

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

EMBRACE EMPOWER EXCEL *Each Child Each Day*



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

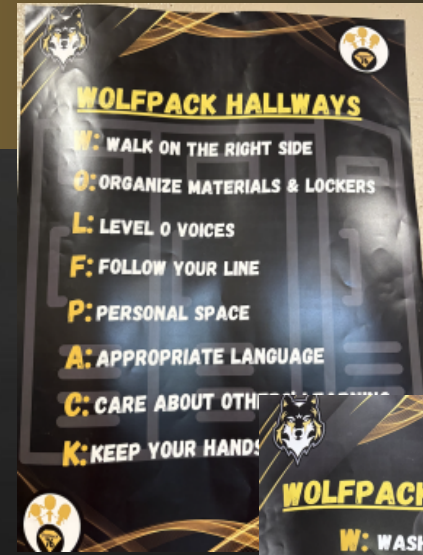
- Connects to the CharacterStrong trait of the month
- Encourages and celebrates four students in each grade level who demonstrate the trait
- Provides recognition beyond academics
- Emphasizes the whole student
- Awarded at monthly assembly to celebrate as a school





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



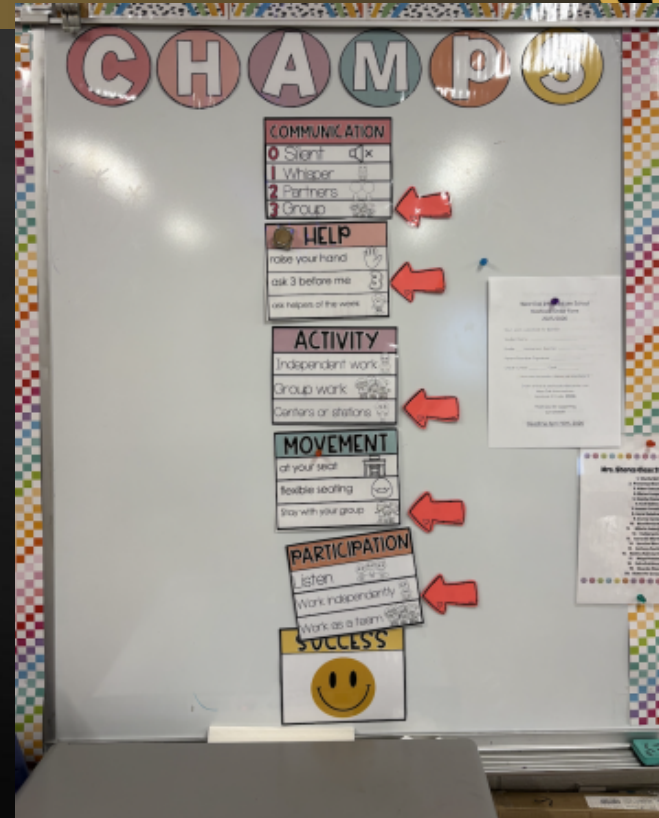
PACK POINTS!

BE RESPECTFUL. 
BE RESPONSIBLE. BE SAFE.



