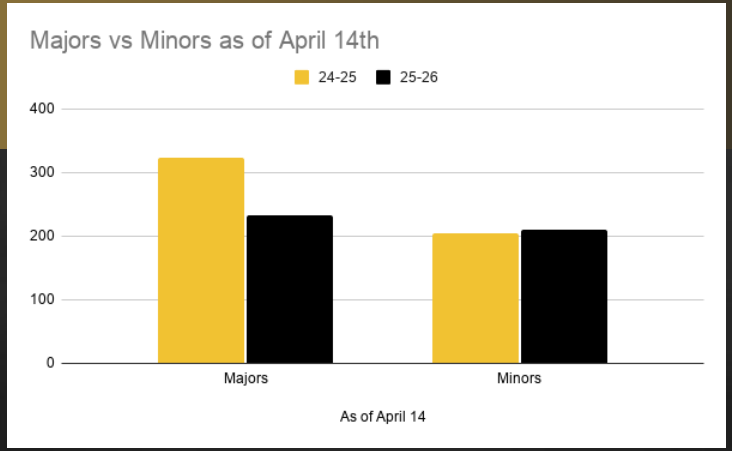
- Universal screener for social-emotional wellness
- Completed 2x a year
- Teacher survey & student survey
- Generates a score of no risk, at risk, or high risk for three areas:
  - Social Well-being
  - Academic Well-being
  - Emotional Well-being
- Social worker shares information with teachers and follows up with students who had a high risk flag
- Social worker follows up with families of students with high risk flags

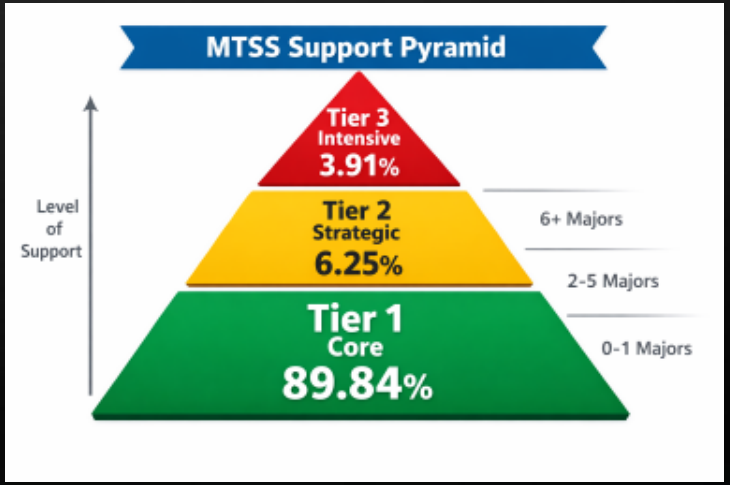




PBIS Results

- **14.4% decrease** in total number of **referrals** from 24-25
- Almost **90%** of our students are being serviced by our PBIS program at the tier I level
- **94.1% average daily attendance** for this year
  - Illinois ADA: 91.8%
  - WOIS ADA 24-25: 92.8%





Questions?

Thank you for listening, and thank you for your support!

BOARD OF EDUCATION MEETING
Tuesday, April 21st, 2026

The resolution is being submitted for approval at the Board of Education Meeting on April 21st, 2026.

AGENDA ITEM V-A
Administrative: Approve Omnibus Vote Agenda ***ACTION***

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

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

A. Approval of Minutes	
Business Meeting	03.03.2026
Board of Education Meeting	04.07.2026
B. Approval of Treasurer's Reports:	02.2026 and 03.2026
C. Approval of Payrolls	05.15.2025 and 05.30.2025*
D. Approval of Current Bills	Attachment

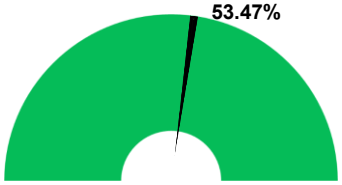
*Pre-approval of Payrolls not to exceed $400,000.00 each.

Revenue Summary

For the Period Ending February 28, 2026

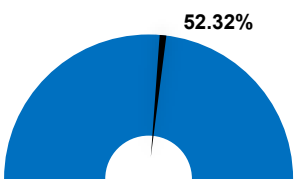
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



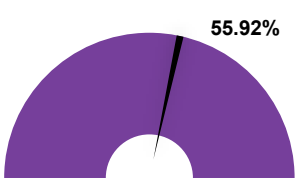
Historical Trend: 54.11%

Local Revenues (YTD)



Historical Trend: 50.94%

State Revenues (YTD)

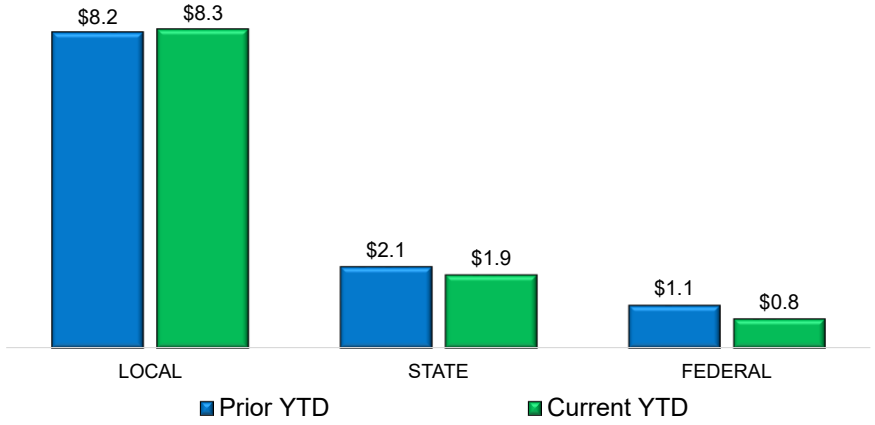


Historical Trend: 63.43%

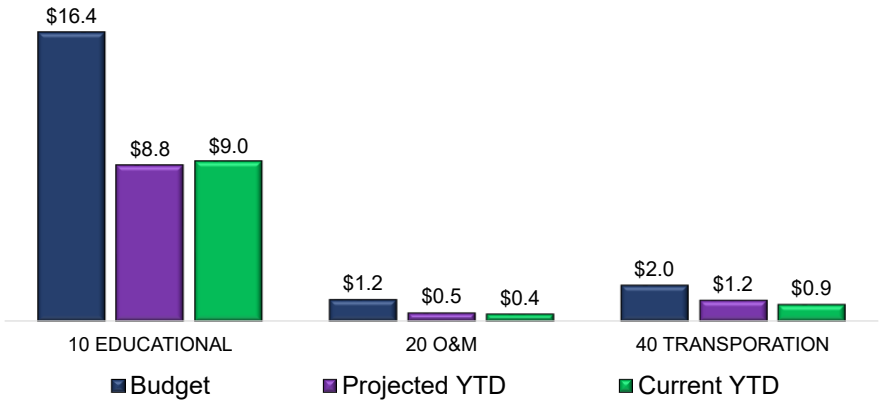
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	$7,647,003
Unrestricted Grants-in-Aid	$1,298,850
State Transportation Reimbursement	$488,677
Earnings on Investments	$472,263
Food Service	$282,924
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	$85,455
Percent of Total Revenues Year-to-Date	**102.88%**

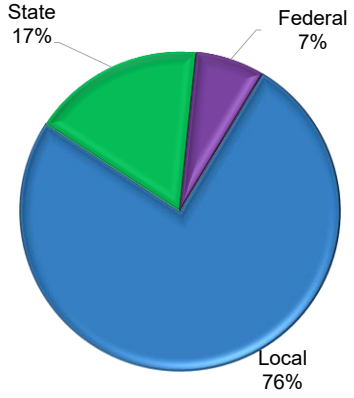
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



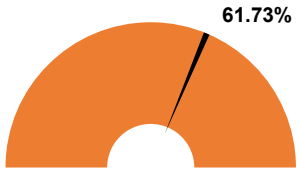
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Expense Summary

For the Period Ending February 28, 2026

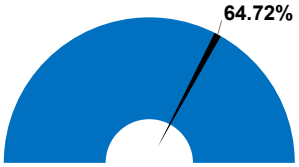
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



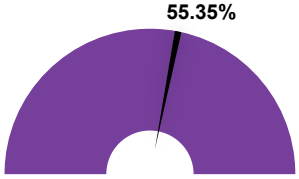
Historical Trend: 66.27%

Salaries & Benefits (YTD)



Historical Trend: 65.82%

All Other Objects (YTD)



Historical Trend: 67.22%

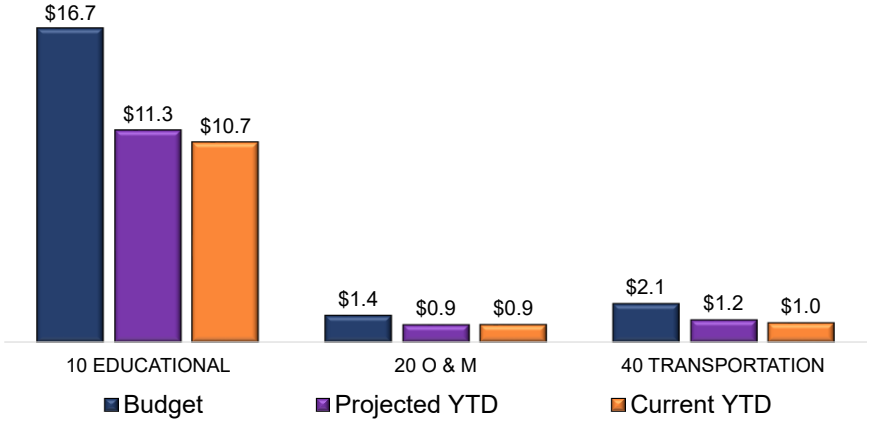
Top 10 Expenses YTD

Regular Programs	$4,118,437
Support Services - Business	$2,593,358
Special Education/Remedial Programs	$1,399,284
Bilingual Programs	$1,049,298
Support Services - Pupils	$726,287
Support Services - General Administration	$714,785
Support Services - Instructional Staff	$611,457
Support Services - School Administration	$545,285
Payments to Other Govt. Units - Tuition (In-State)	$406,833
Support Services - Central	$265,507
Percent of Total Expenses Year-to-Date	**97.10%**

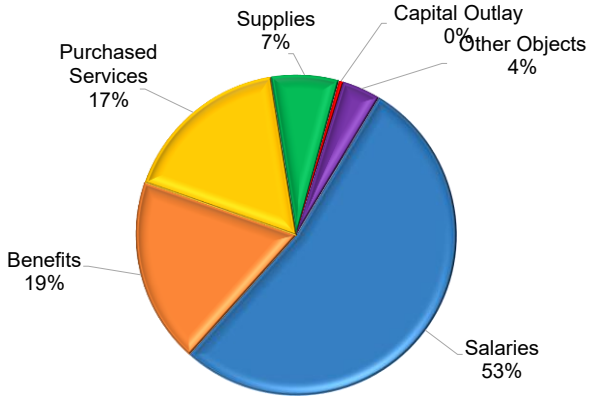
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



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Fund Balance Summary

For the Period Ending February 28, 2026

Fund Balances - MTD

	Fund Balance January 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance February 28, 2026
Operating Funds:					
Educational	$15,002,005	$298,975	$1,759,709	$0	$13,541,271
Operations and Maintenance	1,945,793	2,855	91,153	0	1,857,495
Transportation	1,438,930	0	192,328	0	1,246,601
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	**$21,283,996**	**$301,830**	**$2,043,190**	**$0**	**$19,542,635**
Non-Operating Funds:					
Debt Service	$62,031	$0	$750	$0	$61,281
Capital Projects	3,955,563	10,361	95,147	0	3,870,777
Fire Prevention and Safety	502,865	0	0	0	502,865
Total Non-Operating Funds	**$4,520,458**	**$10,361**	**$95,897**	**$0**	**$4,434,923**
TOTAL ALL FUNDS	**$25,804,454**	**$312,191**	**$2,139,087**	**$0**	**$23,977,558**

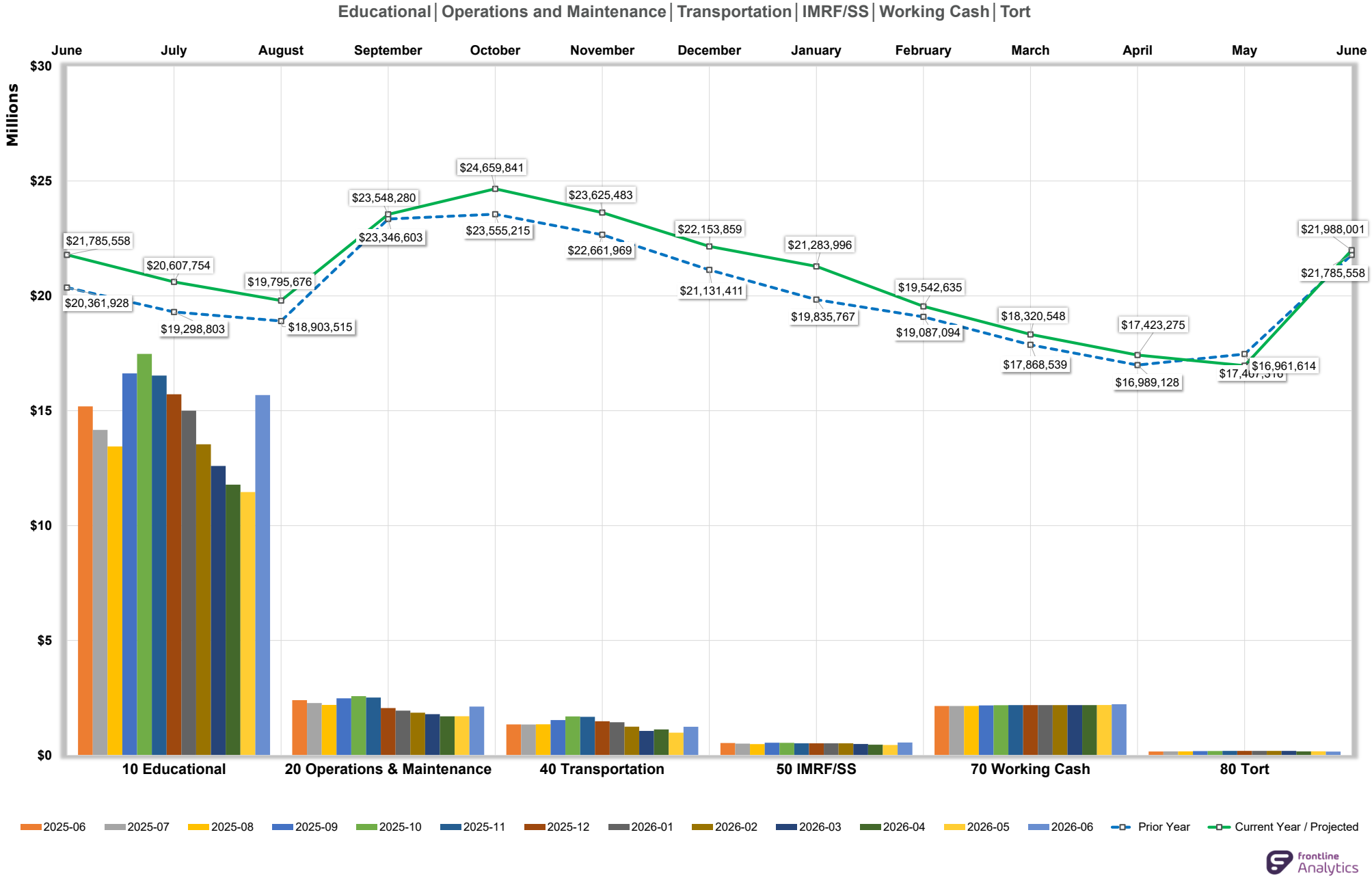
Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance February 28, 2026
Operating Funds:					
Educational	$15,190,404	$9,009,996	$10,492,008	($167,121)	$13,541,271
Operations and Maintenance	2,400,910	806,642	945,867	(404,190)	1,857,495
Transportation	1,345,559	940,701	1,039,659	0	1,246,601
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**	**$10,962,932**	**$12,634,544**	**($571,311)**	**$19,542,635**
Non-Operating Funds:					
Debt Service	$498,446	$436,765	$1,445,242	$571,311	$61,281
Capital Projects	4,012,337	62,167	203,727	0	3,870,777
Fire Prevention and Safety	502,162	702	0	0	502,865
Total Non-Operating Funds	**$5,012,945**	**$499,634**	**$1,648,969**	**$571,311**	**$4,434,923**
TOTAL ALL FUNDS	**$26,798,504**	**$11,462,567**	**$14,283,513**	**$0**	**$23,977,558**

frontline Analytics

Month-End Fund Balances

For the Period Ending February 28, 2026

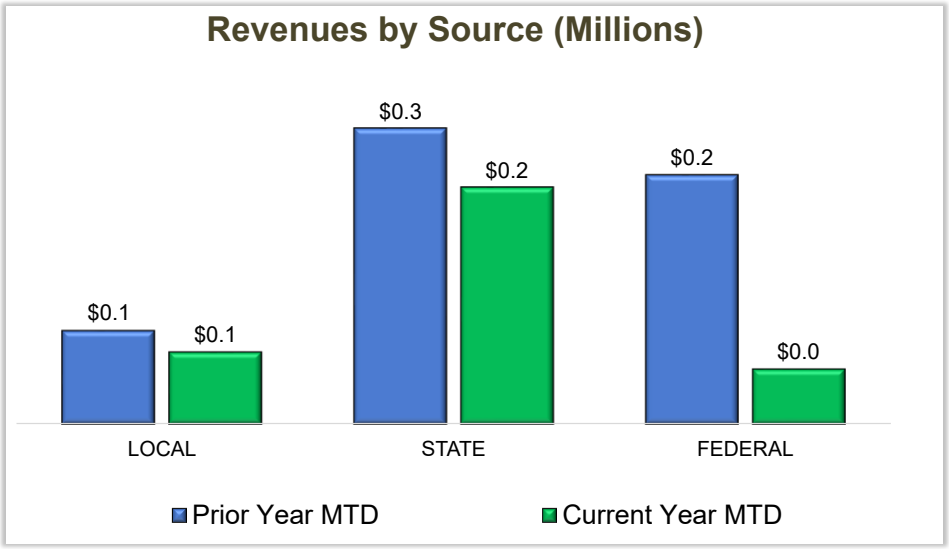


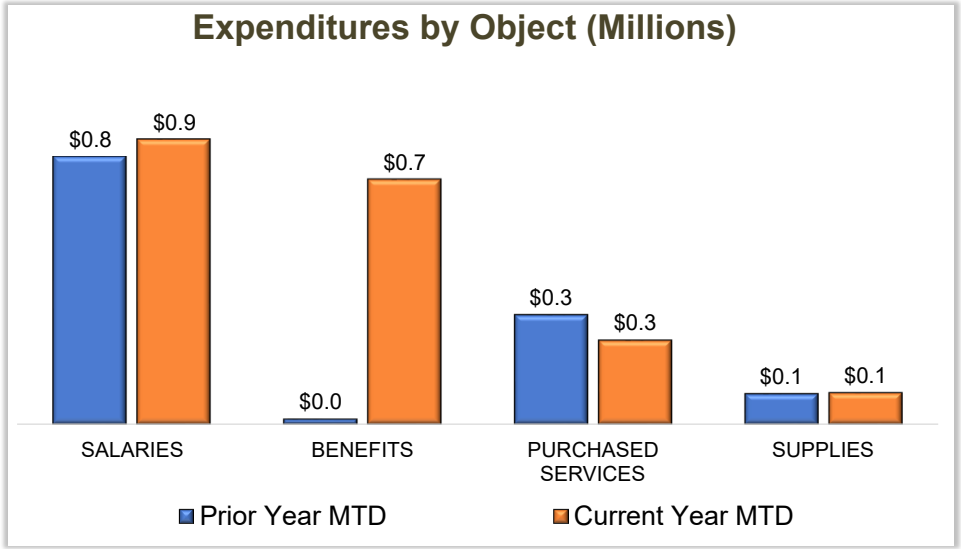
Frontline Analytics

Current Month Summary

For the Month Ending February 28, 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	$80,443	$61,842	*(23.12%)*	$48,626	$2,855	$0	$0	$0	$10,361	$0	$0	$0
State	254,375	203,037	*(20.18%)*	203,037	0	0	0	0	0	0	0	0
Federal	214,302	47,312	*(77.92%)*	47,312	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$549,120**	**$312,191**	***(43.15%)***	**$298,975**	**$2,855**	**$0**	**$0**	**$0**	**$10,361**	**$0**	**$0**	**$0**
EXPENDITURES												
Salaries	$807,210	$860,369	*6.59%*	$843,052	$15,985	$0	$1,331	$0	$0	$0	$0	$0
Benefits	15,601	739,459	*4639.76%*	732,501	6,776	0	182	(0)	0	0	0	0
Purchased Services	330,132	253,503	*(23.21%)*	34,449	46,491	0	172,562	0	0	0	0	0
Supplies	92,133	95,052	*3.17%*	54,898	21,901	0	18,253	0	0	0	0	0
Capital Outlay	0	99,056		3,909	0	0	0	0	95,147	0	0	0
Other Objects	45,836	91,649	*99.95%*	90,899	0	750	0	0	0	0	0	0
Non-Cap Equipment	0	0		0	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,290,912**	**$2,139,087**	***65.70%***	**$1,759,709**	**$91,153**	**$750**	**$192,328**	**($0)**	**$95,147**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($741,792)**	**($1,826,896)**	***146.28%***	**($1,460,734)**	**($88,298)**	**($750)**	**($192,328)**	**$0**	**($84,786)**	**$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)	**($741,792)**	**($1,826,896)**		**($1,460,734)**	**($88,298)**	**($750)**	**($192,328)**	**$0**	**($84,786)**	**$0**	**$0**	**$0**
Beginning 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
End of Month Fund Balance	**$22,698,222**	**$23,977,558**	***5.64%***	**$13,541,271**	**$1,857,495**	**$61,281**	**$1,246,601**	**$521,124**	**$3,870,777**	**$2,184,741**	**$191,403**	**$502,865**





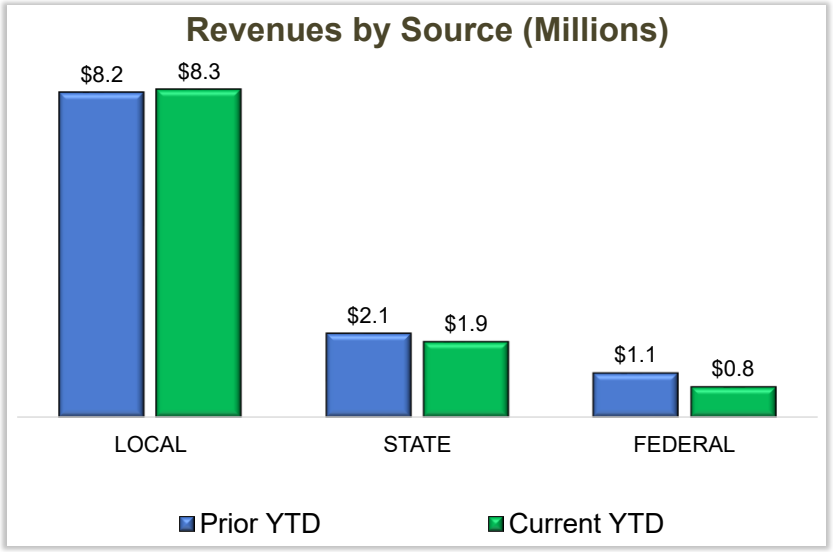
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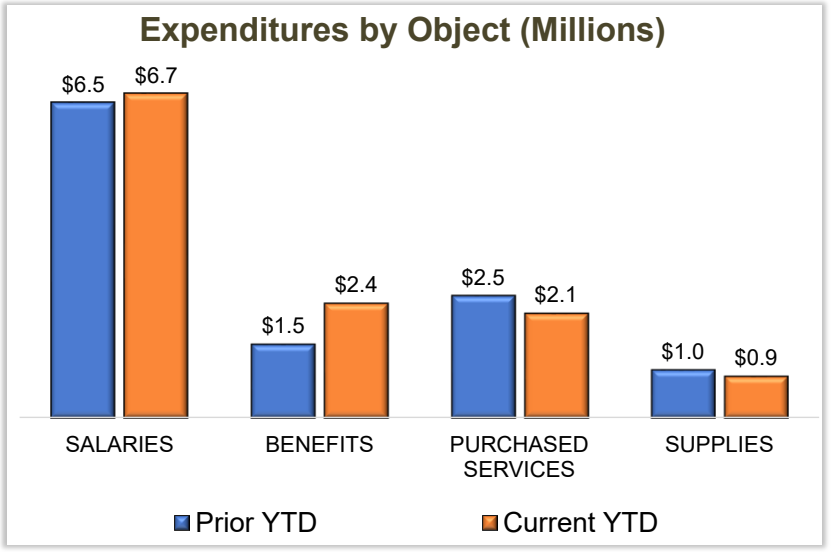
Prior YTD vs Current YTD

For the Period Ending February 28, 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	$8,206,379	$15,605,311	*52.59%*	$8,290,319	$15,846,889	*52.32%*
State	2,120,175	3,452,617	*61.41%*	1,908,994	3,413,711	*55.92%*
Federal	1,116,586	1,567,356	*71.24%*	763,619	1,244,046	*61.38%*
Other	0	0		0	0	
TOTAL REVENUE	**$11,443,140**	**$20,625,283**	***55.48%***	**$10,962,932**	**$20,504,646**	***53.47%***
EXPENDITURES						
Salaries	$6,478,968	$9,997,252	*64.81%*	$6,665,799	$10,847,871	*61.45%*
Benefits	1,514,138	2,574,407	*58.82%*	2,352,944	3,086,907	*76.22%*
Purchased Services	2,515,180	3,776,944	*66.59%*	2,147,997	3,694,447	*58.14%*
Supplies	992,972	1,461,764	*67.93%*	859,161	1,594,427	*53.89%*
Capital Outlay	81,966	81,966	*100.00%*	63,777	117,520	*54.27%*
Other Objects	535,568	710,139	*75.42%*	484,354	1,105,247	*43.82%*
Non-Cap Equipment	31,426	31,426	*100.00%*	60,510	21,000	*288.14%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$12,150,218**	**$18,633,898**	***65.20%***	**$12,634,544**	**$20,467,419**	***61.73%***
SURPLUS / (DEFICIT)	**($707,078)**	**$1,991,385**		**($1,671,612)**	**$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)	**($1,274,834)**	**$1,423,630**		**($2,242,923)**	**($534,084)**	
ENDING FUND BALANCE	**$19,087,094**	**$21,785,558**		**$19,542,635**	**$21,251,474**	





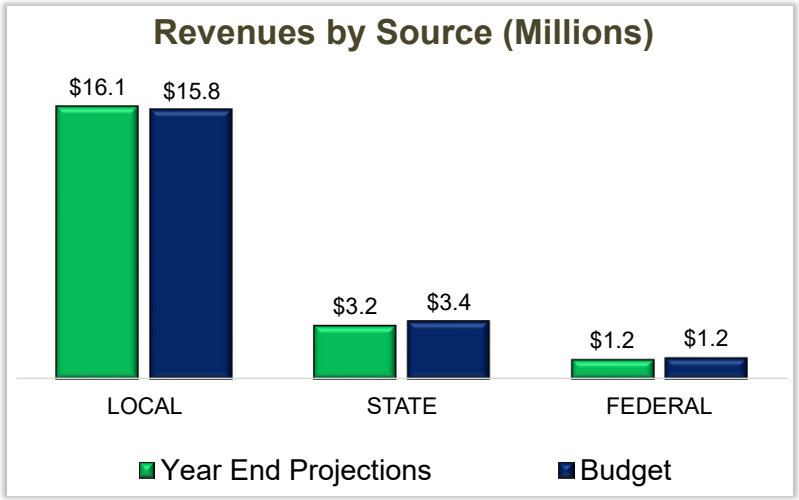
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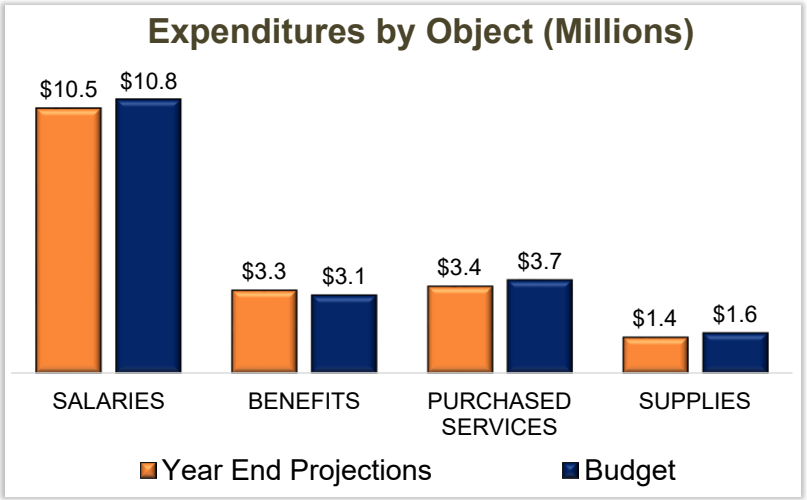
Year End Projections

For the Period Ending February 28, 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	$8,206,379	$8,290,319	$7,774,558	$16,064,878	$15,846,889	$217,988
State	2,120,175	1,908,994	1,248,291	3,157,286	3,413,711	(256,426)
Federal	1,116,586	763,619	387,375	1,150,994	1,244,046	(93,052)
Other	0	0	0	0	0	0
TOTAL REVENUES	**$11,443,140**	**$10,962,932**	**$9,410,225**	**$20,373,157**	**$20,504,646**	**($131,489)**
EXPENDITURES						
Salaries	$6,478,968	$6,665,799	$3,830,063	$10,495,862	$10,847,871	$352,009
Benefits	1,514,138	2,352,944	932,541	3,285,485	3,086,907	(198,578)
Purchased Services	2,515,180	2,147,997	1,295,533	3,443,530	3,694,447	250,917
Supplies	992,972	859,161	560,169	1,419,330	1,594,427	175,097
Capital Outlay	81,966	63,777	(48,358)	15,419	117,520	102,101
Other Objects	535,568	484,354	332,684	817,038	1,105,247	288,209
Non-Cap Equipment	31,426	60,510	1,674	62,185	21,000	(41,184)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$12,150,218**	**$12,634,544**	**$6,904,306**	**$19,538,850**	**$20,467,419**	**$928,571**
SURPLUS / (DEFICIT)	**($707,078)**	**($1,671,612)**	**$2,505,919**	**$834,307**	**$37,227**	**$797,082**
OTHER SOURCES / (USES)						
Other Financing Sources	($400,634)	($404,190)	$0	($404,190)	($404,190)	$0
Other Financing Uses	($167,121)	($167,121)	($60,553)	($227,674)	($167,121)	($60,553)
TOTAL OTHER SOURCES / (USES)	**($567,755)**	**($571,311)**	**($60,553)**	**($631,864)**	**($571,311)**	**($60,553)**
SURPLUS / (DEFICIT)	**($1,274,834)**	**($2,242,923)**		**$202,443**	**($534,084)**	**$736,529**
ENDING FUND BALANCE	**$19,087,094**	**$19,542,635**		**$21,988,001**	**$21,251,474**	**$736,527**



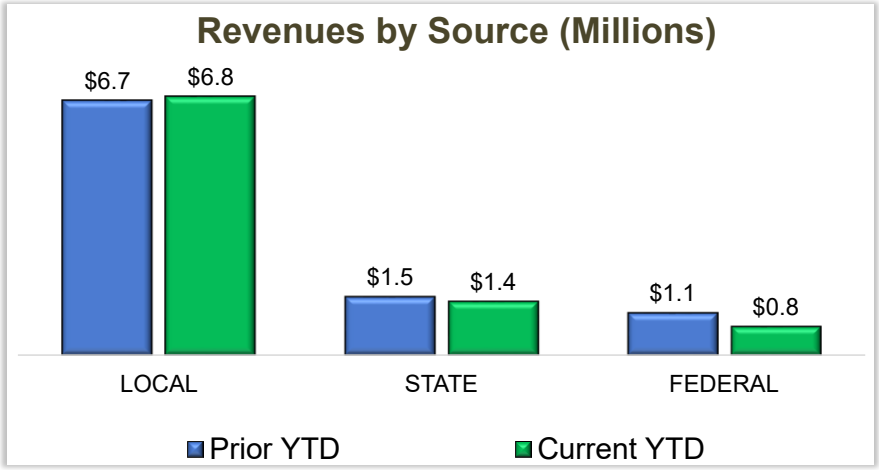


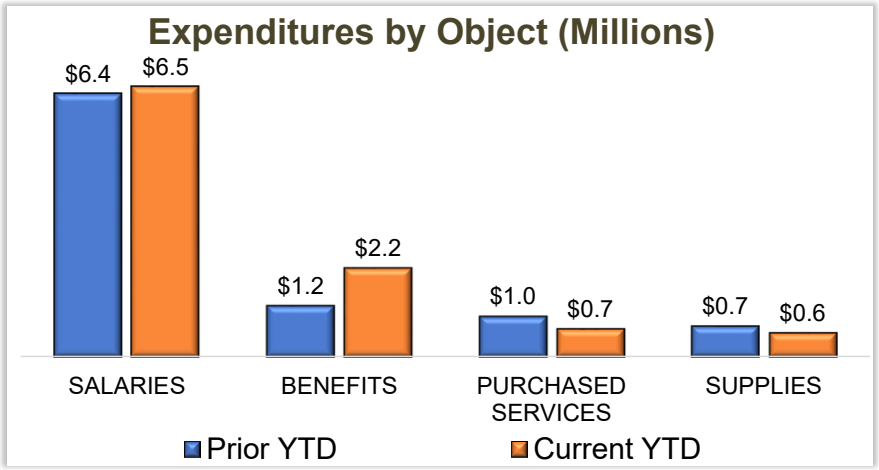
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Educational Fund | Prior vs Current Year

For the Period Ending February 28, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$6,732,801	$12,571,001	*53.56%*	$6,834,211	$12,880,291	*53.06%*
State	1,542,233	2,349,834	*65.63%*	1,420,317	2,253,668	*63.02%*
Federal	1,116,586	1,567,356	*71.24%*	755,468	1,244,046	*60.73%*
Other	0	0		0	0	
TOTAL REVENUE	**$9,391,620**	**$16,488,191**	***56.96%***	**$9,009,996**	**$16,378,005**	***55.01%***
EXPENDITURES						
Salaries	$6,354,266	$9,807,350	*64.79%*	$6,532,313	$10,645,473	*61.36%*
Benefits	1,241,829	2,157,590	*57.56%*	2,152,125	2,640,574	*81.50%*
Purchased Services	979,824	1,231,874	*79.54%*	680,938	971,974	*70.06%*
Supplies	745,521	1,082,963	*68.84%*	584,566	1,124,927	*51.96%*
Capital Outlay	32,563	32,563	*100.00%*	11,022	117,520	*9.38%*
Other Objects	508,967	671,745	*75.77%*	470,534	1,009,685	*46.60%*
Non-Cap Equipment	16,043	16,043	*100.00%*	60,510	16,000	*378.19%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$9,879,014**	**$15,000,128**	***65.86%***	**$10,492,008**	**$16,526,153**	***63.49%***
SURPLUS / (DEFICIT)	**($487,393)**	**$1,488,063**		**($1,482,012)**	**($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)	**($654,514)**	**$1,320,942**		**($1,649,133)**	**($315,269)**	
ENDING FUND BALANCE	**$13,214,948**	**$15,190,404**		**$13,541,271**	**$14,875,135**	



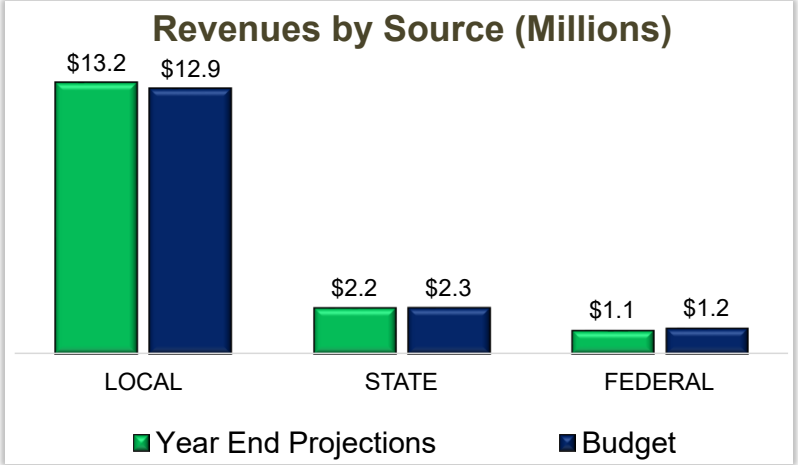


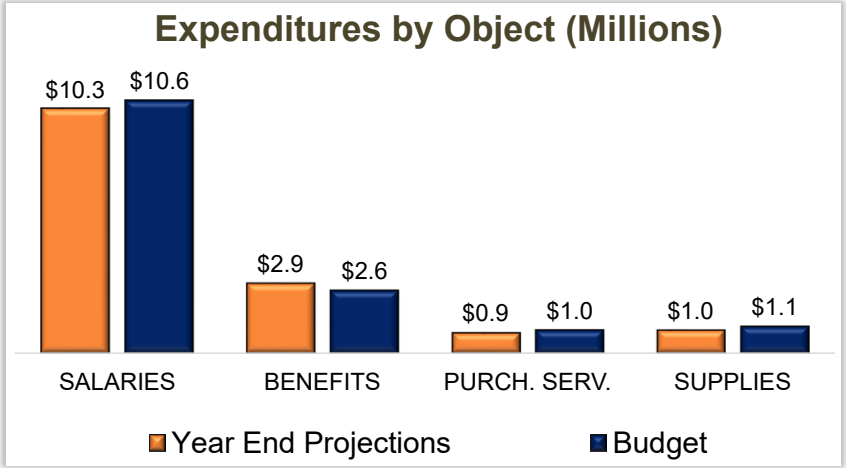
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Educational Fund | Year End Projections

For the Period Ending February 28, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$6,732,801	$6,834,211	$6,350,701	$13,184,912	$12,880,291	$304,621
State	1,542,233	1,420,317	823,379	2,243,695	2,253,668	(9,973)
Federal	1,116,586	755,468	387,375	1,142,844	1,244,046	(101,202)
Other	0	0	0	0	0	0
TOTAL REVENUE	**$9,391,620**	**$9,009,996**	**$7,561,455**	**$16,571,451**	**$16,378,005**	**$193,446**
EXPENDITURES						
Salaries	$6,354,266	$6,532,313	$3,759,395	$10,291,707	$10,645,473	$353,766
Benefits	1,241,829	2,152,125	787,880	2,940,005	2,640,574	(299,431)
Purchased Services	979,824	680,938	175,003	855,941	971,974	116,033
Supplies	745,521	584,566	383,739	968,305	1,124,927	156,622
Capital Outlay	32,563	11,022	(48,358)	(37,336)	117,520	154,856
Other Objects	508,967	470,534	300,329	770,863	1,009,685	238,822
Non-Cap Equipment	16,043	60,510	1,164	61,674	16,000	(45,674)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$9,879,014**	**$10,492,008**	**$5,359,152**	**$15,851,160**	**$16,526,153**	**$674,994**
SURPLUS / (DEFICIT)	**($487,393)**	**($1,482,012)**	**$2,202,303**	**$720,291**	**($148,148)**	**$868,440**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	($167,121)	($167,121)	($60,553)	($227,674)	($167,121)	($60,553)
TOTAL OTHER SOURCES / (USES)	**($167,121)**	**($167,121)**	**($60,553)**	**($227,674)**	**($167,121)**	**($60,553)**
SURPLUS / (DEFICIT)	**($654,514)**	**($1,649,133)**		**$492,617**	**($315,269)**	**$807,887**
ENDING FUND BALANCE	**$13,214,948**	**$13,541,271**		**$15,683,021**	**$14,875,135**	**$807,886**



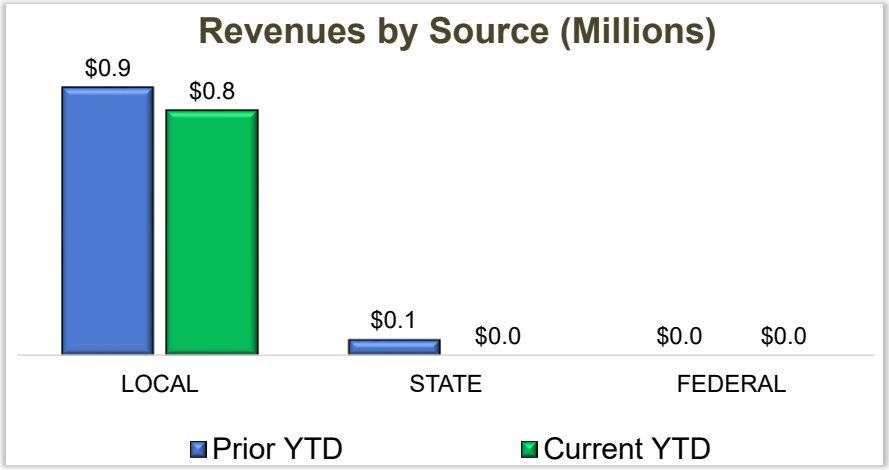


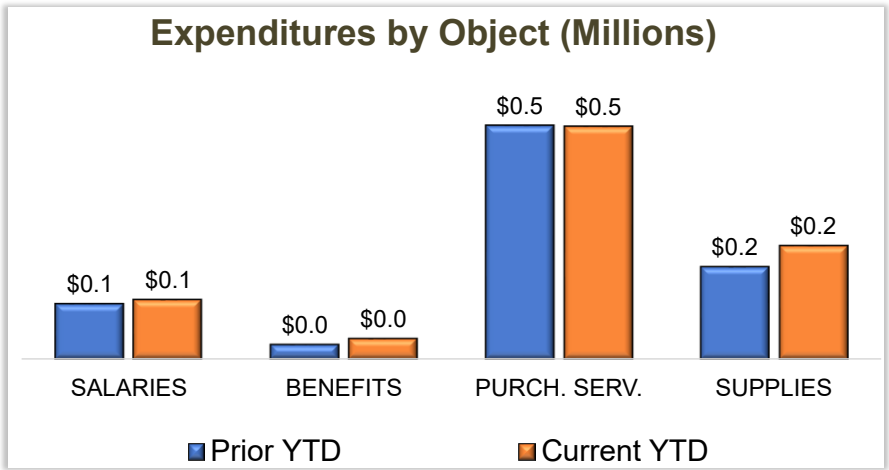
frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending February 28, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$883,060	$1,639,212	*53.87%*	$806,642	$1,585,332	*50.88%*
State	50,000	50,000	*100.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$933,060**	**$1,689,212**	***55.24%***	**$806,642**	**$1,635,332**	***49.33%***
EXPENDITURES						
Salaries	$114,402	$173,715	*65.86%*	$122,836	$186,298	*65.94%*
Benefits	30,177	45,750	*65.96%*	42,449	47,122	*90.08%*
Purchased Services	482,133	710,724	*67.84%*	479,944	730,426	*65.71%*
Supplies	190,737	299,223	*63.74%*	234,063	372,000	*62.92%*
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	**$908,836**	**$1,332,592**	***68.20%***	**$945,867**	**$1,436,408**	***65.85%***
SURPLUS / (DEFICIT)	**$24,224**	**$356,620**		**($139,226)**	**$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)	**($376,410)**	**($44,014)**		**($543,416)**	**($205,266)**	
ENDING FUND BALANCE	**$2,068,514**	**$2,400,910**		**$1,857,495**	**$2,195,644**	



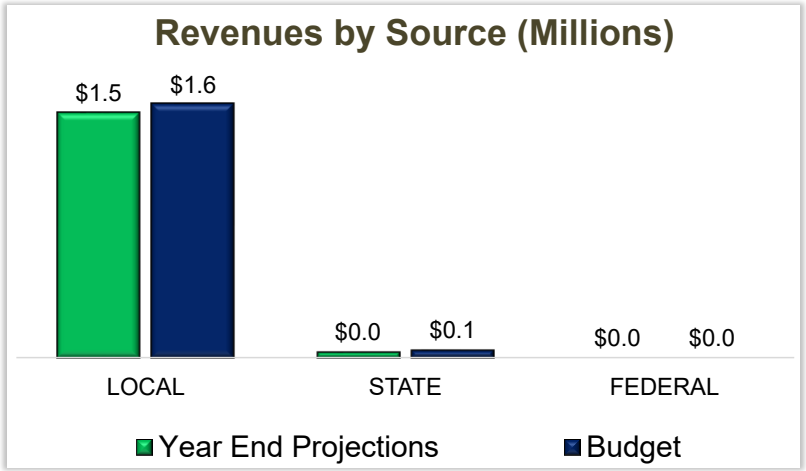


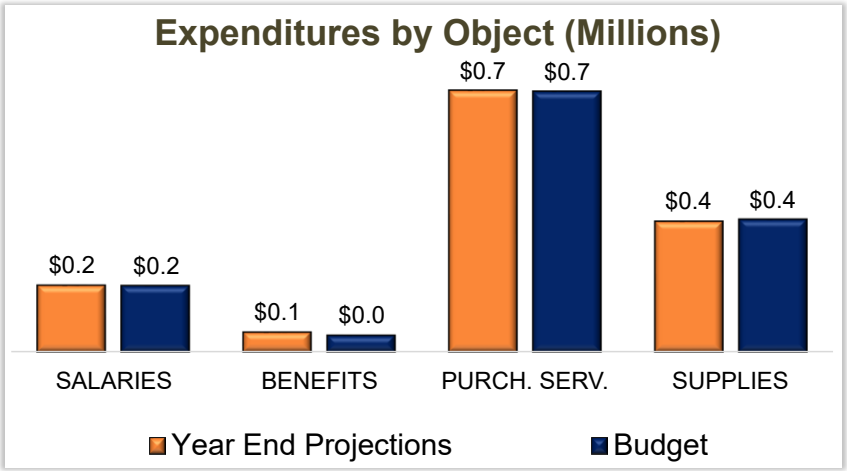
Frontline Analytics

Operations and Maintenance Fund | Year End Projections

For the Period Ending February 28, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$883,060	$806,642	$724,415	$1,531,057	$1,585,332	($54,275)
State	50,000	0	37,500	37,500	50,000	(12,500)
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$933,060**	**$806,642**	**$761,915**	**$1,568,557**	**$1,635,332**	**($66,775)**
EXPENDITURES						
Salaries	$114,402	$122,836	$65,138	$187,975	$186,298	($1,677)
Benefits	30,177	42,449	14,000	56,449	47,122	(9,327)
Purchased Services	482,133	479,944	254,397	734,341	730,426	(3,915)
Supplies	190,737	234,063	133,023	367,086	372,000	4,914
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	26,601	13,820	32,355	46,175	95,562	49,387
Non-Cap Equipment	15,383	0	510	510	5,000	4,490
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$908,836**	**$945,867**	**$499,424**	**$1,445,291**	**$1,436,408**	**($8,883)**
SURPLUS / (DEFICIT)	**$24,224**	**($139,226)**	**$262,492**	**$123,266**	**$198,924**	**($75,658)**
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)	**($376,410)**	**($543,416)**		**($280,924)**	**($205,266)**	**($75,658)**
ENDING FUND BALANCE	**$2,068,514**	**$1,857,495**		**$2,119,986**	**$2,195,644**	**($75,658)**



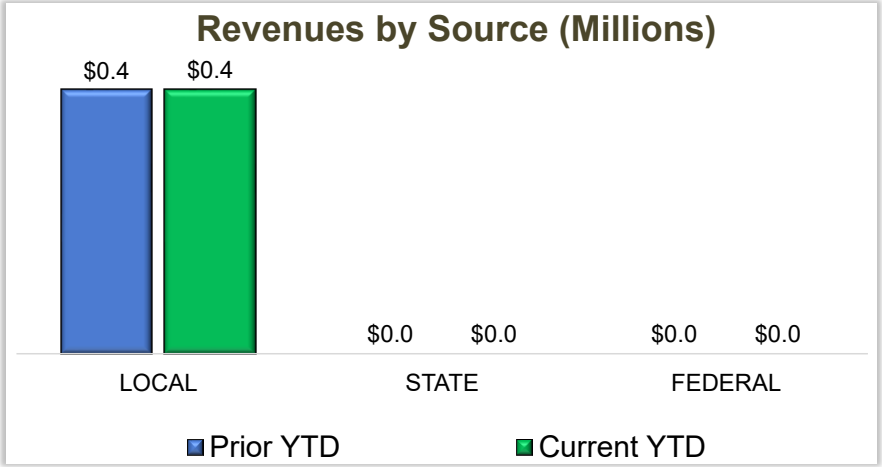


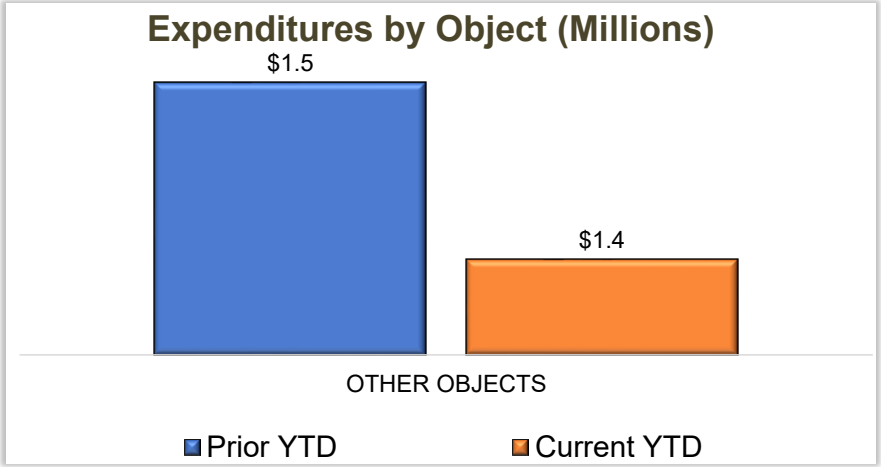
Frontline Analytics

Debt Service Fund | Prior vs Current Year

For the Period Ending February 28, 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	1,455,006	1,458,433	*99.77%*	1,445,242	1,448,267	*99.79%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,455,006**	**$1,458,433**	***99.77%***	**$1,445,242**	**$1,448,267**	***99.79%***
SURPLUS / (DEFICIT)	**($1,019,258)**	**($579,070)**		**($1,008,476)**	**($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)	**($451,502)**	**($11,315)**		**($437,165)**	**$7,028**	
ENDING FUND BALANCE	**$58,258**	**$498,446**		**$61,281**	**$505,474**	