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

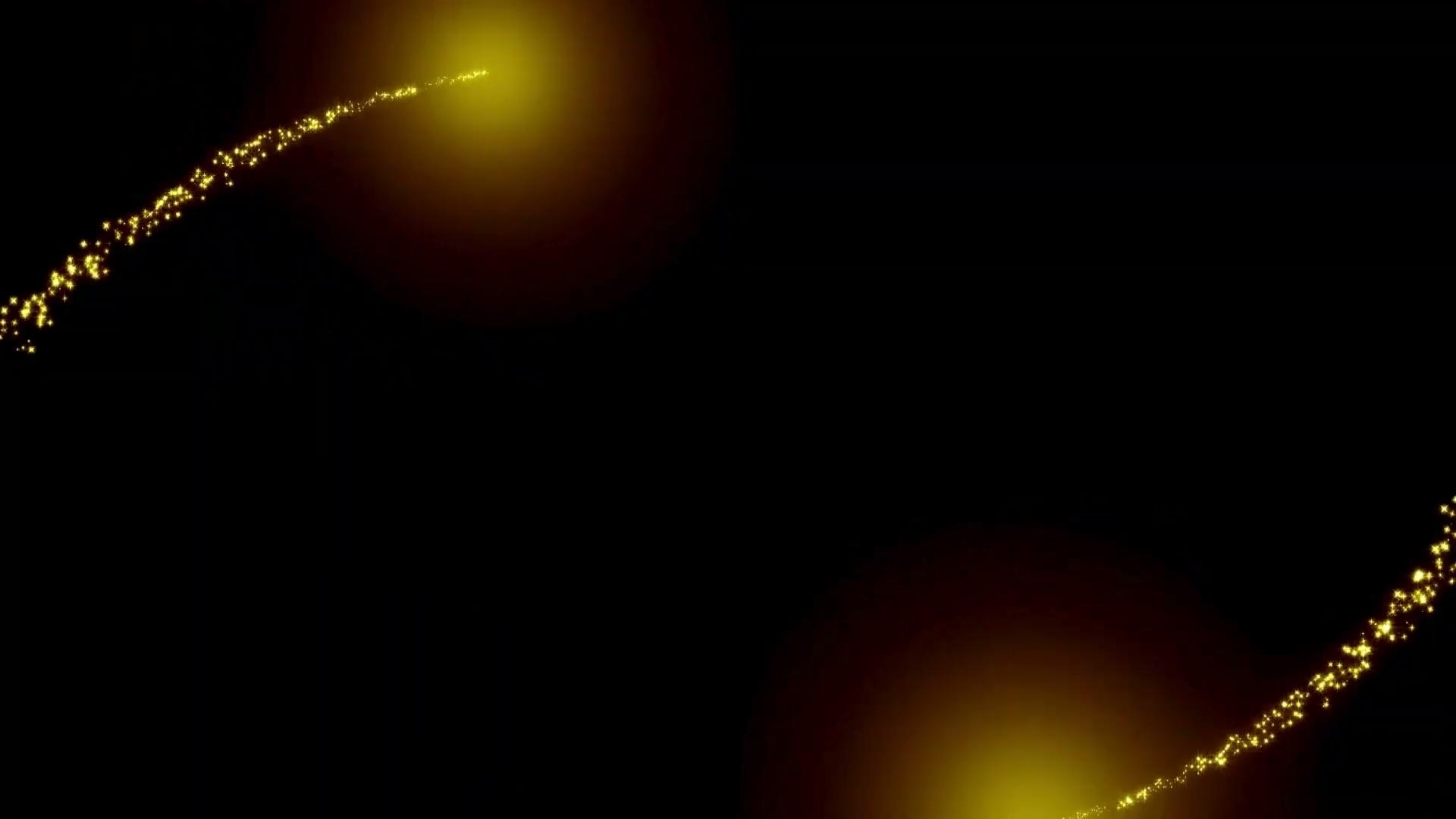




SAEBRS and MySAEBRS

- 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

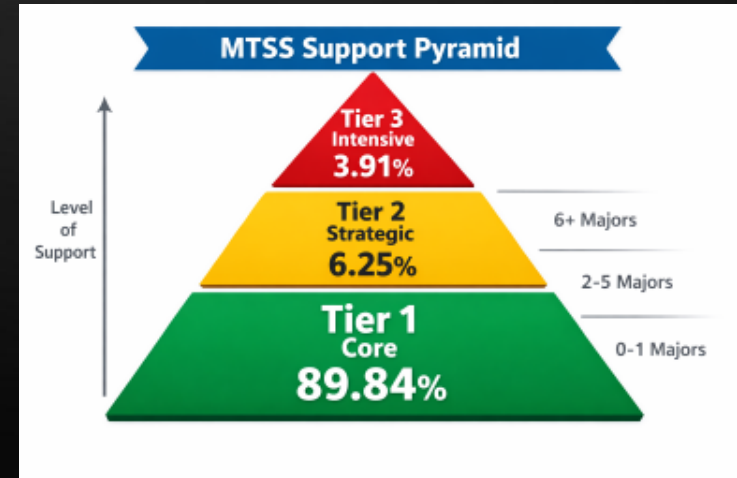
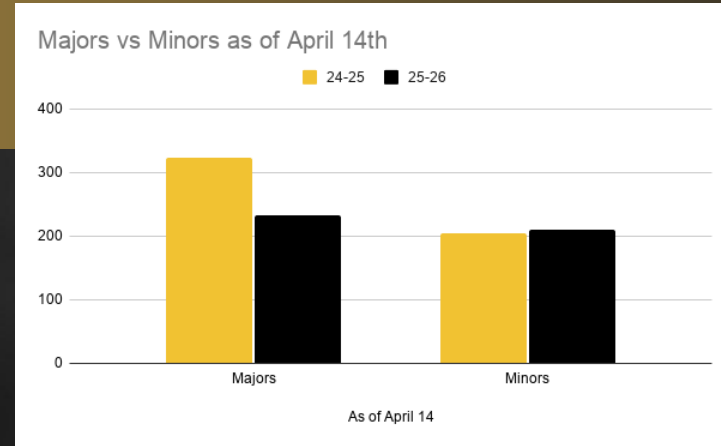






PBIS Results

- **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 |

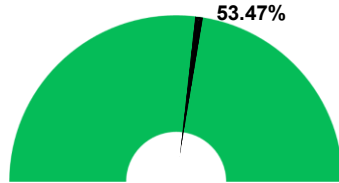
*Pre-approval of Payrolls not to exceed \$400,000.00 each.

Revenue Summary

For the Period Ending February 28, 2026

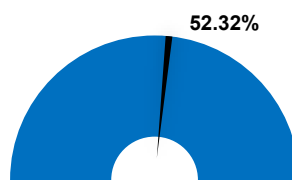
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



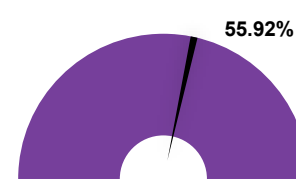
Historical Trend: 54.11%

Local Revenues (YTD)



Historical Trend: 50.94%

State Revenues (YTD)



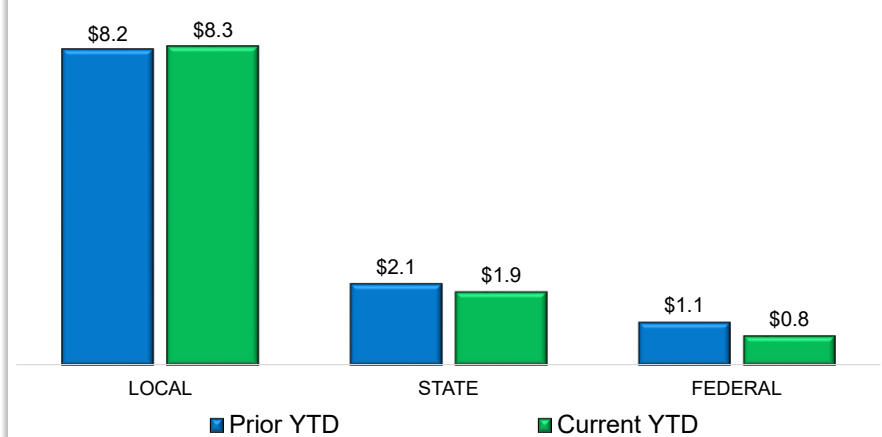
Historical Trend: 63.43%

Top 10 Sources of Revenue YTD

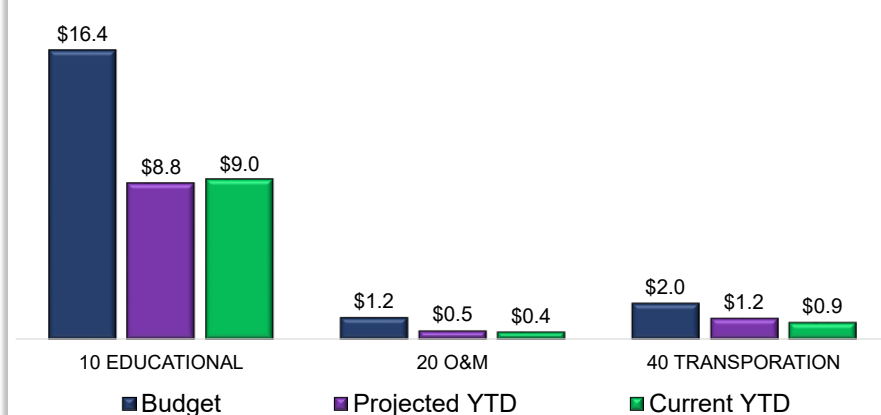
Ad Valorem Taxes	\$7,647,003
Unrestricted Grants-in-Aid	\$1,298,850
State Transportation Reimbursement	\$488,677
Earnings on Investments	\$472,263
Food Service	\$282,924
Federal Special Education	\$180,818
Title I	\$180,429
Payments in Lieu of Taxes	\$115,870
Restricted Grants-In-Aid Received from the Federal Govt Thru tl 3700s	\$110,273
	\$85,455

Percent of Total Revenues Year-to-Date **102.88%**

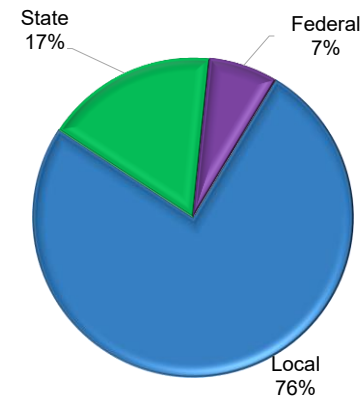
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