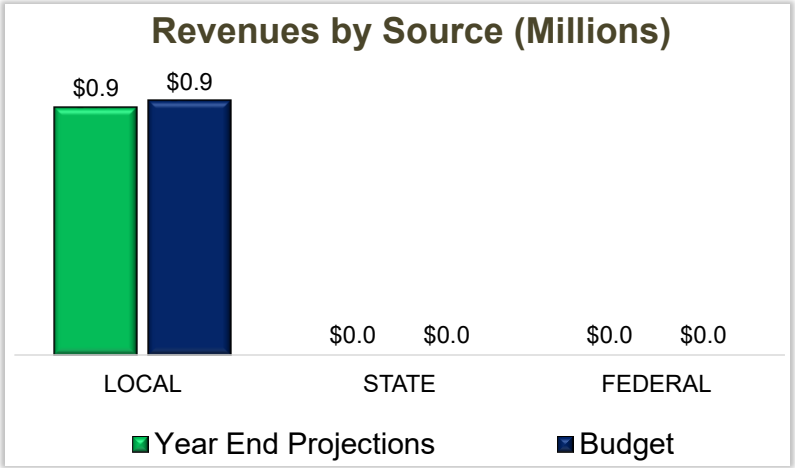


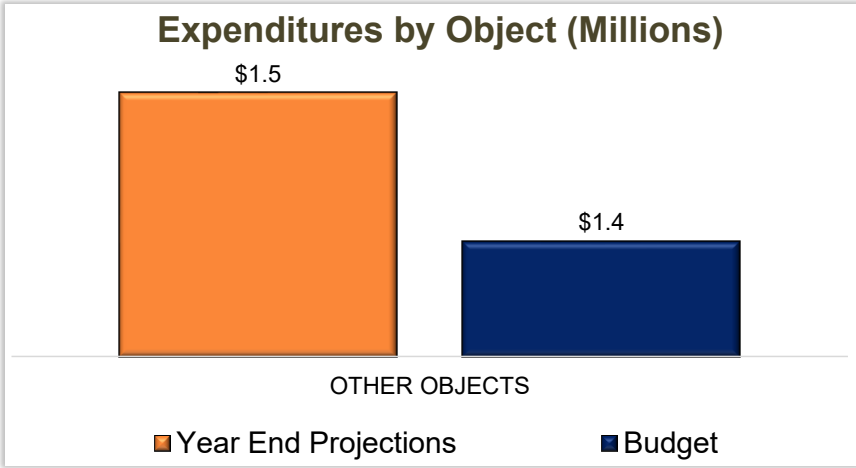
frontline Analytics

Debt Service Fund | Year End Projections

For the Period Ending February 28, 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	$424,042	$860,807	$883,984	($23,177)
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**	**$424,042**	**$860,807**	**$883,984**	**($23,177)**
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	1,455,006	1,445,242	39,634	1,484,876	1,448,267	(36,609)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,455,006**	**$1,445,242**	**$39,634**	**$1,484,876**	**$1,448,267**	**($36,609)**
SURPLUS / (DEFICIT)	**($1,019,258)**	**($1,008,476)**	**$384,407**	**($624,069)**	**($564,283)**	**($59,786)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$567,755	$571,311	$44,826	$616,138	$571,311	$44,827
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$567,755**	**$571,311**	**$44,826**	**$616,138**	**$571,311**	**$44,827**
SURPLUS / (DEFICIT)	**($451,502)**	**($437,165)**		**($7,931)**	**$7,028**	**($14,959)**
ENDING FUND BALANCE	**$58,258**	**$61,281**		**$490,514**	**$505,474**	**($14,959)**



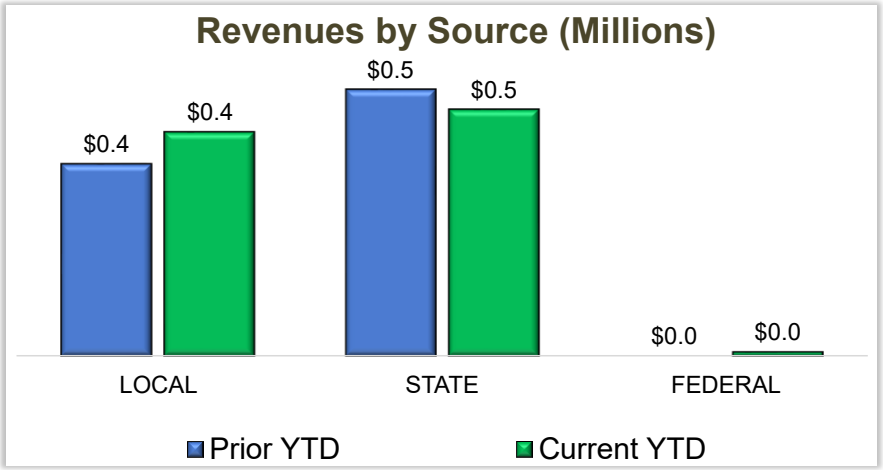


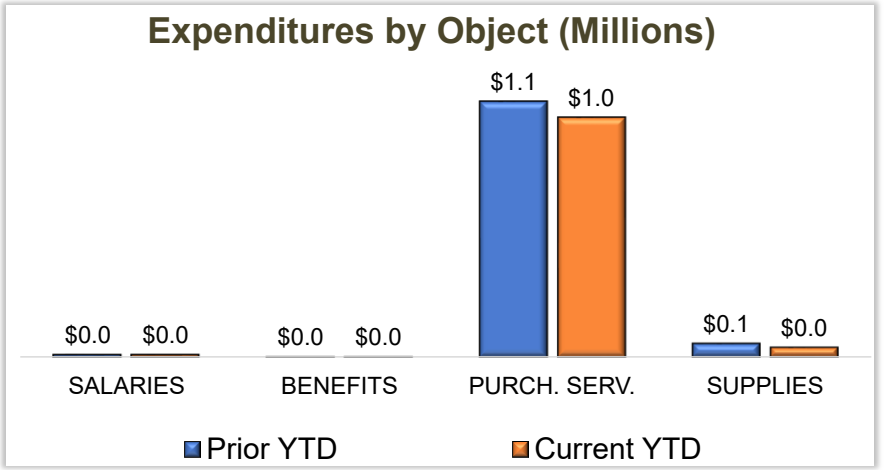
Frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending February 28, 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	$10,300	$16,187	*63.63%*	$10,650	$16,100	*66.15%*
Benefits	1,262	1,983	*63.63%*	1,361	2,043	*66.61%*
Purchased Services	1,053,223	1,834,346	*57.42%*	987,115	1,943,047	*50.80%*
Supplies	56,714	79,578	*71.27%*	40,533	97,500	*41.57%*
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	**$1,121,499**	**$1,932,094**	***58.05%***	**$1,039,659**	**$2,058,690**	***50.50%***
SURPLUS / (DEFICIT)	**($212,885)**	**$17,040**		**($98,958)**	**($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)	**($212,885)**	**$17,040**		**($98,958)**	**($12,811)**	
ENDING FUND BALANCE	**$1,115,634**	**$1,345,559**		**$1,246,601**	**$1,332,748**	



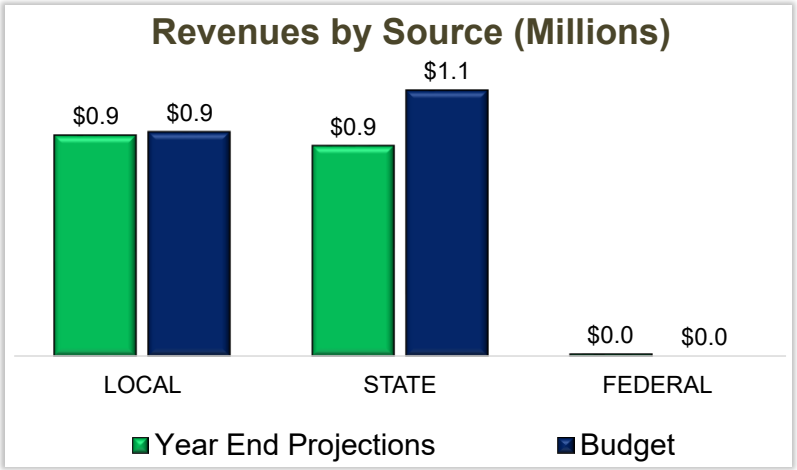


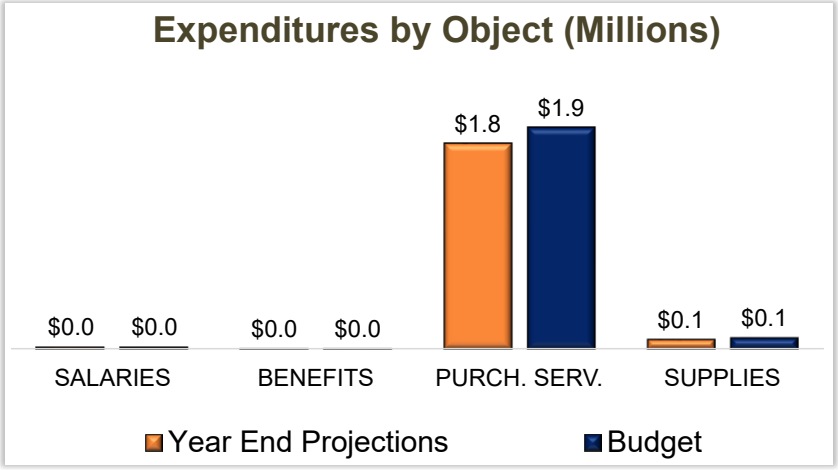
frontline Analytics

Transportation Fund | Year End Projections

For the Period Ending February 28, 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	$475,468	$919,341	$935,836	($16,495)
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**	**$862,881**	**$1,803,581**	**$2,045,879**	**($242,298)**
EXPENDITURES						
Salaries	$10,300	$10,650	$5,530	$16,180	$16,100	($80)
Benefits	1,262	1,361	657	2,018	2,043	25
Purchased Services	1,053,223	987,115	817,133	1,804,248	1,943,047	138,799
Supplies	56,714	40,533	43,407	83,939	97,500	13,561
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	**$1,121,499**	**$1,039,659**	**$866,727**	**$1,906,386**	**$2,058,690**	**$152,305**
SURPLUS / (DEFICIT)	**($212,885)**	**($98,958)**	**($3,846)**	**($102,804)**	**($12,811)**	**($89,993)**
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)	**($212,885)**	**($98,958)**		**($102,804)**	**($12,811)**	**($89,993)**
ENDING FUND BALANCE	**$1,115,634**	**$1,246,601**		**$1,242,755**	**$1,332,748**	**($89,993)**



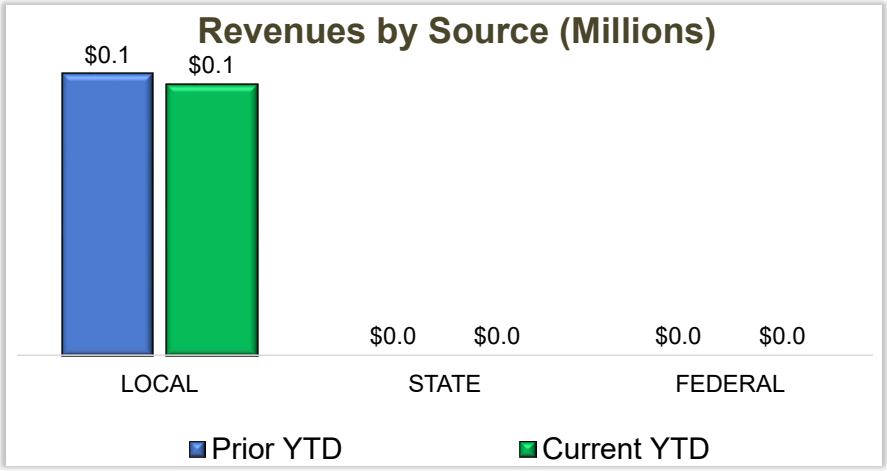


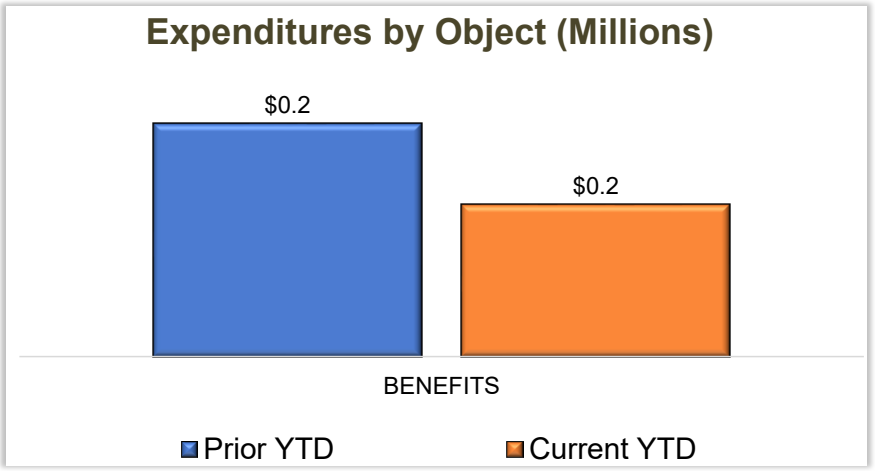
frontline Analytics

IMRF / SS Fund | Prior vs Current Year

For the Period Ending February 28, 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	240,870	369,083	*65.26%*	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	**$240,870**	**$369,083**	***65.26%***	**$157,010**	**$397,168**	***39.53%***
SURPLUS / (DEFICIT)	**($92,257)**	**$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)	**($92,257)**	**$4,731**		**($14,135)**	**($82,318)**	
ENDING FUND BALANCE	**$438,270**	**$535,259**		**$521,124**	**$452,941**	



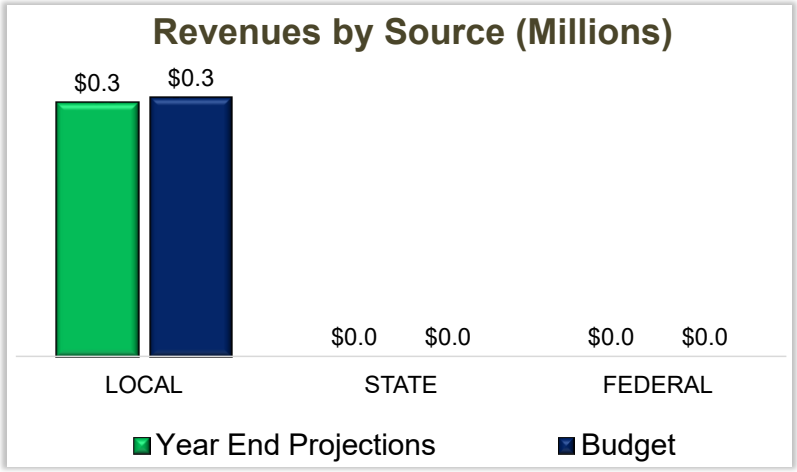


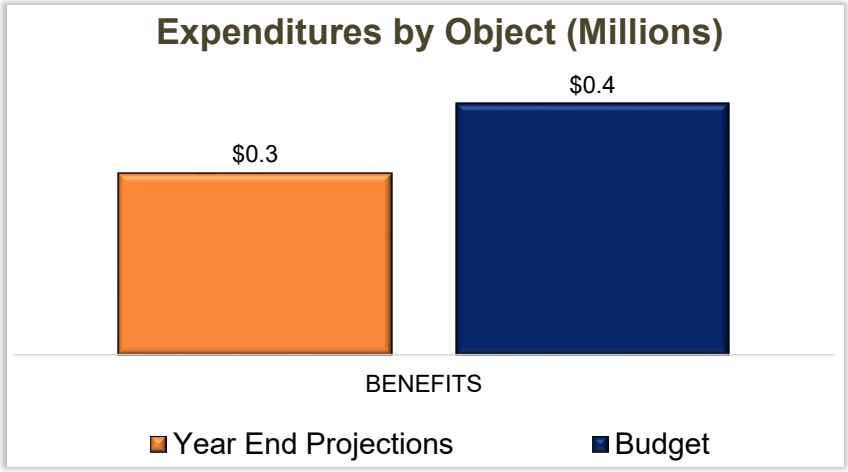
Frontline Analytics

IMRF / SS Fund | Year End Projections

For the Period Ending February 28, 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	$166,325	$309,200	$314,850	($5,650)
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**	**$166,325**	**$309,200**	**$314,850**	**($5,650)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	240,870	157,010	130,003	287,013	397,168	110,155
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	**$240,870**	**$157,010**	**$130,003**	**$287,013**	**$397,168**	**$110,155**
SURPLUS / (DEFICIT)	**($92,257)**	**($14,135)**	**$36,322**	**$22,187**	**($82,318)**	**$104,505**
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)	**($92,257)**	**($14,135)**		**$22,187**	**($82,318)**	**$104,505**
ENDING FUND BALANCE	**$438,270**	**$521,124**		**$557,446**	**$452,941**	**$104,505**



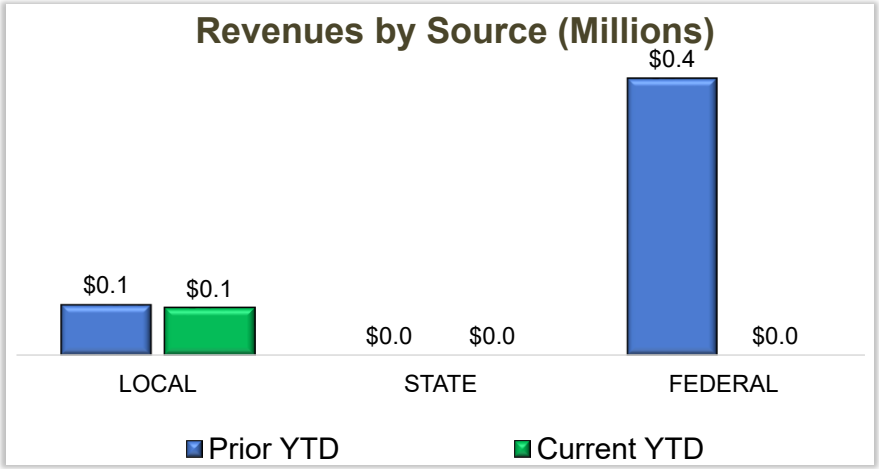


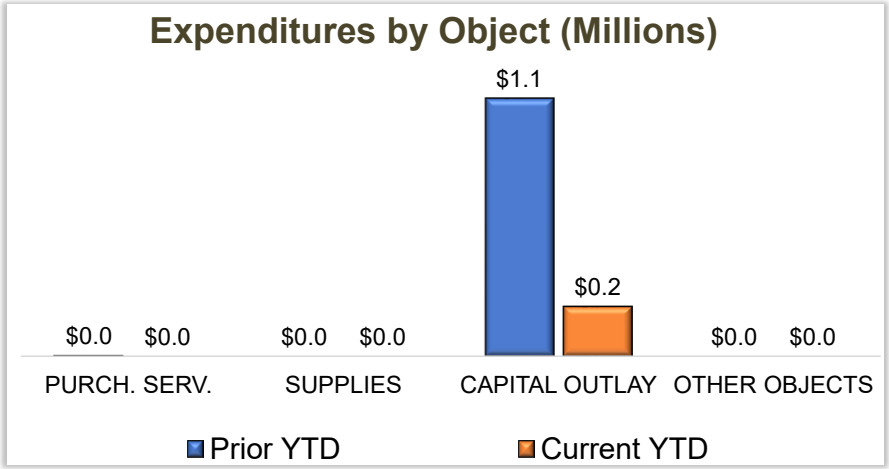
Frontline Analytics

Capital Projects Fund | Prior vs Current Year

For the Period Ending February 28, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$66,412	$1,027,329	*6.46%*	$62,167	$155,000	*40.11%*
State	0	0		0	0	
Federal	365,250	365,250	*100.00%*	0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$431,662**	**$1,392,579**	***31.00%***	**$62,167**	**$155,000**	***40.11%***
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%*	203,727	550,000	*37.04%*
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%***	**$203,727**	**$551,000**	***36.97%***
SURPLUS / (DEFICIT)	**($632,331)**	**$328,586**		**($141,560)**	**($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)	**($632,331)**	**$328,586**		**($141,560)**	**($396,000)**	
ENDING FUND BALANCE	**$3,051,420**	**$4,012,337**		**$3,870,777**	**$3,616,337**	



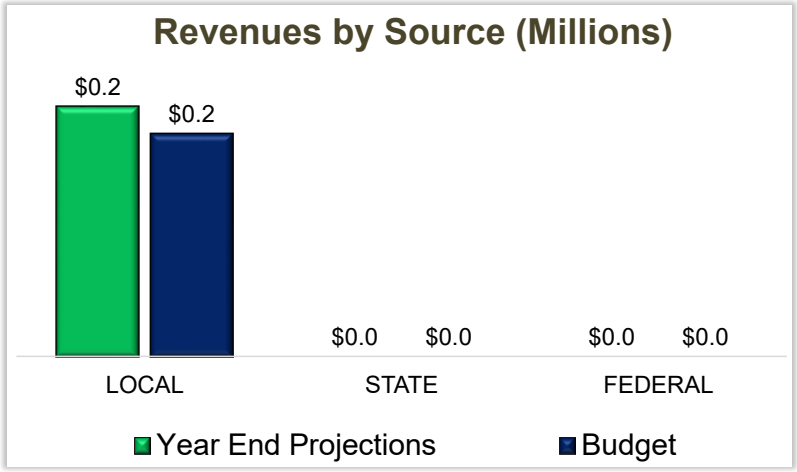


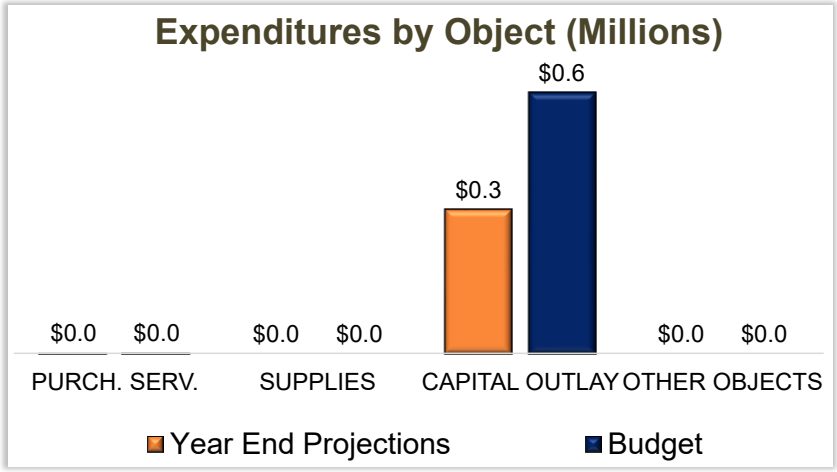
Frontline Analytics

Capital Projects Fund | Year End Projections

For the Period Ending February 28, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$66,412	$62,167	$111,606	$173,773	$155,000	$18,773
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$431,662**	**$62,167**	**$111,606**	**$173,773**	**$155,000**	**$18,773**
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	203,727	99,756	303,483	550,000	246,517
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**	**$203,727**	**$100,515**	**$304,242**	**$551,000**	**$246,757**
SURPLUS / (DEFICIT)	**($632,331)**	**($141,560)**	**$11,090**	**($130,470)**	**($396,000)**	**$265,530**
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)	**($632,331)**	**($141,560)**		**($130,470)**	**($396,000)**	**$265,530**
ENDING FUND BALANCE	**$3,051,420**	**$3,870,777**		**$3,881,867**	**$3,616,337**	**$265,530**



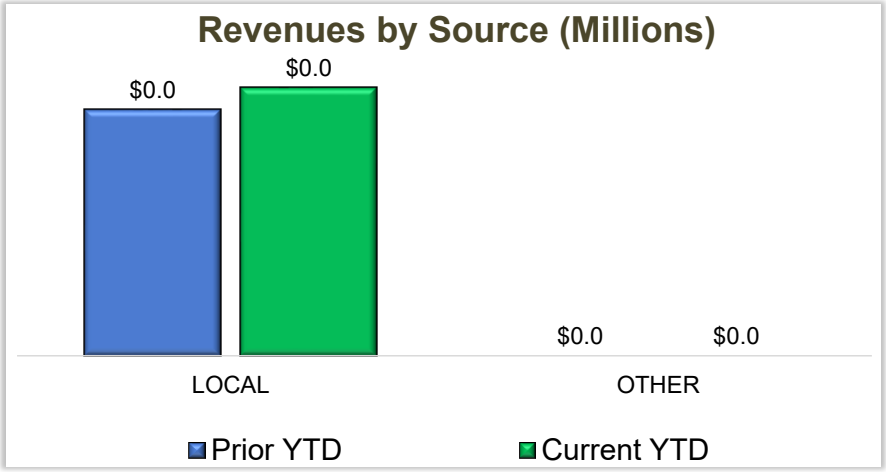


frontline Analytics

Working Cash Fund | Prior vs Current Year

For the Period Ending February 28, 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**	

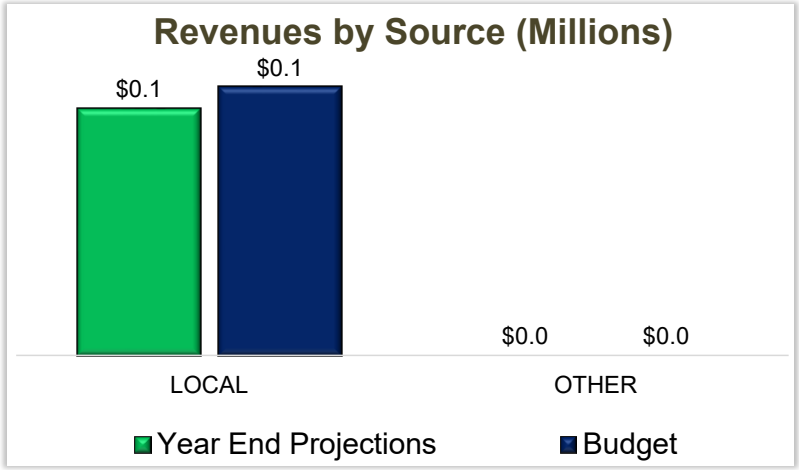


frontline Analytics

Working Cash Fund | Year End Projections

For the Period Ending February 28, 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	$37,666	$77,381	$84,154	($6,773)
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**	**$37,666**	**$77,381**	**$84,154**	**($6,773)**
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**	**$37,666**	**$77,381**	**$84,154**	**($6,773)**
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**		**$77,381**	**$84,154**	**($6,773)**
ENDING FUND BALANCE	**$2,104,693**	**$2,184,741**		**$2,222,407**	**$2,229,179**	**($6,773)**

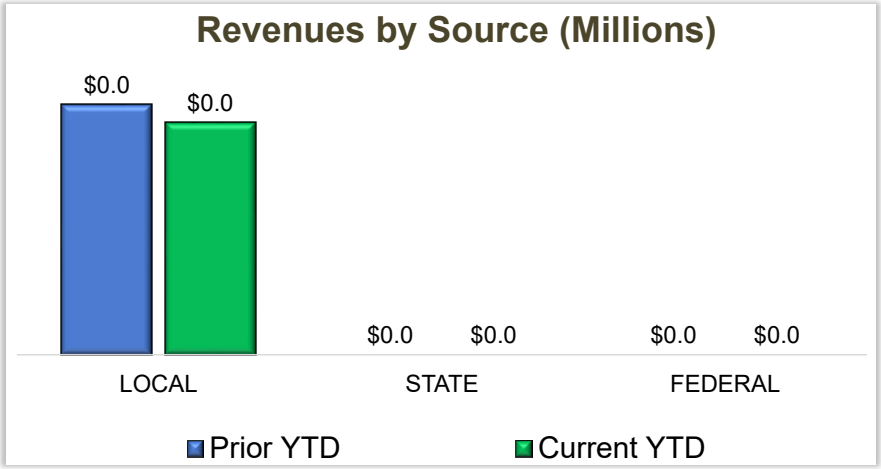


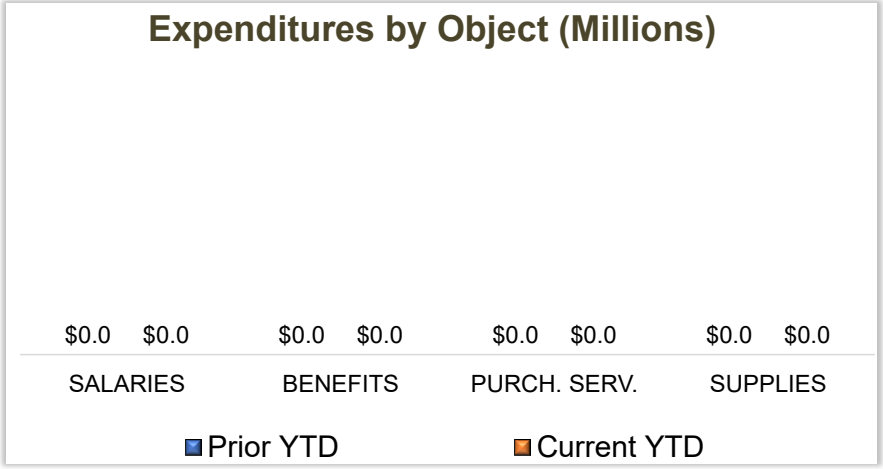
Frontline Analytics

Tort Fund | Prior vs Current Year

For the Period Ending February 28, 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**	



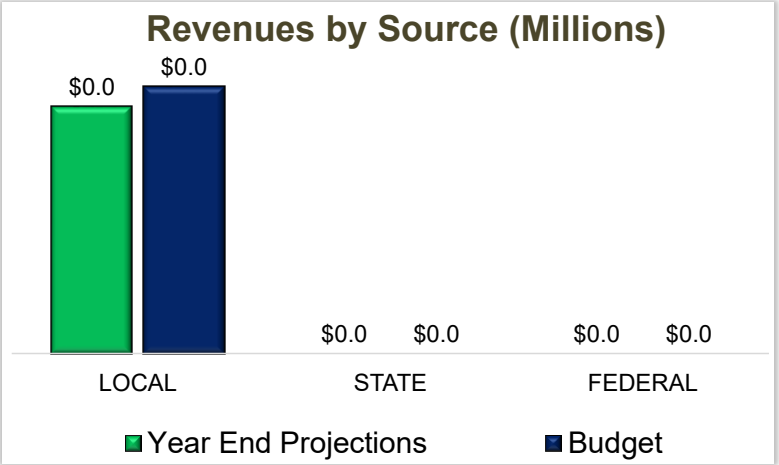


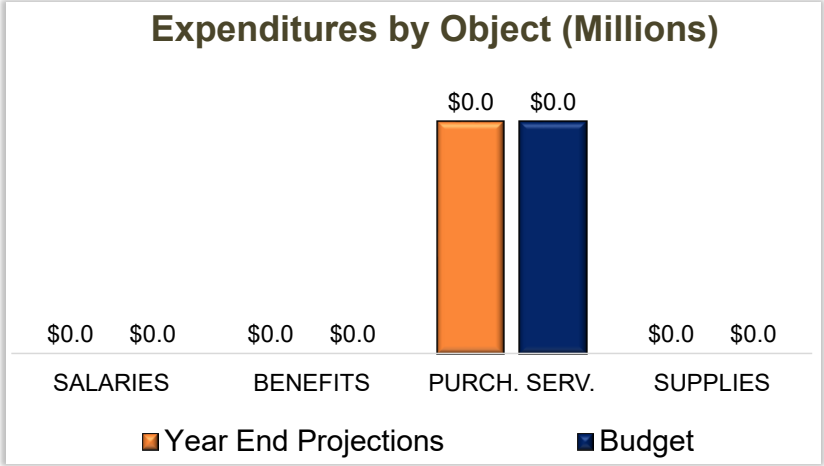
frontline Analytics

Tort Fund | Year End Projections

For the Period Ending February 28, 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	$19,983	$42,986	$46,426	($3,440)
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**	**$19,983**	**$42,986**	**$46,426**	**($3,440)**
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**	**($29,017)**	**($6,014)**	**($2,574)**	**($3,440)**
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**		**($6,014)**	**($2,574)**	**($3,440)**
ENDING FUND BALANCE	**$145,034**	**$191,403**		**$162,386**	**$165,826**	**($3,440)**



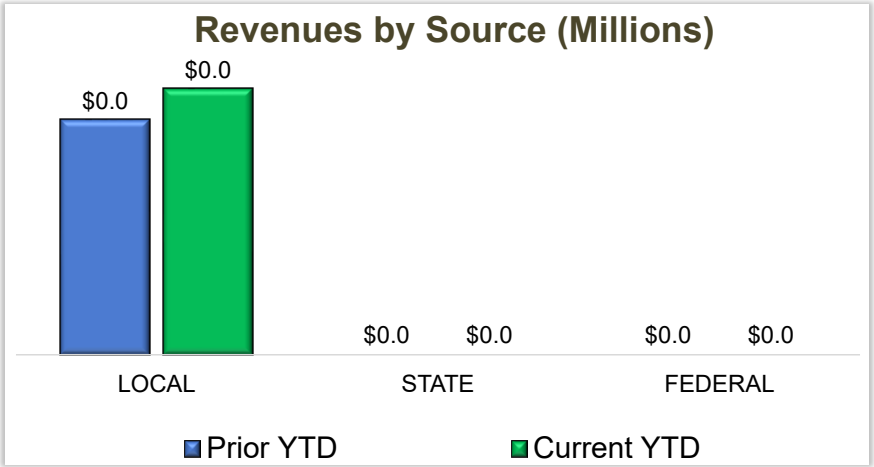


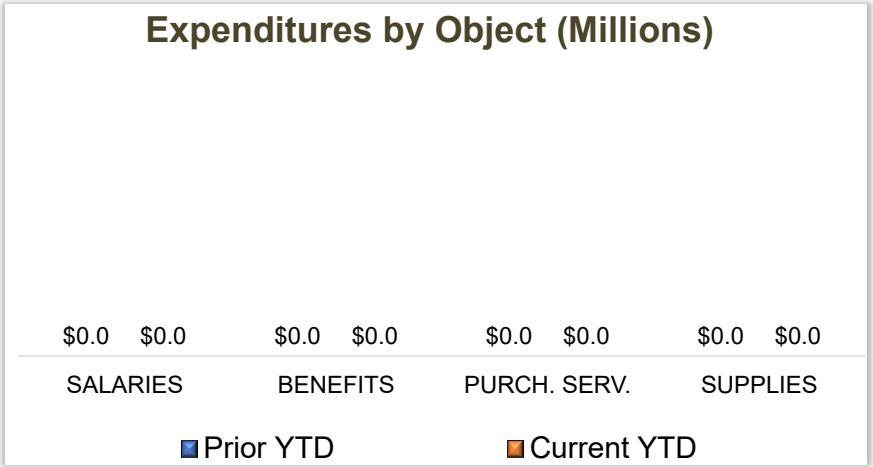
frontline Analytics

Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending February 28, 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**	



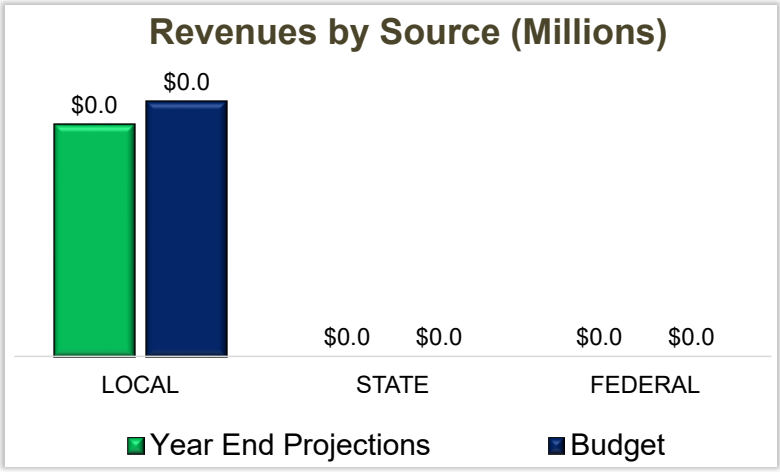


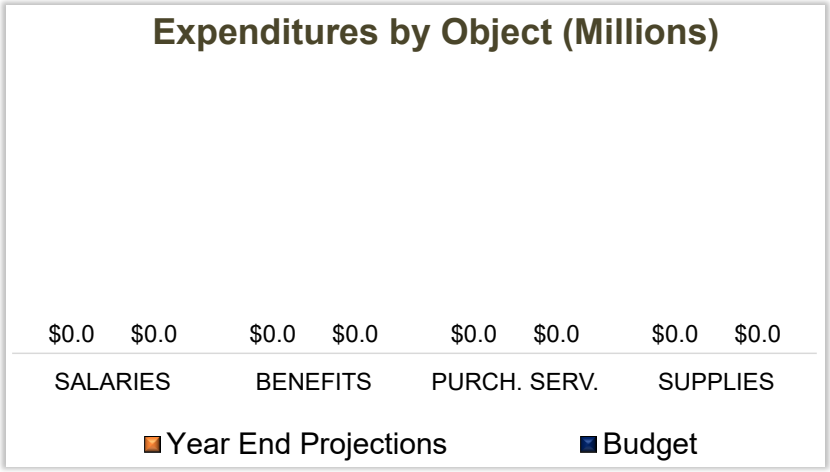
frontline Analytics

Fire Prevention & Safety Fund | Year End Projections

For the Period Ending February 28, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$620	$702	$587	$1,289	$1,418	($129)
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**	**$587**	**$1,289**	**$1,418**	**($129)**
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	196,079	196,079	100,000	(96,079)
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**	**$196,079**	**$196,079**	**$100,000**	**($96,079)**
SURPLUS / (DEFICIT)	**$620**	**$702**	**($195,492)**	**($194,790)**	**($98,582)**	**($96,208)**
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**		**($194,790)**	**($98,582)**	**($96,208)**
ENDING FUND BALANCE	**$501,450**	**$502,865**		**$307,372**	**$403,580**	**($96,208)**



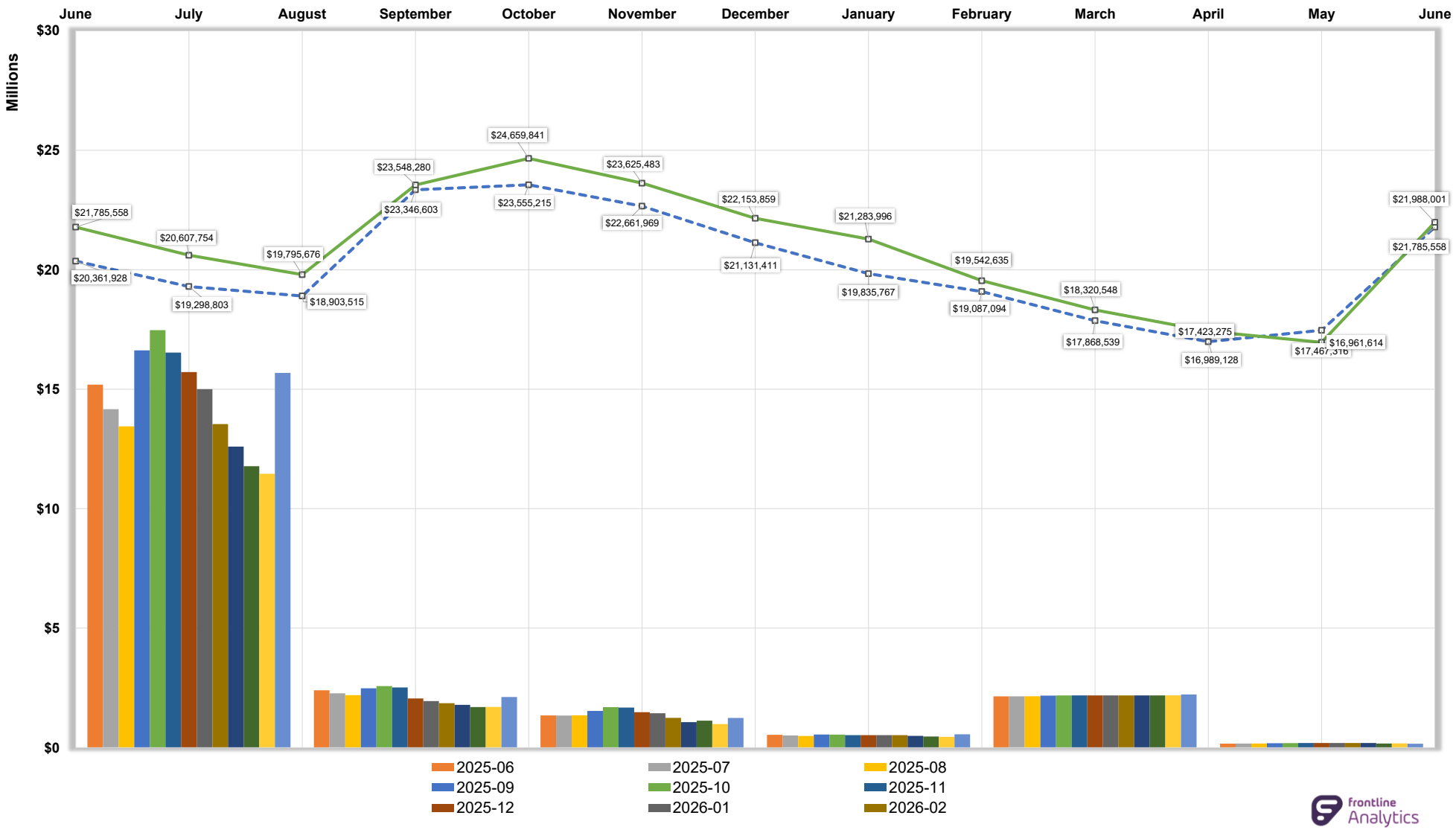


frontline Analytics

Month-End Fund Balances

For the Period Ending February 28, 2026

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

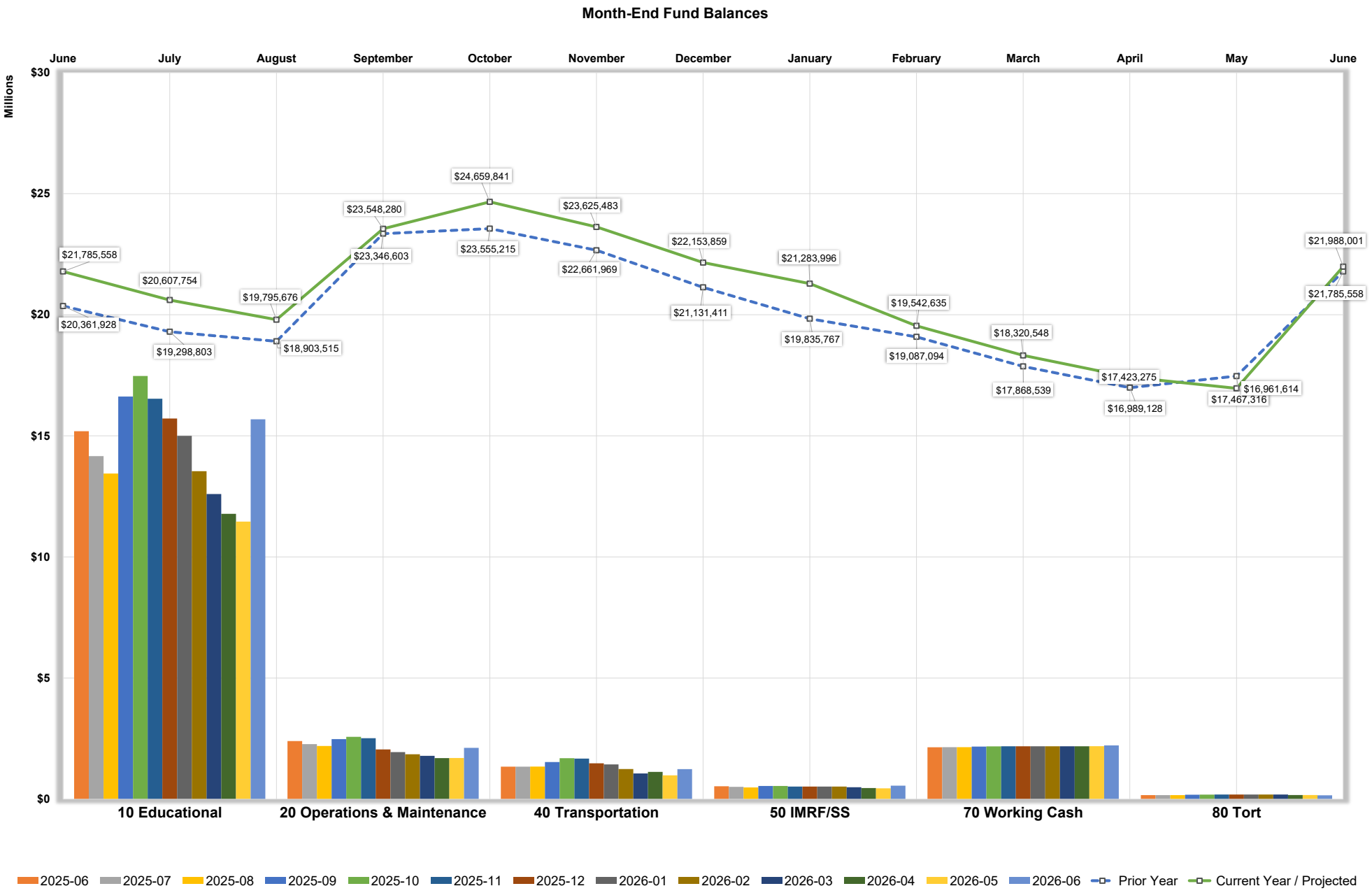


frontline Analytics

Month-End Fund Balances

For the Period Ending February 28, 2026

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



frontline Analytics

Diamond Lake School District #76
Treasurer's Report

for the Month of: February, 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 Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash 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
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	185,550.00	185,550.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	6,227.70	6,227.70														
Office Collections	21,080.33	2,740.00	5,094.19	2,855.00						10,361.14					30.00	182,468.61
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	396.16	396.16														
LA 10-15-4998-4S	0.00															
LA 10-4200	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	32,207.66	32,207.66														
LA 10-15-4220 Fed Breakfast	15,104.02	15,104.02														
LA 10- 3705 Pre-K Grant	17,091.00	17,091.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	0.00															
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	0.00															
Property Tax Receipts	0.00															
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	45,110.22	45,085.22	25.00													3,240.25
Bond Proceeds Deposit	0.00															
Total Receipts	322,767.09	304,401.76	5,119.19	2,855.00	0.00	0.00	0.00	0.00	0.00	10,361.14	0.00	0.00	0.00	0.00	30.00	185,708.86
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(250,348.84)	(250,348.84)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(45,110.22)	(45,085.22)	(25.00)													
Funds Invested-Property Taxes	0.00															
Office Collections-Illinois Funds	(6,227.70)	(6,227.70)														
Replacement Taxes	0.00															
Sold PMA/IIIT Funds	1,500,000.00	705,000.00		350,000.00	375,000.00					70,000.00						
Plus Total Invest. Activity	1,198,313.24	403,338.24	(25.00)	350,000.00	375,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,605,319.49	789,405.74	97,265.41	101,498.87	194,293.53	281.01	39,900.01	89,668.73	51,766.51	99,993.58	239.56	3,297.75	30,450.20	54,742.28	52,516.31	1,701,068.93
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	753.56	753.56														
Bank Withdrawal	0.00															
Payroll 2-13-2026	467,831.13	457,299.10		9,775.49	756.54											
Payroll 2-27-2026	448,667.87	439,127.16		8,784.17	756.54											
Regular Bills	731,110.26	369,508.96		72,593.43	190,815.36		(0.09)	750.00		95,147.07			305.81	1,213.52	776.20	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															677,433.29
Flex Check Debit - Medi Setl	4,978.30		4,978.30													
February Flex Checks	4,598.03		4,598.03													
	0.00															
	0.00															
Total Disbursements	1,657,939.15	1,266,688.78	9,576.33	91,153.09	192,328.44	0.00	(0.09)	750.00	0.00	95,147.07	0.00	0.00	305.81	1,213.52	776.20	677,433.29
Account Balance	(52,619.66)	(477,283.04)	87,689.08	10,345.78	1,965.09	281.01	39,900.10	88,918.73	51,766.51	4,846.51	239.56	3,297.75	30,144.39	53,528.76	51,740.11	1,023,635.64

RECAP	Total	General	Flex
Checking Acct. Balance	227,394.10	227,394.10	
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	91,247.14		91,247.14
Outstanding Bond Payment			
Sub Total	320,641.24	229,394.10	91,247.14
Less Outstanding Checks	373,260.90	369,702.84	3,558.06
Balance	(52,619.66)	(140,308.74)	87,689.08
Grand Total	(52,619.66)	(140,308.74)	87,689.08
	(0.00)	(0.00)	0.00

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

Fund	Cash Bal. 01/31/2026	Receipts	Disbursements	Cash Bal. 02/28/2026	Investments at Cost 02/28/2026	Fund Totals
Education	$ 81,665.74	$ 707,740.00	$ 1,266,688.78	$ (477,283.04)	12,912,162.25	12,434,879.21
Cafeteria Plan	1,515,360.07	185,708.86	677,433.29	1,023,635.64		1,023,635.64
Total Education Fund	1,597,025.81	893,448.86	1,944,122.07	546,352.60	12,912,162.25	13,458,514.85
Building	(251,356.13)	352,855.00	91,153.09	10,345.78	1,854,134.95	1,864,480.73
Transportation	(180,706.47)	375,000.00	192,328.44	1,965.09	1,244,635.99	1,246,601.08
FICA/Medicare	281.01	0.00	0.00	281.01	140,570.15	140,851.16
I. M. R. F.	39,900.01	0.00	(0.09)	39,900.10	340,372.79	380,272.89
Debt Service Fund	89,668.73	0.00	750.00	88,918.73	(27,637.99)	61,280.74
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	80,361.14	95,147.07	4,846.51	3,865,930.57	3,870,777.08
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	30,450.20	0.00	305.81	30,144.39	0.00	30,144.39
West Oak Intermediate Activity	54,742.28	0.00	1,213.52	53,528.76	0.00	53,528.76
West Oak Middle Activity	52,486.31	30.00	776.20	51,740.11	0.00	51,740.11
	0.00			0.00	0.00	0.00
Total	$ 1,507,428.01	1,701,695.00	2,325,796.11	883,326.90	23,153,873.86	24,037,200.76
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	92,171.22	5,094.19	9,576.33	87,689.08	8,866.21	96,555.29
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,156,483.43	23,162,740.07	24,319,223.50