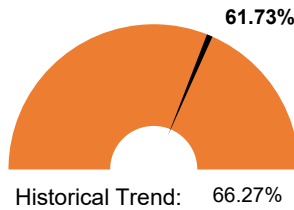


Expense Summary

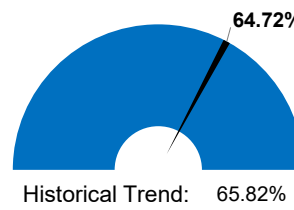
For the Period Ending February 28, 2026

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

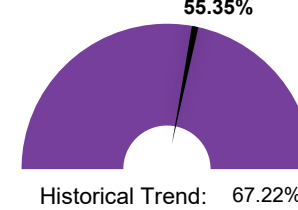
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

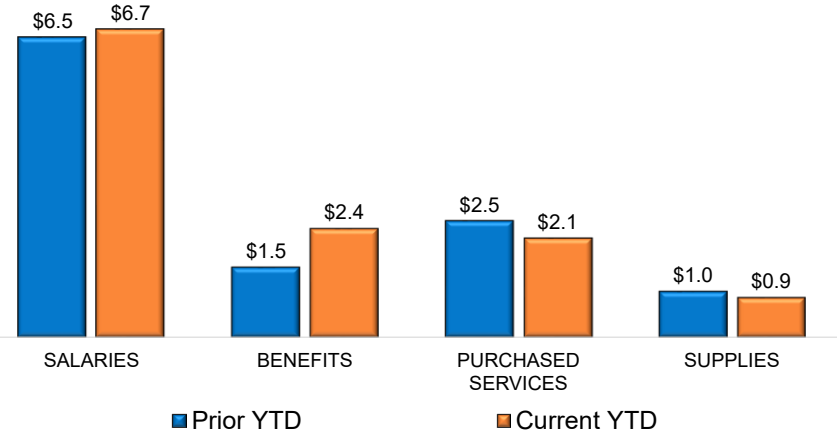


Top 10 Expenses YTD

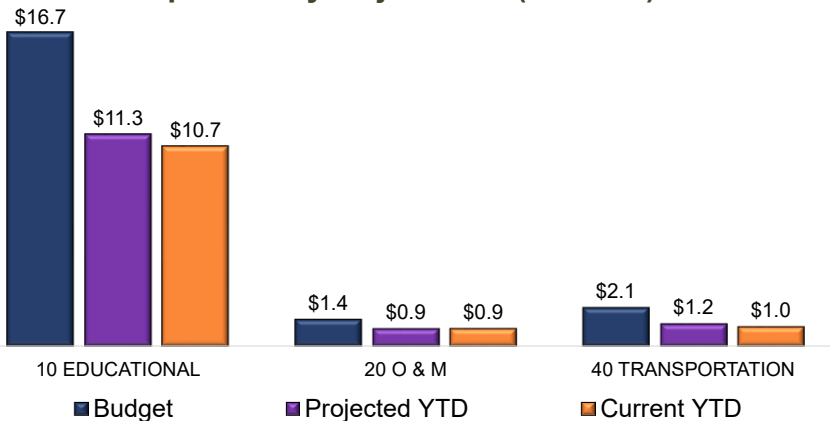
Regular Programs	\$4,118,437
Support Services - Business	\$2,593,358
Special Education/Remedial Programs	\$1,399,284
Bilingual Programs	\$1,049,298
Support Services - Pupils	\$726,287
Support Services - General Administration	\$714,785
Support Services - Instructional Staff	\$611,457
Support Services - 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%

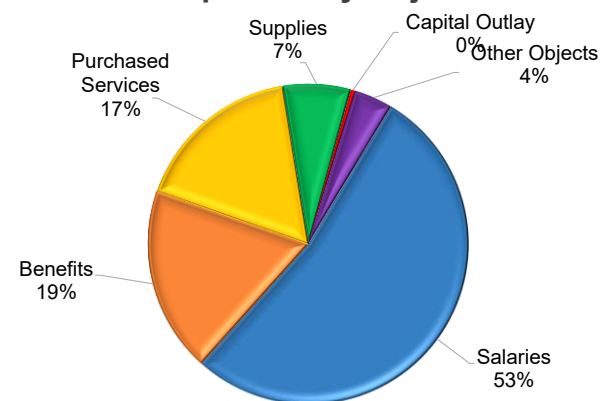
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending February 28, 2026