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

	At Cost	Maturity Value	
1	20,562,657.89	20,562,657.89	PMA-Illinois School District Liquid Asset Fund
2	333,881.69	333,881.69	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	2,012,047.32	2,012,047.32	Illinois Institutional Investors Trust (at cost)
6	8,866.21	8,866.21	Illinois Institutional Investors Trust-Flex Account
7	245,286.96	245,286.96	Illinois Funds/NBI Bank
	23,162,740.07		Total Investments at cost

Treasurer_____

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97387	Check	Acp Creativit Llc, Mindsight	5,567.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV371209	12-Month Managed Service	03/01/2026	5,567.67		
				10 E 000 1110 3101 00 000000	*5,567.67*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97388	Check	ACS/Susico Co	3,567.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0058579	D76 Sparkle Center Signage	06/10/2025	3,567.00		
				20 E 000 2540 7000 00 000000	*3,567.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97389	Check	Agparts Worldwide Inc	847.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR032800	Tech supply	02/19/2026	847.17		
				10 E 000 1110 4800 00 000000	*847.17*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97390	Check	Alarm Detection Systems, Inc.	1,882.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13788-1116	Alarm Service	03/08/2026	1,882.62		
				20 E 000 2540 3232 00 000000	*1,882.62*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97391	Check	Alto Transportation	2,862.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NO.005	HL Transportation	02/27/2026	2,862.00		
				40 E 000 2550 3300 00 000000	*2,862.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97392	Check	Amalgamated Bank Of Chicago	475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67450326	General Obligation School Building Bonds	03/01/2026	475.00		
				30 E 000 5200 6200 00 000000	*475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97393	Check	Amazon	3,658.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13C9-CKGM-61WW	SPED Supplies - DLS	03/01/2026	66.44		
				10 E 001 1205 4100 00 000000	*66.44*
14K4-WYLR-34FF	WOMS	03/01/2026	61.72		
				10 E 003 1110 4210 00 000000	*61.72*
166J-6MPN-N76N	WOC Library Supplies - po# 3002600094	03/01/2026	12.99		
				10 E 003 2220 4100 00 000000	*12.99*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97393	Check	Amazon	3,658.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16JJ-DJNR-L9HC	Business Office	03/01/2026	40.70		
				10 E 000 2520 4100 00 000000	*40.70*
16vt-lrqf-hqwg	Office Supplies	03/01/2026	157.61		
				10 E 000 2321 4100 00 000000	*157.61*
16VT-LRQF-NLF9	Second Grade	03/01/2026	469.17		
				10 E 001 1110 4103 00 000000	*375.34*
				10 E 001 1110 4180 00 000000	*93.83*
16VT-LRQF-NLYX	WOMS	03/01/2026	287.26		
				10 E 003 2190 4100 00 000000	*287.26*
17P1-FH3P-3766	5th Grade puberty class kits	03/01/2026	107.53		
				10 E 002 2130 4100 00 000000	*107.53*
196V- MF47-T7VF	WOMS	03/01/2026	30.06		
				10 E 003 2190 4100 00 000000	*30.06*
196V-MF47-MDFP	Gift idea for Chuck	03/01/2026	141.43		
				10 E 000 2321 4100 00 000000	*141.43*
196v-mf47-v6lw	WOMS	03/01/2026	77.14		
				10 E 003 1110 4107 00 000000	*77.14*
1DYM-49LX-VWFK	WOMS	03/01/2026	41.23		
				10 E 003 1110 4110 00 000000	*41.23*
1fkl-ffjy-r1hv	Coffee/Office Supplies	03/01/2026	23.74		
				10 E 000 2520 4110 00 000000	*23.74*
1FKL-FFJY-XH9K	PBIS Toys	03/01/2026	137.36		
				10 E 001 2190 4100 00 000000	*137.36*
1FR4-3XWN-JM16	3rd grade dual	03/01/2026	82.99		
				10 E 002 1110 4101 00 000000	*82.99*
1FR4-3XWN-MPD7	Books for D76 Loves to Read Winners	03/01/2026	99.81		
				10 E 000 2321 4100 00 000000	*99.81*
1FR4-3XWN-X1D7	PBIS	03/01/2026	57.74		
				10 E 003 2190 4100 00 000000	*57.74*
1FRD-C7M4-N4JM	Happiness Day Supplies	03/01/2026	376.65		
				10 E 000 2321 3320 00 000000	*376.65*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97393	Check	Amazon	3,658.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1gf7-ycqx-vw6g	DO Supplies	03/01/2026	28.97		
				10 E 000 2520 4110 00 000000	*28.97*
1GMJ-MJQ7-4VHV	Kitchen Supplies	03/01/2026	121.55		
				10 E 000 2560 4110 00 000000	*121.55*
1KDG-TXGX-PTFK	PBIS rewards	03/01/2026	40.29		
				10 E 002 2190 4100 00 000000	*40.29*
1LDL-76VQ-PNCY	supplies	03/01/2026	200.98		
				10 E 001 1110 4180 00 000000	*200.98*
1LX3-TT4Q-RPH9	WOM	03/01/2026	111.67		
				10 E 003 1110 4110 00 000000	*111.67*
1NRD-C7DM-TR64	Advanced classses	03/01/2026	214.81		
				10 E 002 1650 4100 00 000000	*214.81*
1Q7Y-HFDP-1Q7L	Staff meeting snacks	03/01/2026	60.23		
				10 E 002 1110 4180 00 000000	*60.23*
1QJY-97PC-VQMM	SPED Supplies - WOMS	03/01/2026	36.72		
				10 E 003 1205 4100 00 000000	*36.72*
1QT1-XFP9-M7WQ	WOMS	03/01/2026	41.57		
				10 E 003 1110 4110 00 000000	*41.57*
1QT1-XFP9-MM9P	sympathy cards	03/01/2026	25.98		
				10 E 000 2321 4100 00 000000	*25.98*
1QT1-XFP9-XFQ9	File Folders for personnel files	03/01/2026	64.26		
				10 E 000 2520 4110 00 000000	*64.26*
1RHC-XD1M-1CGH	100th day of school supplies	03/01/2026	24.42		
				10 E 001 1110 4180 00 000000	*24.42*
1RHC-XD1M-1LCG	office supplies	03/01/2026	16.95		
				10 E 001 1110 4180 00 000000	*16.95*
1WYW-Y9K9-P7HK	Business Office Supplies	03/01/2026	30.35		
				10 E 000 2520 4100 00 000000	*30.35*
1X33-9W41-333D	Business Office Supplies	03/01/2026	73.11		
				10 E 000 2510 4100 00 000000	*73.11*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97393	Check	Amazon	3,658.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XJT-WHDT-HP39	WOM	03/01/2026	255.86		
				10 E 003 1110 4110 00 000000	*255.86*
1YRV-C6PL-VQV1	Replacement , wois office	03/01/2026	13.29		
				10 E 002 1110 4100 00 000000	*13.29*
1yrv-c6pl-x913	WOM	03/01/2026	26.29		
				10 E 003 1500 4100 00 000000	*26.29*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97394	Check	Arbor Management Inc	82,796.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CAT55138	Meal Service	12/17/2025	98.36		
				10 E 000 2560 4100 00 000000	*98.36*
CAT55879	Meal Service	01/21/2026	754.70		
				10 E 000 2560 4100 00 000000	*754.70*
CAT55971	Meal Service	01/25/2026	48.40		
				10 E 000 2560 4100 00 000000	*48.40*
CAT57315	Early Release Snacks	03/04/2026	151.08		
				10 E 000 2560 4100 00 000000	*151.08*
INV00000000002107	Meal Service	02/10/2026	39,094.75		
				10 E 000 2560 4100 00 000000	*39,094.75*
INV0000000002156	Meal Service	03/10/2026	42,648.75		
				10 E 000 2560 4100 00 000000	*42,648.75*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97395	Check	Assured Healthcare Llc	2,150.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5179-0500025306	Contracted Nurse	03/09/2026	2,150.25		
				10 E 001 2130 3000 00 000000	*2,150.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97396	Check	BMO Financial Group	13,176.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	979.94		
				20 E 000 2540 4100 00 000000	*979.94*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	34.54		
				20 E 000 2540 3320 00 000000	*34.54*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97396	Check	BMO Financial Group	13,176.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	275.04		
				20 E 000 2540 4100 00 000000	*275.04*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	36.78		
				10 E 000 2210 3320 00 000000	*36.78*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	350.00		
				10 E 000 2210 3320 00 000000	*350.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	229.60		
				10 E 000 2210 3320 00 000000	*229.60*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	244.44		
				10 E 000 2210 3320 00 000000	*244.44*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	202.08		
				10 E 000 2210 3320 00 000000	*202.08*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	-0.90		
				10 E 002 2190 4100 00 000000	*-0.90*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	32.90		
				10 E 000 2560 4100 00 000000	*32.90*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	32.90		
				10 E 000 2560 4100 00 000000	*32.90*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	2,036.31		
				10 E 000 1800 4100 00 440000	*2,036.31*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	96.66		
				10 E 002 1110 4180 00 000000	*96.66*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	498.00		
				10 E 000 1800 4100 00 440000	*498.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	49.21		
				10 E 002 2190 4100 00 000000	*49.21*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	60.41		
				10 E 003 2190 4100 00 000000	*60.41*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	50.00		
				10 E 000 2310 3000 00 000000	*50.00*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97396	Check	BMO Financial Group	13,176.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	8.05		
				10 E 002 2190 4100 00 000000	*8.05*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	157.10		
				10 E 003 2190 4100 00 000000	*157.10*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	118.45		
				10 E 000 2630 6400 00 000000	*118.45*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	174.00		
				10 E 000 1110 4800 00 000000	*174.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	33.98		
				10 E 000 2630 3230 00 000000	*33.98*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	800.00		
				10 E 000 2630 3320 00 000000	*800.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	8.96		
				10 E 000 2630 3320 00 000000	*8.96*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	23.22		
				10 E 002 1110 4180 00 000000	*23.22*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	4.44		
				10 E 002 1110 4180 00 000000	*4.44*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	70.17		
				10 E 003 2410 4100 00 000000	*70.17*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	259.70		
				10 E 003 1800 4100 00 000000	*259.70*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	86.55		
				10 E 003 1800 4100 00 000000	*86.55*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	33.16		
				10 E 003 2190 4100 00 000000	*33.16*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	1,365.00		
				10 E 003 1110 4110 00 000000	*1,365.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	91.33		
				10 E 003 2410 4100 00 000000	*91.33*

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97396	Check	BMO Financial Group	13,176.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	87.49		
				10 E 003 2410 4100 00 000000	*87.49*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	15.98		
				10 E 003 2190 4100 00 000000	*15.98*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	18.49		
				10 E 003 2410 4100 00 000000	*18.49*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	98.40		
				10 E 003 2410 4100 00 000000	*98.40*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	275.15		
				10 E 001 1110 4180 00 000000	*275.15*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	39.92		
				10 E 001 1110 4180 00 000000	*39.92*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	10.00		
				10 E 000 2330 3320 00 000000	*10.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	10.00		
				10 E 000 2330 3320 00 000000	*10.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	152.83		
				10 E 000 2330 4100 00 000000	*152.83*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	50.00		
				10 E 000 2321 4100 00 000000	*50.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	29.49		
				10 E 000 2321 4100 00 000000	*29.49*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	50.00		
				10 E 000 2321 4100 00 000000	*50.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	20.00		
				10 E 000 2321 4100 00 000000	*20.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	44.63		
				10 E 000 2321 4100 00 000000	*44.63*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	143.45		
				10 E 000 2321 4100 00 000000	*143.45*

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97396	Check	BMO Financial Group	13,176.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	45.00		
				10 E 000 2321 4100 00 000000	*45.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	150.00		
				10 E 000 2321 4100 00 000000	*150.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	160.25		
				10 E 000 2321 4100 00 000000	*160.25*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	60.27		
				10 E 000 2321 4100 00 000000	*60.27*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	87.66		
				10 E 000 2321 4100 00 000000	*87.66*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	168.72		
				10 E 000 2321 4100 00 000000	*168.72*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	492.89		
				10 E 000 2321 4100 00 000000	*492.89*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	42.27		
				10 E 000 2321 4100 00 000000	*42.27*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	15.09		
				10 E 000 2321 4100 00 000000	*15.09*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	1,224.00		
				10 E 000 2321 4100 00 000000	*1,224.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	150.00		
				10 E 000 2321 4100 00 000000	*150.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	300.00		
				10 E 000 2321 4100 00 000000	*300.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	408.00		
				10 E 000 2321 4100 00 000000	*408.00*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	203.48		
				10 E 000 2321 4100 00 000000	*203.48*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	10.71		
				10 E 000 2321 4100 00 000000	*10.71*

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97396	Check	BMO Financial Group	13,176.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	142.31		
				10 E 000 2321 4100 00 000000	*142.31*
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	20.00		
				10 E 000 2321 4100 00 000000	*20.00*
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	70.48		
				10 E 000 2510 4100 00 000000	*70.48*
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	-114.98		
				10 E 000 2510 4100 00 000000	*-114.98*
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	73.83		
				10 E 000 2510 4100 00 000000	*73.83*
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	-73.83		
				10 E 000 2510 4100 00 000000	*-73.83*
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	20.00		
				10 E 000 2510 3000 00 000000	*20.00*
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	32.31		
				10 E 000 2510 4100 00 000000	*32.31*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97397	Check	Comcast	1,812.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
265006884	Ethernet	03/01/2026	1,812.71		
				20 E 000 2540 3400 00 000000	*1,812.71*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97398	Check	Connections Academy East	7,357.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15760	Monthly Tuition	02/27/2026	7,357.75		
				10 E 000 1912 6700 00 000000	*7,357.75*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97399	Check	Constellation New Energy, Inc.	30,612.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72315802101	Monthly Electrict	02/04/2026	14,420.29		
				20 E 000 2540 4660 00 000000	*14,420.29*
72315852501	Monthly Electrict	02/04/2026	3,156.66		
				20 E 000 2540 4660 00 000000	*3,156.66*

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Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97399	Check	Constellation New Energy, Inc.	30,612.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72481847401	Monthly Electrict	03/06/2026	10,418.68		
				20 E 000 2540 4660 00 000000	*10,418.68*
72481882801	Monthly Electrict	03/06/2026	2,616.37		
				20 E 000 2540 4660 00 000000	*2,616.37*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97400	Check	Constellation NewEnergy-Gas Division, LLC	7,704.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4528903	BG - Gas Service	02/27/2026	7,704.46		
				20 E 000 2540 4650 00 000000	*7,704.46*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97401	Check	Cunningham, Peter	135.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02242026	ISU Job Fair Cost	02/24/2026	135.08		
				10 E 000 2210 3320 00 000000	*135.08*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97402	Check	Cybernut Inc	2,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-10296	Cybersecurity simulation and remediation service. Replacement of Knowbe4.	03/13/2026	2,750.00		
				10 E 000 1110 3004 00 000000	*2,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97403	Check	Delta Dental Of Illinois	12,808.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2012939	March Delta Dental	03/01/2026	12,808.81		
				10 E 000 1110 2210 13 000000	*5,604.05*
				10 E 000 2210 2200 00 000000	*487.12*
				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*

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Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97403	Check	Delta Dental Of Illinois	12,808.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 001 1255 2200 00 000000	*34.42*
				10 E 001 1800 2200 00 000000	*240.94*
				10 E 001 2110 2200 00 000000	*34.42*
				10 E 001 2130 2200 00 000000	*34.42*
				10 E 001 2150 2200 00 000000	*68.84*
				10 E 001 2410 2200 00 000000	*147.48*
				10 E 002 1110 2200 00 000000	*752.68*
				10 E 002 1205 2200 00 000000	*467.98*
				10 E 002 1255 2200 00 000000	*113.52*
				10 E 002 1800 2200 00 000000	*418.28*
				10 E 002 2110 2200 00 000000	*34.42*
				10 E 002 2150 2200 00 000000	*34.42*
				10 E 002 2410 2200 00 000000	*261.46*
				10 E 003 1110 2200 00 000000	*728.06*
				10 E 003 1205 2200 00 000000	*478.24*
				10 E 003 1255 2200 00 000000	*68.84*
				10 E 003 1800 2200 00 000000	*226.58*
				10 E 003 2110 2200 00 000000	*68.84*
				10 E 003 2130 2200 00 000000	*147.48*
				10 E 003 2150 2200 00 000000	*113.52*
				10 E 003 2410 2200 00 000000	*182.36*
				20 E 000 2540 2200 00 000000	*227.04*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97404	Check	Diamond Lake School Self Ins	179,913.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030126	March Self Insuracne	03/01/2026	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*

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97404	Check	Diamond Lake School Self Ins	179,913.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 000 2630 2200 00 000000	*2,648.53*
				10 E 000 3000 2200 00 499800	*962.86*
				10 E 001 1110 2200 00 000000	*21,766.00*
				10 E 001 1125 2200 00 370500	*2,638.00*
				10 E 001 1205 2200 00 000000	*9,504.63*
				10 E 001 1255 2200 00 000000	*2,638.00*
				10 E 001 1800 2200 00 000000	*8,647.34*
				10 E 001 2110 2200 00 000000	*1,319.00*
				10 E 001 2130 2200 00 000000	*962.86*
				10 E 001 2150 2200 00 000000	*2,638.00*
				10 E 001 2410 2200 00 000000	*3,611.39*
				10 E 002 1110 2200 00 000000	*22,937.34*
				10 E 002 1205 2200 00 000000	*8,657.86*
				10 E 002 1255 2200 00 000000	*1,319.00*
				10 E 002 1800 2200 00 000000	*8,647.34*
				10 E 002 2110 2200 00 000000	*1,319.00*
				10 E 002 2150 2200 00 000000	*1,319.00*
				10 E 002 2410 2200 00 000000	*3,978.05*
				10 E 003 1110 2200 00 000000	*23,740.70*
				10 E 003 1205 2200 00 000000	*9,757.86*
				10 E 003 1255 2200 00 000000	*2,638.00*
				10 E 003 1800 2200 00 000000	*4,323.67*
				10 E 003 2110 2200 00 000000	*2,638.00*
				10 E 003 2130 2200 00 000000	*3,611.39*
				10 E 003 2150 2200 00 000000	*1,685.67*
				10 E 003 2410 2200 00 000000	*3,978.05*
				20 E 000 2540 2200 00 000000	*4,104.66*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97405	Check	Discovery World Ltd.	774.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13490282	WOMS	09/03/2025	774.00		
				40 E 003 2550 3390 00 000000	*774.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97406	Check	Fidelity Security Life Insurance Co	1,094.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167213683	March Monthly EyeMed	03/01/2026	1,094.81		
				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*
				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	*149.06*
				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*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97406	Check	Fidelity Security Life Insurance Co	1,094.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97407	Check	Gordon Flesch Company, Inc.	2,044.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15506882	Printer Service	02/15/2026	2,044.20		
				10 E 000 2540 3231 00 000000	*2,044.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97408	Check	Grainger	153.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9822433331	BG Supplies	02/26/2026	153.04		
				20 E 000 2540 4100 00 000000	*153.04*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97409	Check	Groot, Inc.	1,346.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16041458T096	Monthly Disposal	03/01/2026	547.44		
				20 E 000 2540 3210 00 000000	*547.44*
16041567T096	Monthly Disposal	03/01/2026	799.00		
				20 E 000 2540 3210 00 000000	*799.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97410	Check	Gruneisen, Kati J	169.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02172026	Reading Supplies	03/01/2026	169.35		
				10 E 002 1250 4100 00 000000	*169.35*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97411	Check	Gsf Usa Inc.	37,674.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INR080799	Monthly Janitorial Service	03/03/2026	37,674.01		
				20 E 000 2540 3220 00 000000	*37,674.01*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97412	Check	Guadarrama, Evelin	106.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02232026	Classroom Supplies	02/23/2026	106.84		
				10 E 001 1110 4100 00 000000	*106.84*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97413	Check	Guardian	643.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03012026	March Monthly Life Insurance	03/01/2026	643.44		
				10 E 000 2210 2200 00 000000	*28.80*
				10 E 000 2321 2200 00 000000	*4.80*
				10 E 000 2330 2200 00 000000	*9.60*
				10 E 000 2510 2200 14 000000	*4.80*
				10 E 000 2520 2200 00 000000	*9.60*
				10 E 000 2610 2110 00 000000	*4.80*
				10 E 000 2630 2200 00 000000	*9.60*
				10 E 000 3000 2200 00 000000	*4.80*
				10 E 001 1110 2200 00 000000	*76.80*
				10 E 001 1125 2200 00 370500	*9.60*
				10 E 001 1205 2200 00 000000	*33.60*
				10 E 001 1255 2200 00 000000	*4.80*
				10 E 001 1800 2200 00 000000	*33.60*
				10 E 001 2110 2200 00 000000	*4.80*
				10 E 001 2130 2200 00 000000	*4.80*
				10 E 001 2150 2200 00 000000	*9.60*
				10 E 001 2410 2200 00 000000	*14.40*
				10 E 002 1110 2200 00 000000	*76.80*
				10 E 002 1205 2200 00 000000	*28.80*
				10 E 002 1255 2200 00 000000	*4.80*
				10 E 002 1800 2200 00 000000	*28.80*
				10 E 002 2110 2200 00 000000	*4.80*
				10 E 002 2150 2200 00 000000	*4.80*
				10 E 002 2410 2200 00 000000	*14.40*
				10 E 003 1110 2200 00 000000	*105.84*
				10 E 003 1205 2200 00 000000	*28.80*
				10 E 003 1255 2200 00 000000	*9.60*
				10 E 003 1800 2200 00 000000	*14.40*
				10 E 003 2110 2200 00 000000	*9.60*
				10 E 003 2130 2200 00 000000	*14.40*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97413	Check	Guardian	643.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 003 2150 2200 00 000000	*4.80*
				10 E 003 2410 2200 00 000000	*14.40*
				20 E 000 2540 2200 00 000000	*9.60*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97414	Check	Herff Jones Inc	2,397.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3253940	WOMS	02/28/2026	2,397.00		
				10 E 003 2410 4119 00 000000	*2,397.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97415	Check	Hinckley Springs	248.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14045563 022526	DO Water Service	02/25/2026	58.93		
				10 E 000 1110 4100 00 000000	*58.93*
14801676 030526	DO Water Service	03/05/2026	189.29		
				10 E 000 1110 4100 00 000000	*189.29*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97416	Check	Hodges Loizzi Eisenhammer LLP	238.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68298	Legal Service	01/31/2026	238.50		
				10 E 000 2310 3180 00 000000	*238.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97417	Check	Hoffman, Jeanette M	651.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021126	Innovation Center Supplies	02/11/2026	651.36		
				10 E 003 2220 4100 00 000000	*651.36*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97418	Check	Hoffmann Custom Designs INC	7,830.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Deposit	DO Cabinet	03/09/2026	7,830.00		
				60 E 000 2530 5750 00 000000	*7,830.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97419	Check	Home Depot Credit Services	89.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2340	BG Supplies	02/27/2026	89.91		
				20 E 000 2540 4100 00 000000	*89.91*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97420	Check	Imprest	645.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03012026	March Imprest	03/01/2026	645.00		
				10 E 000 1500 3151 00 000000	*645.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97421	Check	Integrated Systems Corporation	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2477	Skyward hosting	03/01/2026	420.00		
				10 E 000 2524 3110 00 000000	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97422	Check	J.W. Pepper & Son, Inc	71.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368323167	Choir Music	02/20/2026	31.10		
				10 E 003 1110 4910 00 000000	*31.10*
368323616	WOMS Band	02/20/2026	21.99		
				10 E 003 1110 4160 00 000000	*21.99*
368325206	Music Supplies	02/20/2026	6.90		
				10 E 003 1110 4910 00 000000	*6.90*
368351344	Band Supplies	02/27/2026	12.00		
				10 E 003 1110 4160 00 000000	*12.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97423	Check	Jones School Supply Co, Inc	536.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4002239	Graduation 25-26	01/15/2026	536.13		
				10 E 003 2410 4119 00 000000	*536.13*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97424	Check	Kim, Jemimah	867.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LEAD5063	Tuition Reimbursement	02/17/2026	867.00		
				10 E 000 1110 2300 00 000000	*867.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97425	Check	KinderLab Robotics Inc	6,245.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11074	DLS Stem	02/25/2026	6,245.00		
				10 E 000 1800 4100 00 440000	*6,245.00*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97426	Check	Kroeschell Engineering Co	829.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74816	BAS Service Agreement	03/01/2026	829.00		
				20 E 000 2540 3232 00 000000	*829.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97427	Check	Lake County Public Works	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480057092	Monthly IEPA Water Sampling	02/18/2026	65.00		
				20 E 000 2540 3700 00 000000	*65.00*
480057234	Total Coliform	03/10/2026	25.00		
				20 E 000 2540 3700 00 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97428	Check	Lakeside Transportation	158,501.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1026193	Cadalyst Transportation	02/06/2026	225.36		
				40 E 000 2550 3390 00 000000	*225.36*
INV1027035	Sports Buses	02/17/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1027038	Sports Buses	02/05/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1027040	Sports Buses	02/11/2026	343.19		
				40 E 000 2550 3101 00 000000	*343.19*
INV1027041	Sports Buses	02/12/2026	225.36		
				40 E 000 2550 3101 00 000000	*225.36*
INV1027043	Sport Busses	02/21/2026	539.36		
				40 E 000 2550 3101 00 000000	*539.36*
INV1027044	Sport Busses	02/28/2026	538.61		
				40 E 000 2550 3101 00 000000	*538.61*
INV1027449	Sports Buses	02/03/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1027450	Sports Buses	02/05/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1027451	Sports Buses	02/09/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97428	Check	Lakeside Transportation	158,501.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1027452	Sports Buses	02/12/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1027456	Sport Busses	02/24/2026	584.22		
				40 E 000 2550 3101 00 000000	*584.22*
INV1028295	Sport Busses	02/27/2026	374.57		
				40 E 000 2550 3101 00 000000	*374.57*
RTINV1006227	MVS Monthly Transportation	02/28/2026	5,517.25		
				40 E 000 2550 3300 00 000000	*5,517.25*
RTINV1006248	Monthly Reg-Ed Billing	02/28/2026	116,326.76		
				40 E 000 2550 3310 00 000000	*116,326.76*
RTINV1006251	Monthly Sped Billing	02/28/2026	32,073.86		
				40 E 000 2550 3300 00 000000	*32,073.86*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97429	Check	Lynch, Nicole M	247.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021026	Testing Supplies	02/10/2026	97.47		
				10 E 003 1800 4100 00 000000	*97.47*
022726	Classroom Supplies Reimbursement	02/27/2026	150.00		
				10 E 003 1110 4110 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97430	Check	Morton Suggestion Company	1,629.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
268732	SparkleOn Wall Supplies	01/05/2026	1,517.00		
				10 E 000 2321 3320 00 000000	*1,517.00*
268745	Wall Sign	01/14/2026	112.43		
				10 E 000 2310 3000 00 000000	*112.43*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97431	Check	Mundelein School Dist. 75	16,373.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3,134	Feece Oil	02/10/2026	2,067.86		
				40 E 000 2550 4640 00 000000	*2,067.86*
3,138	Feece Oil	02/19/2026	7,957.22		
				40 E 000 2550 4640 00 000000	*7,957.22*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97431	Check	Mundelein School Dist. 75	16,373.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3,142	Feece Oil	03/03/2026	6,348.84		
				40 E 000 2550 4640 00 000000	*6,348.84*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97432	Check	Music & Arts Center Inc	666.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV057531618	Band Supplies	02/10/2026	46.29		
				13 E 003 1110 4162 00 000000	*46.29*
INV057552202	Band Supplies	02/11/2026	46.29		
				13 E 003 1110 4162 00 000000	*46.29*
INV057553376	INSTRUMENT rEPAIR	02/11/2026	194.00		
				13 E 003 1110 4162 00 000000	*194.00*
INV057699716	Band Supplies	02/17/2026	6.23		
				13 E 003 1110 4162 00 000000	*6.23*
INV058072154	Instrument Repair	03/04/2026	374.00		
				10 E 003 1110 4160 00 000000	*374.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97433	Check	NCS Pearson, Inc	50.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31325396	Q-Interactive Testing	03/02/2026	50.85		
				10 E 000 2140 4100 00 000000	*50.85*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97434	Check	North American	1,709.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E446816	BG Supplies	02/27/2026	1,496.76		
				20 E 000 2540 4100 00 000000	*1,496.76*
E450109	BG Supplies	03/03/2026	213.20		
				20 E 000 2540 4100 00 000000	*213.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97435	Check	Opg-3 Inc	5,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9404	Cloud Clean Anuual Billing	01/02/2026	5,600.00		
				10 E 000 1110 3004 00 000000	*5,600.00*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97436	Check	Paddock Publications, Inc.	73.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
370191	Bid Notice	03/02/2026	73.60		
				10 E 000 2310 3500 00 000000	*73.60*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97437	Check	Quench USA, Inc.	200.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV10277653	DL/WOIS/WOM Water Services 02/12/2025 - 03/11/2025	02/12/2026	200.13		
				10 E 001 2410 4100 00 000000	*66.71*
				10 E 002 2410 4100 00 000000	*66.71*
				10 E 003 2410 4100 00 000000	*66.71*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97438	Check	Raymond James & Associates Inc.	2,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
836034497861	Dissemination Service Fee	03/03/2026	2,950.00		
				30 E 000 5400 6000 00 000000	*2,950.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97439	Check	Rocco Z Music LLC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3484	Instrument Maintence	11/19/2025	300.00		
				10 E 003 1110 4160 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97440	Check	Safeway Transportation Services Corp	7,989.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5268	HL Transportation	01/31/2026	7,989.36		
				40 E 000 2550 3300 00 000000	*7,989.36*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97441	Check	Special Education District Lake County	34,639.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03062026	Monthly Tuition	03/06/2026	34,639.40		
				10 E 000 1912 6700 00 000000	*34,639.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97442	Check	Telesolutions Consultants LLC	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DIAMONDLK76-30126	Monthly 1 Retainer	03/01/2026	325.00		
				20 E 000 2540 3400 00 000000	*325.00*

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97443	Check	Terminix Anderson	400.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92957800	Pest Service	03/02/2026	225.54		
				20 E 000 2540 3232 00 000000	*225.54*
93422546	Pest Service	02/20/2026	175.00		
				20 E 000 2540 3232 00 000000	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97444	Check	The Harkins Group	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187303-ID	WO Painted Wall Graphic	02/20/2026	1,500.00		
				20 E 000 2540 3320 00 000000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97445	Check	Thomson Reuters - West	9,738.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23279245	Clear Subscription	02/09/2026	9,483.36		
				10 E 000 1110 3004 00 000000	*9,483.36*
853072912	Clear Subscription	01/01/2026	254.93		
				10 E 000 1110 3004 00 000000	*254.93*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97446	Check	T-Mobile	65.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202583696	Mobile internet	03/01/2026	65.60		
				10 E 000 1110 4800 00 000000	*65.60*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97447	Check	Toledo Physical Education Supply Inc	178.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
355261-00	Gym supplies	01/12/2026	178.98		
				10 E 001 1500 4100 00 000000	*178.98*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97448	Check	Topline Transportation Co.	17,724.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104378	HL Transportation	02/28/2026	12,118.00		
				40 E 000 2550 3300 00 000000	*12,118.00*
104379	Sp. Ed Transportation	02/28/2026	5,606.00		
				40 E 000 2550 3300 00 000000	*5,606.00*

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97449	Check	Tweed, Sharon	978.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OL-5126	Tuition Reimbursement	02/16/2026	489.00		
				10 E 000 1110 2300 00 000000	*489.00*
OL-5262	Tuition Reimbursement	01/15/2026	489.00		
				10 E 000 1110 2300 00 000000	*489.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97450	Check	WEX Bank	316.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111300854	BG School Vehicles Gas	03/16/2026	316.78		
				20 E 000 2540 4640 00 000000	*316.78*

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2026	97451	Check	William V Macgill & Co	202.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0920432	Nurse	03/06/2026	202.07		
				10 E 003 2130 4100 00 000000	*202.07*
				Total:	**687,603.59**

031726 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	65	687,603.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**65**	**687,603.59**

Fund	Total
10 - Education Fund	376,156.97
13 - West Oak Middle Activity Fund	292.81
20 - Operations & Maintenance Fund	95,674.33
30 - Debt Service	3,425.00
40 - Transportation Fund	204,224.48
60 - Capital Outlay	7,830.00
	687,603.59

Credit Card Transaction Report

02/06/2026 - 03/05/2026 **Diamond Lake, IL**

Credit Card: **** **** **** 5431 Maintenance Dep 5431

Date	Status	Vendor	Description	Used By	Amount
02/16/2026	H	Www.Pita-Inn Pita Inn	Lunch for B&G meeting	Christopher Thibadeau	34.54

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch for B&G meeting		5236400000033 8	03/06/2026	34.54

Account	Amount
20 E 000 2540 3320 00 000000	34.54

Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	Amazon Mktpl	DLS swings	Christopher Thibadeau	275.04

Description	PO Number	Invoice Number	Invoice Date	Amount
DLS swings		5236400000033 8	03/06/2026	275.04

Account	Amount
20 E 000 2540 4100 00 000000	275.04

Date	Status	Vendor	Description	Used By	Amount
03/02/2026	H	Py Storagemart 8003	File storage (2 units)	Christopher Thibadeau	979.94

Description	PO Number	Invoice Number	Invoice Date	Amount
File storage (2 units)		5236400000033 8	03/06/2026	979.94

Account	Amount
20 E 000 2540 4100 00 000000	979.94

Card Total: **1,289.52**

Credit Card: **** **** **** 9325 District Office 9325

Date	Status	Vendor	Description	Used By	Amount
02/10/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90

Description	PO Number	Invoice Number	Invoice Date	Amount
Kitchen Knife Service		5236400000033 8	03/06/2026	32.90

Account	Amount
10 E 000 2560 4100 00 000000	32.90

Date	Status	Vendor	Description	Used By	Amount
02/10/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90

Description	PO Number	Invoice Number	Invoice Date	Amount
Kitchen Knife Service		5236400000033 8	03/06/2026	32.90

Account	Amount
10 E 000 2560 4100 00 000000	32.90

Date	Status	Vendor	Description	Used By	Amount
02/11/2026	H	Us.Store.Bambulab.	3D Printer	Belinda Mancilla	2,036.31

Description	PO Number	Invoice Number	Invoice Date	Amount
WOIS 3D Printer		5236400000033 8	03/06/2026	2,036.31

Account	Amount
10 E 000 1800 4100 00 440000	2,036.31

Credit Card Transaction Report

Credit Card: **** **** **** 9325 District Office 9325

Date	Status	Vendor	Description	Used By	Amount
02/11/2026	H	Www Costco Com	Student insentives	Belinda Mancilla	96.66

Description	PO Number	Invoice Number	Invoice Date	Amount
Student Insentives		523640000003338	03/06/2026	96.66

Account	Amount
10 E 002 1110 4180 00 000000	96.66

Date	Status	Vendor	Description	Used By	Amount
02/13/2026	H	Chompshop	WOIS Stem Supplies	Belinda Mancilla	498.00

Description	PO Number	Invoice Number	Invoice Date	Amount
WOIS Stem Supplies		523640000003338	03/06/2026	498.00

Account	Amount
10 E 000 1800 4100 00 440000	498.00

Date	Status	Vendor	Description	Used By	Amount
02/20/2026	H	Www Costco Com	WOIS Student Insentives	Belinda Mancilla	49.21

Description	PO Number	Invoice Number	Invoice Date	Amount
WOIS Student Insentives		523640000003338	03/06/2026	49.21

Account	Amount
10 E 002 2190 4100 00 000000	49.21

Date	Status	Vendor	Description	Used By	Amount
02/26/2026	H	Www Costco Com	WOMS PBIS	Belinda Mancilla	60.41

Description	PO Number	Invoice Number	Invoice Date	Amount
WOMS PBIS		523640000003338	03/06/2026	60.41

Account	Amount
10 E 003 2190 4100 00 000000	60.41

Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	Iasb	IASB Fee	Belinda Mancilla	50.00

Description	PO Number	Invoice Number	Invoice Date	Amount
IASB Fee		523640000003338	03/06/2026	50.00

Account	Amount
10 E 000 2310 3000 00 000000	50.00

Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	Www Costco Com	WOIS PBIS Supplies	Belinda Mancilla	8.05

Description	PO Number	Invoice Number	Invoice Date	Amount
WOIS PBIS Supplies		523640000003338	03/06/2026	8.05

Account	Amount
10 E 002 2190 4100 00 000000	8.05

Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	Www Costco Com	WOMS PBIS	Belinda Mancilla	157.10

Description	PO Number	Invoice Number	Invoice Date	Amount
WOMS PBIS		523640000003338	03/06/2026	157.10

Account	Amount
10 E 003 2190 4100 00 000000	157.10

Credit Card Transaction Report

Credit Card: **** **** **** 9325 District Office 9325

Date	Status	Vendor	Description	Used By	Amount
03/05/2026	H	Www Costco Com	WOIS PBIS Supplies	Belinda Mancilla	-0.90

Description	PO Number	Invoice Number	Invoice Date	Amount
PBIS WOIS Supplies		5236400000033 8	03/06/2026	-0.90

Account	Amount
10 E 002 2190 4100 00 000000	-0.90

Card Total: **3,020.64**

Credit Card: **** **** **** 3755 West Oak Middle 3755

Date	Status	Vendor	Description	Used By	Amount
02/06/2026	H	Dominos 2787	ACCESS Pizza Party	Brandon Pedersen	259.70

Description	PO Number	Invoice Number	Invoice Date	Amount
ACCESS Pizza Party		5236400000033 8	03/06/2026	259.70

Account	Amount
10 E 003 1800 4100 00 000000	259.70

Date	Status	Vendor	Description	Used By	Amount
02/09/2026	H	Jewel Osco 3488	ACCESS Pizza Party Supplies	Brandon Pedersen	86.55

Description	PO Number	Invoice Number	Invoice Date	Amount
ACCESS pizza party supplies		5236400000033 8	03/06/2026	86.55

Account	Amount
10 E 003 1800 4100 00 000000	86.55

Date	Status	Vendor	Description	Used By	Amount
02/09/2026	H	McDonalds 14807	Lunch for PBIS rewards	Brandon Pedersen	33.16

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch for PBIS rewards		5236400000033 8	03/06/2026	33.16

Account	Amount
10 E 003 2190 4100 00 000000	33.16

Date	Status	Vendor	Description	Used By	Amount
02/11/2026	H	Mlb Brewers Tickets	WOMS Field Trip	Brandon Pedersen	1,365.00

Description	PO Number	Invoice Number	Invoice Date	Amount
8th Grade fieldtrip		5236400000033 8	03/06/2026	1,365.00

Account	Amount
10 E 003 1110 4110 00 000000	1,365.00

Date	Status	Vendor	Description	Used By	Amount
02/12/2026	H	Portillos Hot Dogs#18o	Lunch for Mitzy's birthday	Brandon Pedersen	91.33

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch for Mitzy's birthday		5236400000033 8	03/06/2026	91.33

Account	Amount
10 E 003 2410 4100 00 000000	91.33

Credit Card Transaction Report

Credit Card: **** **** **** 3755 West Oak Middle 3755

Date	Status	Vendor	Description	Used By	Amount
02/18/2026	H	Tst Ellys Brunch And C	Lunch for Marzano Group visit	Brandon Pedersen	87.49

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch for Marzano Group visit		523640000003338	03/06/2026	87.49

Account	Amount
10 E 003 2410 4100 00 000000	87.49

Date	Status	Vendor	Description	Used By	Amount
02/23/2026	H	Little Caesars 1551 00	Lunch for PBIS Rewards	Brandon Pedersen	15.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch for PBIS Rewards		523640000003338	03/06/2026	15.98

Account	Amount
10 E 003 2190 4100 00 000000	15.98

Date	Status	Vendor	Description	Used By	Amount
02/25/2026	H	Culvers Of Mundelein	Lunch for La Loteria Night winner	Brandon Pedersen	18.49

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch for La Loteria winner		523640000003338	03/06/2026	18.49

Account	Amount
10 E 003 2410 4100 00 000000	18.49

Date	Status	Vendor	Description	Used By	Amount
03/02/2026	H	McDonalds F13383	Lunch for Student Ambassadors	Brandon Pedersen	98.40

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch for Student Ambassadors		523640000003338	03/06/2026	98.40

Account	Amount
10 E 003 2410 4100 00 000000	98.40

Date	Status	Vendor	Description	Used By	Amount
03/03/2026	H	Potbelly	Lunch purchased for Jennifer Sanjines birthday	Brandon Pedersen	70.17

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch purchased for Jennifer Sanjines birthday		523640000003338	03/06/2026	70.17

Account	Amount
10 E 003 2410 4100 00 000000	70.17

Card Total: **2,126.27**

Credit Card: **** **** **** 2705 West Oak Interm 2705

Date	Status	Vendor	Description	Used By	Amount
02/19/2026	H	Chipotle Mex Gr Online	Chipotle receipt for consultant lunch	Natalie Kalette	23.22

Description	PO Number	Invoice Number	Invoice Date	Amount
Chipotle receipt for consultant lunch		523640000003338	03/06/2026	23.22

Account	Amount
10 E 002 1110 4180 00 000000	23.22

Credit Card Transaction Report

Credit Card: **** **** **** 2705 West Oak Interm 2705

Date	Status	Vendor	Description	Used By	Amount
02/19/2026	H	Usps Po 1654480060	USPS- Student Records	Natalie Kalette	4.44

Description	PO Number	Invoice Number	Invoice Date	Amount
USPS- Student Records Sent (no receipt)		5236400000033 8	03/06/2026	4.44

Account	Amount
10 E 002 1110 4180 00 000000	4.44

Card Total: **27.66**

Credit Card: **** **** **** 9590 Curriculum Dept 9590

Date	Status	Vendor	Description	Used By	Amount
02/09/2026	H	Panera Bread #204092	Curriculum Meeting Breakfast	Peter Cunningham	36.78

Description	PO Number	Invoice Number	Invoice Date	Amount
Curriculum Meeting Breakfast		5236400000033 8	03/06/2026	36.78

Account	Amount
10 E 000 2210 3320 00 000000	36.78

Date	Status	Vendor	Description	Used By	Amount
02/11/2026	H	Symplicity Corp	BMO Spend Dynamics	Peter Cunningham	350.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Job Fair Registration		5236400000033 8	03/06/2026	350.00

Account	Amount
10 E 000 2210 3320 00 000000	350.00

Date	Status	Vendor	Description	Used By	Amount
02/23/2026	H	Marriott Hotel & Confe	Job Fair Hotel	Peter Cunningham	229.60

Description	PO Number	Invoice Number	Invoice Date	Amount
Job Fair Hotel		5236400000033 8	03/06/2026	229.60

Account	Amount
10 E 000 2210 3320 00 000000	229.60

Date	Status	Vendor	Description	Used By	Amount
02/23/2026	H	Marriott Hotel & Confe	Job Fair Hotel	Peter Cunningham	244.44

Description	PO Number	Invoice Number	Invoice Date	Amount
Job Fair Hotel		5236400000033 8	03/06/2026	244.44

Account	Amount
10 E 000 2210 3320 00 000000	244.44

Date	Status	Vendor	Description	Used By	Amount
02/26/2026	H	Tst Little Joeys Pizza	Candidate Interviews Lunch	Peter Cunningham	202.08

Description	PO Number	Invoice Number	Invoice Date	Amount
Candidate Interviews Lunch		5236400000033 8	03/06/2026	202.08

Account	Amount
10 E 000 2210 3320 00 000000	202.08

Card Total: **1,062.90**

Credit Card Transaction Report

Credit Card: **** **** **** 5520 — Technology Dept 5520

Date	Status	Vendor	Description	Used By	Amount
02/19/2026	H	2cocom Cisco	Cisco professional development	Eric Hansen	800.00

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	03/06/2026	800.00

Account	Amount
10 E 000 2630 3320 00 000000	800.00

Date	Status	Vendor	Description	Used By	Amount
02/23/2026	H	Starbucks 70225	BMO Spend Dynamics	Eric Hansen	8.96

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	03/06/2026	8.96

Account	Amount
10 E 000 2630 3320 00 000000	8.96

Date	Status	Vendor	Description	Used By	Amount
03/04/2026	H	Nspra	NSPRA Dues and Fees	Eric Hansen	118.45

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	03/06/2026	118.45

Account	Amount
10 E 000 2630 6400 00 000000	118.45

Date	Status	Vendor	Description	Used By	Amount
03/04/2026	H	Apple.Com/Us	Apple charger replacements	Eric Hansen	174.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Apple charger replacements		523640000003338	03/06/2026	174.00

Account	Amount
10 E 000 1110 4800 00 000000	174.00

Date	Status	Vendor	Description	Used By	Amount
03/05/2026	H	Zoom.Com 888-799-	Zoom Subscription	Eric Hansen	33.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Zoom Subscription		523640000003338	03/06/2026	33.98

Account	Amount
10 E 000 2630 3230 00 000000	33.98

Card Total: **1,135.39**

Credit Card: **** **** **** 2651 — Special Educati 2651

Date	Status	Vendor	Description	Used By	Amount
02/11/2026	H	Autismlittlelearners.C	BMO Spend Dynamics	Robyn Klipp	10.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Professional Development Workshop		523640000003338	03/06/2026	10.00

Account	Amount
10 E 000 2330 3320 00 000000	10.00

Credit Card Transaction Report

Credit Card: **** **** **** 2651 Special Educati 2651

Date	Status	Vendor	Description	Used By	Amount
02/11/2026	H	Autismlittlelearners.C	BMO Spend Dynamics	Robyn Klipp	10.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Professional development workshop		5236400000033 8	03/06/2026	10.00

Account	Amount
10 E 000 2330 3320 00 000000	10.00

Date	Status	Vendor	Description	Used By	Amount
02/16/2026	H	Tst Little Joeys Pizza	Sped ed lunch	Robyn Klipp	152.83

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		5236400000033 8	03/06/2026	152.83

Account	Amount
10 E 000 2330 4100 00 000000	152.83

Card Total: **172.83**

Credit Card: **** **** **** 9189 Diamond lake 9189

Date	Status	Vendor	Description	Used By	Amount
02/06/2026	H	Tst Little Joeys Pizza	DLS staff lunch	Sunny Morley	275.15

Description	PO Number	Invoice Number	Invoice Date	Amount
staff lunch		5236400000033 8	03/06/2026	275.15

Account	Amount
10 E 001 1110 4180 00 000000	275.15

Date	Status	Vendor	Description	Used By	Amount
02/12/2026	H	Target 00019125	valentine day	Sunny Morley	39.92

Description	PO Number	Invoice Number	Invoice Date	Amount
valentine day		5236400000033 8	03/06/2026	39.92

Account	Amount
10 E 001 1110 4180 00 000000	39.92

Card Total: **315.07**

Credit Card: **** **** **** 7168 Eric Rogers 7168

Date	Status	Vendor	Description	Used By	Amount
02/09/2026	H	Amazon.Com	Business Office Return	Eric C Rogers	70.48

Description	PO Number	Invoice Number	Invoice Date	Amount
Business Office Return		5236400000333 7	03/16/2026	70.48

Account	Amount
10 E 000 2510 4100 00 000000	70.48

Date	Status	Vendor	Description	Used By	Amount
02/10/2026	H	Amazon.Com	Business Office Return	Eric C Rogers	-114.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Business Office Return		5236400000333 7	03/16/2026	-114.98

Account	Amount
10 E 000 2510 4100 00 000000	-114.98

Credit Card Transaction Report

Credit Card: **** **** **** 7168 Eric Rogers 7168

Date	Status	Vendor	Description	Used By	Amount
02/17/2026	H	Amazon Mktpl	Business Office Return	Eric C Rogers	73.83

Description	PO Number	Invoice Number	Invoice Date	Amount
Business Office Return		5236400000333 7	03/16/2026	73.83

Account	Amount
10 E 000 2510 4100 00 000000	73.83

Date	Status	Vendor	Description	Used By	Amount
02/20/2026	H	Amazon Mktplace Pmts	Business Office Return	Eric C Rogers	-73.83

Description	PO Number	Invoice Number	Invoice Date	Amount
Business Office Return		5236400000333 7	03/16/2026	-73.83

Account	Amount
10 E 000 2510 4100 00 000000	-73.83

Date	Status	Vendor	Description	Used By	Amount
02/23/2026	H	Openai Chatgpt Subscr	Chat GBT Subscription	Eric C Rogers	20.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Chat GBT Subscription		5236400000333 7	03/16/2026	20.00

Account	Amount
10 E 000 2510 3000 00 000000	20.00

Date	Status	Vendor	Description	Used By	Amount
02/26/2026	H	Jewel Osco 3488	Bday celebration	Eric C Rogers	32.31

Description	PO Number	Invoice Number	Invoice Date	Amount
Bday supplies		5236400000333 7	03/16/2026	32.31

Account	Amount
10 E 000 2510 4100 00 000000	32.31

Card Total: **7.81**

Credit Card: **** **** **** 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
02/10/2026	H	BMO Financial Group	Paypal Association	Hiram Carrero	20.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Paypal Association		5236400000033 8	03/06/2026	20.00

Account	Amount
10 E 000 2321 4100 00 000000	20.00

Date	Status	Vendor	Description	Used By	Amount
02/13/2026	H	BMO Financial Group	Kindness Day	Hiram Carrero	142.31

Description	PO Number	Invoice Number	Invoice Date	Amount
Sticker Mule		5236400000033 8	03/06/2026	142.31

Account	Amount
10 E 000 2321 4100 00 000000	142.31

Credit Card Transaction Report

Credit Card: **** **** **** 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
02/17/2026	H	BMO Financial Group	BOE Dinner	Hiram Carrero	203.48

Description	PO Number	Invoice Number	Invoice Date	Amount
Portillos		523640000003338	03/06/2026	203.48

Account	Amount
10 E 000 2321 4100 00 000000	203.48

Date	Status	Vendor	Description	Used By	Amount
02/17/2026	H	BMO Financial Group	Michaels #9490	Hiram Carrero	10.71

Description	PO Number	Invoice Number	Invoice Date	Amount
Michaels #9490		523640000003338	03/06/2026	10.71

Account	Amount
10 E 000 2321 4100 00 000000	10.71

Date	Status	Vendor	Description	Used By	Amount
02/18/2026	H	BMO Financial Group	Jewel Osco 3061	Hiram Carrero	15.09

Description	PO Number	Invoice Number	Invoice Date	Amount
Jewel Osco		523640000003338	03/06/2026	15.09

Account	Amount
10 E 000 2321 4100 00 000000	15.09

Date	Status	Vendor	Description	Used By	Amount
02/18/2026	H	BMO Financial Group	Kindness Day	Hiram Carrero	150.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Sq Cookies By Em		523640000003338	03/06/2026	150.00

Account	Amount
10 E 000 2321 4100 00 000000	150.00

Date	Status	Vendor	Description	Used By	Amount
02/18/2026	H	BMO Financial Group	Signature Pin	Hiram Carrero	300.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Signature Pins		523640000003338	03/06/2026	300.00

Account	Amount
10 E 000 2321 4100 00 000000	300.00

Date	Status	Vendor	Description	Used By	Amount
02/18/2026	H	BMO Financial Group	Eating With Erin	Hiram Carrero	408.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Tst Park Street Resturant		523640000003338	03/06/2026	408.00

Account	Amount
10 E 000 2321 4100 00 000000	408.00

Date	Status	Vendor	Description	Used By	Amount
02/19/2026	H	BMO Financial Group	Jewel Osco	Hiram Carrero	42.27

Description	PO Number	Invoice Number	Invoice Date	Amount
Jewel Osco		523640000003338	03/06/2026	42.27

Account	Amount
10 E 000 2321 4100 00 000000	42.27

Credit Card Transaction Report

Credit Card: **** **** **** 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
02/19/2026	H	BMO Financial Group	Soup with sup	Hiram Carrero	1,224.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Soup with sup		5236400000033 8	03/06/2026	1,224.00

Account	Amount
10 E 000 2321 4100 00 000000	1,224.00

Date	Status	Vendor	Description	Used By	Amount
02/20/2026	H	BMO Financial Group	Jewel Osco	Hiram Carrero	168.72

Description	PO Number	Invoice Number	Invoice Date	Amount
Jewel Osco 3488		5236400000033 8	03/06/2026	168.72

Account	Amount
10 E 000 2321 4100 00 000000	168.72

Date	Status	Vendor	Description	Used By	Amount
02/20/2026	H	BMO Financial Group	Mugs	Hiram Carrero	492.89

Description	PO Number	Invoice Number	Invoice Date	Amount
4imprint		5236400000033 8	03/06/2026	492.89

Account	Amount
10 E 000 2321 4100 00 000000	492.89

Date	Status	Vendor	Description	Used By	Amount
02/21/2026	H	BMO Financial Group	DO Dinner	Hiram Carrero	60.27

Description	PO Number	Invoice Number	Invoice Date	Amount
Tst Little Joeys Pizza		5236400000033 8	03/06/2026	60.27

Account	Amount
10 E 000 2321 4100 00 000000	60.27

Date	Status	Vendor	Description	Used By	Amount
02/21/2026	H	BMO Financial Group	DO Dinner	Hiram Carrero	87.66

Description	PO Number	Invoice Number	Invoice Date	Amount
Tst Little Joeys Pizza		5236400000033 8	03/06/2026	87.66

Account	Amount
10 E 000 2321 4100 00 000000	87.66

Date	Status	Vendor	Description	Used By	Amount
02/25/2026	H	BMO Financial Group	T-Shirts	Hiram Carrero	45.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Sq Reilly Eclectic De		5236400000033 8	03/06/2026	45.00

Account	Amount
10 E 000 2321 4100 00 000000	45.00

Date	Status	Vendor	Description	Used By	Amount
02/25/2026	H	BMO Financial Group	Kindness Day Cookies	Hiram Carrero	150.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Sq Cookies By Em		5236400000033 8	03/06/2026	150.00

Account	Amount
10 E 000 2321 4100 00 000000	150.00

Credit Card Transaction Report

Credit Card: **** **** **** 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
02/26/2026	H	BMO Financial Group	Photo Prints	Hiram Carrero	143.45

Description	PO Number	Invoice Number	Invoice Date	Amount
Walgreens		5236400000033 8	03/06/2026	143.45

Account	Amount
10 E 000 2321 4100 00 000000	143.45

Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	BMO Financial Group	M.G Birthday Cake	Hiram Carrero	44.63

Description	PO Number	Invoice Number	Invoice Date	Amount
M.G Birthday Cake		5236400000033 8	03/06/2026	44.63

Account	Amount
10 E 000 2321 4100 00 000000	44.63

Date	Status	Vendor	Description	Used By	Amount
02/28/2026	H	BMO Financial Group	Chatgpt Subscription	Hiram Carrero	20.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Chatgpt Subscription		5236400000033 8	03/06/2026	20.00

Account	Amount
10 E 000 2321 4100 00 000000	20.00

Date	Status	Vendor	Description	Used By	Amount
03/02/2026	H	BMO Financial Group	Monthly Subscription	Hiram Carrero	29.49

Description	PO Number	Invoice Number	Invoice Date	Amount
Canva		5236400000033 8	03/06/2026	29.49

Account	Amount
10 E 000 2321 4100 00 000000	29.49

Date	Status	Vendor	Description	Used By	Amount
03/02/2026	H	BMO Financial Group	BOE Member Event	Hiram Carrero	50.00

Description	PO Number	Invoice Number	Invoice Date	Amount
IASB		5236400000033 8	03/06/2026	50.00

Account	Amount
10 E 000 2321 4100 00 000000	50.00

Date	Status	Vendor	Description	Used By	Amount
03/03/2026	H	BMO Financial Group	BOE Member Event	Hiram Carrero	50.00

Description	PO Number	Invoice Number	Invoice Date	Amount
IASB		5236400000033 8	03/06/2026	50.00

Account	Amount
10 E 000 2321 4100 00 000000	50.00

Card Total:	**3,857.97**
Grand Total:	**13,016.06**

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	97403	03/17/26	03/17/26	5,604.05
			Account Total:	**5,604.05**

10 E 000 1110 2300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Kim, Jemimah	97424	03/17/26	03/17/26	705.00
Kim, Jemimah	97424	03/17/26	03/17/26	162.00
Tweed, Sharon	97449	03/17/26	03/17/26	489.00
Tweed, Sharon	97449	03/17/26	03/17/26	0.00
Tweed, Sharon	97449	03/17/26	03/17/26	489.00
			Account Total:	**1,845.00**

10 E 000 1110 3004 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Cybernut Inc	97402	03/17/26	03/17/26	2,500.00
Cybernut Inc	97402	03/17/26	03/17/26	250.00
Opg-3 Inc	97435	03/17/26	03/17/26	5,600.00
Thomson Reuters - West	97445	03/17/26	03/17/26	9,483.36
Thomson Reuters - West	97445	03/17/26	03/17/26	254.93
			Account Total:	**18,088.29**

10 E 000 1110 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Acp Creativit Llc, Mindsight	97387	03/17/26	03/17/26	5,567.67
			Account Total:	**5,567.67**

10 E 000 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hinckley Springs	97415	03/17/26	03/17/26	58.93
Hinckley Springs	97415	03/17/26	03/17/26	189.29
			Account Total:	**248.22**

10 E 000 1110 4800 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Agparts Worldwide Inc	97389	03/17/26	03/17/26	152.46
Agparts Worldwide Inc	97389	03/17/26	03/17/26	377.80
Agparts Worldwide Inc	97389	03/17/26	03/17/26	90.23
Agparts Worldwide Inc	97389	03/17/26	03/17/26	226.68
BMO Financial Group	97396	03/17/26	03/17/26	174.00
T-Mobile	97446	03/17/26	03/17/26	65.60
			Account Total:	**1,086.77**

10 E 000 1500 3151 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Imprest	97420	03/17/26	03/17/26	595.00
Imprest	97420	03/17/26	03/17/26	50.00

Vendor Payment by Account

10 E 000 1500 3151 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**645.00**

10 E 000 1912 6700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Connections Academy East	97398	03/17/26	03/17/26	7,357.75
Special Education District Lake County	97441	03/17/26	03/17/26	34,639.40
			Account Total:	**41,997.15**

10 E 000 2140 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NCS Pearson, Inc	97433	03/17/26	03/17/26	50.85
			Account Total:	**50.85**

10 E 000 2210 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	270.34
Delta Dental Of Illinois	97403	03/17/26	03/17/26	34.42
Delta Dental Of Illinois	97403	03/17/26	03/17/26	182.36
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	5,653.20
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,015.19
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	36.48
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	30.04
Guardian	97413	03/17/26	03/17/26	19.20
Guardian	97413	03/17/26	03/17/26	9.60
			Account Total:	**9,250.83**

10 E 000 2210 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	36.78
BMO Financial Group	97396	03/17/26	03/17/26	350.00
BMO Financial Group	97396	03/17/26	03/17/26	229.60
BMO Financial Group	97396	03/17/26	03/17/26	244.44
BMO Financial Group	97396	03/17/26	03/17/26	202.08
Cunningham, Peter	97401	03/17/26	03/17/26	135.08
			Account Total:	**1,197.98**

10 E 000 2310 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	50.00
Morton Suggestion Company	97430	03/17/26	03/17/26	112.43
			Account Total:	**162.43**

10 E 000 2310 3180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hodges Loizzi Eisenhammer LLP	97416	03/17/26	03/17/26	238.50
			Account Total:	**238.50**

Vendor Payment by Account

10 E 000 2310 3500 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Paddock Publications, Inc.	97436	03/17/26	03/17/26	73.60
			Account Total:	**73.60**

10 E 000 2321 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	962.86
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Guardian	97413	03/17/26	03/17/26	4.80
			Account Total:	**973.74**

10 E 000 2321 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	49.99
Amazon	97393	03/17/26	03/17/26	36.40
Amazon	97393	03/17/26	03/17/26	29.95
Amazon	97393	03/17/26	03/17/26	32.40
Amazon	97393	03/17/26	03/17/26	24.50
Amazon	97393	03/17/26	03/17/26	21.78
Amazon	97393	03/17/26	03/17/26	5.50
Amazon	97393	03/17/26	03/17/26	71.98
Amazon	97393	03/17/26	03/17/26	16.16
Amazon	97393	03/17/26	03/17/26	27.98
Amazon	97393	03/17/26	03/17/26	40.02
Amazon	97393	03/17/26	03/17/26	19.99
Morton Suggestion Company	97430	03/17/26	03/17/26	1,517.00
			Account Total:	**1,893.65**

10 E 000 2321 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	21.99
Amazon	97393	03/17/26	03/17/26	71.82
Amazon	97393	03/17/26	03/17/26	44.85
Amazon	97393	03/17/26	03/17/26	18.95
Amazon	97393	03/17/26	03/17/26	7.04
Amazon	97393	03/17/26	03/17/26	10.91
Amazon	97393	03/17/26	03/17/26	14.90
Amazon	97393	03/17/26	03/17/26	13.49
Amazon	97393	03/17/26	03/17/26	7.13
Amazon	97393	03/17/26	03/17/26	7.60
Amazon	97393	03/17/26	03/17/26	5.59
Amazon	97393	03/17/26	03/17/26	4.79
Amazon	97393	03/17/26	03/17/26	9.29
Amazon	97393	03/17/26	03/17/26	8.99
Amazon	97393	03/17/26	03/17/26	10.08
Amazon	97393	03/17/26	03/17/26	25.98
Amazon	97393	03/17/26	03/17/26	21.45

Vendor Payment by Account

10 E 000 2321 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	119.98
BMO Financial Group	97396	03/17/26	03/17/26	50.00
BMO Financial Group	97396	03/17/26	03/17/26	29.49
BMO Financial Group	97396	03/17/26	03/17/26	50.00
BMO Financial Group	97396	03/17/26	03/17/26	20.00
BMO Financial Group	97396	03/17/26	03/17/26	44.63
BMO Financial Group	97396	03/17/26	03/17/26	143.45
BMO Financial Group	97396	03/17/26	03/17/26	45.00
BMO Financial Group	97396	03/17/26	03/17/26	150.00
BMO Financial Group	97396	03/17/26	03/17/26	160.25
BMO Financial Group	97396	03/17/26	03/17/26	60.27
BMO Financial Group	97396	03/17/26	03/17/26	87.66
BMO Financial Group	97396	03/17/26	03/17/26	168.72
BMO Financial Group	97396	03/17/26	03/17/26	492.89
BMO Financial Group	97396	03/17/26	03/17/26	42.27
BMO Financial Group	97396	03/17/26	03/17/26	15.09
BMO Financial Group	97396	03/17/26	03/17/26	1,224.00
BMO Financial Group	97396	03/17/26	03/17/26	150.00
BMO Financial Group	97396	03/17/26	03/17/26	300.00
BMO Financial Group	97396	03/17/26	03/17/26	408.00
BMO Financial Group	97396	03/17/26	03/17/26	203.48
BMO Financial Group	97396	03/17/26	03/17/26	10.71
BMO Financial Group	97396	03/17/26	03/17/26	142.31
BMO Financial Group	97396	03/17/26	03/17/26	20.00
			Account Total:	**4,443.05**

10 E 000 2330 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	227.04
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,820.62
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	35.76
Guardian	97413	03/17/26	03/17/26	9.60
			Account Total:	**3,093.02**

10 E 000 2330 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	10.00
BMO Financial Group	97396	03/17/26	03/17/26	10.00
			Account Total:	**20.00**

10 E 000 2330 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	152.83
			Account Total:	**152.83**

Vendor Payment by Account

10 E 000 2510 2200 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	113.52
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	768.29
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	17.88
Guardian	97413	03/17/26	03/17/26	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	97396	03/17/26	03/17/26	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	97393	03/17/26	03/17/26	28.78
Amazon	97393	03/17/26	03/17/26	31.00
Amazon	97393	03/17/26	03/17/26	13.33
BMO Financial Group	97396	03/17/26	03/17/26	70.48
BMO Financial Group	97396	03/17/26	03/17/26	-114.98
BMO Financial Group	97396	03/17/26	03/17/26	73.83
BMO Financial Group	97396	03/17/26	03/17/26	-73.83
BMO Financial Group	97396	03/17/26	03/17/26	32.31
			Account Total:	**60.92**

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	137.68
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,648.53
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	17.63
Guardian	97413	03/17/26	03/17/26	9.60
			Account Total:	**2,813.44**

10 E 000 2520 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	40.70
Amazon	97393	03/17/26	03/17/26	32.99
Amazon	97393	03/17/26	03/17/26	2.99
Amazon	97393	03/17/26	03/17/26	-5.63
			Account Total:	**71.05**

10 E 000 2520 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	64.26
Amazon	97393	03/17/26	03/17/26	28.97
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	23.74
			Account Total:	**116.97**

Vendor Payment by Account

10 E 000 2524 3110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Integrated Systems Corporation	97421	03/17/26	03/17/26	420.00
			Account Total:	**420.00**

10 E 000 2540 3231 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gordon Flesch Company, Inc.	97407	03/17/26	03/17/26	2,044.20
			Account Total:	**2,044.20**

10 E 000 2560 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Arbor Management Inc	97394	03/17/26	03/17/26	48.40
Arbor Management Inc	97394	03/17/26	03/17/26	754.70
Arbor Management Inc	97394	03/17/26	03/17/26	98.36
Arbor Management Inc	97394	03/17/26	03/17/26	39,094.75
Arbor Management Inc	97394	03/17/26	03/17/26	151.08
Arbor Management Inc	97394	03/17/26	03/17/26	42,648.75
BMO Financial Group	97396	03/17/26	03/17/26	32.90
BMO Financial Group	97396	03/17/26	03/17/26	32.90
			Account Total:	**82,861.84**

10 E 000 2560 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	121.55
			Account Total:	**121.55**

10 E 000 2610 2110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	113.52
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,052.33
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	17.88
Guardian	97413	03/17/26	03/17/26	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	97403	03/17/26	03/17/26	147.94
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,648.53
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	23.96
Guardian	97413	03/17/26	03/17/26	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	97396	03/17/26	03/17/26	33.98
			Account Total:	**33.98**

Vendor Payment by Account

10 E 000 2630 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	800.00
BMO Financial Group	97396	03/17/26	03/17/26	8.96
			Account Total:	**808.96**

10 E 000 2630 6400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	118.45
			Account Total:	**118.45**

10 E 000 3000 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97413	03/17/26	03/17/26	4.80
			Account Total:	**4.80**

10 E 001 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	626.18
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	21,766.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	90.12
Guardian	97413	03/17/26	03/17/26	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
Guadarrama, Evelin	97412	03/17/26	03/17/26	106.84
			Account Total:	**106.84**

10 E 001 1110 4103 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	191.97
Amazon	97393	03/17/26	03/17/26	5.05
Amazon	97393	03/17/26	03/17/26	10.99
Amazon	97393	03/17/26	03/17/26	13.46
Amazon	97393	03/17/26	03/17/26	22.39
Amazon	97393	03/17/26	03/17/26	69.10
Amazon	97393	03/17/26	03/17/26	33.59
Amazon	97393	03/17/26	03/17/26	28.79
			Account Total:	**375.34**

10 E 001 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	47.99
Amazon	97393	03/17/26	03/17/26	1.26
Amazon	97393	03/17/26	03/17/26	2.75
Amazon	97393	03/17/26	03/17/26	3.36
Amazon	97393	03/17/26	03/17/26	5.60

Vendor Payment by Account

10 E 001 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	17.27
Amazon	97393	03/17/26	03/17/26	8.40
Amazon	97393	03/17/26	03/17/26	7.20
Amazon	97393	03/17/26	03/17/26	64.50
Amazon	97393	03/17/26	03/17/26	4.69
Amazon	97393	03/17/26	03/17/26	12.98
Amazon	97393	03/17/26	03/17/26	25.64
Amazon	97393	03/17/26	03/17/26	12.95
Amazon	97393	03/17/26	03/17/26	13.29
Amazon	97393	03/17/26	03/17/26	34.99
Amazon	97393	03/17/26	03/17/26	9.99
Amazon	97393	03/17/26	03/17/26	21.95
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	25.98
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	-1.56
Amazon	97393	03/17/26	03/17/26	16.95
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
BMO Financial Group	97396	03/17/26	03/17/26	275.15
BMO Financial Group	97396	03/17/26	03/17/26	39.92
			Account Total:	**651.25**

10 E 001 1125 2200 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	113.06
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16
Guardian	97413	03/17/26	03/17/26	9.60
			Account Total:	**2,772.82**

10 E 001 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	251.20
Delta Dental Of Illinois	97403	03/17/26	03/17/26	68.84
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	6,866.63
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	42.20
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16

Vendor Payment by Account

10 E 001 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97413	03/17/26	03/17/26	24.00
Guardian	97413	03/17/26	03/17/26	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	97393	03/17/26	03/17/26	41.75
Amazon	97393	03/17/26	03/17/26	24.69
			Account Total:	**66.44**

10 E 001 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	34.42
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Guardian	97413	03/17/26	03/17/26	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
Toledo Physical Education Supply Inc	97447	03/17/26	03/17/26	29.99
Toledo Physical Education Supply Inc	97447	03/17/26	03/17/26	148.99
			Account Total:	**178.98**

10 E 001 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	240.94
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	8,647.34
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	41.95
Guardian	97413	03/17/26	03/17/26	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	97403	03/17/26	03/17/26	34.42
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,319.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Guardian	97413	03/17/26	03/17/26	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	97403	03/17/26	03/17/26	34.42
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	962.86
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Guardian	97413	03/17/26	03/17/26	4.80

Vendor Payment by Account

10 E 001 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**1,008.16**

10 E 001 2130 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Assured Healthcare Llc	97395	03/17/26	03/17/26	2,150.25
			Account Total:	**2,150.25**

10 E 001 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	68.84
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16
Guardian	97413	03/17/26	03/17/26	9.60
			Account Total:	**2,728.60**

10 E 001 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	18.99
Amazon	97393	03/17/26	03/17/26	23.99
Amazon	97393	03/17/26	03/17/26	12.99
Amazon	97393	03/17/26	03/17/26	28.49
Amazon	97393	03/17/26	03/17/26	33.95
Amazon	97393	03/17/26	03/17/26	18.95
			Account Total:	**137.36**

10 E 001 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	147.48
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,611.39
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	24.32
Guardian	97413	03/17/26	03/17/26	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.	97437	03/17/26	03/17/26	66.71
			Account Total:	**66.71**

10 E 002 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	752.68
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	22,937.34
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	127.68
Guardian	97413	03/17/26	03/17/26	76.80
			Account Total:	**23,894.50**

Vendor Payment by Account

10 E 002 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	13.29
			Account Total:	**13.29**

10 E 002 1110 4101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	82.99
			Account Total:	**82.99**

10 E 002 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	7.54
Amazon	97393	03/17/26	03/17/26	18.76
Amazon	97393	03/17/26	03/17/26	13.99
Amazon	97393	03/17/26	03/17/26	19.94
BMO Financial Group	97396	03/17/26	03/17/26	96.66
BMO Financial Group	97396	03/17/26	03/17/26	23.22
BMO Financial Group	97396	03/17/26	03/17/26	4.44
			Account Total:	**184.55**

10 E 002 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	251.20
Delta Dental Of Illinois	97403	03/17/26	03/17/26	216.78
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	4,700.86
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,957.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	40.98
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	18.24
Guardian	97413	03/17/26	03/17/26	14.40
Guardian	97413	03/17/26	03/17/26	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	97410	03/17/26	03/17/26	169.35
			Account Total:	**169.35**

10 E 002 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	113.52
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,319.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Guardian	97413	03/17/26	03/17/26	4.80
			Account Total:	**1,443.40**

Vendor Payment by Account

10 E 002 1650 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	54.56
Amazon	97393	03/17/26	03/17/26	27.56
Amazon	97393	03/17/26	03/17/26	3.47
Amazon	97393	03/17/26	03/17/26	39.08
Amazon	97393	03/17/26	03/17/26	13.99
Amazon	97393	03/17/26	03/17/26	25.64
Amazon	97393	03/17/26	03/17/26	16.99
Amazon	97393	03/17/26	03/17/26	33.52
			Account Total:	**214.81**

10 E 002 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	418.28
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	8,647.34
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	54.72
Guardian	97413	03/17/26	03/17/26	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	97403	03/17/26	03/17/26	34.42
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,319.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Guardian	97413	03/17/26	03/17/26	4.80
			Account Total:	**1,364.30**

10 E 002 2130 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	97.71
Amazon	97393	03/17/26	03/17/26	9.82
			Account Total:	**107.53**

10 E 002 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	34.42
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,319.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Guardian	97413	03/17/26	03/17/26	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	97393	03/17/26	03/17/26	8.99
Amazon	97393	03/17/26	03/17/26	19.58
Amazon	97393	03/17/26	03/17/26	11.72
BMO Financial Group	97396	03/17/26	03/17/26	-0.90

Vendor Payment by Account

10 E 002 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	49.21
BMO Financial Group	97396	03/17/26	03/17/26	8.05
			Account Total:	**96.65**

10 E 002 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	261.46
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,978.05
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	30.04
Guardian	97413	03/17/26	03/17/26	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.	97437	03/17/26	03/17/26	66.71
			Account Total:	**66.71**

10 E 003 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	728.06
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	23,740.70
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	149.06
Guardian	97413	03/17/26	03/17/26	105.84
			Account Total:	**24,723.66**

10 E 003 1110 4107 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	47.90
Amazon	97393	03/17/26	03/17/26	31.64
Amazon	97393	03/17/26	03/17/26	2.99
Amazon	97393	03/17/26	03/17/26	-5.39
			Account Total:	**77.14**

10 E 003 1110 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	21.24
Amazon	97393	03/17/26	03/17/26	19.99
Amazon	97393	03/17/26	03/17/26	41.57
Amazon	97393	03/17/26	03/17/26	111.67
Amazon	97393	03/17/26	03/17/26	33.29
Amazon	97393	03/17/26	03/17/26	15.59
Amazon	97393	03/17/26	03/17/26	14.99
Amazon	97393	03/17/26	03/17/26	22.03
Amazon	97393	03/17/26	03/17/26	40.99
Amazon	97393	03/17/26	03/17/26	15.99
Amazon	97393	03/17/26	03/17/26	25.99

Vendor Payment by Account

10 E 003 1110 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	17.00
Amazon	97393	03/17/26	03/17/26	69.99
BMO Financial Group	97396	03/17/26	03/17/26	1,365.00
Lynch, Nicole M	97429	03/17/26	03/17/26	150.00
			Account Total:	**1,965.33**

10 E 003 1110 4160 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
J.W. Pepper & Son, Inc	97422	03/17/26	03/17/26	21.99
J.W. Pepper & Son, Inc	97422	03/17/26	03/17/26	12.00
Music & Arts Center Inc	97432	03/17/26	03/17/26	191.00
Music & Arts Center Inc	97432	03/17/26	03/17/26	183.00
Rocco Z Music LLC	97439	03/17/26	03/17/26	300.00
			Account Total:	**707.99**

10 E 003 1110 4210 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	11.99
Amazon	97393	03/17/26	03/17/26	24.99
Amazon	97393	03/17/26	03/17/26	24.74
			Account Total:	**61.72**

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	97422	03/17/26	03/17/26	6.90
J.W. Pepper & Son, Inc	97422	03/17/26	03/17/26	31.10
			Account Total:	**38.00**

10 E 003 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	103.26
Delta Dental Of Illinois	97403	03/17/26	03/17/26	374.98
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,648.53
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	7,109.33
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	17.63
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	54.00
Guardian	97413	03/17/26	03/17/26	9.60
Guardian	97413	03/17/26	03/17/26	19.20
			Account Total:	**10,336.53**

10 E 003 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	14.24
Amazon	97393	03/17/26	03/17/26	13.99
Amazon	97393	03/17/26	03/17/26	9.99
Amazon	97393	03/17/26	03/17/26	-1.50

Vendor Payment by Account

10 E 003 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**36.72**

10 E 003 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	68.84
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16
Guardian	97413	03/17/26	03/17/26	9.60
			Account Total:	**2,728.60**

10 E 003 1500 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	26.29
			Account Total:	**26.29**

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	226.58
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	4,323.67
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	24.32
Guardian	97413	03/17/26	03/17/26	14.40
			Account Total:	**4,588.97**

10 E 003 1800 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	259.70
BMO Financial Group	97396	03/17/26	03/17/26	86.55
Lynch, Nicole M	97429	03/17/26	03/17/26	97.47
			Account Total:	**443.72**

10 E 003 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	68.84
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16
Guardian	97413	03/17/26	03/17/26	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	97403	03/17/26	03/17/26	34.42
Delta Dental Of Illinois	97403	03/17/26	03/17/26	78.64
Delta Dental Of Illinois	97403	03/17/26	03/17/26	34.42
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,685.67
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	962.86
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	962.86

Vendor Payment by Account

Post Date: All - All **Check Date:** All - All **Diamond Lake, IL**

10 E 003 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Guardian	97413	03/17/26	03/17/26	4.80
Guardian	97413	03/17/26	03/17/26	4.80
Guardian	97413	03/17/26	03/17/26	4.80
			Account Total:	**3,791.51**

10 E 003 2130 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
William V Macgill & Co	97451	03/17/26	03/17/26	64.90
William V Macgill & Co	97451	03/17/26	03/17/26	83.99
William V Macgill & Co	97451	03/17/26	03/17/26	38.85
William V Macgill & Co	97451	03/17/26	03/17/26	6.99
William V Macgill & Co	97451	03/17/26	03/17/26	7.34
			Account Total:	**202.07**

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	113.52
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,685.67
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16
Guardian	97413	03/17/26	03/17/26	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	97393	03/17/26	03/17/26	87.04
Amazon	97393	03/17/26	03/17/26	31.64
Amazon	97393	03/17/26	03/17/26	84.64
Amazon	97393	03/17/26	03/17/26	44.09
Amazon	97393	03/17/26	03/17/26	49.85
Amazon	97393	03/17/26	03/17/26	2.99
Amazon	97393	03/17/26	03/17/26	-12.99
Amazon	97393	03/17/26	03/17/26	30.06
Amazon	97393	03/17/26	03/17/26	57.74
BMO Financial Group	97396	03/17/26	03/17/26	60.41
BMO Financial Group	97396	03/17/26	03/17/26	157.10
BMO Financial Group	97396	03/17/26	03/17/26	33.16
BMO Financial Group	97396	03/17/26	03/17/26	15.98
			Account Total:	**641.71**

10 E 003 2220 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	12.99
Hoffman, Jeanette M	97417	03/17/26	03/17/26	651.36

Vendor Payment by Account

10 E 003 2220 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**664.35**

10 E 003 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	182.36
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,978.05
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	30.04
Guardian	97413	03/17/26	03/17/26	14.40
			Account Total:	**4,204.85**

10 E 003 2410 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	70.17
BMO Financial Group	97396	03/17/26	03/17/26	91.33
BMO Financial Group	97396	03/17/26	03/17/26	87.49
BMO Financial Group	97396	03/17/26	03/17/26	18.49
BMO Financial Group	97396	03/17/26	03/17/26	98.40
Quench USA, Inc.	97437	03/17/26	03/17/26	66.71
			Account Total:	**432.59**

10 E 003 2410 4119 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Herff Jones Inc	97414	03/17/26	03/17/26	2,397.00
Jones School Supply Co, Inc	97423	03/17/26	03/17/26	424.35
Jones School Supply Co, Inc	97423	03/17/26	03/17/26	86.25
Jones School Supply Co, Inc	97423	03/17/26	03/17/26	25.53
			Account Total:	**2,933.13**

13 E 003 1110 4162 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Music & Arts Center Inc	97432	03/17/26	03/17/26	46.29
Music & Arts Center Inc	97432	03/17/26	03/17/26	46.29
Music & Arts Center Inc	97432	03/17/26	03/17/26	0.00
Music & Arts Center Inc	97432	03/17/26	03/17/26	0.00
Music & Arts Center Inc	97432	03/17/26	03/17/26	6.23
Music & Arts Center Inc	97432	03/17/26	03/17/26	194.00
			Account Total:	**292.81**

20 E 000 2540 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	227.04
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	4,104.66
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	30.04
Guardian	97413	03/17/26	03/17/26	9.60
			Account Total:	**4,371.34**

Vendor Payment by Account

20 E 000 2540 3210 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Groot, Inc.	97409	03/17/26	03/17/26	547.44
Groot, Inc.	97409	03/17/26	03/17/26	799.00
Groot, Inc.	97409	03/17/26	03/17/26	0.00
			Account Total:	**1,346.44**

20 E 000 2540 3220 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gsf Usa Inc.	97411	03/17/26	03/17/26	37,674.01
			Account Total:	**37,674.01**

20 E 000 2540 3232 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Alarm Detection Systems, Inc.	97390	03/17/26	03/17/26	1,882.62
Kroeschell Engineering Co	97426	03/17/26	03/17/26	829.00
Terminix Anderson	97443	03/17/26	03/17/26	175.00
Terminix Anderson	97443	03/17/26	03/17/26	225.54
			Account Total:	**3,112.16**

20 E 000 2540 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	34.54
The Harkins Group	97444	03/17/26	03/17/26	1,500.00
			Account Total:	**1,534.54**

20 E 000 2540 3400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Comcast	97397	03/17/26	03/17/26	1,812.71
Telesolutions Consultants LLC	97442	03/17/26	03/17/26	325.00
			Account Total:	**2,137.71**

20 E 000 2540 3700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lake County Public Works	97427	03/17/26	03/17/26	65.00
Lake County Public Works	97427	03/17/26	03/17/26	25.00
			Account Total:	**90.00**

20 E 000 2540 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	979.94
BMO Financial Group	97396	03/17/26	03/17/26	275.04
Grainger	97408	03/17/26	03/17/26	153.04
Home Depot Credit Services	97419	03/17/26	03/17/26	89.91
North American	97434	03/17/26	03/17/26	213.20
North American	97434	03/17/26	03/17/26	1,496.76
			Account Total:	**3,207.89**

Vendor Payment by Account

20 E 000 2540 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
WEX Bank	97450	03/17/26	03/17/26	316.78
			Account Total:	**316.78**

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	97400	03/17/26	03/17/26	7,704.46
			Account Total:	**7,704.46**

20 E 000 2540 4660 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	14,420.29
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	0.00
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	3,156.66
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	10,418.68
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	2,616.37
			Account Total:	**30,612.00**

20 E 000 2540 7000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
ACS/Susico Co	97388	03/17/26	03/17/26	3,567.00
			Account Total:	**3,567.00**

30 E 000 5200 6200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amalgamated Bank Of Chicago	97392	03/17/26	03/17/26	475.00
			Account Total:	**475.00**

30 E 000 5400 6000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Raymond James & Associates Inc.	97438	03/17/26	03/17/26	2,950.00
			Account Total:	**2,950.00**

40 E 000 2550 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97428	03/17/26	03/17/26	225.36
Lakeside Transportation	97428	03/17/26	03/17/26	292.11
Lakeside Transportation	97428	03/17/26	03/17/26	292.11
Lakeside Transportation	97428	03/17/26	03/17/26	343.19
Lakeside Transportation	97428	03/17/26	03/17/26	292.11
Lakeside Transportation	97428	03/17/26	03/17/26	292.11
Lakeside Transportation	97428	03/17/26	03/17/26	292.11
Lakeside Transportation	97428	03/17/26	03/17/26	292.11
Lakeside Transportation	97428	03/17/26	03/17/26	374.57
Lakeside Transportation	97428	03/17/26	03/17/26	538.61
Lakeside Transportation	97428	03/17/26	03/17/26	539.36
Lakeside Transportation	97428	03/17/26	03/17/26	584.22

Vendor Payment by Account

40 E 000 2550 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**4,357.97**

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Alto Transportation	97391	03/17/26	03/17/26	2,862.00
Lakeside Transportation	97428	03/17/26	03/17/26	32,073.86
Lakeside Transportation	97428	03/17/26	03/17/26	5,517.25
Safeway Transportation Services Corp	97440	03/17/26	03/17/26	8,427.94
Safeway Transportation Services Corp	97440	03/17/26	03/17/26	-438.58
Topline Transportation Co.	97448	03/17/26	03/17/26	12,118.00
Topline Transportation Co.	97448	03/17/26	03/17/26	5,606.00
			Account Total:	**66,166.47**

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97428	03/17/26	03/17/26	116,326.76
			Account Total:	**116,326.76**

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97428	03/17/26	03/17/26	225.36
			Account Total:	**225.36**

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97431	03/17/26	03/17/26	2,067.86
Mundelein School Dist. 75	97431	03/17/26	03/17/26	7,957.22
Mundelein School Dist. 75	97431	03/17/26	03/17/26	6,348.84
			Account Total:	**16,373.92**

40 E 003 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Discovery World Ltd.	97405	03/17/26	03/17/26	774.00
			Account Total:	**774.00**

60 E 000 2530 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hoffmann Custom Designs INC	97418	03/17/26	03/17/26	7,830.00
			Account Total:	**7,830.00**

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	**Education Fund**	**89**	**366,374.30**
13	**West Oak Middle Activity Fund**	**1**	**292.81**
20	**Operations & Maintenance Fund**	**12**	**95,674.33**
30	**Debt Service**	**2**	**3,425.00**
40	**Transportation Fund**	**6**	**204,224.48**

Vendor Payment by Account

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
60	Capital Outlay	1	7,830.00
	Grand Totals:	111	677,820.92

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97452	Check	Ace Hardware	66.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88823/6	BG Supplies	03/27/2026	66.16		
				20 E 000 2540 4100 00 000000	*66.16*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97453	Check	Acp Creativit Llc, Mindsight	5,567.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV376465	12 Month - Managed Service	04/01/2026	5,567.67		
				10 E 000 1110 3101 00 000000	*5,567.67*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97454	Check	Albertsons / Safeway	166.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00437850	Jewel- Common Assessment Team	04/09/2026	81.70		
				10 E 000 2210 4106 00 000000	*81.70*
661107&437058	BPac Supplies	10/17/2025	84.90		
				10 E 000 3000 4100 00 000000	*84.90*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97455	Check	Alto Transportation	2,594.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006	HL Transportation	03/31/2026	2,594.00		
				40 E 000 2550 3300 00 000000	*2,594.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97456	Check	Amazon	3,395.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11Q6-WJQC-TP7V	Tech supply	04/01/2026	15.98		
				10 E 000 1110 4800 00 000000	*15.98*
11Q6-WJQC-Y3MC	WOMS	04/01/2026	23.91		
				10 E 003 2190 4100 00 000000	*23.91*
1373-YQ67-T7NH	steam supplies	04/01/2026	769.75		
				10 E 002 1110 4930 00 000000	*769.75*
13JF-K3G4-RNVX	Gym supplies	04/01/2026	23.98		
				10 E 002 1500 4100 00 000000	*23.98*
1614-4JRL-X7NR	Wellness	04/01/2026	353.71		
				10 E 002 2130 4100 00 000000	*353.71*
16NW-YWHX-QG9W	District Office Supplies	04/01/2026	90.25		
				10 E 000 2210 4100 00 000000	*90.25*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97456	Check	Amazon	3,395.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16NW-YWHX-RGQR	Office Supplies	04/01/2026	53.76		
				10 E 000 2310 4100 00 000000	*53.76*
1971-LTFJ-M6LY	WOMS	04/01/2026	51.64		
				13 E 003 1110 4960 00 000000	*51.64*
1CKK-CDKG-RC19	WOMS	04/01/2026	39.88		
				10 E 003 1110 4230 00 000000	*39.88*
1FD6-HNRM-Y3VP	PBIS rewards	04/01/2026	42.32		
				10 E 002 2190 4100 00 000000	*42.32*
1HT9-7XNY-F9DT	Office supplies	04/01/2026	190.55		
				10 E 001 2190 4100 00 000000	*190.55*
1LCD-KWMK-D3M9	WOIS sensory room	04/01/2026	504.64		
				10 E 002 1205 4100 00 000000	*504.64*
1LGT-9X46-37GD	WOIS Sensory room	04/01/2026	143.11		
				10 E 002 1205 4100 00 000000	*143.11*
1LGT-9X46-FXD6	Books for D76 Loves to Read Winners	04/01/2026	105.53		
				10 E 000 2321 4100 00 000000	*105.53*
1NX7-FD3W-6PP6	Second Grade	04/01/2026	99.36		
				10 E 001 1110 4103 00 000000	*79.49*
				10 E 001 1110 4180 00 000000	*19.87*
1PVH-MXQG-W6HK	Office Supplies	04/01/2026	110.55		
				10 E 000 2321 4100 00 000000	*110.55*
1QMG-KFGY-MJ3W	student council	04/01/2026	140.33		
				12 E 002 1110 4192 00 000000	*140.33*
1V9D-X93K-3J9V	3rd grade supplies	04/01/2026	142.48		
				10 E 002 1110 4101 00 000000	*142.48*
1W4R-WY7L-JCN6	Steam Olympics supplies	04/01/2026	267.85		
				10 E 002 1110 4930 00 000000	*267.85*
1WFF-1GVY-K77L	Table Cloths Plastic	04/01/2026	80.20		
				10 E 000 2321 4100 00 000000	*80.20*
1X4R-WT7D-3DTY	Labels	04/01/2026	28.99		
				10 E 000 2210 4100 00 000000	*28.99*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97456	Check	Amazon	3,395.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1X4R-WT7D-4W4R	Damaged Books Reorder	04/01/2026	116.63		
				10 E 001 1110 4180 00 000000	*116.63*

04/21/2026	97457	Check	Apple Inc	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC64662811	Volume purchase credit for SPED app	04/13/2026	300.00		
				10 E 000 1205 3000 00 000000	*300.00*

04/21/2026	97458	Check	Assured Healthcare Llc	1,326.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5179-0500025266	Contract Nurse	03/02/2026	1,326.75		
				10 E 001 2130 3000 00 000000	*1,326.75*

04/21/2026	97459	Check	AT & T Long Distance	1,600.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2776933119	At & T Long Distance	04/01/2026	1,600.91		
				20 E 000 2540 3400 00 000000	*1,600.91*

04/21/2026	97460	Check	Berman, Laetitia	48.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04142026	Classroom Supplies	04/14/2026	20.48		
				10 E 002 1110 4100 00 000000	*20.48*
04142026B	Student Council	04/14/2026	27.96		
				12 E 002 1110 4192 00 000000	*27.96*

04/21/2026	97461	Check	Berrong, Christine R	135.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04102026	Teacher Supplies	04/10/2026	135.35		
				10 E 003 1110 4110 00 000000	*135.35*

04/21/2026	97462	Check	Blick Art Materials	411.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7619962	steam supplies	03/15/2026	411.82		
				10 E 002 1110 4930 00 000000	*411.82*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97463	Check	BMO Financial Group	12,309.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 5236400000033370	04/06/2026	350.00		
				10 E 000 2510 6400 00 000000	*350.00*
523640000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 5236400000033370	04/06/2026	85.32		
				10 E 000 2510 4100 00 000000	*85.32*
523640000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 5236400000033370	04/06/2026	71.65		
				10 E 000 2510 4100 00 000000	*71.65*
523640000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 5236400000033370	04/06/2026	58.64		
				20 E 000 2540 4100 00 000000	*58.64*
523640000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 5236400000033370	04/06/2026	58.36		
				10 E 000 2560 4100 00 000000	*58.36*
523640000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 5236400000033370	04/06/2026	252.69		
				10 E 000 2510 4100 00 000000	*252.69*
523640000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 5236400000033370	04/06/2026	20.00		
				10 E 000 2510 3000 00 000000	*20.00*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	979.94		
				20 E 000 2540 4100 00 000000	*979.94*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97463	Check	BMO Financial Group	12,309.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	575.00		
				10 E 000 2210 3320 14 000000	*575.00*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	85.01		
				13 E 003 1110 4960 00 000000	*85.01*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	32.90		
				10 E 000 2560 4100 00 000000	*32.90*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	32.90		
				10 E 000 2560 4100 00 000000	*32.90*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	99.96		
				10 E 002 1110 4930 00 000000	*99.96*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	-0.72		
				10 E 002 1110 4180 00 000000	*-0.72*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	-3.23		
				10 E 002 2190 4100 00 000000	*-3.23*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	-0.06		
				10 E 002 2190 4100 00 000000	*-0.06*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97463	Check	BMO Financial Group	12,309.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	-1.62		
				10 E 003 2190 4100 00 000000	*-1.62*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	9.00		
				13 E 003 1110 4960 00 000000	*9.00*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	149.74		
				10 E 000 1110 4800 00 000000	*149.74*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	900.00		
				10 E 000 1110 4800 00 000000	*900.00*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	465.30		
				10 E 000 1110 4800 00 000000	*465.30*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	513.47		
				10 E 000 1110 3004 00 000000	*513.47*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	47.94		
				10 E 003 2190 4100 00 000000	*47.94*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	21.28		
				10 E 003 2190 4100 00 000000	*21.28*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97463	Check	BMO Financial Group	12,309.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	449.94		
				10 E 003 2190 4100 00 000000	*449.94*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	12.42		
				10 E 003 1110 4110 00 000000	*12.42*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	116.69		
				13 E 003 1110 4960 00 000000	*116.69*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	50.00		
				10 E 003 2410 3320 00 000000	*50.00*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	44.53		
				10 E 003 1110 4110 00 000000	*44.53*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	58.52		
				10 E 003 2410 4100 00 000000	*58.52*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	927.00		
				10 E 001 2410 4100 00 000000	*927.00*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	0.97		
				10 E 001 1110 4180 00 000000	*0.97*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97463	Check	BMO Financial Group	12,309.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	59.28		
				10 E 001 1110 4180 00 000000	*59.28*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	29.49		
				10 E 000 2310 4100 00 000000	*29.49*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	26.17		
				10 E 000 2310 3000 00 000000	*26.17*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	64.56		
				10 E 000 2310 3000 00 000000	*64.56*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	387.61		
				10 E 000 2310 3000 00 000000	*387.61*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	125.00		
				10 E 000 2310 4100 00 000000	*125.00*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	84.49		
				10 E 000 2310 4100 00 000000	*84.49*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	51.04		
				10 E 000 2310 3000 00 000000	*51.04*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97463	Check	BMO Financial Group	12,309.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	2,892.04		
				10 E 000 2310 4100 00 000000	*2,892.04*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	76.98		
				10 E 000 2310 3000 00 000000	*76.98*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	283.89		
				10 E 000 2310 4100 00 000000	*283.89*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	464.82		
				10 E 000 2310 4100 00 000000	*464.82*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	464.82		
				10 E 000 2310 4100 00 000000	*464.82*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	17.79		
				10 E 000 2310 3000 00 000000	*17.79*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	56.99		
				10 E 000 2321 3320 00 000000	*56.99*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	50.00		
				10 E 000 2321 3320 00 000000	*50.00*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97463	Check	BMO Financial Group	12,309.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	20.00		
				10 E 000 2321 4100 00 000000	*20.00*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	56.99		
				10 E 000 2310 4100 00 000000	*56.99*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	503.36		
				10 E 000 2321 4100 00 000000	*503.36*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	66.98		
				10 E 000 2321 4100 00 000000	*66.98*
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 5236400000033388	04/06/2026	63.74		
				10 E 000 3000 4100 00 000000	*63.74*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97464	Check	Campbell, Larz	293.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IAHPER Mile Reimburse	IAHRERD Conferance Reimbursement	03/11/2026	103.53		
				10 E 003 1500 4100 00 000000	*103.53*
IAHRERD Conference Reimbu	IAHRERD Conferance Reimbursement	03/11/2026	190.00		
				10 E 003 1500 4100 00 000000	*190.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97465	Check	Centeno, Alfredo	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05012026	Mariachi for Dia de Los Ninos	04/14/2026	1,400.00		
				10 E 000 1110 4100 00 430000	*1,400.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97466	Check	Comcast	1,807.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
267715704	Ethernet	04/01/2026	1,807.87		
				20 E 000 2540 3400 00 000000	*1,807.87*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97467	Check	Community Unit School District No. 200	2,087.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03012026-ORTEGA/PARRA	HL Transportation	03/01/2026	2,087.50		
				40 E 000 2550 3300 00 000000	*2,087.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97468	Check	Connections Academy East	6,196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15898	Monthly Tuitions	03/31/2026	6,196.00		
				10 E 000 1912 6700 00 000000	*6,196.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97469	Check	Constellation New Energy, Inc.	13,674.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72651182801	Monthly Electrict	04/06/2026	2,632.84		
				20 E 000 2540 4660 00 000000	*2,632.84*
72651213001	Monthly Electrict	04/06/2026	11,041.37		
				20 E 000 2540 4660 00 000000	*11,041.37*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97470	Check	Constellation NewEnergy-Gas Division, LLC	6,589.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4555161	BG - Gas Service	03/25/2026	6,589.91		
				20 E 000 2540 4650 00 000000	*6,589.91*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97471	Check	Delta Dental Of Illinois	10,342.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2021970	April Delta Dental	04/01/2026	10,342.19		
				10 E 000 1110 2210 13 000000	*3,137.43*
				10 E 000 2210 2200 00 000000	*487.12*
				10 E 000 2330 2200 00 000000	*227.04*
				10 E 000 2510 2200 14 000000	*113.52*
				10 E 000 2520 2200 00 000000	*137.68*
				10 E 000 2610 2110 00 000000	*113.52*
				10 E 000 2630 2200 00 000000	*147.94*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97471	Check	Delta Dental Of Illinois	10,342.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 000 3000 2200 00 499800	*34.42*
				10 E 001 1110 2200 00 000000	*626.18*
				10 E 001 1125 2200 00 370500	*113.06*
				10 E 001 1205 2200 00 000000	*320.04*
				10 E 001 1255 2200 00 000000	*34.42*
				10 E 001 1800 2200 00 000000	*240.94*
				10 E 001 2110 2200 00 000000	*34.42*
				10 E 001 2130 2200 00 000000	*34.42*
				10 E 001 2150 2200 00 000000	*68.84*
				10 E 001 2410 2200 00 000000	*147.48*
				10 E 002 1110 2200 00 000000	*752.68*
				10 E 002 1205 2200 00 000000	*467.98*
				10 E 002 1255 2200 00 000000	*113.52*
				10 E 002 1800 2200 00 000000	*418.28*
				10 E 002 2110 2200 00 000000	*34.42*
				10 E 002 2150 2200 00 000000	*34.42*
				10 E 002 2410 2200 00 000000	*261.46*
				10 E 003 1110 2200 00 000000	*728.06*
				10 E 003 1205 2200 00 000000	*478.24*
				10 E 003 1255 2200 00 000000	*68.84*
				10 E 003 1800 2200 00 000000	*226.58*
				10 E 003 2110 2200 00 000000	*68.84*
				10 E 003 2130 2200 00 000000	*147.48*
				10 E 003 2150 2200 00 000000	*113.52*
				10 E 003 2410 2200 00 000000	*182.36*
				20 E 000 2540 2200 00 000000	*227.04*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97472	Check	Diamond Lake School Self Ins	179,913.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04012026	April Self Insuracne	04/01/2026	179,913.22		
				10 E 000 2210 2200 00 000000	*8,668.39*
				10 E 000 2321 2200 00 000000	*962.86*

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Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97472	Check	Diamond Lake School Self Ins	179,913.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 000 2330 2200 00 000000	*2,820.62*
				10 E 000 2510 2200 14 000000	*768.29*
				10 E 000 2520 2200 00 000000	*2,648.53*
				10 E 000 2610 2110 00 000000	*2,052.33*
				10 E 000 2630 2200 00 000000	*2,648.53*
				10 E 000 3000 2200 00 499800	*962.86*
				10 E 001 1110 2200 00 000000	*21,766.00*
				10 E 001 1125 2200 00 370500	*2,638.00*
				10 E 001 1205 2200 00 000000	*9,504.63*
				10 E 001 1255 2200 00 000000	*2,638.00*
				10 E 001 1800 2200 00 000000	*8,647.34*
				10 E 001 2110 2200 00 000000	*1,319.00*
				10 E 001 2130 2200 00 000000	*962.86*
				10 E 001 2150 2200 00 000000	*2,638.00*
				10 E 001 2410 2200 00 000000	*3,611.39*
				10 E 002 1110 2200 00 000000	*22,937.34*
				10 E 002 1205 2200 00 000000	*8,657.86*
				10 E 002 1255 2200 00 000000	*1,319.00*
				10 E 002 1800 2200 00 000000	*8,647.34*
				10 E 002 2110 2200 00 000000	*1,319.00*
				10 E 002 2150 2200 00 000000	*1,319.00*
				10 E 002 2410 2200 00 000000	*3,978.05*
				10 E 003 1110 2200 00 000000	*23,740.70*
				10 E 003 1205 2200 00 000000	*9,757.86*
				10 E 003 1255 2200 00 000000	*2,638.00*
				10 E 003 1800 2200 00 000000	*4,323.67*
				10 E 003 2110 2200 00 000000	*2,638.00*
				10 E 003 2130 2200 00 000000	*3,611.39*
				10 E 003 2150 2200 00 000000	*1,685.67*
				10 E 003 2410 2200 00 000000	*3,978.05*
				20 E 000 2540 2200 00 000000	*4,104.66*