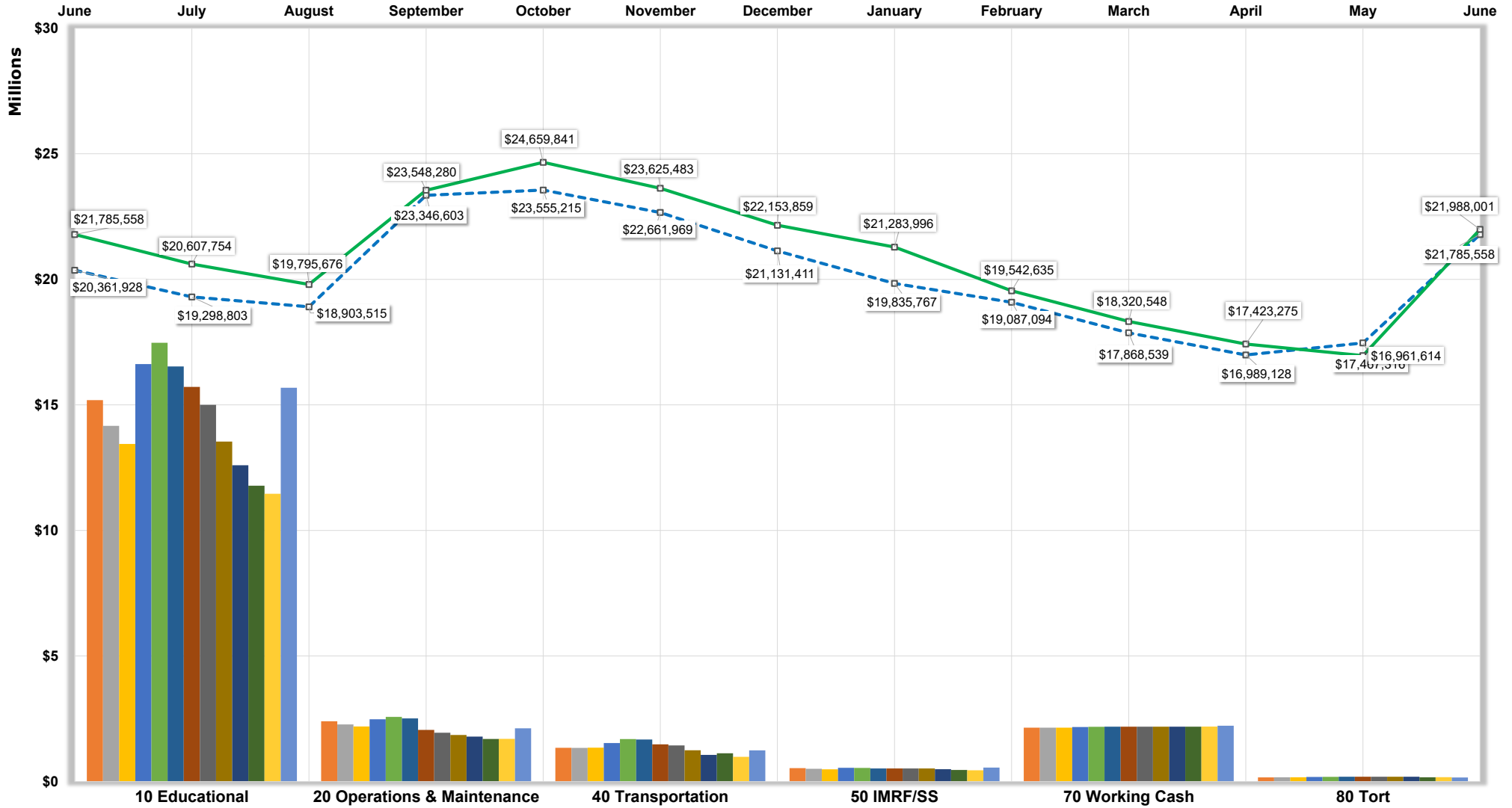
Fund Balances - MTD					
	Fund Balance January 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance February 28, 2026
Operating Funds:					
Educational	\$15,002,005	\$298,975	\$1,759,709	\$0	\$13,541,271
Operations and Maintenance	1,945,793	2,855	91,153	0	1,857,495
Transportation	1,438,930	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

Month-End Fund Balances

For the Period Ending February 28, 2026

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



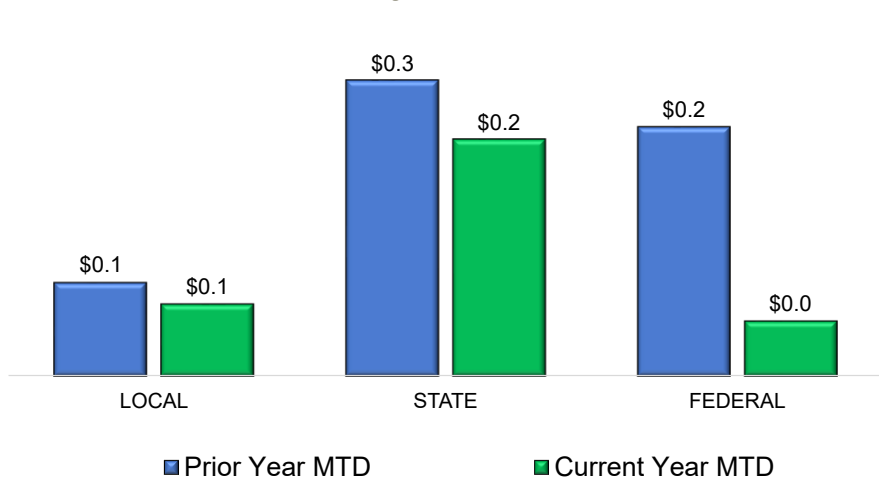
■ 2025-06
 ■ 2025-07
 ■ 2025-08
 ■ 2025-09
 ■ 2025-10
 ■ 2025-11
 ■ 2025-12
 ■ 2026-01
 ■ 2026-02
 ■ 2026-03
 ■ 2026-04
 ■ 2026-05
 ■ 2026-06
 - - - Prior Year
 - - - Current Year / Projected