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Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97473	Check	Drake Painting & Wallpapering Co.	2,061.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105	WOIS building Painting	03/27/2026	2,061.00		
				20 E 000 2540 4100 00 000000	*2,061.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97474	Check	Energy Productions	2,487.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106260	8th Grade Dance	02/01/2026	2,487.50		
				10 E 003 2410 4119 00 000000	*2,487.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97475	Check	Fidelity Security Life Insurance Co	1,130.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167257501	April Monthly EyeMed	04/01/2026	1,130.57		
				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*
				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*

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Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97475	Check	Fidelity Security Life Insurance Co	1,130.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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	*184.82*
				10 E 003 1205 2200 00 000000	*71.63*
				10 E 003 1255 2200 00 000000	*12.16*
				10 E 003 1800 2200 00 000000	*24.32*
				10 E 003 2110 2200 00 000000	*12.16*
				10 E 003 2130 2200 00 000000	*18.24*
				10 E 003 2150 2200 00 000000	*12.16*
				10 E 003 2410 2200 00 000000	*30.04*
				20 E 000 2540 2200 00 000000	*30.04*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97476	Check	Gordon Flesch Company, Inc.	9,138.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I543375	Printing Service	03/09/2026	3,360.00		
				10 E 000 2540 3231 00 000000	*3,360.00*
I552421	Printer Service	04/02/2026	3,360.00		
				10 E 000 2540 3231 00 000000	*3,360.00*
IN15544891	Printing Service	03/15/2026	2,418.41		
				10 E 000 2540 3231 00 000000	*2,418.41*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97477	Check	Groot, Inc.	1,565.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16241448T096	Monthly Disposal	03/31/2026	547.44		
				20 E 000 2540 3210 00 000000	*547.44*
16241557T096	Monthly Disposal	03/31/2026	1,017.80		
				20 E 000 2540 3210 00 000000	*1,017.80*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97478	Check	Gsf Usa Inc.	38,470.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN539422	Janitorial Service	03/13/2026	448.35		
				20 E 000 2540 3220 00 000000	*448.35*
IN539466	Janitorial Service	03/19/2026	348.50		
				20 E 000 2540 3220 00 000000	*348.50*

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Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97478	Check	Gsf Usa Inc.	38,470.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INR081230	Monthly Janitorial Service	04/01/2026	37,674.01		
				20 E 000 2540 3220 00 000000	*37,674.01*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97479	Check	Guardian	643.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
083685	April Monthly Life Insurance	04/01/2026	643.44		
				10 E 000 2210 2200 00 000000	*28.80*
				10 E 000 2321 2200 00 000000	*4.80*
				10 E 000 2330 2200 00 000000	*9.60*
				10 E 000 2510 2200 14 000000	*4.80*
				10 E 000 2520 2200 00 000000	*9.60*
				10 E 000 2610 2110 00 000000	*4.80*
				10 E 000 2630 2200 00 000000	*9.60*
				10 E 000 3000 2200 00 000000	*4.80*
				10 E 001 1110 2200 00 000000	*76.80*
				10 E 001 1125 2200 00 370500	*9.60*
				10 E 001 1205 2200 00 000000	*33.60*
				10 E 001 1255 2200 00 000000	*4.80*
				10 E 001 1800 2200 00 000000	*33.60*
				10 E 001 2110 2200 00 000000	*4.80*
				10 E 001 2130 2200 00 000000	*4.80*
				10 E 001 2150 2200 00 000000	*9.60*
				10 E 001 2410 2200 00 000000	*14.40*
				10 E 002 1110 2200 00 000000	*76.80*
				10 E 002 1205 2200 00 000000	*28.80*
				10 E 002 1255 2200 00 000000	*4.80*
				10 E 002 1800 2200 00 000000	*28.80*
				10 E 002 2110 2200 00 000000	*4.80*
				10 E 002 2150 2200 00 000000	*4.80*
				10 E 002 2410 2200 00 000000	*14.40*
				10 E 003 1110 2200 00 000000	*105.84*
				10 E 003 1205 2200 00 000000	*28.80*

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Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97479	Check	Guardian	643.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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*

04/21/2026	97480	Check	Hawthorn School District #73	54.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03302026	IESA Wrestling Regional Tournament	03/30/2026	54.05		
				10 E 003 1500 4110 00 000000	*54.05*

04/21/2026	97481	Check	Hodges Loizzi Eisenhammer LLP	655.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68594	Legal Service	02/28/2026	655.61		
				10 E 000 2310 3180 00 000000	*655.61*

04/21/2026	97482	Check	Home Depot Credit Services	1,536.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1020388	BG Supplies	03/26/2026	459.28		
				20 E 000 2540 4100 00 000000	*459.28*
1901448	BG Supplies	03/16/2026	359.10		
				20 E 000 2540 4100 00 000000	*359.10*
6901209	BG Supplies	03/11/2026	359.10		
				20 E 000 2540 4100 00 000000	*359.10*
9902408	BG Supplies	03/18/2026	359.10		
				20 E 000 2540 4100 00 000000	*359.10*

04/21/2026	97483	Check	Illinois Music Education Association	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A-2608-11	Junior Band Festival	02/25/2026	10.00		
				10 E 003 1110 4160 00 000000	*10.00*
F-2608-12	Junior Band Festival	02/25/2026	35.00		
				10 E 003 1110 4160 00 000000	*35.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97484	Check	Illinois State Police-Bureau Of Id	54.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260303837	Fingerprinting	04/01/2026	54.00		
				10 E 000 2310 3191 00 000000	*54.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97485	Check	Instrumentalist Awards LLC	154.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60060W 2601	Band Award	03/09/2026	154.00		
				13 E 003 1110 4162 00 000000	*154.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97486	Check	Integrated Systems Corporation	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2792	Skyward Hosting	04/01/2026	420.00		
				10 E 000 2524 3110 00 000000	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97487	Check	J.W. Pepper & Son, Inc	333.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368367987	Band Supplies	03/04/2026	14.00		
				10 E 003 1110 4160 00 000000	*14.00*
368477234	Music Supplies	04/02/2026	247.44		
				10 E 003 1110 4910 00 000000	*247.44*
368478280	Music Supplies	04/02/2026	72.50		
				10 E 003 1110 4910 00 000000	*72.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97488	Check	Kroeschell Engineering Co	829.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74921	Bas Service Agreement	04/01/2026	829.00		
				20 E 000 2540 3232 00 000000	*829.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97489	Check	Lake County Dept. Public Works	1,148.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0051933-035015420	Sewer	03/31/2026	574.10		
				20 E 000 2540 3700 00 000000	*574.10*
0051940-035015425	Sewer	03/31/2026	574.10		
				20 E 000 2540 3700 00 000000	*574.10*

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Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97490	Check	Lake County Public Works	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480057345	Water Sample	03/31/2026	25.00		
				20 E 000 2540 3700 00 000000	*25.00*
480057347	Water Sample	04/01/2026	65.00		
				20 E 000 2540 3700 00 000000	*65.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97491	Check	Lakeside Transportation	130,008.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1026194	School Trips	03/13/2026	225.36		
				40 E 000 2550 3390 00 000000	*225.36*
INV1027045	Sport Buses	03/07/2026	775.99		
				40 E 000 2550 3101 00 000000	*775.99*
INV1027699	School Trips	03/05/2026	450.72		
				40 E 000 2550 3390 00 000000	*450.72*
INV1028043	Sport Buses	03/11/2026	225.36		
				40 E 000 2550 3101 00 000000	*225.36*
INV1028091	Sport Buses	03/06/2026	517.47		
				40 E 000 2550 3101 00 000000	*517.47*
INV1028299	Sport Buses	03/03/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1028300	Sport Buses	03/10/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1028301	Sport Buses	03/12/2026	292.11		
				40 E 000 2550 3101 00 000000	*292.11*
INV1028391	Sport Buses	03/06/2026	275.69		
				40 E 000 2550 3101 00 000000	*275.69*
RTINV1006279	Monthly MVS Billing	03/31/2026	3,234.25		
				40 E 000 2550 3300 00 000000	*3,234.25*
RTINV1006291	Monthly Reg-Ed Billing	03/31/2026	96,901.52		
				40 E 000 2550 3310 00 000000	*96,901.52*
RTINV1006294	Monthly Sped Billing	03/31/2026	26,525.40		
				40 E 000 2550 3300 00 000000	*26,525.40*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97492	Check	Lozano, Mary Lou	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04132026	Classroom Supplies	04/13/2026	150.00		
				10 E 003 1110 4110 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97493	Check	Lynch, Nicole M	169.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03062026	Hotel for Those Who Excel Reception Eveent	03/06/2026	169.86		
				10 E 003 2410 4100 00 000000	*169.86*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97494	Check	Mandro, Megan M	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04022026	Classroom Supplies	04/02/2026	150.00		
				10 E 003 1110 4100 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97495	Check	Marchese, Julie E	80.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03312026	License Renewal	03/31/2026	80.75		
				10 E 003 2130 4100 00 000000	*80.75*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97496	Check	Marcia Brenner Associates, LLC	576.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-261463	Report Creator Addon for PowerSchool	04/01/2026	576.00		
				10 E 002 2220 3230 00 000000	*576.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97497	Check	Mundelein School Dist. 75	19,086.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3,144	Feece Oil	03/12/2026	1,560.14		
				40 E 000 2550 4640 00 000000	*1,560.14*
3,148	Feece Oil	03/30/2026	6,196.60		
				40 E 000 2550 4640 00 000000	*6,196.60*
3,151	Feece Oil	04/09/2026	11,330.11		
				40 E 000 2550 4640 00 000000	*11,330.11*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97498	Check	NCS Pearson, Inc	75.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31468247	Q-Interactive Subtesting	04/01/2026	75.21		
				10 E 000 2140 4100 00 000000	*75.21*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97499	Check	Nir Roof Care Inc	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
184883	March 2026 Roof Care Service	03/26/2026	1,100.00		
				20 E 000 2540 3232 00 000000	*1,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97500	Check	Nordlund, Kristine M	110.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031726	Teacher Supplies	03/17/2026	110.24		
				10 E 001 1110 4100 00 000000	*110.24*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97501	Check	North American	2,165.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E469210	BG Supplies	03/17/2026	371.28		
				20 E 000 2540 4100 00 000000	*371.28*
E498178	BG Supplies	04/01/2026	1,489.86		
				20 E 000 2540 4100 00 000000	*1,489.86*
E503470	BG Supplies	04/07/2026	304.62		
				20 E 000 2540 4100 00 000000	*304.62*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97502	Check	NSN Employer Services, Inc.	537.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13593	Unemployment Compliance Program	04/01/2026	537.24		
				10 E 000 2365 3810 00 000000	*537.24*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97503	Check	Pedersen, Brandon	87.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031226	Principcal Supplies	03/12/2026	87.32		
				13 E 003 1110 4162 00 000000	*87.32*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97504	Check	Primo Brands	274.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06C8760077147	DO Water Service	03/27/2026	45.95		
				10 E 000 1110 4100 00 000000	*45.95*
06D8760023858	DO Water Service	04/07/2026	228.69		
				10 E 000 1110 4100 00 000000	*228.69*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97505	Check	Quench USA, Inc.	200.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV10439904	DL/WOIS/WOM Water Services 03/12/2025 - 04/11/2025	03/12/2026	200.13		
				10 E 001 2410 4100 00 000000	*66.71*
				10 E 002 2410 4100 00 000000	*66.71*
				10 E 003 2410 4100 00 000000	*66.71*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97506	Check	Safeway Transportation Services Corp	10,837.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5434	HL Transportation	03/31/2026	3,029.00		
				40 E 000 2550 3300 00 000000	*3,029.00*
5460	HL Transportation	03/31/2026	7,679.62		
				40 E 000 2550 3300 00 000000	*7,679.62*
5499	Fuel Surcharge	03/31/2026	129.03		
				40 E 000 2550 3300 00 000000	*129.03*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97507	Check	Scholastic Book Fairs	470.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W6095688BF	DLS Book Fair	03/20/2026	470.07		
				11 E 001 2220 4100 00 000000	*470.07*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97508	Check	Sohn, Hope I	599.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3D PRINTER	3D Printer Supplies	03/18/2026	94.95		
				10 E 003 1110 4110 00 000000	*94.95*
THE ELLE PROJECT	3D Printer Supplies	03/12/2026	504.88		
				13 E 003 1110 4191 00 000000	*504.88*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97509	Check	Special Education District Lake County	41,411.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04/06/2026	2025-26 Tuition Summary	04/06/2026	34,639.40		
				10 E 000 4220 6700 00 000000	*5,289.40*
				10 E 000 4220 6700 00 462000	*29,350.00*
26CONTR.4	2025-26 Tuition Summary	04/08/2026	6,772.00		
				10 E 000 4220 6700 00 000000	*6,772.00*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97510	Check	Staples Credit Plan	545.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6058141652	steam supplies	03/10/2026	98.78		
				10 E 002 1110 4930 00 000000	*98.78*
6060680053	kindergarten night	04/08/2026	374.73		
				10 E 001 1110 4180 00 000000	*374.73*
6060745653	kindergarten night	04/09/2026	72.29		
				10 E 001 1110 4180 00 000000	*72.29*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97511	Check	Telcom Innovations Group, LLC	520.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A62514	Maintnance Labor	04/01/2026	520.00		
				20 E 000 2540 3400 00 000000	*520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97512	Check	Telesolutions Consultants LLC	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DIAMONDLK76-40126	April 1 Retainer	04/01/2026	325.00		
				20 E 000 2540 3400 00 000000	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97513	Check	Terminix Anderson	225.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94838862	Pest Service	04/06/2026	225.54		
				20 E 000 2540 3232 00 000000	*225.54*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97514	Check	T-Mobile	63.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202583696	Mobile Internet	04/01/2026	63.60		
				10 E 000 1110 4800 00 000000	*63.60*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97515	Check	Topline Transportation Co.	15,566.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104436	HL Transportation	04/01/2026	10,139.00		
				40 E 000 2550 3300 00 000000	*10,139.00*
104437	HL Transportation	04/01/2026	5,427.00		
				40 E 000 2550 3300 00 000000	*5,427.00*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97516	Check	Tweed, Sharon	978.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OL-5531	Tuition Reimbursement	04/09/2026	489.00		
				10 E 000 1110 2300 00 000000	*489.00*
OL-5563	Tuition Reimbursement	03/04/2026	489.00		
				10 E 000 1110 2300 00 000000	*489.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97517	Check	Ultimate Screen Printing	999.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
154100	WOMS	04/09/2026	999.50		
				10 E 003 2410 4119 00 000000	*999.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97518	Check	West Music Co	688.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2622702	music supplies	03/18/2026	688.17		
				10 E 002 1110 4160 00 000000	*688.17*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97519	Check	WEX Bank	433.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111944749	BG School Vehicles Gas	04/16/2026	433.29		
				20 E 000 2540 4640 00 000000	*433.29*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97520	Check	William V Macgill & Co	998.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0921506	WOMS	03/25/2026	998.00		
				10 E 003 2130 4100 00 000000	*998.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97521	Check	With Partners Llc	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000235	Facilitates Coaching Seassions	03/19/2026	1,600.00		
				10 E 000 1205 3100 00 462000	*1,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2026	97522	Check	Wonderland Enterprises Llc	495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1020	Music Accompanying	03/09/2026	495.00		
				10 E 003 1110 4910 00 000000	*495.00*

AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**542,573.45**

042126 - AP Board Run Summary

Type	Count	Amount
Regular Checks:	71	542,573.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**71**	**542,573.45**

Fund	Total
10 - Education Fund	281,127.01
11 - Diamond Lake Activity Fund	470.07
12 - West Oak Inter Activity Fund	168.29
13 - West Oak Middle Activity Fund	1,008.54
20 - Operations & Maintenance Fund	79,619.45
40 - Transportation Fund	180,180.09
	542,573.45

Credit Card Transaction Report

03/06/2026 - 04/05/2026 **Diamond Lake, IL**

Credit Card: **** **** **** 5431 Maintenance Dep 5431

Date	Status	Vendor	Description	Used By	Amount
04/02/2026	H	Py Storagemart 8003	File storage (two units)	Christopher Thibadeau	979.94

Description	PO Number	Invoice Number	Invoice Date	Amount
File storage (two units)		523640000003338	04/06/2026	979.94

Account	Amount
20 E 000 2540 4100 00 000000	979.94

Card Total: **979.94**

Credit Card: **** **** **** 9325 District Office 9325

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Www Costco Com	WOMS School Dance Snacks	Belinda Mancilla	85.01

Description	PO Number	Invoice Number	Invoice Date	Amount
WOMS School Dance Snacks		523640000003338	04/06/2026	85.01

Account	Amount
13 E 003 1110 4960 00 000000	85.01

Date	Status	Vendor	Description	Used By	Amount
03/10/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90

Description	PO Number	Invoice Number	Invoice Date	Amount
Kitchen Knife Service		523640000003338	04/06/2026	32.90

Account	Amount
10 E 000 2560 4100 00 000000	32.90

Date	Status	Vendor	Description	Used By	Amount
03/10/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90

Description	PO Number	Invoice Number	Invoice Date	Amount
Kitchen Knife Service		523640000003338	04/06/2026	32.90

Account	Amount
10 E 000 2560 4100 00 000000	32.90

Date	Status	Vendor	Description	Used By	Amount
03/13/2026	H	Us.Store.Bambulab.	WOIS 3D Printer Material	Belinda Mancilla	99.96

Description	PO Number	Invoice Number	Invoice Date	Amount
WOIS 3D Printer Material		523640000003338	04/06/2026	99.96

Account	Amount
10 E 002 1110 4930 00 000000	99.96

Date	Status	Vendor	Description	Used By	Amount
03/17/2026	H	Www Costco Com	WOIS Purchase TAX Refund	Belinda Mancilla	-0.72

Description	PO Number	Invoice Number	Invoice Date	Amount
WOIS Purchase TAX Refund		523640000003338	04/06/2026	-0.72

Account	Amount
10 E 002 1110 4180 00 000000	-0.72

Credit Card Transaction Report

Credit Card: **** **** **** 9325 — District Office 9325

Date	Status	Vendor	Description	Used By	Amount
03/25/2026	H	Www Costco Com	Tax Refund from order# 1265095593	Belinda Mancilla	-3.23

Description	PO Number	Invoice Number	Invoice Date	Amount
Tax Refund from order# 1265095593		523640000003338	04/06/2026	-3.23

Account	Amount
10 E 002 2190 4100 00 000000	-3.23

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Www Costco Com	Tax Refund from order# 1266382971	Belinda Mancilla	-0.06

Description	PO Number	Invoice Number	Invoice Date	Amount
Tax Refund from order# 1266382971		523640000003338	04/06/2026	-0.06

Account	Amount
10 E 002 2190 4100 00 000000	-0.06

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Www Costco Com	Tax Refund from order# 1266215218	Belinda Mancilla	-1.62

Description	PO Number	Invoice Number	Invoice Date	Amount
Tax Refund from order# 1266215218		523640000003338	04/06/2026	-1.62

Account	Amount
10 E 003 2190 4100 00 000000	-1.62

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Discovery World	WOMS grade field trip	Belinda Mancilla	9.00

Description	PO Number	Invoice Number	Invoice Date	Amount
WOMS grade field trip		523640000003338	04/06/2026	9.00

Account	Amount
13 E 003 1110 4960 00 000000	9.00

Card Total: **254.14**

Credit Card: **** **** **** 3755 — West Oak Middle 3755

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Little Caesars 1551 00	PBIS Rewards lunch for students	Brandon Pedersen	47.94

Description	PO Number	Invoice Number	Invoice Date	Amount
PBIS Rewards lunch for students		523640000003338	04/06/2026	47.94

Account	Amount
10 E 003 2190 4100 00 000000	47.94

Date	Status	Vendor	Description	Used By	Amount
03/11/2026	H	Pizza Hut 034133	PBIS Rewards student lunch	Brandon Pedersen	21.28

Description	PO Number	Invoice Number	Invoice Date	Amount
PBIS Rewards student lunch		523640000003338	04/06/2026	21.28

Account	Amount
10 E 003 2190 4100 00 000000	21.28

Credit Card Transaction Report

Credit Card: **** **** **** 3755 West Oak Middle 3755

Date	Status	Vendor	Description	Used By	Amount
03/12/2026	H	Dairy Queen #11087	PBIS incentive for IAR testing	Brandon Pedersen	449.94

Description	PO Number	Invoice Number	Invoice Date	Amount
PBIS incentive for IAR testing		523640000003338	04/06/2026	449.94

Account	Amount
10 E 003 2190 4100 00 000000	449.94

Date	Status	Vendor	Description	Used By	Amount
03/16/2026	H	Jewel Osco 3488	Assembly supplies	Brandon Pedersen	12.42

Description	PO Number	Invoice Number	Invoice Date	Amount
Assembly supplies		523640000003338	04/06/2026	12.42

Account	Amount
10 E 003 1110 4110 00 000000	12.42

Date	Status	Vendor	Description	Used By	Amount
03/16/2026	H	Jewel Osco 3488	Shamrock Social supplies	Brandon Pedersen	116.69

Description	PO Number	Invoice Number	Invoice Date	Amount
Shamrock Social supplies		523640000003338	04/06/2026	116.69

Account	Amount
13 E 003 1110 4960 00 000000	116.69

Date	Status	Vendor	Description	Used By	Amount
03/19/2026	H	Lake Roe 34	Professional development for instructional coach	Brandon Pedersen	50.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Professional development for instructional coach		523640000003338	04/06/2026	50.00

Account	Amount
10 E 003 2410 3320 00 000000	50.00

Date	Status	Vendor	Description	Used By	Amount
03/19/2026	H	Tst Bills Pizza & Pub	5Essentials raffle	Brandon Pedersen	44.53

Description	PO Number	Invoice Number	Invoice Date	Amount
5Essentials raffle		523640000003338	04/06/2026	44.53

Account	Amount
10 E 003 1110 4110 00 000000	44.53

Date	Status	Vendor	Description	Used By	Amount
03/20/2026	H	Tst Ellys Brunch And C	Lunch for front office of P/T conferences	Brandon Pedersen	58.52

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch for front office of P/T conferences		523640000003338	04/06/2026	58.52

Account	Amount
10 E 003 2410 4100 00 000000	58.52

Card Total: **801.32**

Credit Card Transaction Report

Credit Card: **** **** **** 9590 — Curriculum Dept 9590

Date	Status	Vendor	Description	Used By	Amount
03/17/2026	H	In American Assoc Of	AASPA Conference Fee	Peter Cunningham	575.00

Description	PO Number	Invoice Number	Invoice Date	Amount
AASPA Conference Fee		523640000003338	04/06/2026	575.00

Account	Amount
10 E 000 2210 3320 14 000000	575.00

Card Total: **575.00**

Credit Card: **** **** **** 5520 — Technology Dept 5520

Date	Status	Vendor	Description	Used By	Amount
03/06/2026	H	Tierranet	D76 domain renewal	Eric Hansen	149.74

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	149.74

Account	Amount
10 E 000 1110 4800 00 000000	149.74

Date	Status	Vendor	Description	Used By	Amount
03/12/2026	H	Openai Chatgpt Subscr	Chatgbt Subscription	Eric Hansen	900.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Chatgbt Subscription		523640000003338	04/06/2026	900.00

Account	Amount
10 E 000 1110 4800 00 000000	900.00

Date	Status	Vendor	Description	Used By	Amount
03/13/2026	H	Cdw Govt #ai4vp4k	cdwg	Eric Hansen	465.30

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	465.30

Account	Amount
10 E 000 1110 4800 00 000000	465.30

Date	Status	Vendor	Description	Used By	Amount
03/24/2026	H	Adobe Inc	Adobe renewal	Eric Hansen	513.47

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	513.47

Account	Amount
10 E 000 1110 3004 00 000000	513.47

Card Total: **2,028.51**

Credit Card: **** **** **** 9189 — Diamond lake 9189

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	With Partn With Partn	Conference	Sunny Morley	927.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Conference		523640000003338	04/06/2026	927.00

Account	Amount
10 E 001 2410 4100 00 000000	927.00

Credit Card Transaction Report

Credit Card: **** **** **** 9189 — Diamond lake 9189

Date	Status	Vendor	Description	Used By	Amount
04/01/2026	H	Wal-Mart #1489	Walmart	Sunny Morley	0.97

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	0.97

Account	Amount
10 E 001 1110 4180 00 000000	0.97

Date	Status	Vendor	Description	Used By	Amount
04/01/2026	H	Wal-Mart #1489	Walmart	Sunny Morley	59.28

Description	PO Number	Invoice Number	Invoice Date	Amount
Walmart		523640000003338	04/06/2026	59.28

Account	Amount
10 E 001 1110 4180 00 000000	59.28

Card Total: 987.25

Credit Card: **** **** **** 9926 — Samira Calderon 9926

Date	Status	Vendor	Description	Used By	Amount
03/16/2026	H	Wm Supercenter	resource fair	Samira Calderon	63.74

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	63.74

Account	Amount
10 E 000 3000 4100 00 000000	63.74

Card Total: 63.74

Credit Card: **** **** **** 7168 — Eric Rogers 7168

Date	Status	Vendor	Description	Used By	Amount
03/06/2026	H	Amazon.Com	Networking equipment for office	Eric C Rogers	85.32

Description	PO Number	Invoice Number	Invoice Date	Amount
Networking equipment for office		523640000003337	04/06/2026	85.32

Account	Amount
10 E 000 2510 4100 00 000000	85.32

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Amazon Mktpl	Computer monitor	Eric C Rogers	71.65

Description	PO Number	Invoice Number	Invoice Date	Amount
Computer monitor		523640000003337	04/06/2026	71.65

Account	Amount
10 E 000 2510 4100 00 000000	71.65

Date	Status	Vendor	Description	Used By	Amount
03/18/2026	H	Tst Ellys Brunch And C	Buildings and Grounds lunch	Eric C Rogers	58.64

Description	PO Number	Invoice Number	Invoice Date	Amount
Buildings and Grounds lunch		523640000003337	04/06/2026	58.64

Account	Amount
20 E 000 2540 4100 00 000000	58.64

Credit Card Transaction Report

Credit Card: **** **** **** 7168 — Eric Rogers 7168

Date	Status	Vendor	Description	Used By	Amount
03/19/2026	H	Little Caesars 1551 00	Student lunches ran short. Pizza picked up for remaining lunches needed	Eric C Rogers	58.36

Description	PO Number	Invoice Number	Invoice Date	Amount
Student lunches ran short. Pizza picked up for remaining lunches needed		523640000003337	04/06/2026	58.36

Account	Amount
10 E 000 2560 4100 00 000000	58.36

Date	Status	Vendor	Description	Used By	Amount
03/23/2026	H	Tst Hacienda Real - Ve	District office appreciation luncheon	Eric C Rogers	252.69

Description	PO Number	Invoice Number	Invoice Date	Amount
District office appreciation luncheon		523640000003337	04/06/2026	252.69

Account	Amount
10 E 000 2510 4100 00 000000	252.69

Date	Status	Vendor	Description	Used By	Amount
03/23/2026	H	Openai Chatgpt Subscr	Openai Chatgpt Subscr	Eric C Rogers	20.00

Description	PO Number	Invoice Number	Invoice Date	Amount
Openai Chatgpt Subscr		523640000003337	04/06/2026	20.00

Account	Amount
10 E 000 2510 3000 00 000000	20.00

Date	Status	Vendor	Description	Used By	Amount
04/02/2026	H	Illinois Association O	IASPA Annual Dues and Fees	Eric C Rogers	350.00

Description	PO Number	Invoice Number	Invoice Date	Amount
IASPA Annual Dues and Fees		523640000003337	04/06/2026	350.00

Account	Amount
10 E 000 2510 6400 00 000000	350.00

Card Total: **896.66**

Credit Card: **** **** **** 0935 — Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Jewel Osco 3488	Institute Day Breakfast	Hiram Carrero	26.17

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	26.17

Account	Amount
10 E 000 2310 3000 00 000000	26.17

Date	Status	Vendor	Description	Used By	Amount
03/09/2026	H	Walmart.Com	Kindness Day Supplies	Hiram Carrero	64.56

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	64.56

Account	Amount
10 E 000 2310 3000 00 000000	64.56

Credit Card Transaction Report

Credit Card: **** **** **** 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
03/10/2026	H	Etsy.Com Evmat	Folios for DLT	Hiram Carrero	387.61

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	387.61

Account	Amount
10 E 000 2310 3000 00 000000	387.61

Date	Status	Vendor	Description	Used By	Amount
03/11/2026	H	Target 00019125	Starbucks Gift Cards	Hiram Carrero	125.00

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	125.00

Account	Amount
10 E 000 2310 4100 00 000000	125.00

Date	Status	Vendor	Description	Used By	Amount
03/11/2026	H	Target 00019125	Kindness Day Candy	Hiram Carrero	84.49

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	84.49

Account	Amount
10 E 000 2310 4100 00 000000	84.49

Date	Status	Vendor	Description	Used By	Amount
03/12/2026	H	Party Station	Kindness Day Balloons (Missing receipt)	Hiram Carrero	51.04

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	51.04

Account	Amount
10 E 000 2310 3000 00 000000	51.04

Date	Status	Vendor	Description	Used By	Amount
03/20/2026	H	Pinstripes Northbrook	EOY Party Deposit	Hiram Carrero	2,892.04

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	2,892.04

Account	Amount
10 E 000 2310 4100 00 000000	2,892.04

Date	Status	Vendor	Description	Used By	Amount
03/23/2026	H	Fastsigns 100901	D76 Signs Design Fee	Hiram Carrero	76.98

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	76.98

Account	Amount
10 E 000 2310 3000 00 000000	76.98

Date	Status	Vendor	Description	Used By	Amount
03/23/2026	H	Panera Bread #204092	Institute Day Breakfast	Hiram Carrero	283.89

Description	PO Number	Invoice Number	Invoice Date	Amount
Institute Day Breakfast		523640000003338	04/06/2026	283.89

Account	Amount
10 E 000 2310 4100 00 000000	283.89

Credit Card Transaction Report

Credit Card: **** **** **** 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
03/23/2026	H	Panera Bread #204092	Institute Day Breakfast	Hiram Carrero	464.82

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	464.82

Account	Amount
10 E 000 2310 4100 00 000000	464.82

Date	Status	Vendor	Description	Used By	Amount
03/23/2026	H	Panera Bread #204092	Institute Day Breakfast	Hiram Carrero	464.82

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	464.82

Account	Amount
10 E 000 2310 4100 00 000000	464.82

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Target 00008334	Bday Cake (Missing Receipt)	Hiram Carrero	17.79

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	17.79

Account	Amount
10 E 000 2310 3000 00 000000	17.79

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Lcroe Foundation	EK Lunch Conference	Hiram Carrero	56.99

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	56.99

Account	Amount
10 E 000 2321 3320 00 000000	56.99

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Iasb	EK IASB Lunch Attendance	Hiram Carrero	50.00

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	50.00

Account	Amount
10 E 000 2321 3320 00 000000	50.00

Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	Openai Chatgpt Subscr	Openai Chatgpt Subscription (Cancelled)	Hiram Carrero	20.00

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		523640000003338	04/06/2026	20.00

Account	Amount
10 E 000 2321 4100 00 000000	20.00

Date	Status	Vendor	Description	Used By	Amount
04/01/2026	H	Lcroe Foundation	Lake County Educator of the YEar	Hiram Carrero	56.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Lake County Educator of the Year		523640000003338	04/06/2026	56.99

Account	Amount
10 E 000 2310 4100 00 000000	56.99

Credit Card Transaction Report

Credit Card: **** **** **** 0935 Superintendent 0935

Date	Status	Vendor	Description	Used By	Amount
04/01/2026	H	Nikkos Gyros	District Office Luncheon	Hiram Carrero	503.36

Description	PO Number	Invoice Number	Invoice Date	Amount
District office luncheon		523640000003338	04/06/2026	503.36

Account	Amount
10 E 000 2321 4100 00 000000	503.36

Date	Status	Vendor	Description	Used By	Amount
04/01/2026	H	Tst Ellys Brunch And C	Superintendent meeting expense	Hiram Carrero	66.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Superintendent meeting expense		523640000003338	04/06/2026	66.98

Account	Amount
10 E 000 2321 4100 00 000000	66.98

Date	Status	Vendor	Description	Used By	Amount
04/03/2026	H	Canva I04839-	Canva Sub	Hiram Carrero	29.49

Description	PO Number	Invoice Number	Invoice Date	Amount
Canva Sub		523640000003338	04/06/2026	29.49

Account	Amount
10 E 000 2310 4100 00 000000	29.49

Card Total:	**5,723.02**
Grand Total:	**12,309.58**

Vendor Payment by Account

10 E 000 1110 2210 13 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	3,137.43
			Account Total:	**3,137.43**

10 E 000 1110 2300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Tweed, Sharon	97516	04/21/26	04/16/26	489.00
Tweed, Sharon	97516	04/21/26	04/16/26	489.00
			Account Total:	**978.00**

10 E 000 1110 3004 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	513.47
			Account Total:	**513.47**

10 E 000 1110 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Acp Creativit Llc, Mindsight	97453	04/21/26	04/16/26	5,567.67
			Account Total:	**5,567.67**

10 E 000 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Primo Brands	97504	04/21/26	04/16/26	45.95
Primo Brands	97504	04/21/26	04/16/26	228.69
			Account Total:	**274.64**

10 E 000 1110 4100 00 430000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Centeno, Alfredo	97465	04/21/26	04/16/26	1,400.00
			Account Total:	**1,400.00**

10 E 000 1110 4800 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	15.98
BMO Financial Group	97463	04/21/26	04/16/26	149.74
BMO Financial Group	97463	04/21/26	04/16/26	900.00
BMO Financial Group	97463	04/21/26	04/16/26	465.30
T-Mobile	97514	04/21/26	04/16/26	63.60
			Account Total:	**1,594.62**

10 E 000 1205 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Apple Inc	97457	04/21/26	04/16/26	300.00
			Account Total:	**300.00**

Vendor Payment by Account

10 E 000 1205 3100 00 462000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
With Partners Llc	97521	04/21/26	04/16/26	1,600.00
			Account Total:	**1,600.00**

10 E 000 1912 6700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Connections Academy East	97468	04/21/26	04/16/26	6,196.00
			Account Total:	**6,196.00**

10 E 000 2140 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NCS Pearson, Inc	97498	04/21/26	04/16/26	75.21
			Account Total:	**75.21**

10 E 000 2210 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	270.34
Delta Dental Of Illinois	97471	04/21/26	04/16/26	34.42
Delta Dental Of Illinois	97471	04/21/26	04/16/26	182.36
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	5,653.20
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,015.19
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	36.48
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	30.04
Guardian	97479	04/21/26	04/16/26	19.20
Guardian	97479	04/21/26	04/16/26	9.60
			Account Total:	**9,250.83**

10 E 000 2210 3320 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	575.00
			Account Total:	**575.00**

10 E 000 2210 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	28.99
Amazon	97456	04/21/26	04/16/26	59.98
Amazon	97456	04/21/26	04/16/26	9.99
Amazon	97456	04/21/26	04/16/26	20.28
			Account Total:	**119.24**

10 E 000 2210 4106 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Albertsons / Safeway	97454	04/21/26	04/16/26	81.70
			Account Total:	**81.70**

Vendor Payment by Account

10 E 000 2310 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	26.17
BMO Financial Group	97463	04/21/26	04/16/26	64.56
BMO Financial Group	97463	04/21/26	04/16/26	387.61
BMO Financial Group	97463	04/21/26	04/16/26	51.04
BMO Financial Group	97463	04/21/26	04/16/26	76.98
BMO Financial Group	97463	04/21/26	04/16/26	17.79
			Account Total:	**624.15**

10 E 000 2310 3180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hodges Loizzi Eisenhammer LLP	97481	04/21/26	04/16/26	655.61
			Account Total:	**655.61**

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	97484	04/21/26	04/16/26	54.00
			Account Total:	**54.00**

10 E 000 2310 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	25.78
Amazon	97456	04/21/26	04/16/26	27.98
BMO Financial Group	97463	04/21/26	04/16/26	29.49
BMO Financial Group	97463	04/21/26	04/16/26	125.00
BMO Financial Group	97463	04/21/26	04/16/26	84.49
BMO Financial Group	97463	04/21/26	04/16/26	2,892.04
BMO Financial Group	97463	04/21/26	04/16/26	283.89
BMO Financial Group	97463	04/21/26	04/16/26	464.82
BMO Financial Group	97463	04/21/26	04/16/26	464.82
BMO Financial Group	97463	04/21/26	04/16/26	56.99
			Account Total:	**4,455.30**

10 E 000 2321 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	962.86
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	4.80
			Account Total:	**973.74**

10 E 000 2321 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	56.99
BMO Financial Group	97463	04/21/26	04/16/26	50.00
			Account Total:	**106.99**

Vendor Payment by Account

10 E 000 2321 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	31.34
Amazon	97456	04/21/26	04/16/26	18.95
Amazon	97456	04/21/26	04/16/26	27.98
Amazon	97456	04/21/26	04/16/26	33.98
Amazon	97456	04/21/26	04/16/26	2.99
Amazon	97456	04/21/26	04/16/26	-4.69
Amazon	97456	04/21/26	04/16/26	20.89
Amazon	97456	04/21/26	04/16/26	31.18
Amazon	97456	04/21/26	04/16/26	14.24
Amazon	97456	04/21/26	04/16/26	13.89
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	8.66
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	13.63
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	4.79
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	10.24
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	8.54
Amazon	97456	04/21/26	04/16/26	10.33
Amazon	97456	04/21/26	04/16/26	10.99
Amazon	97456	04/21/26	04/16/26	10.99
Amazon	97456	04/21/26	04/16/26	16.97
Amazon	97456	04/21/26	04/16/26	10.39
BMO Financial Group	97463	04/21/26	04/16/26	20.00
BMO Financial Group	97463	04/21/26	04/16/26	503.36
BMO Financial Group	97463	04/21/26	04/16/26	66.98
			Account Total:	**886.62**

10 E 000 2330 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	227.04
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,820.62
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	35.76
Guardian	97479	04/21/26	04/16/26	9.60
			Account Total:	**3,093.02**

Vendor Payment by Account

10 E 000 2365 3810 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NSN Employer Services, Inc.	97502	04/21/26	04/16/26	537.24
			Account Total:	**537.24**

10 E 000 2510 2200 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	113.52
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	768.29
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	17.88
Guardian	97479	04/21/26	04/16/26	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	97463	04/21/26	04/16/26	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
BMO Financial Group	97463	04/21/26	04/16/26	85.32
BMO Financial Group	97463	04/21/26	04/16/26	71.65
BMO Financial Group	97463	04/21/26	04/16/26	252.69
			Account Total:	**409.66**

10 E 000 2510 6400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	350.00
			Account Total:	**350.00**

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	137.68
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,648.53
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	17.63
Guardian	97479	04/21/26	04/16/26	9.60
			Account Total:	**2,813.44**

10 E 000 2524 3110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Integrated Systems Corporation	97486	04/21/26	04/16/26	420.00
			Account Total:	**420.00**

10 E 000 2540 3231 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gordon Flesch Company, Inc.	97476	04/21/26	04/16/26	3,360.00
Gordon Flesch Company, Inc.	97476	04/21/26	04/16/26	2,418.41
Gordon Flesch Company, Inc.	97476	04/21/26	04/16/26	3,360.00

Vendor Payment by Account

10 E 000 2540 3231 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**9,138.41**

10 E 000 2560 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	58.36
BMO Financial Group	97463	04/21/26	04/16/26	32.90
BMO Financial Group	97463	04/21/26	04/16/26	32.90
			Account Total:	**124.16**

10 E 000 2610 2110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	113.52
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,052.33
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	17.88
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	147.94
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,648.53
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	23.96
Guardian	97479	04/21/26	04/16/26	9.60
			Account Total:	**2,830.03**

10 E 000 3000 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97479	04/21/26	04/16/26	4.80
			Account Total:	**4.80**

10 E 000 3000 2200 00 499800

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	962.86
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
			Account Total:	**1,003.36**

10 E 000 3000 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Albertsons / Safeway	97454	04/21/26	04/16/26	84.90
BMO Financial Group	97463	04/21/26	04/16/26	63.74
			Account Total:	**148.64**

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	97509	04/21/26	04/16/26	5,289.40

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	97509	04/21/26	04/16/26	6,772.00
			Account Total:	**12,061.40**

10 E 000 4220 6700 00 462000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Special Education District Lake County	97509	04/21/26	04/16/26	29,350.00
			Account Total:	**29,350.00**

10 E 001 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	626.18
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	21,766.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	90.12
Guardian	97479	04/21/26	04/16/26	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
Nordlund, Kristine M	97500	04/21/26	04/16/26	110.24
			Account Total:	**110.24**

10 E 001 1110 4103 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	79.49
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
			Account Total:	**79.49**

10 E 001 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	19.87
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	11.08

Vendor Payment by Account

10 E 001 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	5.88
Amazon	97456	04/21/26	04/16/26	5.61
Amazon	97456	04/21/26	04/16/26	6.70
Amazon	97456	04/21/26	04/16/26	16.99
Amazon	97456	04/21/26	04/16/26	10.39
Amazon	97456	04/21/26	04/16/26	59.98
BMO Financial Group	97463	04/21/26	04/16/26	0.97
BMO Financial Group	97463	04/21/26	04/16/26	59.28
Staples Credit Plan	97510	04/21/26	04/16/26	72.29
Staples Credit Plan	97510	04/21/26	04/16/26	48.06
Staples Credit Plan	97510	04/21/26	04/16/26	47.38
Staples Credit Plan	97510	04/21/26	04/16/26	21.95
Staples Credit Plan	97510	04/21/26	04/16/26	9.09
Staples Credit Plan	97510	04/21/26	04/16/26	12.66
Staples Credit Plan	97510	04/21/26	04/16/26	4.10
Staples Credit Plan	97510	04/21/26	04/16/26	231.49
			Account Total:	**643.77**

10 E 001 1125 2200 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	113.06
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	9.60
			Account Total:	**2,772.82**

10 E 001 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	251.20
Delta Dental Of Illinois	97471	04/21/26	04/16/26	68.84
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	6,866.63
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	42.20
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	24.00
Guardian	97479	04/21/26	04/16/26	9.60
			Account Total:	**9,912.63**

10 E 001 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	4.80
			Account Total:	**2,683.30**

Vendor Payment by Account

10 E 001 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	240.94
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	8,647.34
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	41.95
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,319.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	962.86
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	4.80
			Account Total:	**1,008.16**

10 E 001 2130 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Assured Healthcare Llc	97458	04/21/26	04/16/26	1,326.75
			Account Total:	**1,326.75**

10 E 001 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	68.84
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	9.60
			Account Total:	**2,728.60**

10 E 001 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	29.97
Amazon	97456	04/21/26	04/16/26	36.99
Amazon	97456	04/21/26	04/16/26	37.98
Amazon	97456	04/21/26	04/16/26	36.08
Amazon	97456	04/21/26	04/16/26	19.98
Amazon	97456	04/21/26	04/16/26	33.99
Amazon	97456	04/21/26	04/16/26	2.99
Amazon	97456	04/21/26	04/16/26	-7.43
			Account Total:	**190.55**

Vendor Payment by Account

10 E 001 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	147.48
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,611.39
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	24.32
Guardian	97479	04/21/26	04/16/26	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
BMO Financial Group	97463	04/21/26	04/16/26	927.00
Quench USA, Inc.	97505	04/21/26	04/16/26	66.71
			Account Total:	**993.71**

10 E 002 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	752.68
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	22,937.34
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	127.68
Guardian	97479	04/21/26	04/16/26	76.80
			Account Total:	**23,894.50**

10 E 002 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Berman, Laetitia	97460	04/21/26	04/16/26	20.48
			Account Total:	**20.48**

10 E 002 1110 4101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	29.60
Amazon	97456	04/21/26	04/16/26	5.89
Amazon	97456	04/21/26	04/16/26	13.99
Amazon	97456	04/21/26	04/16/26	29.99
Amazon	97456	04/21/26	04/16/26	11.78
Amazon	97456	04/21/26	04/16/26	3.88
Amazon	97456	04/21/26	04/16/26	9.49
Amazon	97456	04/21/26	04/16/26	6.99
Amazon	97456	04/21/26	04/16/26	9.99
Amazon	97456	04/21/26	04/16/26	5.69
Amazon	97456	04/21/26	04/16/26	15.19
			Account Total:	**142.48**

10 E 002 1110 4160 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
West Music Co	97518	04/21/26	04/16/26	219.60
West Music Co	97518	04/21/26	04/16/26	71.37
West Music Co	97518	04/21/26	04/16/26	230.58
West Music Co	97518	04/21/26	04/16/26	109.80

Vendor Payment by Account

10 E 002 1110 4160 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
West Music Co	97518	04/21/26	04/16/26	56.82
			Account Total:	**688.17**

10 E 002 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	-0.72
			Account Total:	**-0.72**

10 E 002 1110 4930 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	19.94
Amazon	97456	04/21/26	04/16/26	47.94
Amazon	97456	04/21/26	04/16/26	48.50
Amazon	97456	04/21/26	04/16/26	23.99
Amazon	97456	04/21/26	04/16/26	39.88
Amazon	97456	04/21/26	04/16/26	47.96
Amazon	97456	04/21/26	04/16/26	21.83
Amazon	97456	04/21/26	04/16/26	17.81
Amazon	97456	04/21/26	04/16/26	74.64
Amazon	97456	04/21/26	04/16/26	24.68
Amazon	97456	04/21/26	04/16/26	9.99
Amazon	97456	04/21/26	04/16/26	75.92
Amazon	97456	04/21/26	04/16/26	68.56
Amazon	97456	04/21/26	04/16/26	63.98
Amazon	97456	04/21/26	04/16/26	19.14
Amazon	97456	04/21/26	04/16/26	7.06
Amazon	97456	04/21/26	04/16/26	39.98
Amazon	97456	04/21/26	04/16/26	34.99
Amazon	97456	04/21/26	04/16/26	26.99
Amazon	97456	04/21/26	04/16/26	21.99
Amazon	97456	04/21/26	04/16/26	31.92
Amazon	97456	04/21/26	04/16/26	35.98
Amazon	97456	04/21/26	04/16/26	18.99
Amazon	97456	04/21/26	04/16/26	56.98
Amazon	97456	04/21/26	04/16/26	37.99
Amazon	97456	04/21/26	04/16/26	18.79
Amazon	97456	04/21/26	04/16/26	39.98
Amazon	97456	04/21/26	04/16/26	16.98
Amazon	97456	04/21/26	04/16/26	44.22
Blick Art Materials	97462	04/21/26	04/16/26	19.32
Blick Art Materials	97462	04/21/26	04/16/26	62.56
Blick Art Materials	97462	04/21/26	04/16/26	42.54
Blick Art Materials	97462	04/21/26	04/16/26	41.24
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	20.62

Vendor Payment by Account

10 E 002 1110 4930 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	21.84
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	79.98
BMO Financial Group	97463	04/21/26	04/16/26	99.96
Staples Credit Plan	97510	04/21/26	04/16/26	41.69
Staples Credit Plan	97510	04/21/26	04/16/26	57.09
			Account Total:	**1,648.16**

10 E 002 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	251.20
Delta Dental Of Illinois	97471	04/21/26	04/16/26	216.78
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	4,700.86
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,957.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	40.98
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	18.24
Guardian	97479	04/21/26	04/16/26	14.40
Guardian	97479	04/21/26	04/16/26	14.40
			Account Total:	**9,213.86**

10 E 002 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	25.99
Amazon	97456	04/21/26	04/16/26	26.99
Amazon	97456	04/21/26	04/16/26	36.66
Amazon	97456	04/21/26	04/16/26	24.99
Amazon	97456	04/21/26	04/16/26	8.54
Amazon	97456	04/21/26	04/16/26	19.94
Amazon	97456	04/21/26	04/16/26	49.68
Amazon	97456	04/21/26	04/16/26	329.00
Amazon	97456	04/21/26	04/16/26	29.99
Amazon	97456	04/21/26	04/16/26	59.98
Amazon	97456	04/21/26	04/16/26	35.99
			Account Total:	**647.75**

10 E 002 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	113.52
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,319.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	4.80
			Account Total:	**1,443.40**

Vendor Payment by Account

10 E 002 1500 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	23.98
			Account Total:	**23.98**

10 E 002 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	418.28
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	8,647.34
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	54.72
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,319.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	4.80
			Account Total:	**1,364.30**

10 E 002 2130 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	8.59
Amazon	97456	04/21/26	04/16/26	13.75
Amazon	97456	04/21/26	04/16/26	33.57
Amazon	97456	04/21/26	04/16/26	20.07
Amazon	97456	04/21/26	04/16/26	19.98
Amazon	97456	04/21/26	04/16/26	14.97
Amazon	97456	04/21/26	04/16/26	20.65
Amazon	97456	04/21/26	04/16/26	98.97
Amazon	97456	04/21/26	04/16/26	9.99
Amazon	97456	04/21/26	04/16/26	111.96
Amazon	97456	04/21/26	04/16/26	6.16
Amazon	97456	04/21/26	04/16/26	-4.95
			Account Total:	**353.71**

10 E 002 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,319.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	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	97456	04/21/26	04/16/26	8.99

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	97456	04/21/26	04/16/26	9.89
Amazon	97456	04/21/26	04/16/26	23.44
BMO Financial Group	97463	04/21/26	04/16/26	-3.23
BMO Financial Group	97463	04/21/26	04/16/26	-0.06
			Account Total:	**39.03**

10 E 002 2220 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Marcia Brenner Associates, LLC	97496	04/21/26	04/16/26	576.00
			Account Total:	**576.00**

10 E 002 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	261.46
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,978.05
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	30.04
Guardian	97479	04/21/26	04/16/26	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.	97505	04/21/26	04/16/26	66.71
			Account Total:	**66.71**

10 E 003 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	728.06
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	23,740.70
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	184.82
Guardian	97479	04/21/26	04/16/26	105.84
			Account Total:	**24,759.42**

10 E 003 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mandro, Megan M	97494	04/21/26	04/16/26	150.00
			Account Total:	**150.00**

10 E 003 1110 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Berrong, Christine R	97461	04/21/26	04/16/26	135.35
BMO Financial Group	97463	04/21/26	04/16/26	12.42
BMO Financial Group	97463	04/21/26	04/16/26	44.53
Lozano, Mary Lou	97492	04/21/26	04/16/26	150.00
Sohn, Hope I	97508	04/21/26	04/16/26	94.95
			Account Total:	**437.25**

Vendor Payment by Account

10 E 003 1110 4160 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Illinois Music Education Association	97483	04/21/26	04/16/26	10.00
Illinois Music Education Association	97483	04/21/26	04/16/26	35.00
J.W. Pepper & Son, Inc	97487	04/21/26	04/16/26	14.00
			Account Total:	**59.00**

10 E 003 1110 4230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	39.88
			Account Total:	**39.88**

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	97487	04/21/26	04/16/26	72.50
J.W. Pepper & Son, Inc	97487	04/21/26	04/16/26	247.44
Wonderland Enterprises Llc	97522	04/21/26	04/16/26	495.00
			Account Total:	**814.94**

10 E 003 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	103.26
Delta Dental Of Illinois	97471	04/21/26	04/16/26	374.98
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,648.53
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	7,109.33
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	17.63
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	54.00
Guardian	97479	04/21/26	04/16/26	9.60
Guardian	97479	04/21/26	04/16/26	19.20
			Account Total:	**10,336.53**

10 E 003 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	68.84
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	9.60
			Account Total:	**2,728.60**

10 E 003 1500 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Campbell, Larz	97464	04/21/26	04/16/26	103.53
Campbell, Larz	97464	04/21/26	04/16/26	190.00
			Account Total:	**293.53**

10 E 003 1500 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hawthorn School District #73	97480	04/21/26	04/16/26	54.05

Vendor Payment by Account

10 E 003 1500 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**54.05**

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	226.58
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	4,323.67
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	24.32
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	68.84
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	34.42
Delta Dental Of Illinois	97471	04/21/26	04/16/26	78.64
Delta Dental Of Illinois	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,685.67
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	962.86
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	962.86
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	4.80
Guardian	97479	04/21/26	04/16/26	4.80
Guardian	97479	04/21/26	04/16/26	4.80
			Account Total:	**3,791.51**

10 E 003 2130 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Marchese, Julie E	97495	04/21/26	04/16/26	80.75
William V Macgill & Co	97520	04/21/26	04/16/26	998.00
			Account Total:	**1,078.75**

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	113.52
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,685.67
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	4.80

Vendor Payment by Account

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			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	97456	04/21/26	04/16/26	23.91
BMO Financial Group	97463	04/21/26	04/16/26	-1.62
BMO Financial Group	97463	04/21/26	04/16/26	47.94
BMO Financial Group	97463	04/21/26	04/16/26	21.28
BMO Financial Group	97463	04/21/26	04/16/26	449.94
			Account Total:	**541.45**

10 E 003 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	182.36
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,978.05
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	30.04
Guardian	97479	04/21/26	04/16/26	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	97463	04/21/26	04/16/26	50.00
			Account Total:	**50.00**

10 E 003 2410 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	58.52
Lynch, Nicole M	97493	04/21/26	04/16/26	169.86
Quench USA, Inc.	97505	04/21/26	04/16/26	66.71
			Account Total:	**295.09**

10 E 003 2410 4119 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Energy Productions	97474	04/21/26	04/16/26	2,487.50
Ultimate Screen Printing	97517	04/21/26	04/16/26	999.50
			Account Total:	**3,487.00**

11 E 001 2220 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Scholastic Book Fairs	97507	04/21/26	04/16/26	470.07
			Account Total:	**470.07**

12 E 002 1110 4192 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	27.38
Amazon	97456	04/21/26	04/16/26	71.97

12 E 002 1110 4192 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	15.99
Amazon	97456	04/21/26	04/16/26	24.99
Berman, Laetitia	97460	04/21/26	04/16/26	27.96
			Account Total:	**168.29**

13 E 003 1110 4162 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Instrumentalist Awards LLC	97485	04/21/26	04/16/26	154.00
Pedersen, Brandon	97503	04/21/26	04/16/26	87.32
			Account Total:	**241.32**

13 E 003 1110 4191 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Sohn, Hope I	97508	04/21/26	04/16/26	504.88
			Account Total:	**504.88**

13 E 003 1110 4960 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	51.64
BMO Financial Group	97463	04/21/26	04/16/26	85.01
BMO Financial Group	97463	04/21/26	04/16/26	9.00
BMO Financial Group	97463	04/21/26	04/16/26	116.69
			Account Total:	**262.34**

20 E 000 2540 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97471	04/21/26	04/16/26	227.04
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	4,104.66
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	30.04
Guardian	97479	04/21/26	04/16/26	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.	97477	04/21/26	04/16/26	1,017.80
Groot, Inc.	97477	04/21/26	04/16/26	547.44
			Account Total:	**1,565.24**

20 E 000 2540 3220 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gsf Usa Inc.	97478	04/21/26	04/16/26	37,674.01
Gsf Usa Inc.	97478	04/21/26	04/16/26	348.50
Gsf Usa Inc.	97478	04/21/26	04/16/26	448.35
			Account Total:	**38,470.86**

Vendor Payment by Account

20 E 000 2540 3232 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Kroeschell Engineering Co	97488	04/21/26	04/16/26	829.00
Nir Roof Care Inc	97499	04/21/26	04/16/26	1,100.00
Terminix Anderson	97513	04/21/26	04/16/26	225.54
			Account Total:	**2,154.54**

20 E 000 2540 3400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
AT & T Long Distance	97459	04/21/26	04/16/26	1,600.91
Comcast	97466	04/21/26	04/16/26	1,807.87
Telcom Innovations Group, LLC	97511	04/21/26	04/16/26	520.00
Telesolutions Consultants LLC	97512	04/21/26	04/16/26	325.00
			Account Total:	**4,253.78**

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	97489	04/21/26	04/16/26	574.10
Lake County Dept. Public Works	97489	04/21/26	04/16/26	574.10
Lake County Dept. Public Works	97489	04/21/26	04/16/26	0.00
Lake County Public Works	97490	04/21/26	04/16/26	65.00
Lake County Public Works	97490	04/21/26	04/16/26	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	97452	04/21/26	04/16/26	66.16
BMO Financial Group	97463	04/21/26	04/16/26	58.64
BMO Financial Group	97463	04/21/26	04/16/26	979.94
Drake Painting & Wallpapering Co.	97473	04/21/26	04/16/26	2,061.00
Home Depot Credit Services	97482	04/21/26	04/16/26	359.10
Home Depot Credit Services	97482	04/21/26	04/16/26	359.10
Home Depot Credit Services	97482	04/21/26	04/16/26	359.10
Home Depot Credit Services	97482	04/21/26	04/16/26	459.28
North American	97501	04/21/26	04/16/26	1,489.86
North American	97501	04/21/26	04/16/26	371.28
North American	97501	04/21/26	04/16/26	304.62
			Account Total:	**6,868.08**

20 E 000 2540 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
WEX Bank	97519	04/21/26	04/16/26	433.29
			Account Total:	**433.29**

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	97470	04/21/26	04/16/26	6,589.91
			Account Total:	**6,589.91**

Vendor Payment by Account

20 E 000 2540 4660 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Constellation New Energy, Inc.	97469	04/21/26	04/16/26	2,632.84
Constellation New Energy, Inc.	97469	04/21/26	04/16/26	11,041.37
			Account Total:	**13,674.21**

40 E 000 2550 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97491	04/21/26	04/16/26	292.11
Lakeside Transportation	97491	04/21/26	04/16/26	225.36
Lakeside Transportation	97491	04/21/26	04/16/26	775.99
Lakeside Transportation	97491	04/21/26	04/16/26	275.69
Lakeside Transportation	97491	04/21/26	04/16/26	517.47
Lakeside Transportation	97491	04/21/26	04/16/26	292.11
Lakeside Transportation	97491	04/21/26	04/16/26	292.11
			Account Total:	**2,670.84**

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Alto Transportation	97455	04/21/26	04/16/26	2,594.00
Community Unit School District No. 200	97467	04/21/26	04/16/26	2,087.50
Lakeside Transportation	97491	04/21/26	04/16/26	26,525.40
Lakeside Transportation	97491	04/21/26	04/16/26	3,234.25
Safeway Transportation Services Corp	97506	04/21/26	04/16/26	129.03
Safeway Transportation Services Corp	97506	04/21/26	04/16/26	7,679.62
Safeway Transportation Services Corp	97506	04/21/26	04/16/26	3,029.00
Topline Transportation Co.	97515	04/21/26	04/16/26	10,139.00
Topline Transportation Co.	97515	04/21/26	04/16/26	5,427.00
			Account Total:	**60,844.80**

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97491	04/21/26	04/16/26	96,901.52
			Account Total:	**96,901.52**

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97491	04/21/26	04/16/26	225.36
Lakeside Transportation	97491	04/21/26	04/16/26	450.72
			Account Total:	**676.08**

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97497	04/21/26	04/16/26	11,330.11
Mundelein School Dist. 75	97497	04/21/26	04/16/26	1,560.14
Mundelein School Dist. 75	97497	04/21/26	04/16/26	6,196.60
			Account Total:	**19,086.85**

Vendor Payment by Account

Fund Code	Fund Description	Number of Accounts	Fund Total Amount

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	92	281,127.01
11	Diamond Lake Activity Fund	1	470.07
12	West Oak Inter Activity Fund	1	168.29
13	West Oak Middle Activity Fund	3	1,008.54
20	Operations & Maintenance Fund	10	79,619.45
40	Transportation Fund	5	180,180.09
	Grand Totals:	112	542,573.45

Diamond Lake School District #76
Treasurer's Report

for the Month of: March, 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 Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	(52,619.66)	(477,283.04)	87,689.08	10,345.78	1,965.09	281.01	39,900.10	88,918.73	51,766.51	4,846.51	239.56	3,297.75	30,144.39	53,528.76	51,740.11	1,023,635.64
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	185,550.00	185,550.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	8,396.40	4,536.40								3,860.00						
Office Collections	40,056.21	2,088.50	9,385.91	1,100.00	14,970.44					10,361.14				794.22	1,356.00	377,729.38
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	465.76	465.76														
LA 10-15-4998-4S	0.00															
LA 10-4200	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	33,150.86	33,150.86														
LA 10-15-4220 Fed Breakfast	16,865.36	16,865.36														
LA 10- 3705 Pre-K Grant	34,182.00	34,182.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	4,129.50	4,129.50														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	9,042.38			9,042.38												
Property Tax Receipts	176.30	137.82		14.77	9.68	3.01	0.11	9.52	0.87		0.50	0.02				3330.96
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	99,940.18	99,912.63	27.55													
Bond Proceeds Deposit	0.00															
Total Receipts	431,954.95	381,018.83	9,413.46	10,157.15	14,980.12	3.01	0.11	9.52	0.87	14,221.14	0.50	0.02	0.00	794.22	1,356.00	381,060.34
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(274,343.48)	(274,343.48)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(99,940.18)	(99,912.63)	(27.55)													
Funds Invested-Property Taxes	(176.30)	(176.30)														
Office Collections-Illinois Funds	(8,396.40)	(4,536.40)								(3,860.00)						
Replacement Taxes	(9,042.38)			(9,042.38)												
Sold PMA/IIIT Funds	2,800,000.00	2,480,000.00		120,000.00	200,000.00											
Plus Total Invest. Activity	2,408,101.26	2,101,031.19	(27.55)	110,957.62	200,000.00	0.00	0.00	0.00	0.00	(3,860.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,787,436.55	2,004,766.98	97,074.99	131,460.55	216,945.21	284.02	39,900.21	88,928.25	51,767.38	15,207.65	240.06	3,297.77	30,144.39	54,322.98	53,096.11	1,404,695.98
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	753.53	753.53														
Bank Withdrawal	300.00	300.00														
Payroll 3-13-2026	456,276.22	446,353.12		9,166.56	756.54											
Payroll 3-30-2026	447,130.65	437,797.08		8,577.03	756.54											
Regular Bills	687,603.57	376,156.97		95,674.33	204,224.48		(0.02)	3,425.00		7,830.00					292.81	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															172,806.40
Flex Check Debit - Medi Setl	4,978.30		4,978.30													
February Flex Checks	416.00		416.00													
	0.00															
	0.00															
Total Disbursements	1,597,458.27	1,261,360.70	5,394.30	113,417.92	205,737.56	0.00	(0.02)	3,425.00	0.00	7,830.00	0.00	0.00	0.00	0.00	292.81	172,806.40
Account Balance	1,189,978.28	743,406.28	91,680.69	18,042.63	11,207.65	284.02	39,900.23	85,503.25	51,767.38	7,377.65	240.06	3,297.77	30,144.39	54,322.98	52,803.30	1,231,889.58

RECAP	Total	General	Flex
Checking Acct. Balance	1,225,528.37	1,225,528.37	
Deposit In Transit	4,567.96	0.00	4,567.96
Payroll Account Extra	1,933.48	1,933.48	
US Bank Account	0.00	0.00	
Fifth Third Account	0.00	0.00	
Flex Account-Mundelein Community	89,994.16		89,994.16
Outstanding Bond Payment			
Sub Total	1,322,023.97	1,227,461.85	94,562.12
Less Outstanding Checks	132,045.69	129,164.26	2,881.43
Balance	1,189,978.28	1,098,297.59	91,680.69
Grand Total	1,189,978.28	1,098,297.59	91,680.69
	(0.00)	(0.00)	0.00

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

Fund	Cash Bal. 02/28/2026	Receipts	Disbursements	Cash Bal. 03/31/2026	Investments at Cost 03/31/2026	Fund Totals
Education	$ (477,283.04)	$ 2,482,050.02	$ 1,261,360.70	$ 743,406.28	10,811,131.06	11,554,537.34
Cafeteria Plan	1,023,635.64	381,060.34	172,806.40	1,231,889.58		1,231,889.58
Total Education Fund	546,352.60	2,863,110.36	1,434,167.10	1,975,295.86	10,811,131.06	12,786,426.92
Building	10,345.78	121,114.77	113,417.92	18,042.63	1,743,177.33	1,761,219.96
Transportation	1,965.09	214,980.12	205,737.56	11,207.65	1,044,635.99	1,055,843.64
FICA/Medicare	281.01	3.01	0.00	284.02	140,570.15	140,854.17
I. M. R. F.	39,900.10	0.11	(0.02)	39,900.23	340,372.79	380,273.02
Debt Service Fund	88,918.73	9.52	3,425.00	85,503.25	(27,637.99)	57,865.26
Working Cash	51,766.51	0.87	0.00	51,767.38	2,132,974.38	2,184,741.76
Capital Projects Fund	4,846.51	10,361.14	7,830.00	7,377.65	3,869,790.57	3,877,168.22
Tort Fund	239.56	0.50	0.00	240.06	191,163.84	191,403.90
Life Safety	3,297.75	0.02	0.00	3,297.77	499,566.93	502,864.70
Diamond Lake Activity	30,144.39	0.00	0.00	30,144.39	0.00	30,144.39
West Oak Intermediate Activity	53,528.76	794.22	0.00	54,322.98	0.00	54,322.98
West Oak Middle Activity	51,740.11	1,356.00	292.81	52,803.30	0.00	52,803.30
	0.00			0.00	0.00	0.00
Total	$ 883,326.90	3,211,730.64	1,764,870.37	2,330,187.17	20,745,745.05	23,075,932.22
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	87,689.08	9,385.91	5,394.30	91,680.69	8,893.76	100,574.45
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				2,607,335.31	20,754,638.81	23,361,974.12

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

	At Cost	Maturity Value	
1	18,129,009.22	18,129,009.22	PMA-Illinois School District Liquid Asset Fund
2	334,887.79	334,887.79	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	2,027,365.54	2,027,365.54	Illinois Institutional Investors Trust (at cost)
6	8,893.76	8,893.76	Illinois Institutional Investors Trust-Flex Account
7	254,482.50	254,482.50	Illinois Funds/NBI Bank
	20,754,638.81		Total Investments at cost

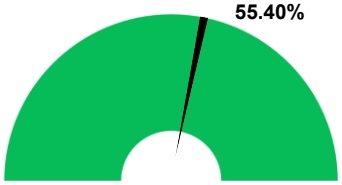
Treasurer_____

Revenue Summary

For the Period Ending March 31, 2026

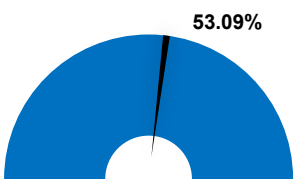
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



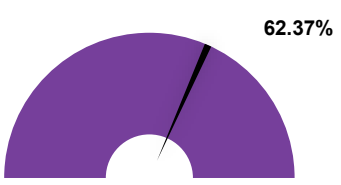
Historical Trend: 56.02%

Local Revenues (YTD)



Historical Trend: 51.52%

State Revenues (YTD)

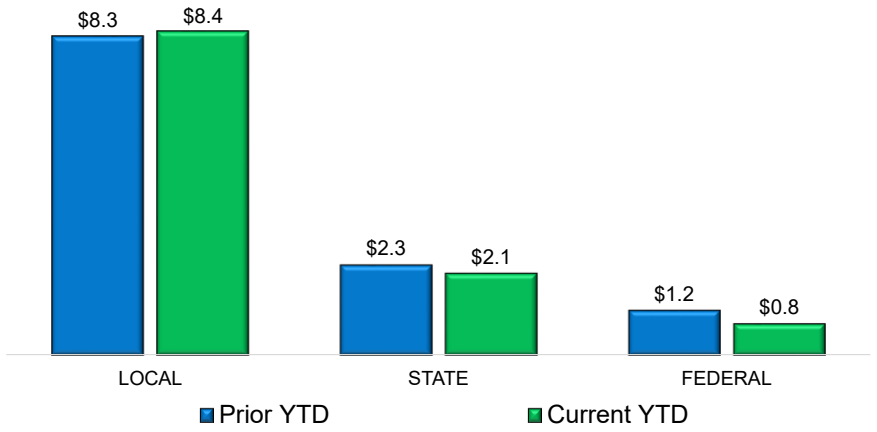


Historical Trend: 70.51%

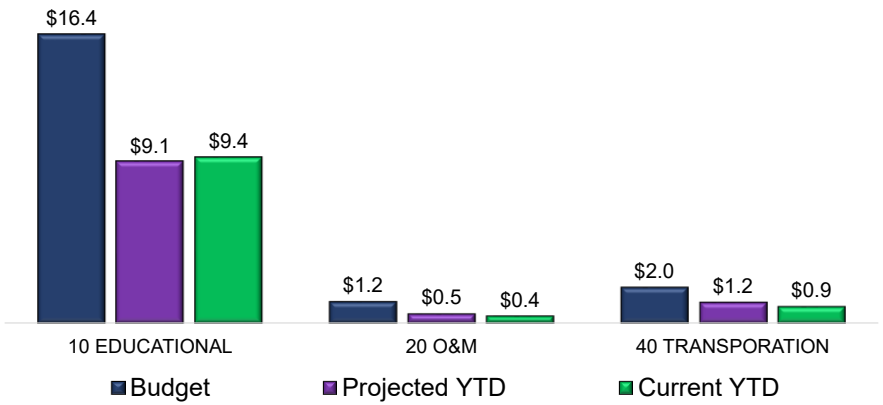
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	$7,647,170
Unrestricted Grants-in-Aid	$1,484,400
Earnings on Investments	$572,203
State Transportation Reimbursement	$488,677
Food Service	$332,940
Federal Special Education	$180,818
Title I	$180,429
Payments in Lieu of Taxes	$124,912
3700s	$119,637
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	$114,402
Percent of Total Revenues Year-to-Date	**102.65%**

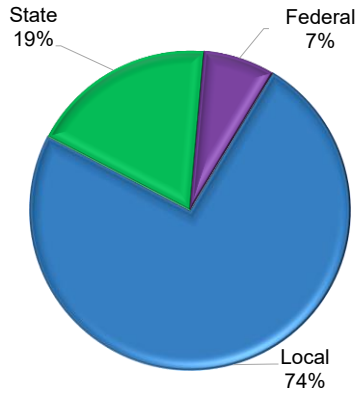
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



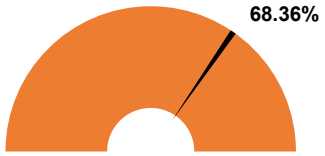
frontline Analytics

Expense Summary

For the Period Ending March 31, 2026

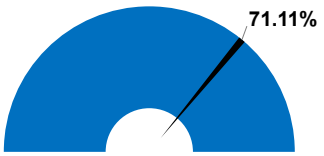
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



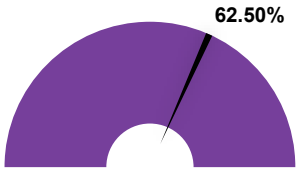
Historical Trend: 74.15%

Salaries & Benefits (YTD)



Historical Trend: 73.87%

All Other Objects (YTD)

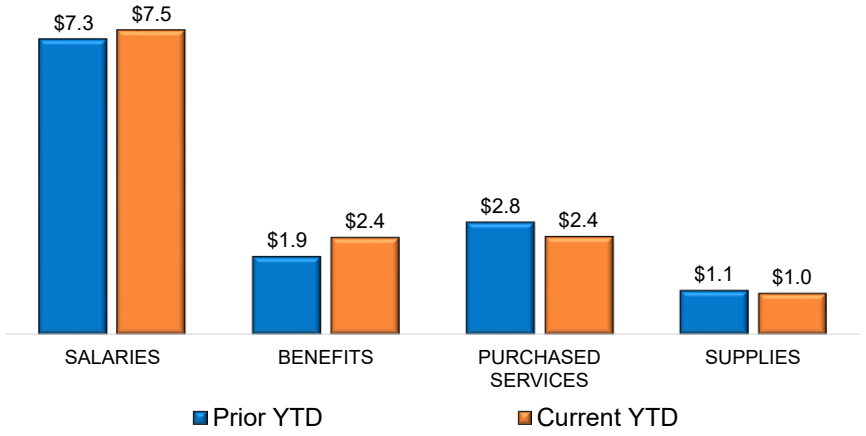


Historical Trend: 74.74%

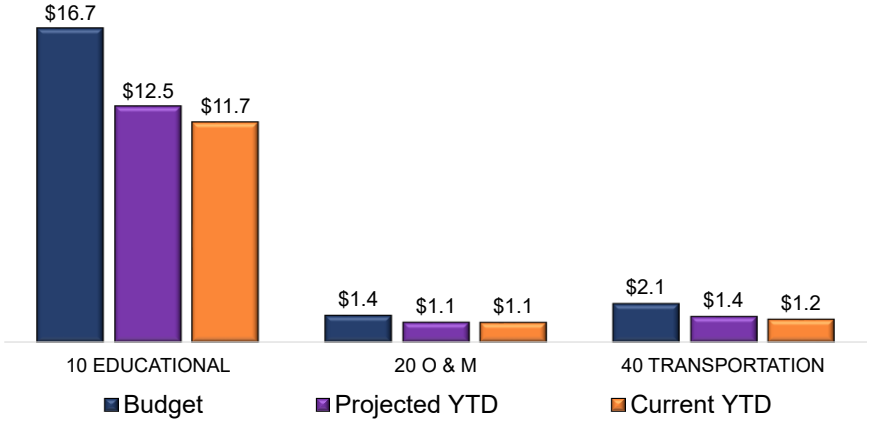
Top 10 Expenses YTD

Regular Programs	$4,362,491
Support Services - Business	$3,022,973
Special Education/Remedial Programs	$1,569,662
Bilingual Programs	$1,194,182
Support Services - Pupils	$813,603
Support Services - General Administration	$769,963
Support Services - Instructional Staff	$675,016
Support Services - School Administration	$615,217
Payments to Other Govt. Units - Tuition (In-State)	$406,833
Support Services - Central	$294,894
Percent of Total Expenses Year-to-Date	**96.94%**

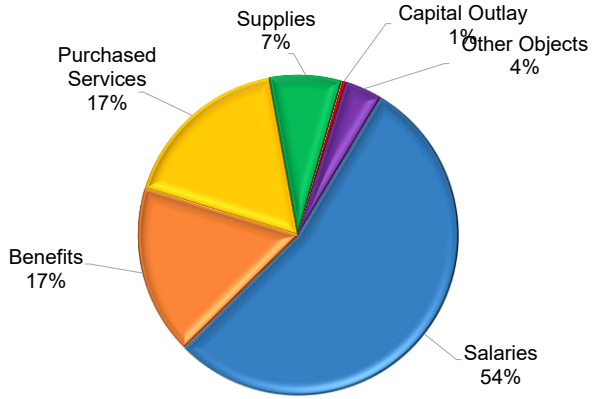
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



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Fund Balance Summary

For the Period Ending March 31, 2026

Fund Balances - MTD

	Fund Balance February 28, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance March 31, 2026
Operating Funds:					
Educational	$13,541,271	$386,327	$1,052,539	$0	$12,875,060
Operations and Maintenance	1,857,495	10,157	113,418	0	1,754,234
Transportation	1,246,601	10	190,767	0	1,055,844
IMRF/SS	521,124	3	(0)	0	521,127
Working Cash	2,184,741	1	0	0	2,184,742
Tort	191,403	1	0	0	191,404
Total Operating Funds	**$19,542,635**	**$396,499**	**$1,356,724**	**$0**	**$18,582,410**
Non-Operating Funds:					
Debt Service	$61,281	$10	$3,425	$0	$57,865
Capital Projects	3,870,777	14,221	7,830	0	3,877,168
Fire Prevention and Safety	502,865	0	0	0	502,865
Total Non-Operating Funds	**$4,434,923**	**$14,231**	**$11,255**	**$0**	**$4,437,898**
TOTAL ALL FUNDS	**$23,977,558**	**$410,729**	**$1,367,979**	**$0**	**$23,020,308**

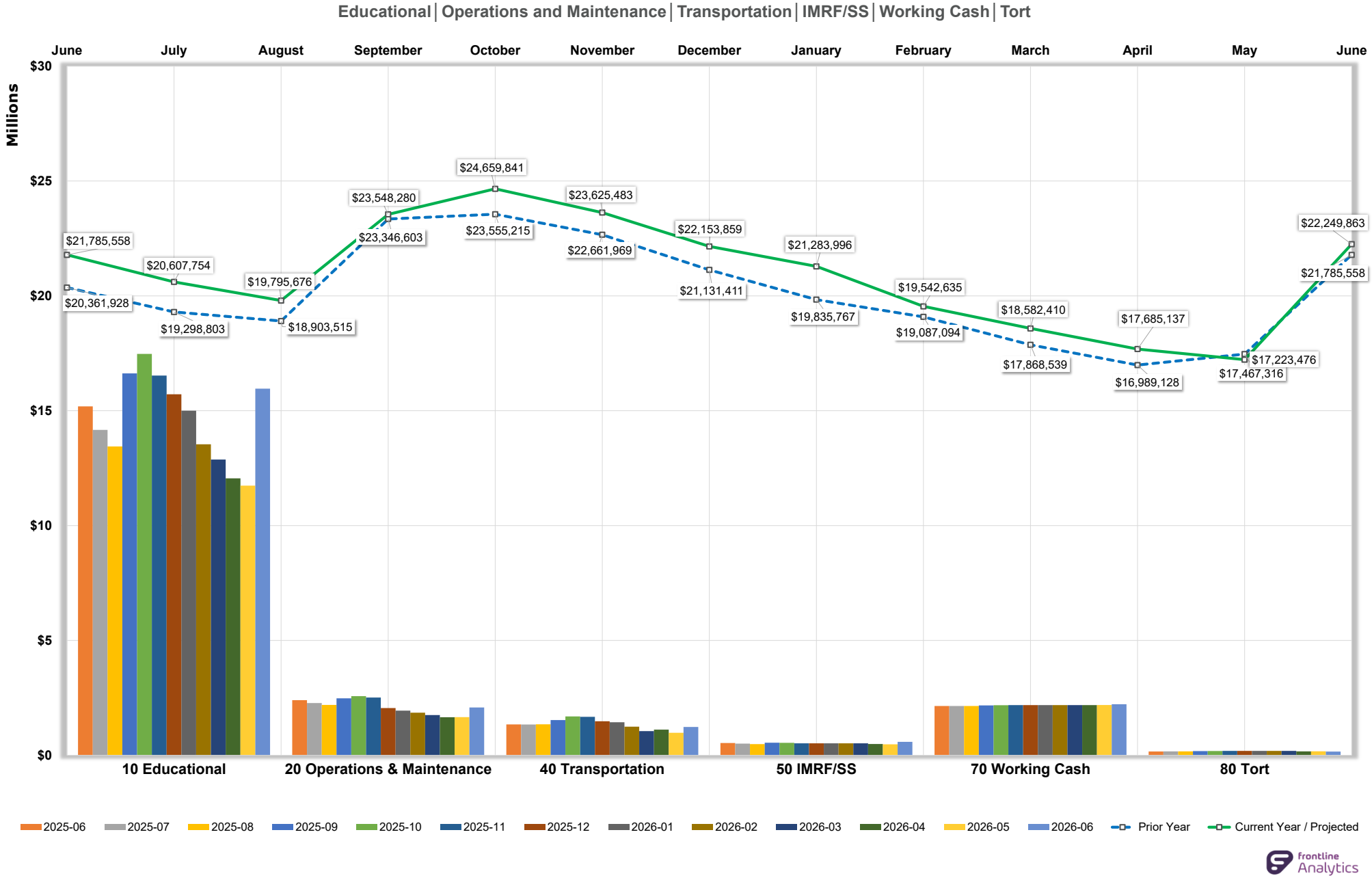
Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance March 31, 2026
Operating Funds:					
Educational	$15,190,404	$9,396,323	$11,544,546	($167,121)	$12,875,060
Operations and Maintenance	2,400,910	816,799	1,059,285	(404,190)	1,754,234
Transportation	1,345,559	940,710	1,230,426	0	1,055,844
IMRF/SS	535,259	142,878	157,010	0	521,127
Working Cash	2,145,025	39,716	0	0	2,184,742
Tort	168,400	23,004	0	0	191,404
Total Operating Funds	**$21,785,558**	**$11,359,431**	**$13,991,267**	**($571,311)**	**$18,582,410**
Non-Operating Funds:					
Debt Service	$498,446	$436,775	$1,448,667	$571,311	$57,865
Capital Projects	4,012,337	76,388	211,557	0	3,877,168
Fire Prevention and Safety	502,162	702	0	0	502,865
Total Non-Operating Funds	**$5,012,945**	**$513,865**	**$1,660,224**	**$571,311**	**$4,437,898**
TOTAL ALL FUNDS	**$26,798,504**	**$11,873,296**	**$15,651,491**	**$0**	**$23,020,308**

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Month-End Fund Balances

For the Period Ending March 31, 2026

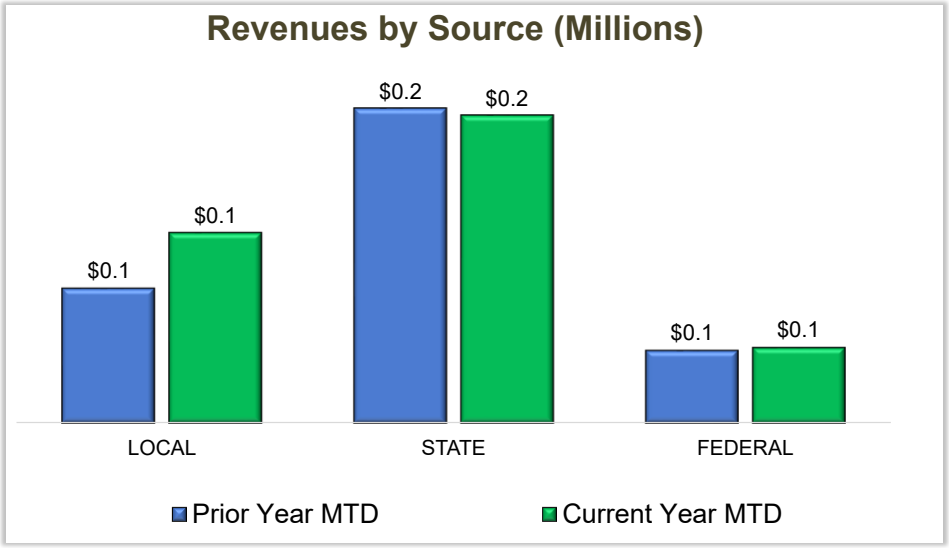


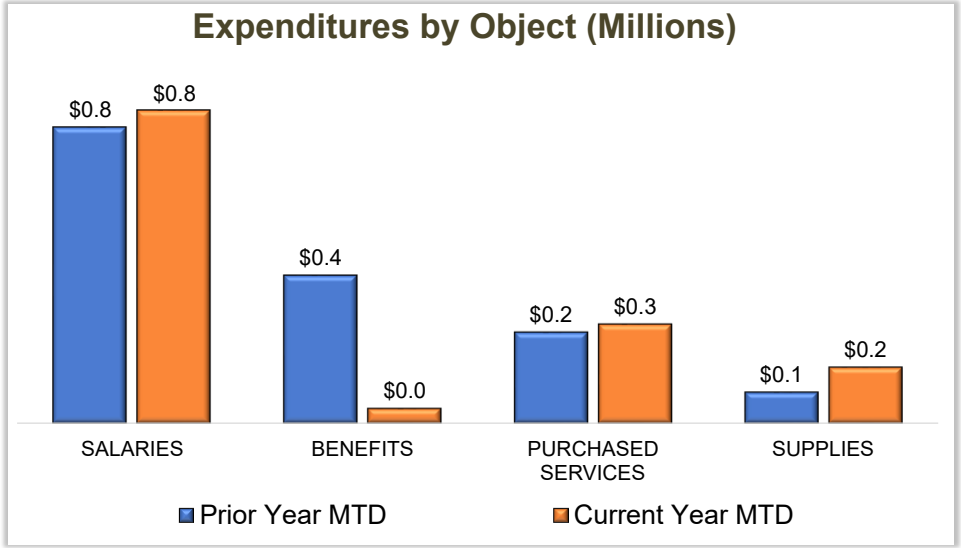
Frontline Analytics

Current Month Summary

For the Month Ending March 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	$96,682	$136,386	*41.07%*	$111,984	$10,157	$10	$10	$3	$14,221	$1	$1	$0
State	225,398	220,198	*(2.31%)*	220,198	0	0	0	0	0	0	0	0
Federal	52,185	54,146	*3.76%*	54,146	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	**$374,265**	**$410,729**	***9.74%***	**$386,327**	**$10,157**	**$10**	**$10**	**$3**	**$14,221**	**$1**	**$1**	**$0**
EXPENDITURES												
Salaries	$805,070	$849,534	*5.52%*	$832,930	$15,273	$0	$1,331	$0	$0	$0	$0	$0
Benefits	403,287	40,415	*(89.98%)*	33,560	6,672	0	182	(0)	0	0	0	0
Purchased Services	248,187	268,812	*8.31%*	34,897	46,065	0	187,851	0	0	0	0	0
Supplies	84,912	152,280	*79.34%*	109,036	41,841	0	1,403	0	0	0	0	0
Capital Outlay	0	7,830		0	0	0	0	0	7,830	0	0	0
Other Objects	54,314	45,541	*(16.15%)*	42,116	0	3,425	0	0	0	0	0	0
Non-Cap Equipment	0	3,567		0	3,567	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,595,770**	**$1,367,979**	***(14.27%)***	**$1,052,539**	**$113,418**	**$3,425**	**$190,767**	**($0)**	**$7,830**	**$0**	**$0**	**$0**
SURPLUS / (DEFICIT)	**($1,221,505)**	**($957,249)**	***(21.63%)***	**($666,211)**	**($103,261)**	**($3,415)**	**($190,757)**	**$3**	**$6,391**	**$1**	**$1**	**$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)	**($1,221,505)**	**($957,249)**		**($666,211)**	**($103,261)**	**($3,415)**	**($190,757)**	**$3**	**$6,391**	**$1**	**$1**	**$0**
Beginning of Month Fund Balance	$22,698,222	$23,977,558	*5.64%*	$13,541,271	$1,857,495	$61,281	$1,246,601	$521,124	$3,870,777	$2,184,741	$191,403	$502,865
End of Month Fund Balance	**$21,476,717**	**$23,020,308**	***7.19%***	**$12,875,060**	**$1,754,234**	**$57,865**	**$1,055,844**	**$521,127**	**$3,877,168**	**$2,184,742**	**$191,404**	**$502,865**





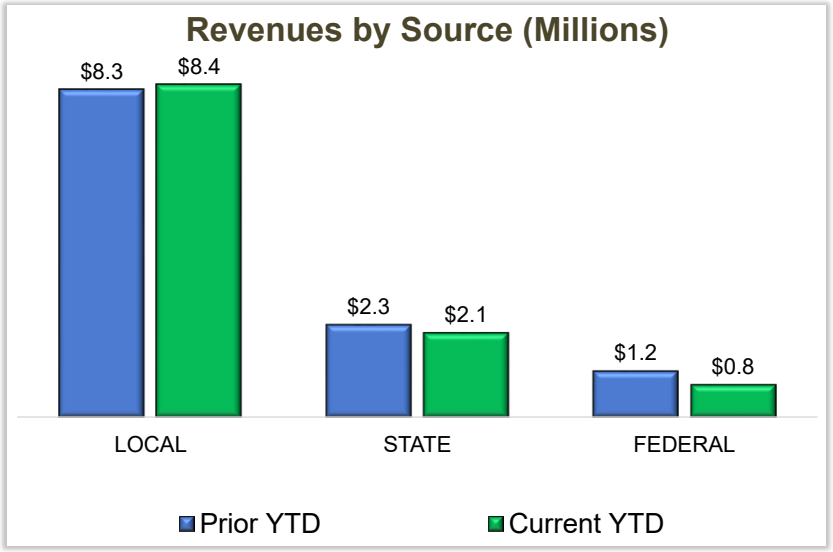
frontline Analytics

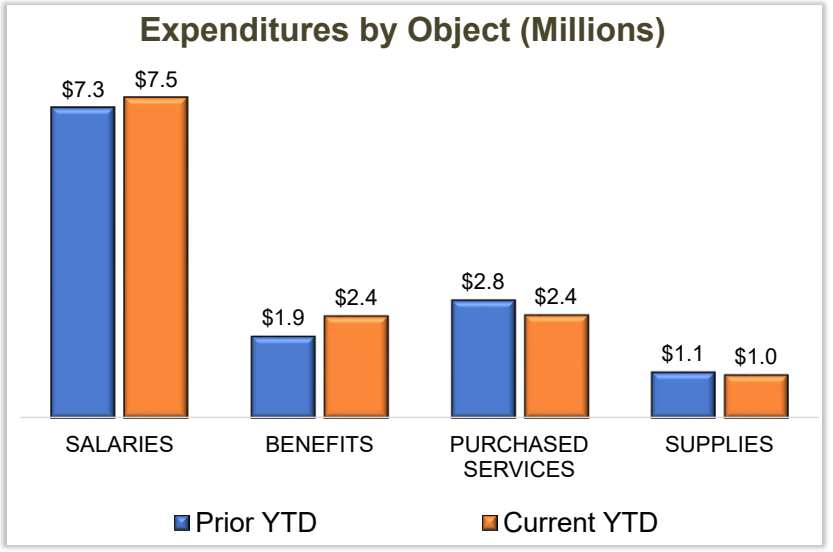
Prior YTD vs Current YTD

For the Period Ending March 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	$8,303,061	$15,605,311	*53.21%*	$8,412,474	$15,846,889	*53.09%*
State	2,345,573	3,452,617	*67.94%*	2,129,192	3,413,711	*62.37%*
Federal	1,168,771	1,567,356	*74.57%*	817,764	1,244,046	*65.73%*
Other	0	0		0	0	
TOTAL REVENUE	**$11,817,405**	**$20,625,283**	***57.30%***	**$11,359,431**	**$20,504,646**	***55.40%***
EXPENDITURES						
Salaries	$7,284,039	$9,997,252	*72.86%*	$7,515,333	$10,847,871	*69.28%*
Benefits	1,917,424	2,574,407	*74.48%*	2,393,359	3,086,907	*77.53%*
Purchased Services	2,763,368	3,776,944	*73.16%*	2,416,810	3,694,447	*65.42%*
Supplies	1,077,885	1,461,764	*73.74%*	1,011,442	1,594,427	*63.44%*
Capital Outlay	81,966	81,966	*100.00%*	63,777	117,520	*54.27%*
Other Objects	586,931	710,139	*82.65%*	526,470	1,105,247	*47.63%*
Non-Cap Equipment	31,426	31,426	*100.00%*	64,077	21,000	*305.13%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$13,743,039**	**$18,633,898**	***73.75%***	**$13,991,267**	**$20,467,419**	***68.36%***
SURPLUS / (DEFICIT)	**($1,925,634)**	**$1,991,385**		**($2,631,837)**	**$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)	**($2,493,389)**	**$1,423,630**		**($3,203,148)**	**($534,084)**	
ENDING FUND BALANCE	**$17,868,539**	**$21,785,558**		**$18,582,410**	**$21,251,474**	





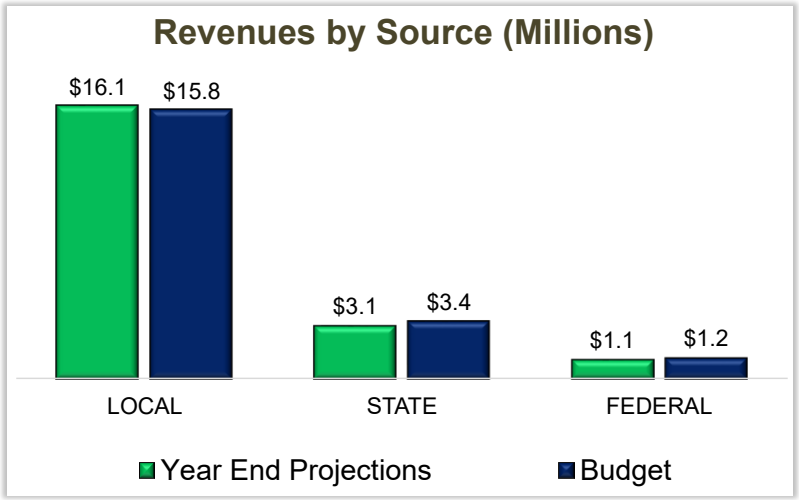
frontline Analytics

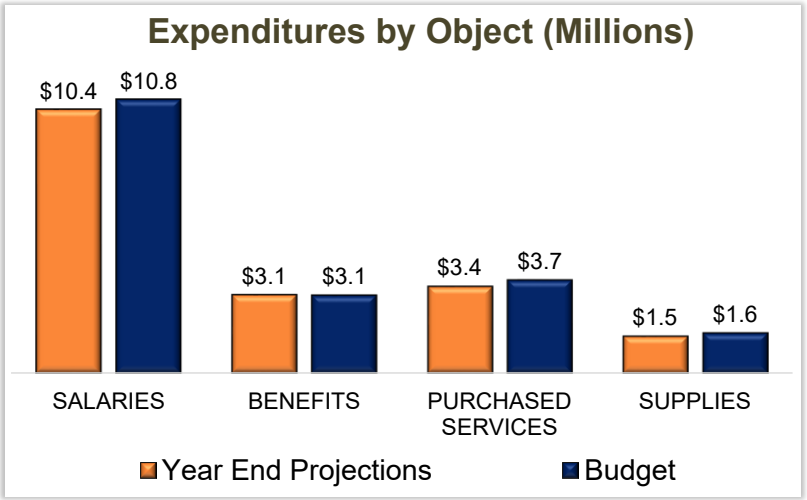
Year End Projections

For the Period Ending March 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	$8,303,061	$8,412,474	$7,682,368	$16,094,842	$15,846,889	$247,952
State	2,345,573	2,129,192	1,006,734	3,135,926	3,413,711	(277,785)
Federal	1,168,771	817,764	329,728	1,147,492	1,244,046	(96,554)
Other	0	0	0	0	0	0
TOTAL REVENUES	**$11,817,405**	**$11,359,431**	**$9,018,829**	**$20,378,260**	**$20,504,646**	**($126,386)**
EXPENDITURES						
Salaries	$7,284,039	$7,515,333	$2,925,784	$10,441,117	$10,847,871	$406,754
Benefits	1,917,424	2,393,359	714,702	3,108,061	3,086,907	(21,155)
Purchased Services	2,763,368	2,416,810	1,018,677	3,435,487	3,694,447	258,960
Supplies	1,077,885	1,011,442	452,066	1,463,508	1,594,427	130,919
Capital Outlay	81,966	63,777	(48,358)	15,419	117,520	102,101
Other Objects	586,931	526,470	226,703	753,173	1,105,247	352,074
Non-Cap Equipment	31,426	64,077	1,249	65,326	21,000	(44,326)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$13,743,039**	**$13,991,267**	**$5,290,823**	**$19,282,091**	**$20,467,419**	**$1,185,327**
SURPLUS / (DEFICIT)	**($1,925,634)**	**($2,631,837)**	**$3,728,006**	**$1,096,169**	**$37,227**	**$1,058,941**
OTHER SOURCES / (USES)						
Other Financing Sources	($400,634)	($404,190)	$0	($404,190)	($404,190)	$0
Other Financing Uses	($167,121)	($167,121)	($60,553)	($227,674)	($167,121)	($60,553)
TOTAL OTHER SOURCES / (USES)	**($567,755)**	**($571,311)**	**($60,553)**	**($631,864)**	**($571,311)**	**($60,553)**
SURPLUS / (DEFICIT)	**($2,493,389)**	**($3,203,148)**		**$464,305**	**($534,084)**	**$998,388**
ENDING FUND BALANCE	**$17,868,539**	**$18,582,410**		**$22,249,863**	**$21,251,474**	**$998,389**



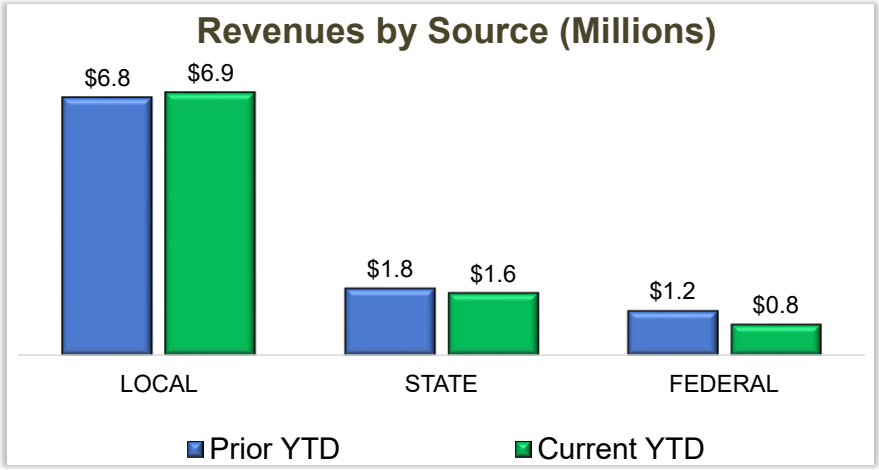


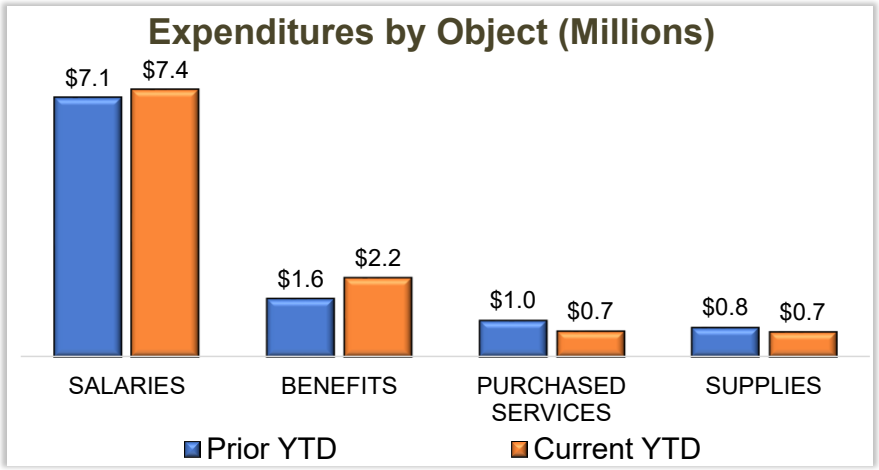
frontline Analytics

Educational Fund | Prior vs Current Year

For the Period Ending March 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$6,816,945	$12,571,001	*54.23%*	$6,946,195	$12,880,291	*53.93%*
State	1,767,631	2,349,834	*75.22%*	1,640,514	2,253,668	*72.79%*
Federal	1,168,771	1,567,356	*74.57%*	809,614	1,244,046	*65.08%*
Other	0	0		0	0	
TOTAL REVENUE	**$9,753,347**	**$16,488,191**	***59.15%***	**$9,396,323**	**$16,378,005**	***57.37%***
EXPENDITURES						
Salaries	$7,143,711	$9,807,350	*72.84%*	$7,365,243	$10,645,473	*69.19%*
Benefits	1,611,722	2,157,590	*74.70%*	2,185,685	2,640,574	*82.77%*
Purchased Services	1,007,560	1,231,874	*81.79%*	715,836	971,974	*73.65%*
Supplies	813,777	1,082,963	*75.14%*	693,601	1,124,927	*61.66%*
Capital Outlay	32,563	32,563	*100.00%*	11,022	117,520	*9.38%*
Other Objects	548,537	671,745	*81.66%*	512,650	1,009,685	*50.77%*
Non-Cap Equipment	16,043	16,043	*100.00%*	60,510	16,000	*378.19%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$11,173,914**	**$15,000,128**	***74.49%***	**$11,544,546**	**$16,526,153**	***69.86%***
SURPLUS / (DEFICIT)	**($1,420,567)**	**$1,488,063**		**($2,148,223)**	**($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)	**($1,587,688)**	**$1,320,942**		**($2,315,345)**	**($315,269)**	
ENDING FUND BALANCE	**$12,281,775**	**$15,190,404**		**$12,875,060**	**$14,875,135**	