Current Month Summary

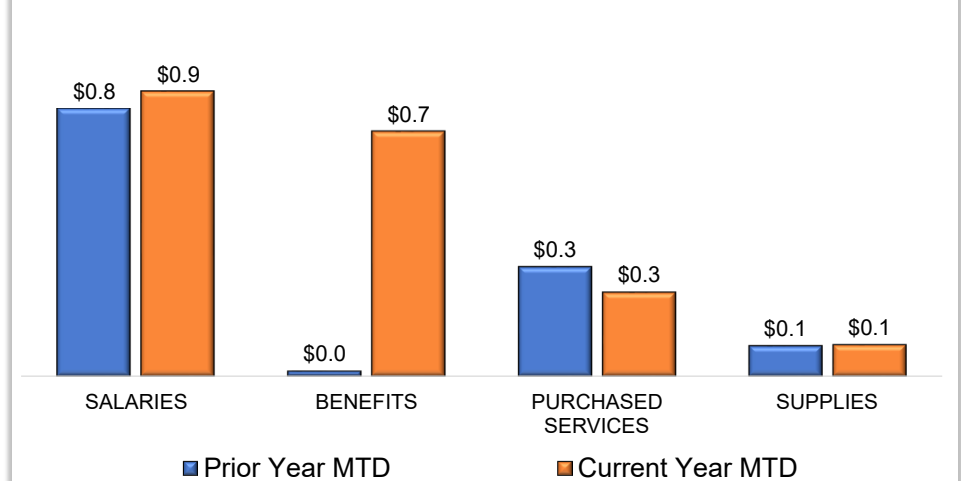
For the Month Ending February 28, 2026

	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	\$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

Revenues by Source (Millions)



Expenditures by Object (Millions)



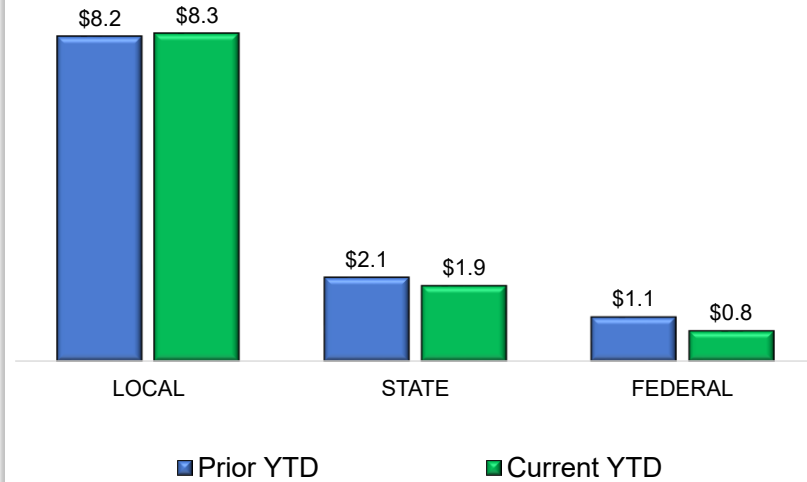
Prior YTD vs Current YTD

For the Period Ending February 28, 2026

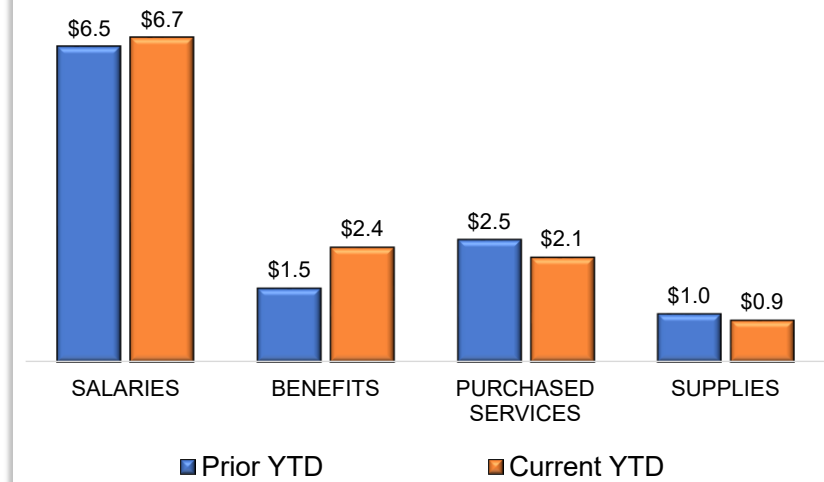
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	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	