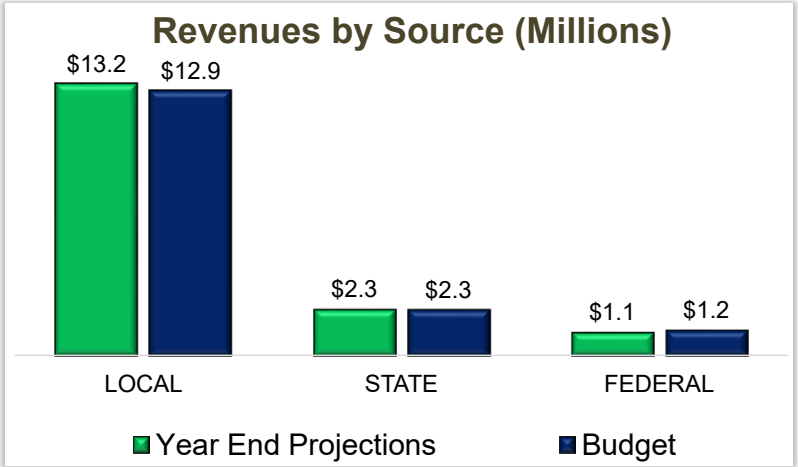


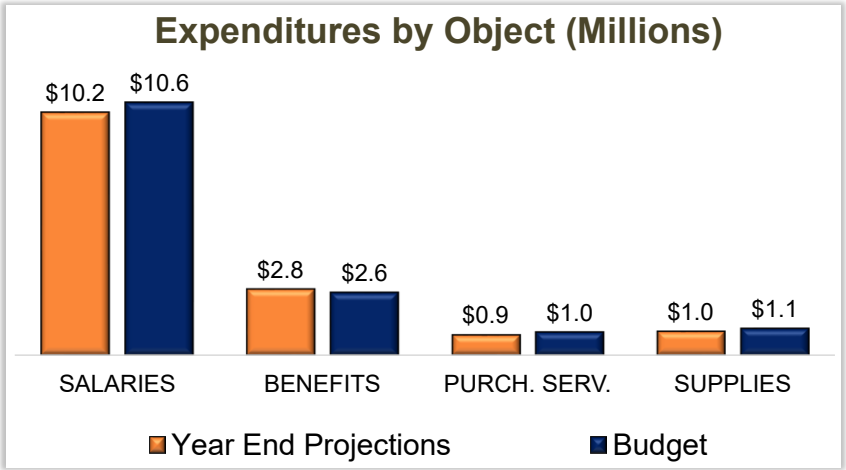
frontline Analytics

Educational Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$6,816,945	$6,946,195	$6,291,387	$13,237,581	$12,880,291	$357,290
State	1,767,631	1,640,514	619,322	2,259,836	2,253,668	6,168
Federal	1,168,771	809,614	329,728	1,139,342	1,244,046	(104,704)
Other	0	0	0	0	0	0
TOTAL REVENUE	**$9,753,347**	**$9,396,323**	**$7,240,436**	**$16,636,759**	**$16,378,005**	**$258,754**
EXPENDITURES						
Salaries	$7,143,711	$7,365,243	$2,871,645	$10,236,888	$10,645,473	$408,585
Benefits	1,611,722	2,185,685	603,640	2,789,326	2,640,574	(148,752)
Purchased Services	1,007,560	715,836	140,710	856,546	971,974	115,428
Supplies	813,777	693,601	311,002	1,004,603	1,124,927	120,324
Capital Outlay	32,563	11,022	(48,358)	(37,336)	117,520	154,856
Other Objects	548,537	512,650	214,203	726,853	1,009,685	282,832
Non-Cap Equipment	16,043	60,510	997	61,507	16,000	(45,507)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$11,173,914**	**$11,544,546**	**$4,093,840**	**$15,638,387**	**$16,526,153**	**$887,766**
SURPLUS / (DEFICIT)	**($1,420,567)**	**($2,148,223)**	**$3,146,596**	**$998,372**	**($148,148)**	**$1,146,520**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	($167,121)	($167,121)	($60,553)	($227,674)	($167,121)	($60,553)
TOTAL OTHER SOURCES / (USES)	**($167,121)**	**($167,121)**	**($60,553)**	**($227,674)**	**($167,121)**	**($60,553)**
SURPLUS / (DEFICIT)	**($1,587,688)**	**($2,315,345)**		**$770,698**	**($315,269)**	**$1,085,967**
ENDING FUND BALANCE	**$12,281,775**	**$12,875,060**		**$15,961,102**	**$14,875,135**	**$1,085,967**



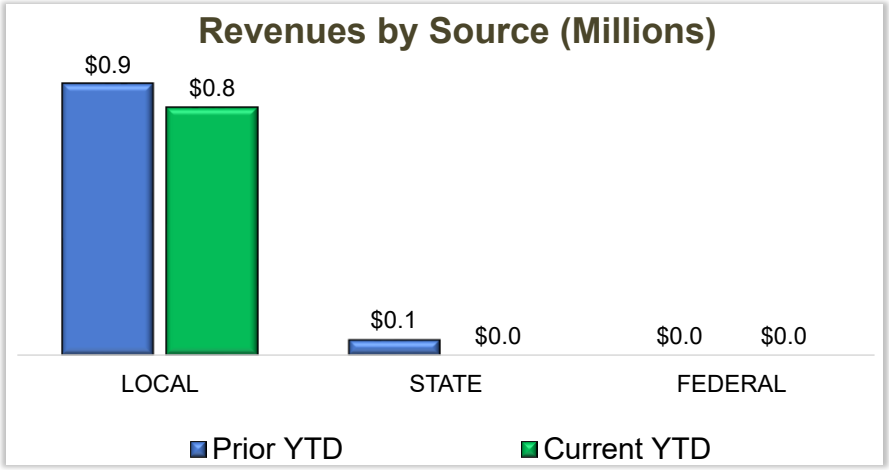


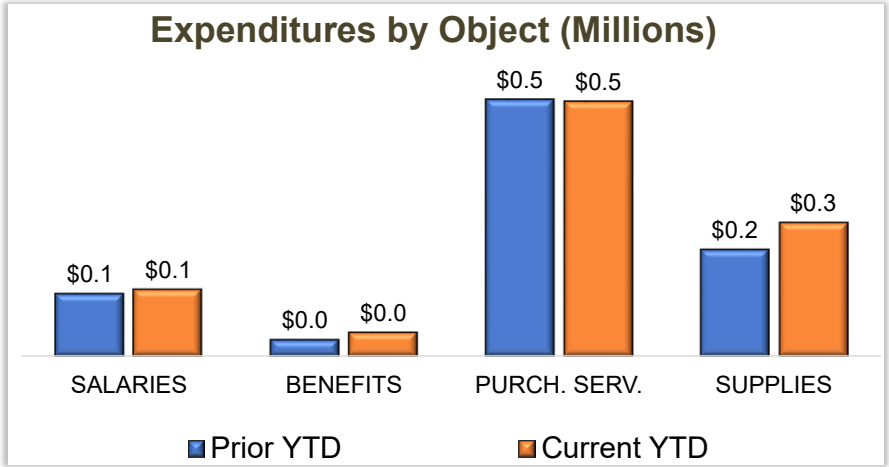
frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending March 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$895,598	$1,639,212	*54.64%*	$816,799	$1,585,332	*51.52%*
State	50,000	50,000	*100.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$945,598**	**$1,689,212**	***55.98%***	**$816,799**	**$1,635,332**	***49.95%***
EXPENDITURES						
Salaries	$128,740	$173,715	*74.11%*	$138,109	$186,298	*74.13%*
Benefits	34,070	45,750	*74.47%*	49,121	47,122	*104.24%*
Purchased Services	529,142	710,724	*74.45%*	526,009	730,426	*72.01%*
Supplies	219,784	299,223	*73.45%*	275,904	372,000	*74.17%*
Capital Outlay	49,403	49,403	*100.00%*	52,755	0	
Other Objects	38,394	38,394	*100.00%*	13,820	95,562	*14.46%*
Non-Cap Equipment	15,383	15,383	*100.00%*	3,567	5,000	*71.34%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,014,916**	**$1,332,592**	***76.16%***	**$1,059,285**	**$1,436,408**	***73.75%***
SURPLUS / (DEFICIT)	**($69,318)**	**$356,620**		**($242,487)**	**$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)	**($469,952)**	**($44,014)**		**($646,677)**	**($205,266)**	
ENDING FUND BALANCE	**$1,974,973**	**$2,400,910**		**$1,754,234**	**$2,195,644**	



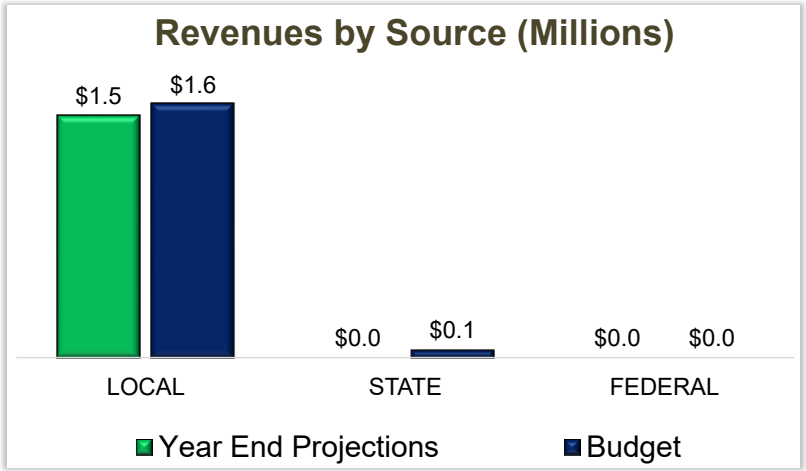


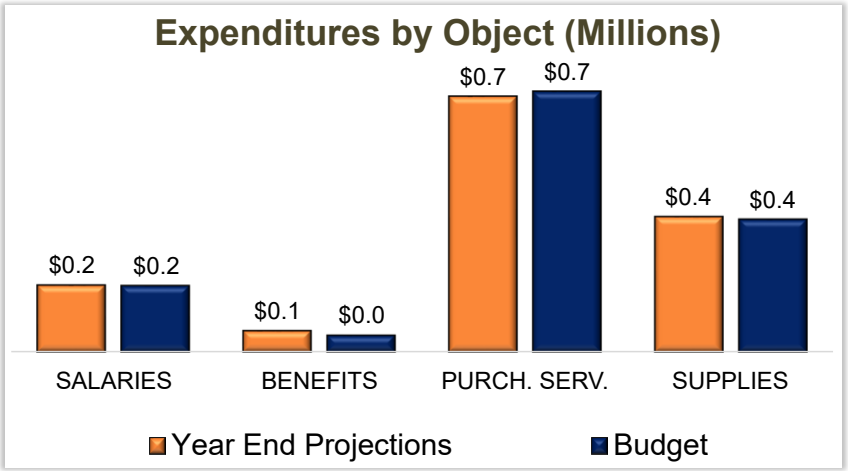
Frontline Analytics

Operations and Maintenance Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$895,598	$816,799	$698,211	$1,515,009	$1,585,332	($70,323)
State	50,000	0	0	0	50,000	(50,000)
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$945,598**	**$816,799**	**$698,211**	**$1,515,009**	**$1,635,332**	**($120,323)**
EXPENDITURES						
Salaries	$128,740	$138,109	$49,900	$188,009	$186,298	($1,711)
Benefits	34,070	49,121	10,963	60,085	47,122	(12,963)
Purchased Services	529,142	526,009	191,574	717,583	730,426	12,843
Supplies	219,784	275,904	104,102	380,006	372,000	(8,006)
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	38,394	13,820	12,500	26,320	95,562	69,242
Non-Cap Equipment	15,383	3,567	252	3,819	5,000	1,181
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,014,916**	**$1,059,285**	**$369,292**	**$1,428,578**	**$1,436,408**	**$7,831**
SURPLUS / (DEFICIT)	**($69,318)**	**($242,487)**	**$328,918**	**$86,432**	**$198,924**	**($112,492)**
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)	**($469,952)**	**($646,677)**		**($317,758)**	**($205,266)**	**($112,492)**
ENDING FUND BALANCE	**$1,974,973**	**$1,754,234**		**$2,083,152**	**$2,195,644**	**($112,492)**



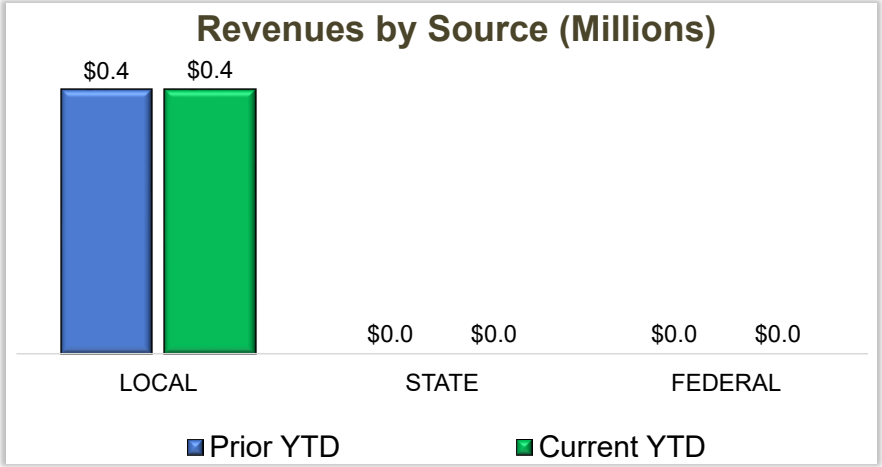


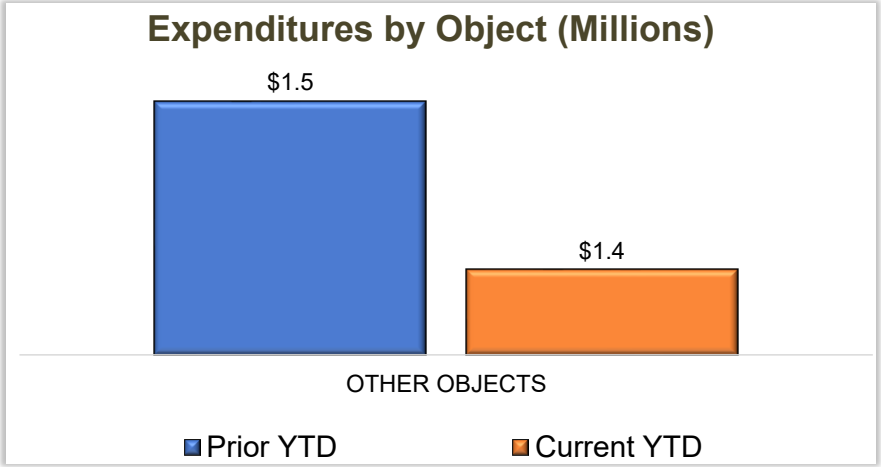
Frontline Analytics

Debt Service Fund | Prior vs Current Year

For the Period Ending March 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%*	$436,775	$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%***	**$436,775**	**$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	1,457,956	1,458,433	*99.97%*	1,448,667	1,448,267	*100.03%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,457,956**	**$1,458,433**	***99.97%***	**$1,448,667**	**$1,448,267**	***100.03%***
SURPLUS / (DEFICIT)	**($1,022,208)**	**($579,070)**		**($1,011,892)**	**($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)	**($454,452)**	**($11,315)**		**($440,580)**	**$7,028**	
ENDING FUND BALANCE	**$55,308**	**$498,446**		**$57,865**	**$505,474**	



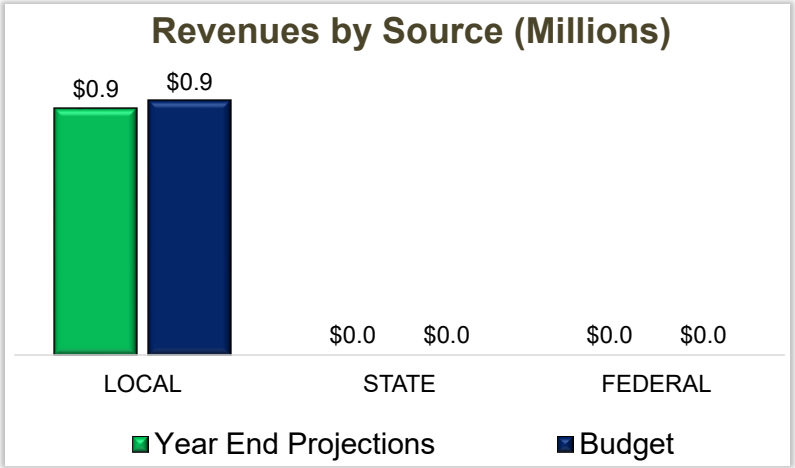


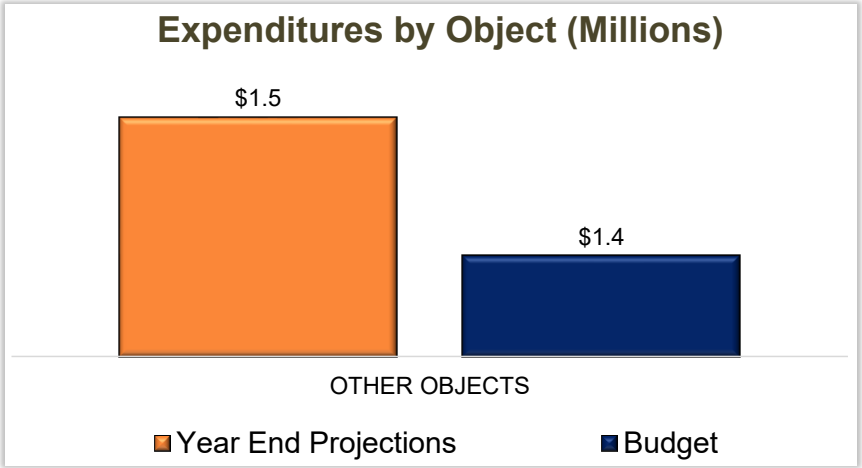
frontline Analytics

Debt Service Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$435,748	$436,775	$419,761	$856,536	$883,984	($27,448)
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**	**$436,775**	**$419,761**	**$856,536**	**$883,984**	**($27,448)**
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	1,457,956	1,448,667	38,552	1,487,219	1,448,267	(38,952)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$1,457,956**	**$1,448,667**	**$38,552**	**$1,487,219**	**$1,448,267**	**($38,952)**
SURPLUS / (DEFICIT)	**($1,022,208)**	**($1,011,892)**	**$381,209**	**($630,683)**	**($564,283)**	**($66,400)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$567,755	$571,311	$44,826	$616,138	$571,311	$44,827
Other Financing Uses	$0	$0	$0	$0	$0	$0
TOTAL OTHER SOURCES / (USES)	**$567,755**	**$571,311**	**$44,826**	**$616,138**	**$571,311**	**$44,827**
SURPLUS / (DEFICIT)	**($454,452)**	**($440,580)**		**($14,545)**	**$7,028**	**($21,573)**
ENDING FUND BALANCE	**$55,308**	**$57,865**		**$483,900**	**$505,474**	**($21,573)**



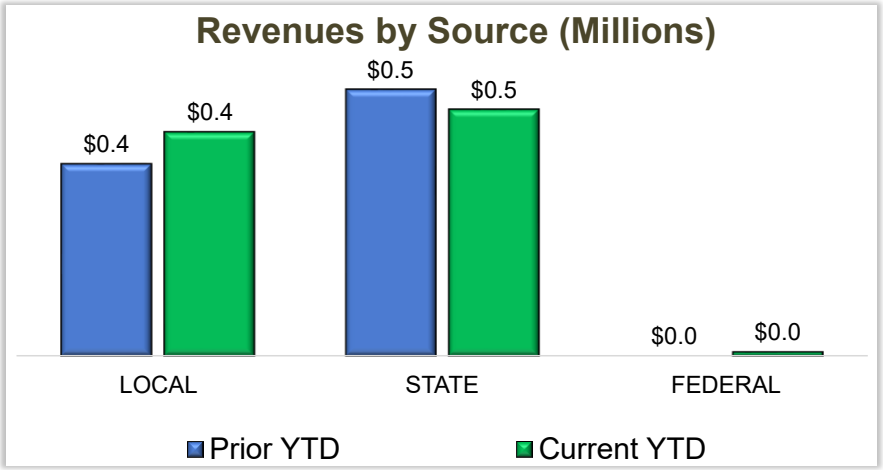


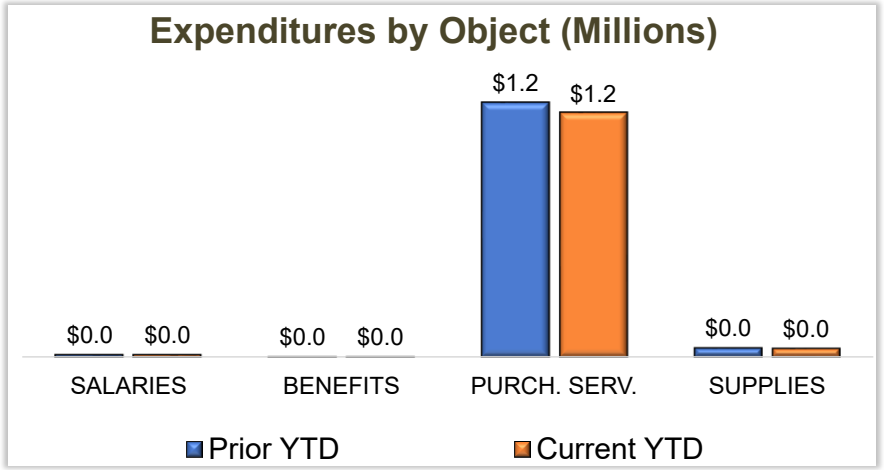
Frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending March 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%*	$443,883	$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%***	**$940,710**	**$2,045,879**	***45.98%***
EXPENDITURES						
Salaries	$11,588	$16,187	*71.59%*	$11,982	$16,100	*74.42%*
Benefits	1,420	1,983	*71.59%*	1,543	2,043	*75.51%*
Purchased Services	1,226,665	1,834,346	*66.87%*	1,174,965	1,943,047	*60.47%*
Supplies	44,323	79,578	*55.70%*	41,936	97,500	*43.01%*
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	**$1,283,996**	**$1,932,094**	***66.46%***	**$1,230,426**	**$2,058,690**	***59.77%***
SURPLUS / (DEFICIT)	**($375,382)**	**$17,040**		**($289,716)**	**($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)	**($375,382)**	**$17,040**		**($289,716)**	**($12,811)**	
ENDING FUND BALANCE	**$953,137**	**$1,345,559**		**$1,055,844**	**$1,332,748**	



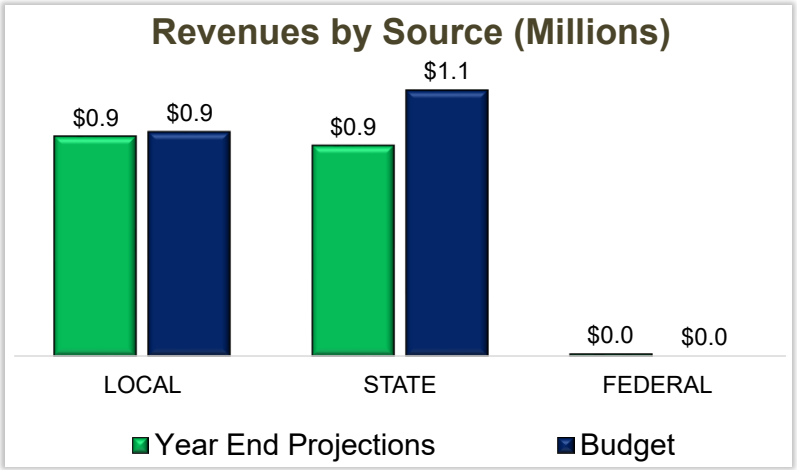


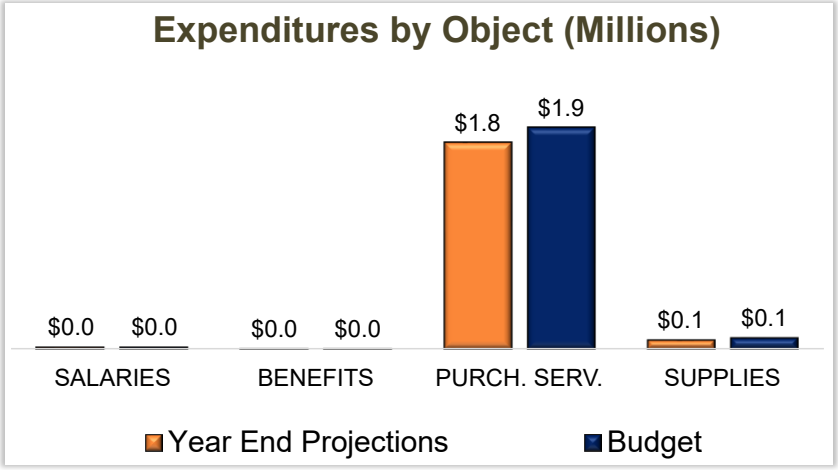
frontline Analytics

Transportation Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$380,673	$443,883	$470,841	$914,724	$935,836	($21,112)
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**	**$940,710**	**$858,254**	**$1,798,964**	**$2,045,879**	**($246,915)**
EXPENDITURES						
Salaries	$11,588	$11,982	$4,238	$16,220	$16,100	($120)
Benefits	1,420	1,543	510	2,053	2,043	(10)
Purchased Services	1,226,665	1,174,965	637,392	1,812,358	1,943,047	130,689
Supplies	44,323	41,936	36,962	78,899	97,500	18,601
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	**$1,283,996**	**$1,230,426**	**$679,103**	**$1,909,529**	**$2,058,690**	**$149,160**
SURPLUS / (DEFICIT)	**($375,382)**	**($289,716)**	**$179,152**	**($110,564)**	**($12,811)**	**($97,755)**
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)	**($375,382)**	**($289,716)**		**($110,564)**	**($12,811)**	**($97,755)**
ENDING FUND BALANCE	**$953,137**	**$1,055,844**		**$1,234,995**	**$1,332,748**	**($97,753)**



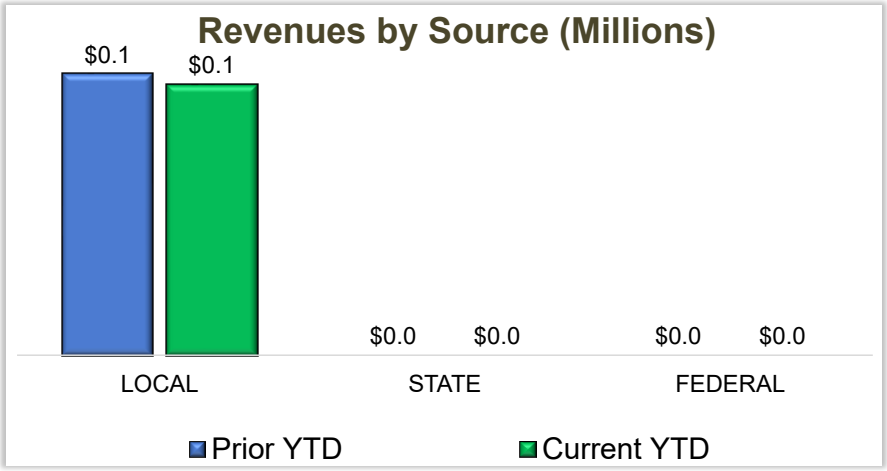


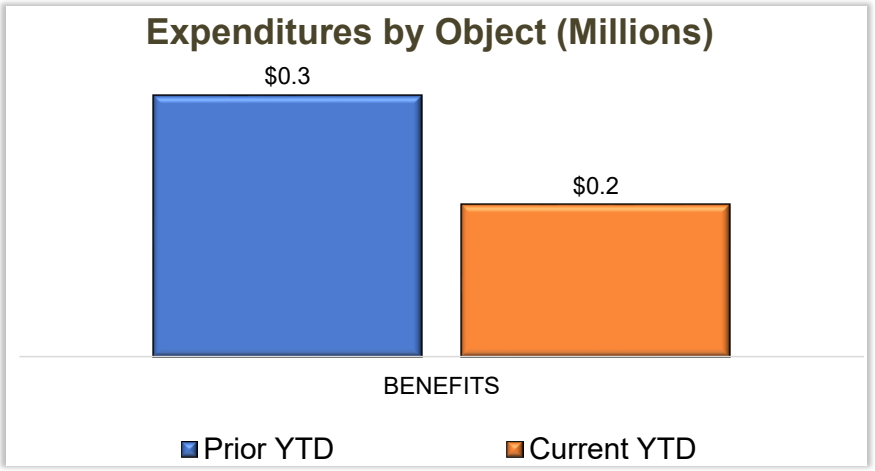
frontline Analytics

IMRF / SS Fund | Prior vs Current Year

For the Period Ending March 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%*	$142,878	$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%***	**$142,878**	**$314,850**	***45.38%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	270,213	369,083	*73.21%*	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	**$270,213**	**$369,083**	***73.21%***	**$157,010**	**$397,168**	***39.53%***
SURPLUS / (DEFICIT)	**($121,601)**	**$4,731**		**($14,132)**	**($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)	**($121,601)**	**$4,731**		**($14,132)**	**($82,318)**	
ENDING FUND BALANCE	**$408,927**	**$535,259**		**$521,127**	**$452,941**	



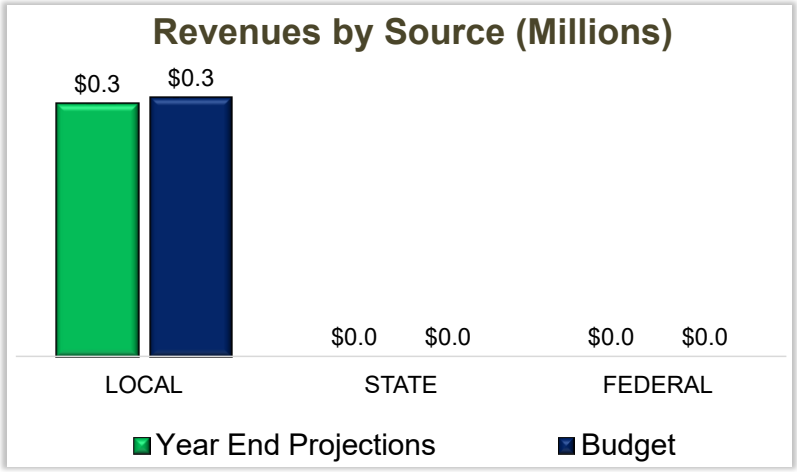


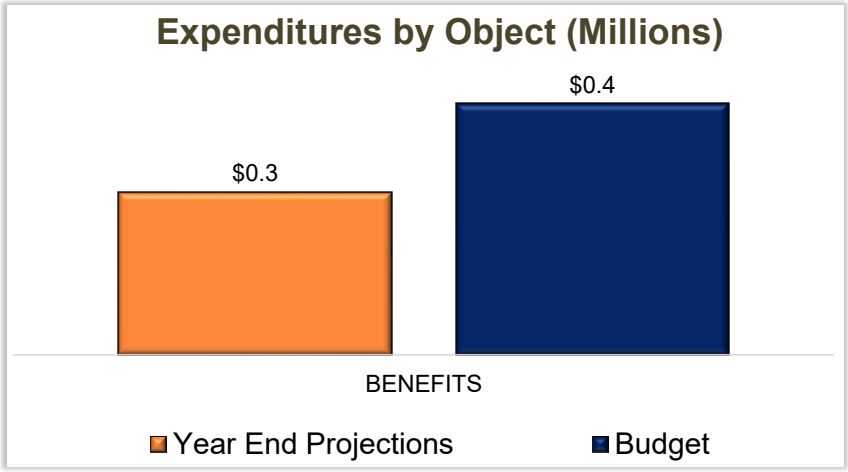
Frontline Analytics

IMRF / SS Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$148,612	$142,878	$164,757	$307,635	$314,850	($7,215)
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**	**$142,878**	**$164,757**	**$307,635**	**$314,850**	**($7,215)**
EXPENDITURES						
Salaries	$0	$0	$0	$0	$0	$0
Benefits	270,213	157,010	99,588	256,598	397,168	140,570
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	**$270,213**	**$157,010**	**$99,588**	**$256,598**	**$397,168**	**$140,570**
SURPLUS / (DEFICIT)	**($121,601)**	**($14,132)**	**$65,169**	**$51,037**	**($82,318)**	**$133,355**
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)	**($121,601)**	**($14,132)**		**$51,037**	**($82,318)**	**$133,355**
ENDING FUND BALANCE	**$408,927**	**$521,127**		**$586,296**	**$452,941**	**$133,355**



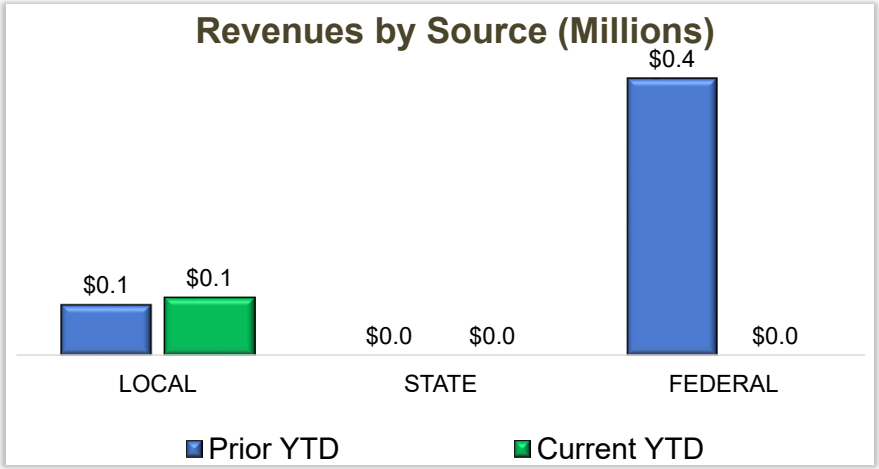


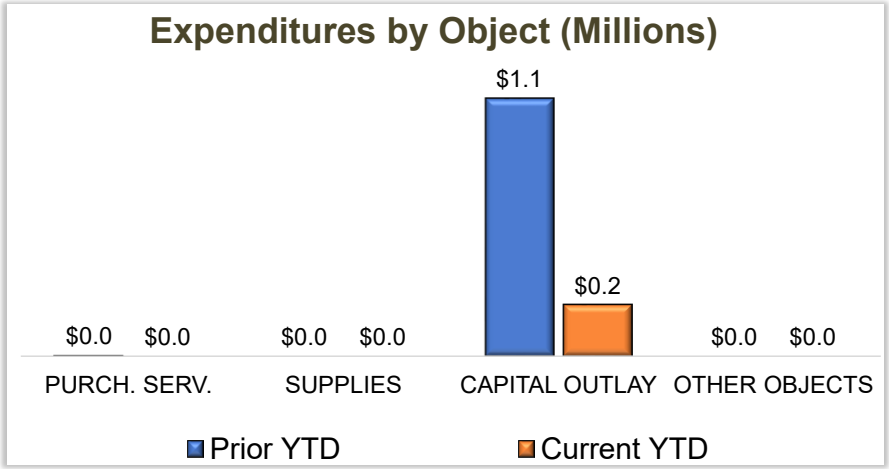
Frontline Analytics

Capital Projects Fund | Prior vs Current Year

For the Period Ending March 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$66,412	$1,027,329	*6.46%*	$76,388	$155,000	*49.28%*
State	0	0		0	0	
Federal	365,250	365,250	*100.00%*	0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$431,662**	**$1,392,579**	***31.00%***	**$76,388**	**$155,000**	***49.28%***
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%*	211,557	550,000	*38.46%*
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%***	**$211,557**	**$551,000**	***38.40%***
SURPLUS / (DEFICIT)	**($632,331)**	**$328,586**		**($135,169)**	**($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)	**($632,331)**	**$328,586**		**($135,169)**	**($396,000)**	
ENDING FUND BALANCE	**$3,051,420**	**$4,012,337**		**$3,877,168**	**$3,616,337**	



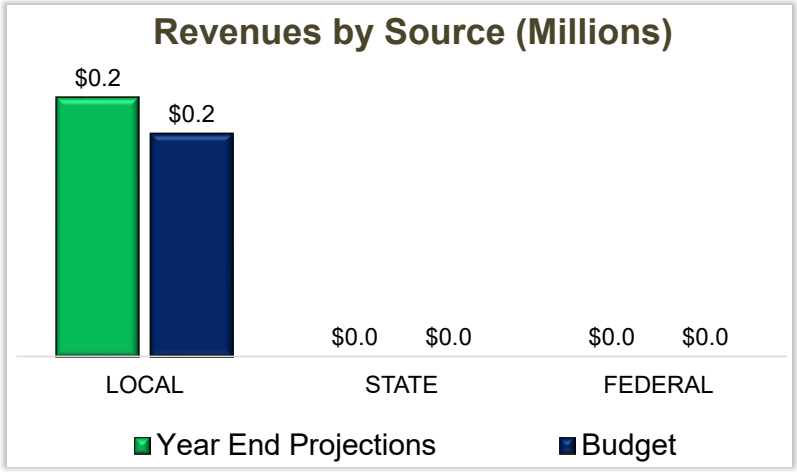


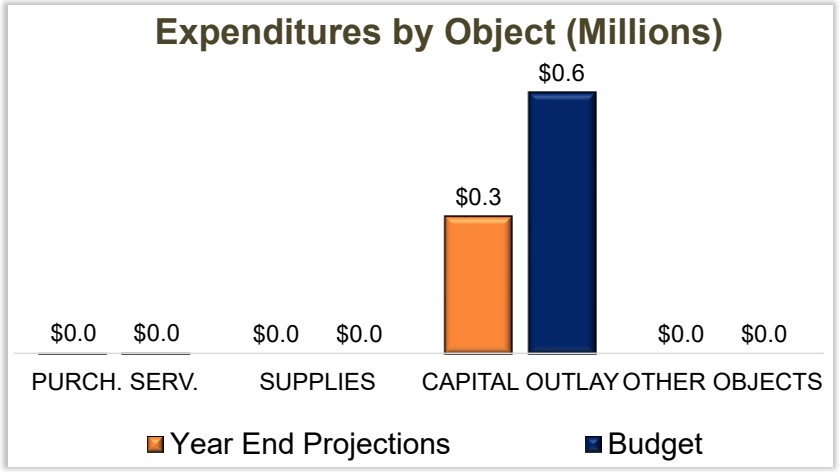
Frontline Analytics

Capital Projects Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$66,412	$76,388	$103,770	$180,158	$155,000	$25,158
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	**$431,662**	**$76,388**	**$103,770**	**$180,158**	**$155,000**	**$25,158**
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	211,557	77,165	288,722	550,000	261,278
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**	**$211,557**	**$77,925**	**$289,482**	**$551,000**	**$261,518**
SURPLUS / (DEFICIT)	**($632,331)**	**($135,169)**	**$25,845**	**($109,324)**	**($396,000)**	**$286,676**
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)	**($632,331)**	**($135,169)**		**($109,324)**	**($396,000)**	**$286,676**
ENDING FUND BALANCE	**$3,051,420**	**$3,877,168**		**$3,903,013**	**$3,616,337**	**$286,676**



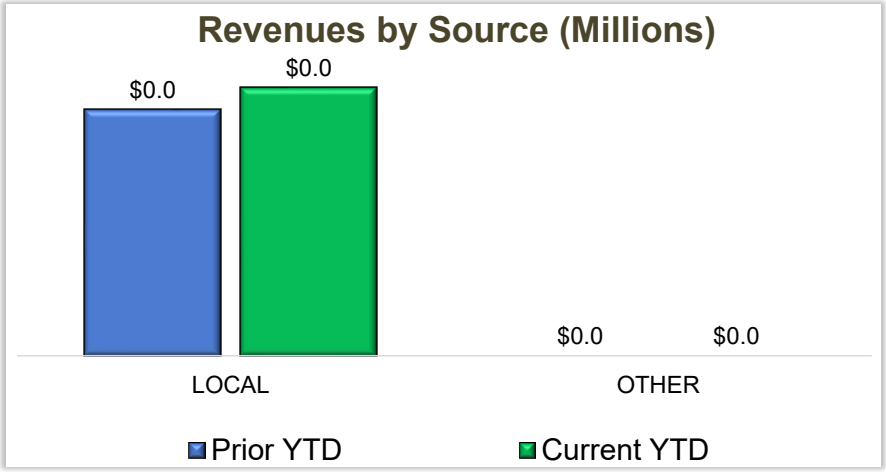


frontline Analytics

Working Cash Fund | Prior vs Current Year

For the Period Ending March 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**		**$2,184,742**	**$2,229,179**	

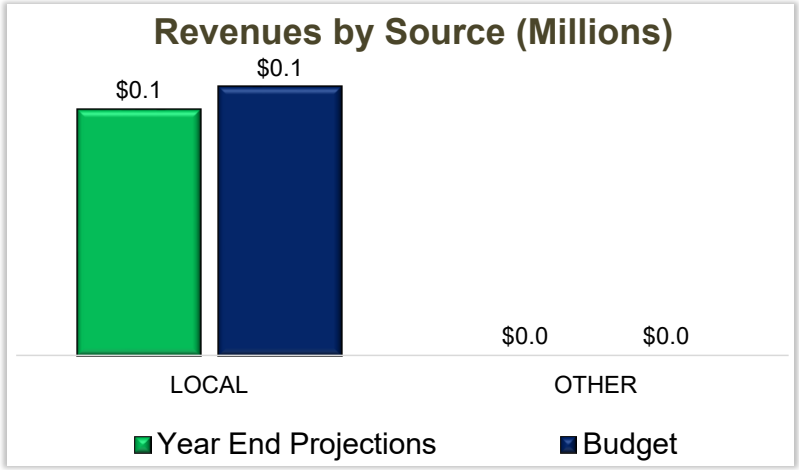


frontline Analytics

Working Cash Fund | Year End Projections

For the Period Ending March 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	$37,342	$77,058	$84,154	($7,096)
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**	**$37,342**	**$77,058**	**$84,154**	**($7,096)**
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**	**$37,342**	**$77,058**	**$84,154**	**($7,096)**
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**		**$77,058**	**$84,154**	**($7,096)**
ENDING FUND BALANCE	**$2,104,693**	**$2,184,742**		**$2,222,084**	**$2,229,179**	**($7,096)**

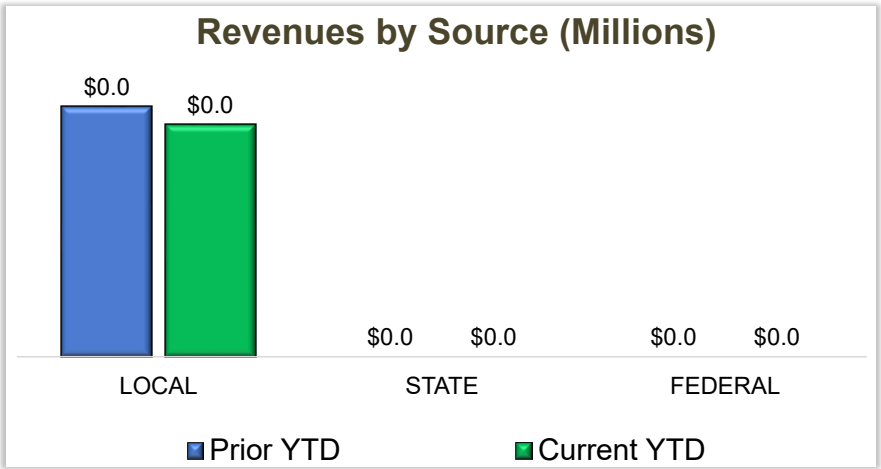


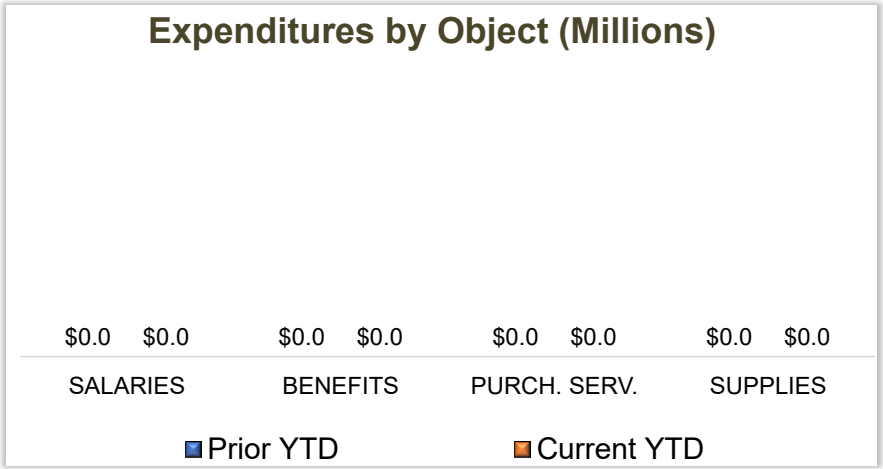
frontline Analytics

Tort Fund | Prior vs Current Year

For the Period Ending March 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**		**$191,404**	**$165,826**	



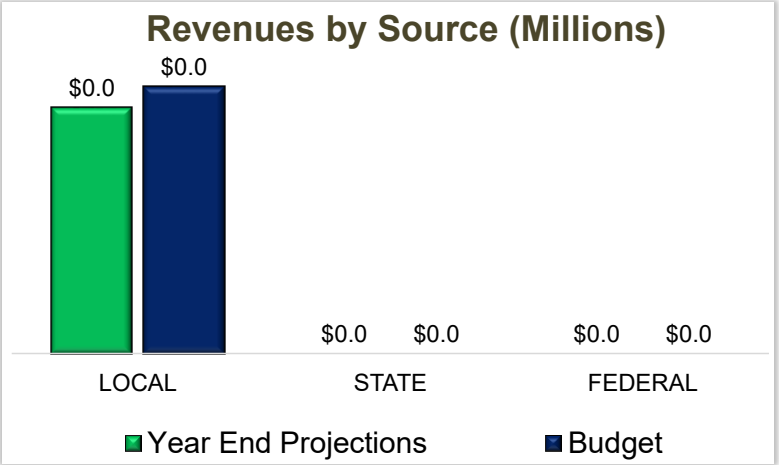


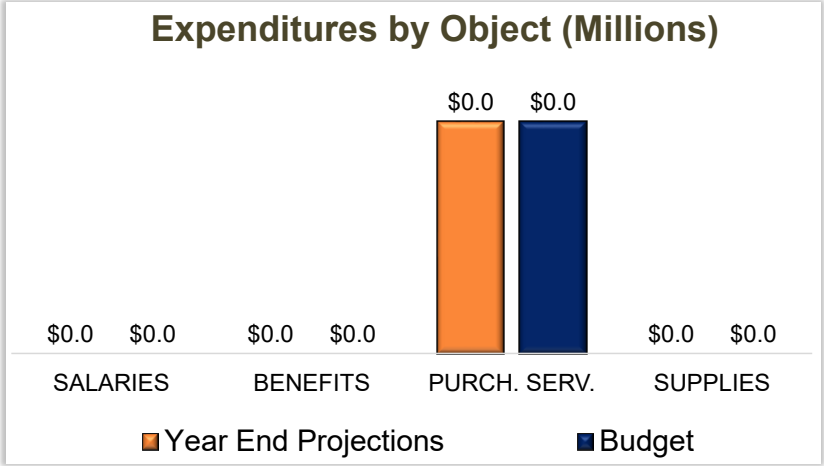
frontline Analytics

Tort Fund | Year End Projections

For the Period Ending March 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	$19,830	$42,834	$46,426	($3,592)
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**	**$19,830**	**$42,834**	**$46,426**	**($3,592)**
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**	**($29,170)**	**($6,166)**	**($2,574)**	**($3,592)**
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**		**($6,166)**	**($2,574)**	**($3,592)**
ENDING FUND BALANCE	**$145,034**	**$191,404**		**$162,234**	**$165,826**	**($3,592)**



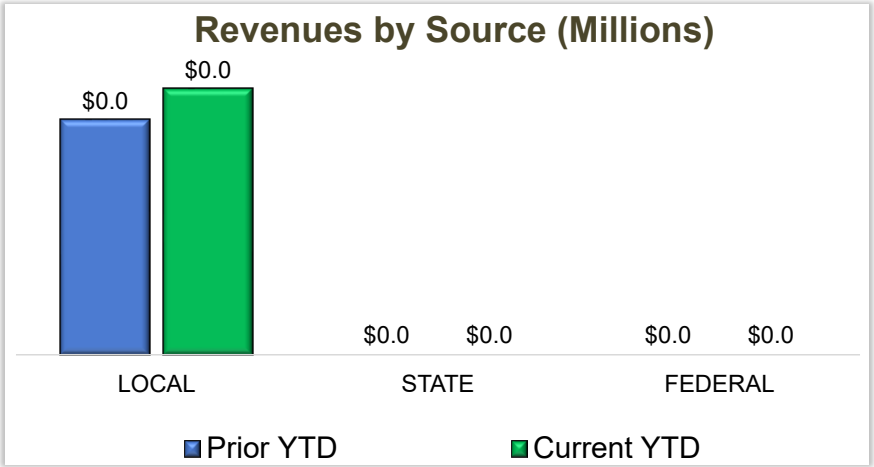


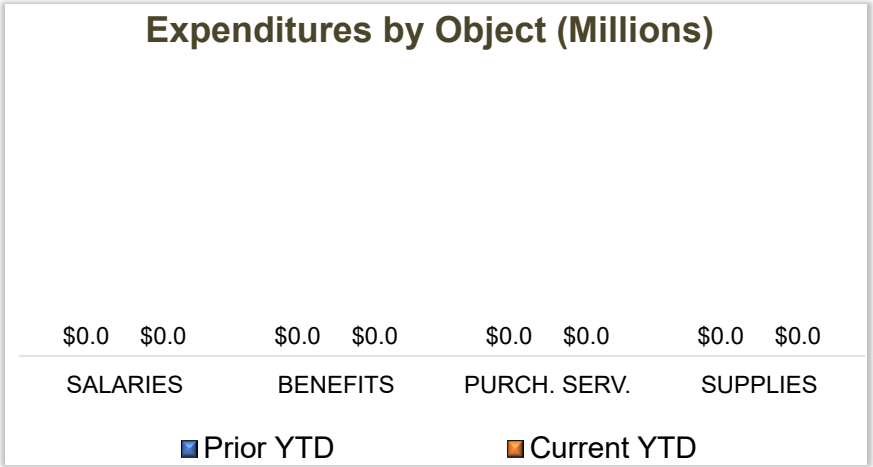
frontline Analytics

Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending March 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**	



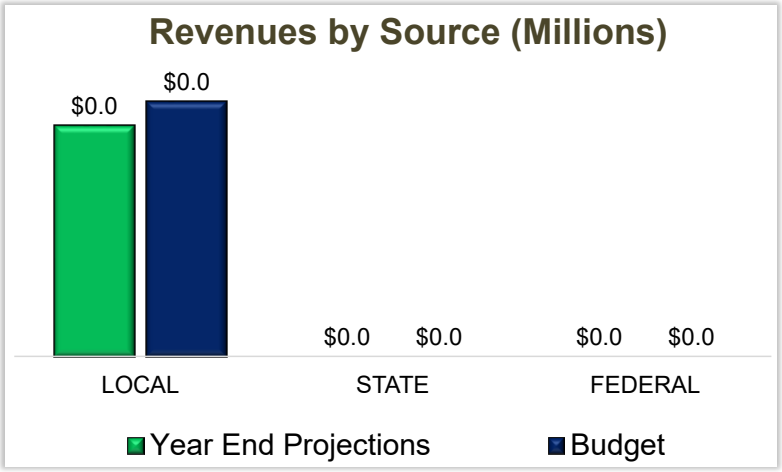


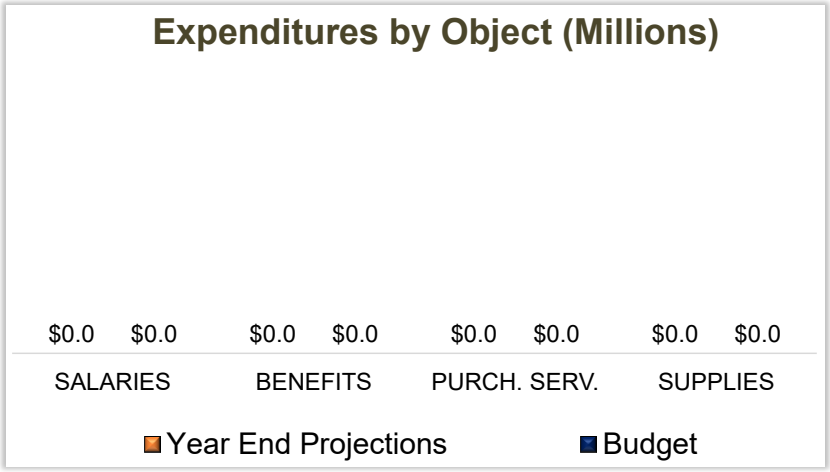
frontline Analytics

Fire Prevention & Safety Fund | Year End Projections

For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$620	$702	$582	$1,284	$1,418	($134)
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**	**$582**	**$1,284**	**$1,418**	**($134)**
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	197,241	197,241	100,000	(97,241)
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**	**$197,241**	**$197,241**	**$100,000**	**($97,241)**
SURPLUS / (DEFICIT)	**$620**	**$702**	**($196,659)**	**($195,956)**	**($98,582)**	**($97,375)**
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**		**($195,956)**	**($98,582)**	**($97,375)**
ENDING FUND BALANCE	**$501,450**	**$502,865**		**$306,206**	**$403,580**	**($97,374)**



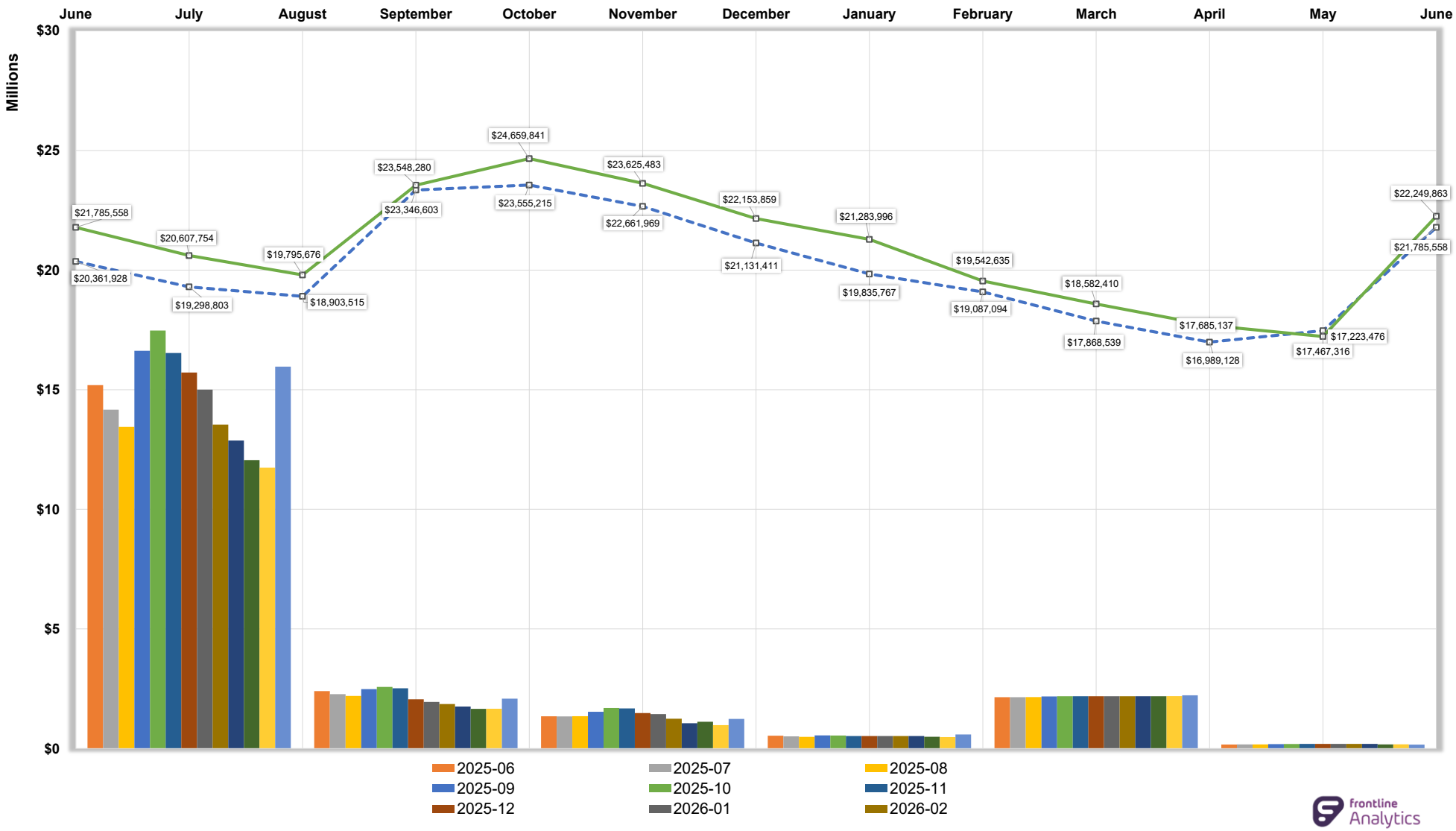


frontline Analytics

Month-End Fund Balances

For the Period Ending March 31, 2026

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

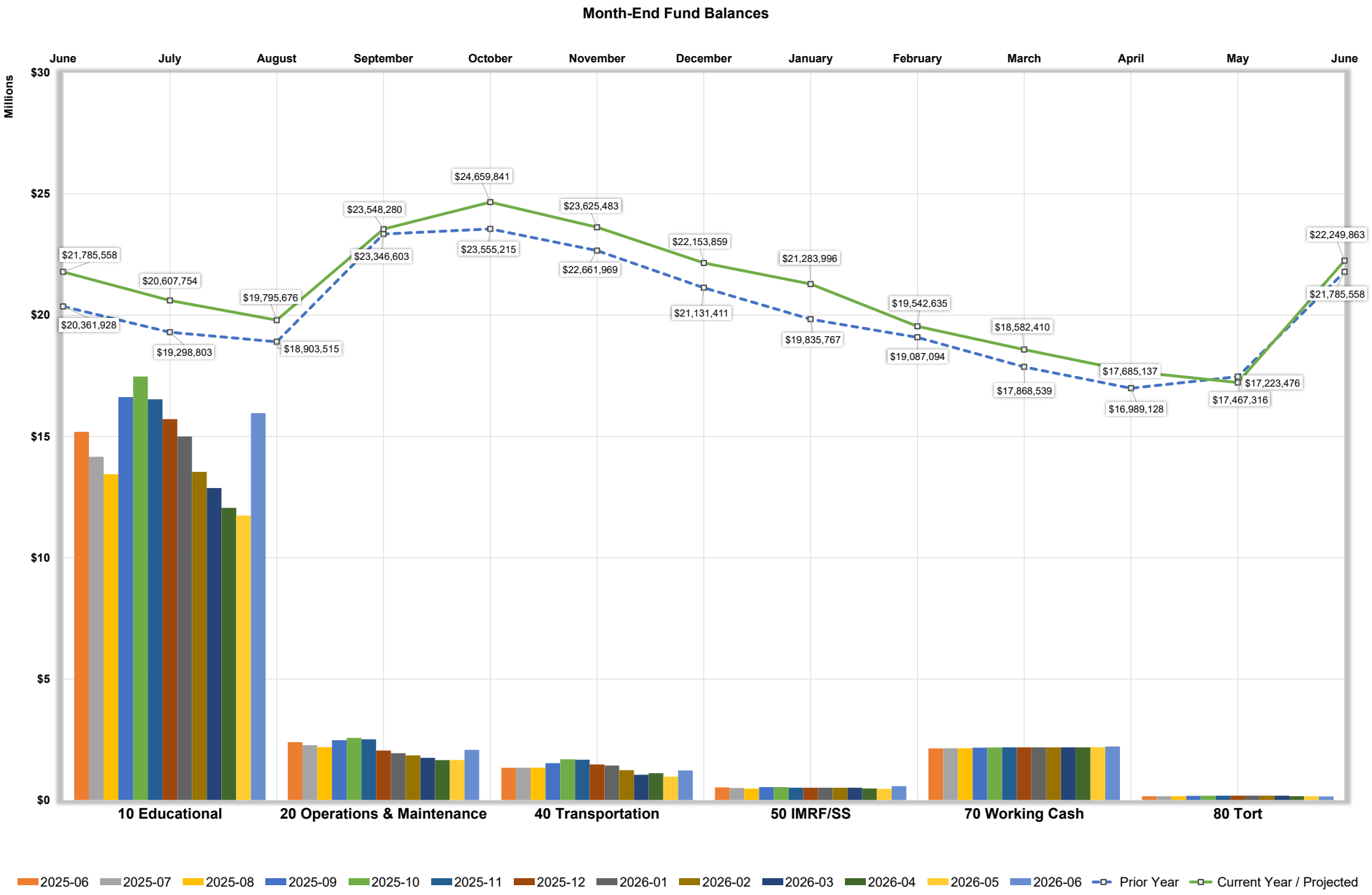


frontline Analytics

Month-End Fund Balances

For the Period Ending March 31, 2026

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



frontline Analytics

BOARD OF EDUCATION MEETING
Tuesday, April 21st, 2026

The resolution is being submitted for approval at the Board of Education Meeting on April 21st, 2026.

AGENDA ITEM V-B
Personnel: Approve Resolution for Personnel Items: *ACTION*

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

1. **New Hire(s):**

Employee	School	Position
Sara Balmes-Flores	District	Safety and Security Coordinator

2. **Resignation(s):**

Employee	School	Position
Rachel Johnson	DLS	2nd Grade Dual Language

3. **Leave of Absence(s):**

Employee	School	Position
Bindu Mangtani	WOMS	Innovation Center Learning Associate

BOARD OF EDUCATION MEETING
Tuesday, April 21st, 2026

The resolution is being submitted for approval at the Board of Education Meeting on April 21st, 2026.

AGENDA ITEM V-C
Administrative: Approve 2026-2027 Lawn and Grounds Maintenance Services ***ACTION***

BE IT RESOLVED, the Board of Education accepts and approves the recommendation of the one-year contract with Countryside Industries as the lawn and grounds contractor from July 1, 2026 through June 30, 2027.

April 17, 2026

TO: Board of Education
FROM: Chris Thibadeau
SUBJECT: Lawn and Grounds Maintenance Services

The District currently has an outsourced contract for lawn and grounds maintenance with Apex Landscaping. With the current contract expiring on June 30, 2026, the District issued a Request for Bid (RFB) for lawn and grounds maintenance services on February 27, 2026. The scope of services involves the weekly mowing, weeding, trimming and edging all district facilities. Also included as an alternate of the bid is the quarterly fertilization of all grounds and seasonal decorative planter rotations. Bids were opened on April 2, 2026 and in total, seven companies' submitted bids: Langton Nursery, Apex Landscaping, Miliue, Countryside Industries, J.F.V landscaping, Diaz Group and Terranova.

The lowest responsible bid was from Countryside Industries at a total cost of $44,310 per year. This includes the alternates for seasonal decorative planter rotations and fertilization. The District has previously partnered with Countryside and they have historically performed at a very high level in workmanship and customer service.

Recommendation

I recommend the Board of Education approve a one-year contract with Countryside Industries as the lawn and grounds contractor from July 1, 2026 through June 30, 2027 at a total cost of $44,310 per year.

BOARD OF EDUCATION MEETING
Tuesday, April 21st, 2026

The resolution is being submitted for approval at the Board of Education Meeting on April 21st, 2026.

AGENDA ITEM V-D
Administrative: Review 2026-2027 Board Meeting Calendar ***REVIEW***

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the 2026-2027 Board Meeting Calendar as presented.

2026-27 Board of Education Meeting Schedule

Date	Time	Meeting Type
Jul 21, 2026	7:00 PM	Board of Education Meeting
Aug 25, 2026	7:00 PM	Board of Education Meeting
Sep 22, 2026	7:00 PM	Board of Education Meeting
Oct 20, 2026	5:00 PM	Policy Committee
Oct 20, 2026	7:00 PM	Board of Education Meeting
Nov 17, 2026	7:00 PM	Board of Education Meeting
Dec 15, 2026	7:00 PM	Board of Education Meeting
Jan 19, 2027	5:00 PM	Policy Committee
Jan 19, 2027	7:00 PM	Board of Education Meeting
Feb 23, 2027	7:00 PM	Board of Education Meeting
Mar 16, 2027	7:00 PM	Board of Education Meeting
Apr 6, 2027	5:00 PM	Special Board of Education Meeting
Apr 20, 2027	5:00 PM	Policy Committee
Apr 20, 2027	7:00 PM	Board of Education Meeting
May 4, 2027	7:00 PM	Board of Education Meeting
May 18, 2027	7:00 PM	Board of Education Meeting
Jun 22, 2027	7:00 PM	Board of Education Meeting

Embrace Empower Excel
Each Child Each Day

Hiram Carrero <hcarrero@dist76.org>

Fwd: FOIA West Oak Intermediate School Courtyard New Educational Space RFQ/P

Erin Knoll <eknoll@dist76.org> Tue, Apr 7, 2026 at 5:03 PM
To: Hiram Carrero <hcarrero@dist76.org>, Eric Rogers <erogers@dist76.org>

Erin

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

Email: eknoll@dist76.org
Office: 847-566-9221
www.dist76.org

---------- Forwarded message ---------
From: **julie dustin** <julie@databid.com>
Date: Tue, Apr 7, 2026 at 4:53 PM
Subject: FOIA West Oak Intermediate School Courtyard New Educational Space RFQ/P
To: <eknoll@dist76.org>

Hi Dr. Knoll,

I am looking for the companies who submitted RFPs on 3/2/26.

Also, if the RFP has been awarded, I am looking for who the awarded company is, and if it has not, when might it be awarded.

Thank you for your time.

--

DataBid

Julie Dustin
Product Development Editor
T: 630.338.1460 | F: 888.929.9293
E: julie@databid.com | W: www.databid.com

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

April 10th, 2026

Via Email ONLY

Julie Dustin
Product Development Editor
Data Bird
Email: julie@databid.com

RE: RESPONSE TO FOIA REQUEST

Hello,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of information Act (FOIA) request dated ***April 7th, 2026*** for:

1. Companies who submitted RFPs on 3/2/26.
2. If the RFP has been awarded: who the awarded company is.
3. If it has not, when might it be awarded.

Please find the requested information below:

1. Baxter Woodman/Boller Construction
2. Stuckey Construction Company
3. Cordogan Clark
4. Performance Services

Currently, no company has been awarded the proposed project and there is no updated timeline on when the decision will be made

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

Sincerely,

Erin Knoll

Erin Knoll, Ph.D.
Superintendent

Embrace Empower Excel
Each Child Each Day

Hiram Carrero <hcarrero@dist76.org>

Fwd: SmartProcure FOIA Request to Diamond Lake School District 76 For PO/Vendor Information

Erin Knoll <eknoll@dist76.org> Sat, Apr 4, 2026 at 8:39 AM
To: Hiram Carrero <hcarrero@dist76.org>

Erin

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

Email: eknoll@dist76.org
Office: 847-566-9221
www.dist76.org

---------- Forwarded message ---------
From: **Sheri Reid** <sreid@smartprocure.com>
Date: Sat, Apr 4, 2026 at 8:01 AM
Subject: SmartProcure FOIA Request to Diamond Lake School District 76 For PO/Vendor Information
To: eknoll@dist76.org <eknoll@dist76.org>

Dear Erin Knoll or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Diamond Lake School District 76 for any and all purchasing records from 12/19/2025 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

April 10th, 2026

Via Email ONLY

Sheri Reid
Data Acquisition Specialist
SmartProcure
Email: sreid@smartprocure.com

RE: RESPONSE TO FOIA REQUEST

Hello,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of information Act (FOIA) request dated ***April 4th, 2026*** for:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

Please find the requested information attached to this and submitted through the link provided in the abovementioned FOIA Request email.

Sincerely,

Erin Knoll

Erin Knoll, Ph.D.
Superintendent

Embrace Empower Excel
Each Child Each Day

Hiram Carrero <hcarrero@dist76.org>

Fwd: Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I request the following records:

Erin Knoll <eknoll@dist76.org> Mon, Apr 13, 2026 at 8:30 PM
To: Eric Rogers <erogers@dist76.org>, Hiram Carrero <hcarrero@dist76.org>

Erin

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

Email: eknoll@dist76.org
Office: 847-566-9221
www.dist76.org

---------- Forwarded message ---------
From: **Michael Henry** <michaelfhenry@live.com>
Date: Mon, Apr 13, 2026 at 7:38 PM
Subject: Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I request the following records:
To: Michael Henry <michaelfhenry@live.com>

Whom It May Concern,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I request the following records:

1. The name of all law firm(s) currently providing legal services to the district, and the name of any law firm(s) that have provided legal services to the district at any time within the past eight (8) years.

2. Any current engagement agreement(s), contract(s), retention agreement(s), or fee schedule(s) with legal counsel in effect at any time during the past three (3) fiscal years.

3. The total amount paid to each law firm for legal services for each of the past three (3) fiscal years. This may be satisfied by invoices, payment registers, accounts payable records, or other existing financial records reflecting such payments.

This request is limited to existing records and does not require the creation of new records.

If any portion of this request is denied, please:

- Identify each specific statutory exemption under 5 ILCS 140 relied upon

- Provide the factual basis for the exemption
- Produce all non-exempt portions of responsive records pursuant to 5 ILCS 140/7(1) and 5 ILCS 140/7(1.5)

If records are withheld in part, please redact only exempt material and provide the remainder.

If this request is considered unduly burdensome under 5 ILCS 140/3(g), please provide written notice and an opportunity to narrow the request as required by statute.

If this request is classified as a voluminous request under 5 ILCS 140/2(h), please provide written notice and comply with all procedural requirements under the Act.

Please provide responsive records in electronic format.

If this request has been sent to the incorrect individual, please forward it to the appropriate FOIA officer.

Thank you,

Michael F. Henry

Illinois resident - 708 446-4416

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

4/21/2026

Via Electronic Mail

Michael Henry
michaelfhenry@live.com

RE: RESPONSE TO FOIA REQUEST

Dear Mr. Henry:

Thank you for writing to Diamond Lake School District No. 76 (the "District") with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received on April 14, 2026.

Your request is restated below:

1. The name of all law firm(s) currently providing legal services to the district, and the name of any law firm(s) that have provided legal services to the district at any time within the past eight (8) years.

2. Any current engagement agreement(s), contract(s), retention agreement(s), or fee schedule(s) with legal counsel in effect at any time during the past three (3) fiscal years.

3. The total amount paid to each law firm for legal services for each of the past three (3) fiscal years. This may be satisfied by invoices, payment registers, accounts payable records, or other existing financial records reflecting such payments.

As to Requests #1 and #3, your request is granted. Pursuant to FOIA Section 8.5, the responsive information is publicly available within the District's respective Annual Statements of Affairs (see vendor payment tabs), which are posted on the ISBE's website: https://cerberus.isbe.net/file/d/ASA/ but is also included attached to this response. To access this portion of ISBE's website, enter "finread" as the username; no password is needed. Finally, please note that the District did not interpret your requests as seeking information related to law firms appointed by the District's insurance carrier(s).

As to Request #2, no responsive records exist.

You have a right to review by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
E-mail: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any FOIA denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's FOIA Officer, I am responsible for the District's response to your request. This response letter is intended to be fully responsive to your specific request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Erin Knoll

FOIA Officer

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us

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

TO:	Executive Board Members
FROM:	Administration
RE:	Special Budget Executive Board Meeting
DATE:	Thursday, April 16, 2026
TIME:	8:30 AM
LOCATION:	SEDOL Office Bay Room

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

2. PLEDGE OF ALLEGIANCE (Ms. McHugh)

3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Ms. McHugh)

Motion to Approve Agenda - VOICE VOTE
Move approval of the agenda as presented.

4. PUBLIC COMMENT (Ms. McHugh)

President McHugh will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard and, at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name and address for the record.
4. Comments should be limited to a maximum of five (5) minutes. The Board President may deny a person the opportunity to speak for more than 5 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible.

The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.

6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

5. NEW BUSINESS

5.1 Tentative Budget- INFORMATIONAL (Dr. Johns/Ms. Allard)
Administration will present information regarding the proposed tentative budget for FY27. The tentative budget will be presented at the April 23rd Executive Board meeting for approval to be recommended to the Governing Board for review at the June 3rd meeting. Small group budget meetings with member district administrators and staff will occur in May.

6. ADJOURNMENT (Ms. McHugh)

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

Thursday, April 23, 2026 – 8:30 a.m.
Thursday, May 28, 2026 – 8:30 a.m.
Thursday, June 25, 2026 – 8:30 a.m.
Thursday, July 23, 2026 – 8:30 a.m.

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

Wednesday, June 3, 2026 – 7:00 p.m.

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us

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

Executive Board Meeting Summary
Thursday, March 19, 2026

PLEDGE AND AGENDA

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

CONSENT AGENDA

Minutes and financial matters were approved along with the following personnel items:
~ Request for Contracts for 5 educational support personnel (ESP) and 1 licensed staff
~ Resignations/retirements by 12 ESP and 2 licensed staff
~ Increase in Contract Time for 1 licensed staff

SPECIAL RECOGNITION

Employee of the Month

The Board recognized Mr. Tim Thul, Operations and Purchasing, as the March Employee of the Month. In addition to his daily responsibilities, Mr. Thul has played an active role in the implementation of Skyward, served as a member of the communication committee, and has been instrumental in the design of the SEDOL program brochures, CIP report and updated program logos. He consistently contributes behind the scenes in numerous ways and uses his creativity to enhance SEDOL's visual identity through his artwork and graphic design.

March Staff Recognition

The Board recognized the following national recognition days in March for maintenance workers, social workers, behavior specialists, and assistive technology personnel.

Bridge Builder Award

The Board honored the Grant High School District 124 leadership team with the Bridge Builder Award, acknowledging their impactful role in the February 13 Institute Day. SEDOL appreciates their partnership and looks forward to continued collaboration next year. Dr. Jeremy Schmidt, D124 Superintendent, and Ms. Beth Reich, D124 Business Manager, were in attendance to accept the award, and they were again honored at their district board meeting that evening.

Cyd Lash Academy CAAEL Art Show

The Board recognized Cyd Lash Academy student artists who were top winners at the regional CAAEL Art Show. The students shared their artwork and spoke about their creative process. They also expressed appreciation to Mr. Sonder for the opportunity to explore and express their creativity in his art class.

PUBLIC COMMENT

There was no Public Comment.

SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATES

Goal 1: *Provide exceptional programs and services to meet the needs of students throughout the SEDOL community*
Objective C: *By June 2026, SEDOL will create systems of support that ensure fidelity of instructional practices.*

Ms. Palmer and Ms. Chatlani, Instructional Services, presented on TeachTown Launch for PreK and discussed the mission overview of the TeachTown Launch Program, indicating that inclusive education, a whole-child approach, and kindergarten readiness are key in effective implementation.

.
Skill focus areas include:

- Hello circle, emerging math, emerging literacy, sensory exploration, goodbye circle, centers guide, fine motor and art, and story time

Intentional support by the Instructional Services Department includes:

- Professional Learning: On-site training and monthly virtual coaching
- Removing Barriers: Schedules, assessment schedules and adaptations, and budget
- Structured Support: On-site planning support and classroom frameworks
- Play-based instruction includes the entire disciplinary team

Maintain high expectations through:

- Fidelity: Differentiate expectations and celebrating small successes
- Collaboration: Related service providers, administrations, and partnerships with families
- Data-Driven: Monitor student growth and curriculum review and effectiveness

In summary, the presenters shared a quote that captures the essence of the work,
“Growth is never linear; rather, it is and should always be cyclical, marked by spurts of celebrating progress, necessary plateaus, and pauses for reflection."

Goal #1: *Provide exceptional programs and services to meet the needs of students throughout the SEDOL community*
Objective A: *By June 2026, SEDOL will identify and create curriculum teams for each program, including college/careers.*

Mr. Kettering, Cyd Lash Academy (CLA) Principal, presented on the CLA curriculum.
Updating and expanding curriculum:

- Every student deserves an engaging curriculum: Supports attendance, decreases unexpected behaviors, and aligns with future goals and interests

Since August we have…

- Explored what we already have, added opportunities for intervention and enrichment, and received support from the Instructional Services Department
- Aligned curriculum maps to ensure alignment with member-districts
- Adjusted content to meet the specific needs of the CLA students
- Targeted reading intervention/enrichment through Lexia Learning
- Aligned with member-districts to promote successful transitions back to a student’s home school
- Provided hands-on activities to engage students and to promote experimentation and curiosity
- Targeted intervention and enrichment in reading/math through Lexia and iReady

Provide additional support:

- Physical education provides leadership opportunities, promotes student regulation, and exposes students to recreational activities available in the community
- Elective opportunities provide support for student goals and interests, i.e., culinary arts, art, vocational exploration, and additional online learning opportunities

A program-made video highlighting the students’ perspectives on the curriculum was shown, as well as the many ways it is advancing their understanding and continued interest in educational growth.

Goal #3: *Advance High Standards and Expectations*
Objective C: *By June 2026, SEDOL will increase staff proficiency in emergency response protocols to 95% as measured by both a post-training assessment and performance in unannounced drills, thereby enhancing the district’s overall capacity to prevent, prepare for, respond to, and recover from emergencies.*

Mr. Kettering also provided an update on the program safety and security plans, specifically on de-escalation, debriefing situations, appropriate radio use, reduced cell phone use by staff, and office intervention procedures. An exciting focus with a highly experienced consultant is supporting Cyd Lash staff on either retraining or initial training in the important Circle of Courage philosophy that guides the program’s focus.

OLD BUSINESS

Fairhaven School Update

The Fairhaven School sewer project has been delayed by the village and through obtaining permits. The work has been scheduled to occur during SEDOL’s spring break (March 23-27). A new line will be installed that will connect to a deeper manhole across Countryside Highway. The project is expected to cost just under $300,000.

NEW BUSINESS

Sub Rate Beginning FY27

The Board approved the following sub rates to go into effect beginning at the start of the 2026-27 school year:

- Certified staff will start at $155 per day and, after subbing for twenty days, increase to $165 per day.
- Non-certified staff will start at $140 per day and, after subbing for twenty days, increase to $150 per day.

Door Access and Visitor Security Management System

The Board approved the resolution authorizing the award of an emergency contract to Modern Media Tech, Inc. for approximately $250,000 for replacement of the door access system and visitor security management system at all SEDOL schools. This emergency contract was approved without proceeding through the competitive bid process set forth in Section 10-20.21(a) of the School Code (105 ILCS 5/10-20.21(a)).

Net56, Inc. Contract

The Board approved the Net56, Inc. 3-year contract to provide managed security service for comprehensive IT for the following three years and amounts as indicated for 2026-27 - $584,668.67; 2027-28 - $602,154.73; and 2028-29 - $620,165.37. Mr. Bruce Koch, Net56 CEO & President, shared gratitude for the long-standing relationship with SEDOL and the evolving efforts that support a comprehensive approach.

FY27 Infinitec Contract Renewal

The Board approved the FY27 Infinitec contract in an amount not to exceed $49,950. Per the Articles of Joint Agreement, this includes SEDOL and its member districts. This has been a long-standing contract to support efforts around mandated trainings, assistive technology supports, and trial devices.

ALOP Intergovernmental Agreement

The Board approved the updated ALOP Intergovernmental Agreement between SEDOL, Zion-Beton High School, and the Lake County Regional Office of Education. This agreement covers the creation and operation of an Alternate Learning Opportunities Program (ALOP).

2026-27 SEDOL Calendar

The Board approved the SEDOL 2026-2027 school calendar. This calendar includes: Laremont School, Gages Lake School, Cyd Lash Academy, Fairhaven School, SEDOL Vocational Program, Transition Program at John Powers Center, REACH Community Site, Regional Safe School Program, ALOP Program, and SEDOL Administrative Office.

FOIA Request

1. On February 9, 2026, Mr. Woo-Sung Shim, Lake/McHenry Scanner, requested copies of records related directly to the hiring of a paraprofessional at Fairhaven School. At that time, SEDOL notified Mr. Shim of the need for an extension of time. SEDOL legal counsel responded to Mr. Shim's request on February 25, 2026, granting in part and denying in part his request.
2. On February 10, 2026, Ms. Megan DeMar, CBS News, requested copies of personnel records related directly to a paraprofessional at Fairhaven School. At that time, SEDOL notified Ms. DeMar of the need for an extension of time. Dr. Wojcik responded to Ms. DeMar's request on February 26, 2026, granting in part and denying in part her request.

CLOSED SESSION

The Board went into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal.
3. Collective bargaining matters, collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

4. The placement of individual students in special education programs and other matters relating to individual students.

OTHER

Request for Non-Member District Placement

The Board approved the request by D200 Woodstock to continue placement for a current Fairhaven School student.

Recommendations for FY26 Personnel Reduction in Force and Dismissals

The Board approved the following necessary personnel reductions, dismissals, and other possible related personnel actions for the 2026-27 school year.

1. Honorable Dismissal of Teachers: Leticia Garza, Rico McCoy, Michelle Pinta, Cooper Smith, and Ann Watson (.5)
2. Honorable Dismissal of Educational Support Staff: James Arie (.5), Delsey Barrera-Hughes, Donna Hansen, America Hill, Joshua Housing, Carol Nguyen, and Abigail Rangel-Arroyo (.5)
3. Dismissal of First- and Second-Year Probationary Teachers for Reasons Other Than Reduction in Force: Theresa Carpenter

MOU for SEDOL Safety Reunification Sites

The Board approved the Memorandum of Understandings (MOU) for SEDOL safety reunification sites.

COMMITTEE REPORTS

The Personnel Committee met March 3, 2026. The following was discussed: Enrollment for next school year is currently at 481; we will have 14 retirees this year; displaced staff will be receiving information for open positions they can consider transferring to; sub rates were discussed earlier in today's meeting, and salary increases for non-union groups will be determined after the SEDOL Teacher's Union completes negotiations.

INFORMATIONAL

Deaf and Hard of Hearing (D/HH) Relocation Update

- Meetings were held in January and March that reflected staff and member district perspectives for a new high school site.
- A D/HH parent forum was held on March 3rd to provide an update and address questions
- A student forum will be held in upcoming months.
- A survey and updates will be sent to families and staff

Information regarding location, requirements, and program details are still being discussed.

Highlights

- Recent Program Tours to day programs
- A special Welcome reception for Dr. Jennifer Thomas, incoming superintendent

SEDOL Governing Board and Executive Board Vacancies

- Governing Board
  - President and secretary seats are 1-year terms
- Executive Board
  - 2 Governing Board member seats currently open
  - 2 Superintendent seats will be open as of July 1, 2026

Information has been sent to the member district superintendents and SEDOL Governing Board.

Upcoming SEDOL Foundation Events

- Pucks for Autism- June 5-7 - additional details coming soon
- Golf Invitational- September 14
- 5K Run/Walk- September 19
- One Special Night- November 7

Upcoming SEDOL Events

April:

Smile Illinois Dentist	Fairhaven(JPC)	4.13.26	All day
Smile Illinois Dentist	Gages Lake(CLA)	4.24.26	All day
Infinitec Student Award Banquet	Cotillion	4.23.26	5:00 p.m.

May:

Staff Appreciation Week	First week of May		
Smile Illinois Dentist	Laremont	5.7.26	All Day
Unified Sports Day	Fairhaven	5.1.26	All Day
Laremont Prom	Laremont	5.1.26	12:45 p.m.
Lake County Educator of the Year Banquet	LC Fairgrounds	5.6.26	5:00 p.m.
Unified Sports Day	Laremont	5.8.26	All day
Fairhaven Prom	Fairhaven	5.8.26	1-2:30pm
Proud to Be Me Picnic	John Powers	5.15.26	11-2:00
Promotion/Graduation	Cyd Lash	5.15.26	
Transition Recognition	Laremont/DHH/Cyd	?	6:00 p.m.
Promotion/Graduation	Laremont	5.20.26	9:30 a.m.
Retirement Ceremony	GLS Community Rm	5.21.26	4:00 p.m.
DHH High School Graduation	Grayslake North	5.21.26	7:00 pm
Promotion/Graduation	Fairhaven	5.22.26	1:00 p.m.
DHH 8th Grade Hawthorn Graduation	Vernon Hills HS	5.29.26	6:00 p.m.

EXECUTIVE BOARD MEMBER COMMENTS

ADJOURNMENT

With no other items to discuss, the meeting was adjourned.

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

Thursday, April 16, 2026 – 8:30 a.m. *FY27 Budget Meeting (change of date)*
Thursday, April 23, 2026 – 8:30 a.m.
Thursday, May 28, 2026 – 8:30 a.m.
Thursday, June 25, 2026 – 8:30 a.m.
Thursday, July 23, 2026 – 8:30 a.m.

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

Wednesday, June 3, 2026 – 7:00 p.m

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

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

School Calendar
2026-2027

August 2026

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	TI	TI	TI	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	H	8	9	10	11	12
13	14	15	////	17	18	19
20	X	22	23	24	25	26
27	28	29	30			

October 2026

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	H	13	14	15	////	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	////	12	13	14
15	16	17	18	19	20	21
22	23	24	X	H	X	28
29	30					

December 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	////	19
20	X	X	X	X	H	26
27	X	X	X	X		

January 2027

S	M	T	W	T	F	S
					H	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	H	19	20	21	22	23
24	25	26	////	28	29	30
31						

Aug 17	Institute Day- No Students
Aug 18	Institute Day- No Students
Aug 19	Institute Day- No Students
Aug 19	Open House 2:30 - 3:30 pm
Aug 20	First Day Student Attendance - Full Day
Sep 7	Labor Day - School Holiday
Sep 10	Curriculum Night 6:00 - 7:00 pm
Sep 16	1/2 Day School Improvement, 11:45 Dismissal
Sept 21	Non-Attendance Day
Oct 12	Indigenous Peoples' Day - School Holiday
Oct 16	1/2 Day School Improvement, 11:45 Dismissal*
Oct 22	Evening Parent/Teacher Conference 3:45-7:45pm
Oct 23	No Student Attendance
	P/T Conferences 8:00-11:00am
Nov 11	1/2 Day School Improvement, 11:45 Dismissal
Nov 25	Non-Attendance Day
Nov 26	Thanksgiving- School Holiday
Nov 27	Non-Attendance Day
Dec 18	1/2 Day School Improvement, 11:45 Dismissal*
Dec 21	Winter Break Begins
Jan 4	School Resumes
Jan 18	ML King's Birthday- School Holiday
Jan 27	1/2 Day School Improvement, 11:45 Dismissal
Feb 12	Institute Day - No Students Staff only
Feb 15	Presidents' Day - School Holiday
Mar 1	Casimir Pulaski Day-School Holiday
Mar 5	Parent/Teacher Conference All Day - No Students
Mar 19	1/2 Day School Improvement, 11:45 Dismissal*
Mar 22	Spring Break Begins
Mar 29	School Resumes
Apr 21	1/2 Day School Improvement, 11:45 Dismissal
May 27	1/2 Day School Improvement, 11:45 Dismissal*
May 27	Last Day (if no Emergency Days used)
May 31	Memorial Day - School Holiday

End of 1st quarter - 10/16
End of 2nd quarter - 12/18
End of 3rd quarter - 03/19
End of 4th quarter - 05/27

School Day - 8:45am - 2:30pm

February 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	TI	13
14	H	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

S	M	T	W	T	F	S
	H	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	////	20
21	X	X	X	X	X	27
28	29	30	31			

April 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	////	22	23	24
25	26	27	28	29	30	

May 2027

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	////	ED	29
30	H					

June 2027

S	M	T	W	T	F	S
		ED	ED	ED	ED	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

	First Day / School Resumes
X	Non-Attendance Day
H	Holiday
TI	Institute Day - No Students
////	1/2 Day School Improvement
	Parent/Teacher Conference - No Students
ED	Emergency Days - if needed

*IEP paperwork days: 10/16, 12/18, 03/19, 05/27

Exceptional Services for Exceptional Students by Exceptional Staff

YJC:lg Board approved on 3.19.2026

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

TO:	Executive Board Members
FROM:	Administration
RE:	Executive Board Meeting
DATE:	Thursday, March 19, 2026
TIME:	8:30 a.m.
LOCATION:	SEDOL Administration Office, Bay Room

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

2. PLEDGE OF ALLEGIANCE (Ms. McHugh)

3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Ms. McHugh)

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

4. CONSENT AGENDA - ACTION NEEDED (Ms. McHugh)

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

4.1 Financial Matters
Paid Accounts Payables:

FY26 MAR26 Executive Board Meeting Summary.pdf

Paid AP Board Check Register 03-19-26.pdf

Paid AP Manual Check Register 02-13,20,23,27-26.pdf

4.2 Minutes
Public and closed session minutes of the regular meeting of February 19, 2026.

4.3 Personnel Matters
Recommend employment of the following applicants, with work assignment and

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

Mar 19, 2026 Personnel Recommendations & Vacancies.pdf

5. RECOGNITION (Dr. Hackett)

5.1 Employee of the Month
The Board will recognize Tim Thul, Operations and Purchasing, as the March Employee of the Month.

5.2 March Staff Appreciation
The Board will recognize:

- Maintenance Workers
- Social Workers
- Behavior Specialists
- Assistive Technology

5.3 Building Bridges Award
The Board will recognize Grant High and their instrumental part in helping make the February 13th Institute Day a success.

5.4 Cyd Lash Academy CAAEL Art Show
The Board will recognize the CLA winners from the CAAEL Art Show.

6. PUBLIC COMMENT (Ms. McHugh)

President McHugh will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard and, at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

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

closed session.

7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

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

Goal 1: Provide exceptional programs and services to meet the needs of students throughout the SEDOL community

Objective A : By June 2026, SEDOL will identify and create curriculum teams for each program, including college/careers.

Objective B : By June 2026, SEDOL will develop and implement a curriculum review cycle for each program.

Objective C : By June 2026, SEDOL will create systems of support that ensure fidelity of instructional practices.

8. OLD BUSINESS

8.1 Fairhaven School Update - INFORMATIONAL (Dr. Johns/Ms. Allard)

9. NEW BUSINESS

9.1 Sub Rates Beginning FY27 - ACTION NEEDED (Dr. Wojcik)
Administration requests Board approval of certified and non-certified substitute rates beginning with the 2026-27 school year.

Motion to Approve Rates - ROLL CALL VOTE

Move to approve the certified and non-certified substitute rates beginning with the 2026-27 school year as presented.

9.2 Door Access and Visitor Security Management System - ACTION NEEDED (Dr. Barbini)
Administration requests Board approval of the resolution for an emergency contract with Modern Media Tech, LLC, for approximately $250,000, for replacement of the door access system and visitor security management system at all SEDOL schools without proceeding through the competitive bid process set forth in Section 10-20.21(a) of the School Code (105 ILCS 5/10-20.21(a)).

Motion to Approve Resolution - ROLL CALL VOTE

Move to approve the resolution for an emergency contract with Modern Media Tech, LLC, for approximately $250,000 for replacement of the door access system and visitor security management system at all SEDOL schools as presented.

9.3 Net56, Inc. Contract - ACTION NEEDED (Dr. Barbini)
After review of submitted bids, administration requests Board approval of the 3-year contract between SEDOL and Net56, Inc., to provide managed security service providers for comprehensive IT managed services. The costs associated with this 3-year contract are as follows: 2026-2027 - $584,668.67; 2027-2028 - $602,154.73; and 2028-2029 - $620,165.37. Mr. Bruce Koch, President & CEO of Net56, will present and be available for questions.

Motion to Approve Contract - ROLL CALL VOTE

Move approval of the 3-year contract between SEDOL and Net56 as follows: 2026-2027 - $584,668.67; 2027-2028 - $602,154.73; and 2028-2029 - $620,165.37 as presented.

9.4 Infinitec Contract - ACTION NEEDED (Dr. Hackett/Dr. Thomas)
Administration requests approval of the FY27 Infinitec contract. This contract includes SEDOL member districts through the Articles of Joint Agreement. The contract amount is determined based on the prior year's Fall Housing Report submitted to ISBE at a cost of $.78 per student with a maximum amount of $49,950.

Motion to Approve the Infinitec Contract - ROLL CALL VOTE

Move approval of the FY27 Infinitec Contract to include SEDOL and its member districts, not to exceed $49,950 as presented.

9.5 ALOP Intergovernmental Agreement - ACTION NEEDED (Dr. Jimenez-Captain)
Administration requests Board approval on the ALOP Intergovernmental Sevices Agreement between the Special Education District of Lake County (SEDOL), Zion-Benton Township High School District 126 (ZBTHS), and the Lake County Regional Office of Education (ROE) for the creation and operation of an Alternative Learning Opportunities Program (ALOP).

Motion to Approve Agreement- ROLL CALL VOTE

Move approval of the Intergovernmental Services Agreement between SEDOL, ZBTHS, and the ROE for the creation and operation of an Alternative Learning Opportunities Program as presented.

9.6 2026-27 SEDOL Calendar - ACTION NEEDED (Dr. Jimenez-Captain)
The proposed calendar was developed based on the suggested calendar from the Regional Superintendent of Schools, but has been modified to fit the special needs of SEDOL facilities. The calendar pertains to Laremont School, Gages Lake School, Cyd Lash Academy, Fairhaven School, SEDOL Vocational Program, Transition Program at John Powers Center, REACH Community Site, the Regional Safe School Program, the ALOP Program, and the administrative office. All other programs follow the calendar as established by the host school district for the class/program/attached building.

DRAFT School Calendar FY 27 - Draft FY 27 (1).pdf

Motion to Approve School Calendar - VOICE VOTE

Move approval of the 2026-27 SEDOL School Calendar as presented.

9.7 FOIA - INFORMATIONAL (Dr. Wojcik)
On February 9, 2026, Mr. Woo-Sung Shim requested copies of records related directly to the hiring of a paraprofessional at Fairhaven School. At that time, SEDOL notified Mr. Shim of the need for an extension of time. SEDOL legal counsel responded to Mr. Shim's request on February 25, 2026, granting in part and denying in part his request.

9.8 FOIA - INFORMATIONAL (Dr. Wojcik)

On February 10, 2026, Ms. Megan DeMar, CBS News, requested copies of personnel records related directly to a paraprofessional at Fairhaven School. At that time, SEDOL notified Ms. DeMar of the need for an extension of time. Dr. Wojcik responded to Ms. DeMar's request on February 26, 2026, granting in part and denying in part her request.

10. CLOSED SESSION - ACTION NEEDED (Ms. McHugh)

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal.
3. Collective bargaining matters, collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
4. The placement of individual students in special education programs and other matters relating to individual students.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

11. OTHER BUSINESS

11.1 Possible Termination - ACTION NEEDED (Ms. McHugh)
Administration recommends the termination of an educational support personnel member employee 03192026-01 during their probationary period, effective March 9, 2026.

Motion to Approve Termination - ROLL CALL VOTE

Move to approve the termination of employee 03192026-01 during their probationary period as presented.

11.2 Request for Non-Member District Placement - ACTION NEEDED (Dr. Hackett/Dr. Thomas)
Administration recommends approval of the request by Woodstock D200 to continue current placement of a student at Fairhaven School for the remainder of the 2025-26 school year. The districts will be billed based on the non-member district tuition schedule and will be responsible for transportation costs and for the cost associated with any additional support needed as a result of the placement.

Motion to Approve Request - ROLL CALL VOTE

Move approval of the request by Woodstock D200 for continued placement for one student at Fairhaven School for the remainder of the 2025-26 school year as presented.

11.3 Recommendations for FY26 Personnel Reduction in Force and Dismissals - ACTION NEEDED (Dr. Wojcik)
Administration recommends the Executive Board approve necessary personnel reductions, dismissals and other possible related personnel actions for the 2026-27 school year by taking action on the following motions.

Motion to Adopt Resolution #1 - ROLL CALL VOTE

Move adoption of the Resolution labeled Document #1 regarding the Honorable Dismissal of Teachers.

Motion to Adopt Resolution #2 - ROLL CALL VOTE

Move adoption of the Resolution labeled Document #2 regarding the Honorable Dismissal of Educational Support Personnel Employees.

Motion to Adopt Resolution #3 - ROLL CALL VOTE

Move adoption of the Resolution labeled Document #3 regarding the Dismissal of 1st and 2nd Year Probationary Teachers for Reasons Other than Reduction in Force.

11.4 MOUs for SEDOL Safety Reunification Sites - ACTION NEEDED (Mr. Crowley)
Administration requests approval of the Memorandums of Understanding (MOU) for SEDOL Safety Reunification sites.

Motion to approve Memorandums of Understanding - VOICE VOTE

Move approval of the MOUs for SEDOL Safety Reunification sites as presented.

12. COMMITTEE REPORTS

The Personnel Committee met on March 3, 2026.

13. INFORMATIONAL

13.1 SEDOL Foundation (Ms. Subry)

- Laremont Trivia Night- March 7
- Pucks for Autism- June 5-7
- Golf Invitational- September 14
- 5K Run/Walk- September 19
- One Special Night- November 7

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

14. EXECUTIVE BOARD MEMBER COMMENTS (Ms. McHugh)

15. ADJOURNMENT (Ms. McHugh)

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

Thursday, April 16, 2026 – 8:30 a.m. *FY27 Budget Meeting.* ***(this is a date change)***
Thursday, April 23, 2026 – 8:30 a.m.
Thursday, May 28, 2026 – 8:30 a.m.
Thursday, June 25, 2026 – 8:30 a.m.
Thursday, July 23, 2026 – 8:30 a.m.

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

Wednesday, June 3, 2026 – 7:00 p.m.

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Executive Board Special Budget Meeting Summary
Thursday, April 16, 2026

PLEDGE AND AGENDA
Following the Call to Order/Roll Call and Pledge of Allegiance by President McHugh, the Board accepted the agenda.

PUBLIC COMMENT
There was no Public Comment.

NEW BUSINESS
Tentative Budget 2026-27

Focus

Dr. Hackett outlined the key objectives of the meeting, which included an overview of the budget development process and contributing factors, a review of revenue/expenses, understanding changes in the proposed budget, and an opportunity for Board questions and input.

Budget Development Process/Contributing Factors

Dr. Thomas reviewed the budget development process, which had been unanimously approved by both the Executive and Governing Boards. Key elements include tuition cost sheets designed to be clear and transparent and inclusion of direct, indirect, and administrative costs. Administrative cost calculated as follows:

- 25% District Equalized Assessed Value (EAV)
- 25% District enrollment
- 50% Average Daily Enrollment (ADE) across all SEDOL programs

Additional contributing factors in the development were also discussed and included updates to business office systems, completion of FY23 and FY24 audits, implementation of the 25-26 budget reduction plan, state and legislative funding/reimbursement changes, and the adjusted enrollment and staffing process.

Revenue/Expenses

Ms. Allard reviewed estimated 2025-26 ending balance funds, tentative revenue, tentative expenses, transfers, and estimated 2026-27 ending fund balances.

Education Fund-
Program Tuition revenue to increase by 17%
Transfer of funds to the Capital Projects Fund

Operations & Maintenance (O & M) Fund-
No significant changes

Debt Services Fund-
Includes the current SEDOL Bond on behalf of member districts to pay construction expenses for Laremont School and other construction projects included in that bond. Three years are left on this bond.

Transportation Fund-
Supports field trips and community-based field trips for SEDOL students

ISBE reimbursement
Additional transfers will be needed

IMRF Fund-

No major changes

Capital Projects Fund-

Funds will be transferred from the Education fund

Ms. Allard noted that more detailed fund information will be presented at the April 23 Executive Board meeting. She also reviewed administrative fee components and distributed a worksheet outlining district cost responsibilities.

Dr. Johns reviewed FY26-27 tuition rates for SEDOL programs. He compared the estimated tuition rate with the estimated cost to SEDOL. These costs are student-driven, based on district usage. Programs will be billed at an 80% enrollment to allow flexibility throughout the year. This process will be reviewed for FY28 to allow for adjustments as needed.

Important next steps were noted:

- Complete budget process and communications
- Provide updates to member districts on potential impact from purchased care review status, MCAT
- Included clarification of questions into upcoming meeting/corresponding

ADJOURNMENT

With no other items to discuss, the meeting was adjourned.

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

Thursday, April 23, 2026 – 8:30 a.m.
Thursday, May 28, 2026 – 8:30 a.m.
Thursday, June 25, 2026 – 8:30 a.m.
Thursday, July 23, 2026 – 8:30 a.m.

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

Wednesday, June 3, 2026 – 7:00 p.m