Revenues by Source (Millions)



Expenditures by Object (Millions)



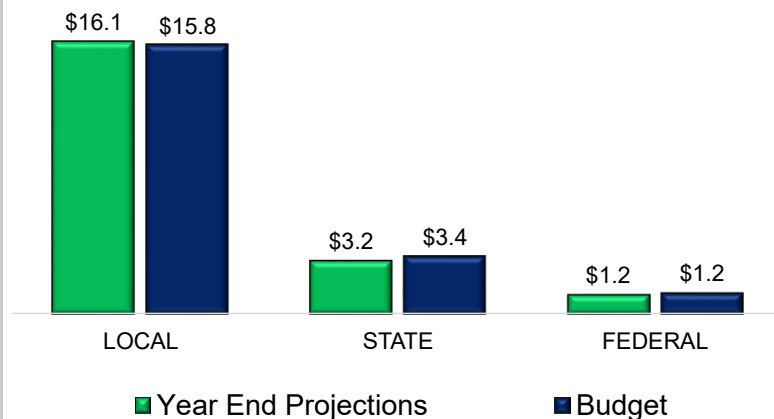
Year End Projections

For the Period Ending February 28, 2026

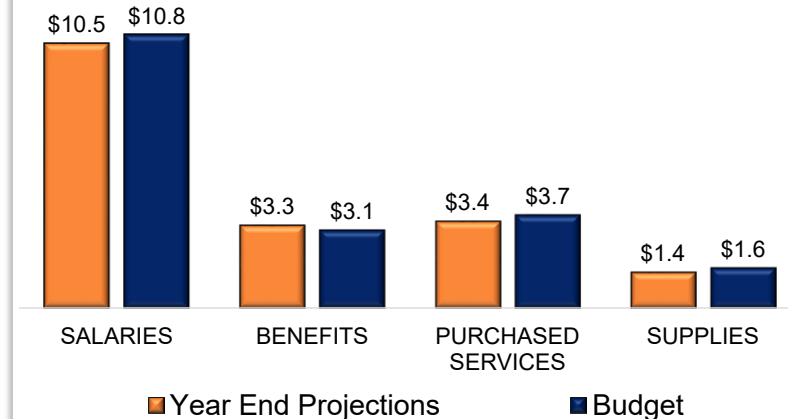
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance 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

Revenues by Source (Millions)



Expenditures by Object (Millions)

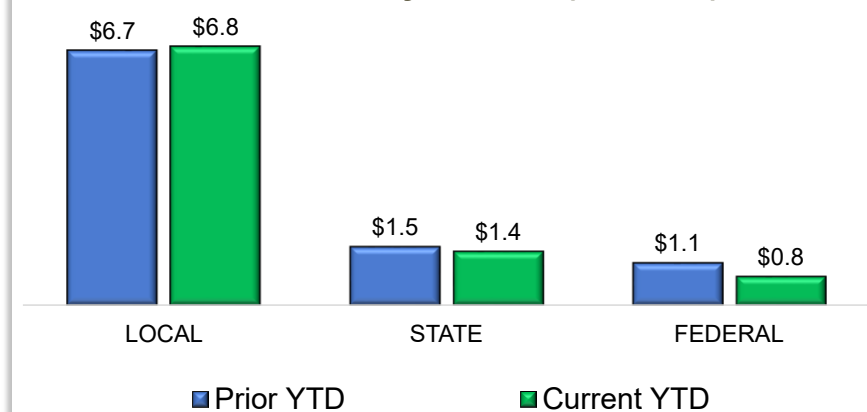


Educational Fund | Prior vs Current Year

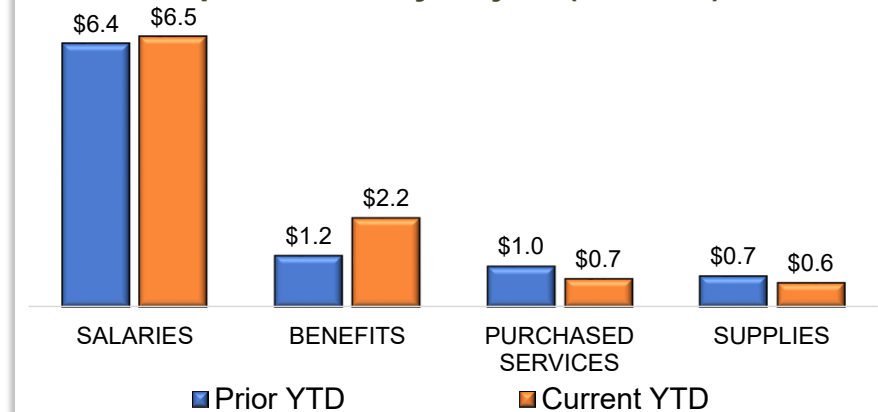
For the Period Ending February 28, 2026

	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	

Revenues by Source (Millions)



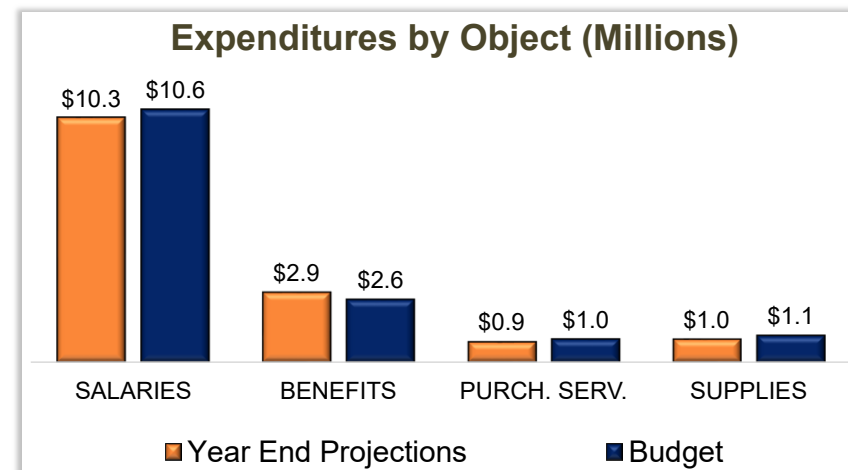
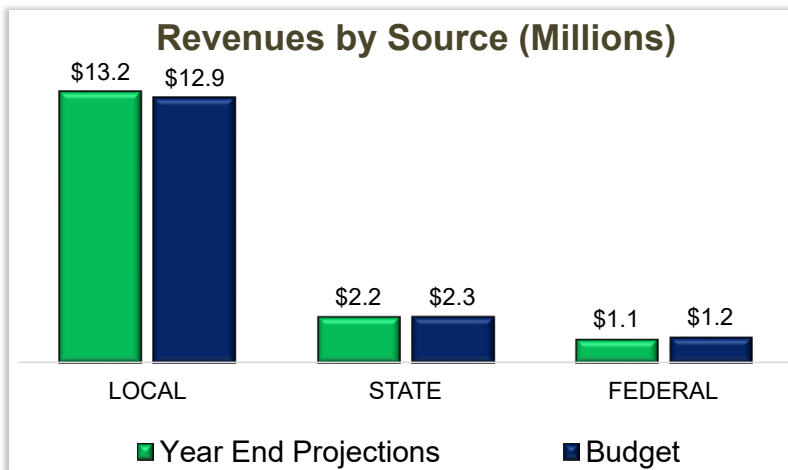
Expenditures by Object (Millions)



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	Variance 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

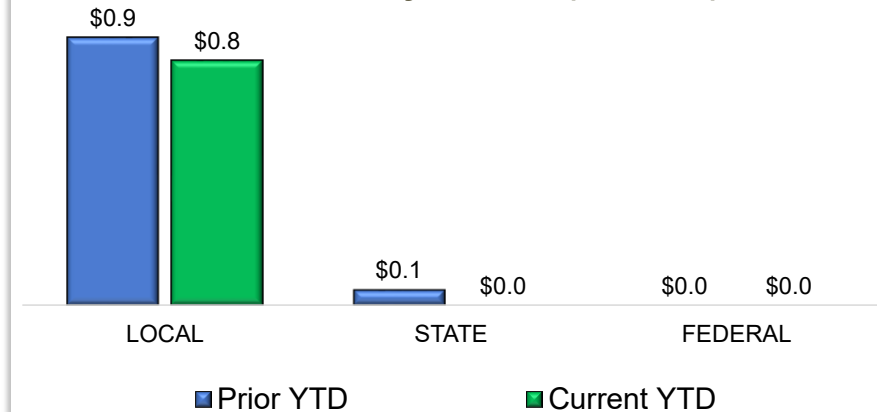


Operations and Maintenance Fund | Prior vs Current Year

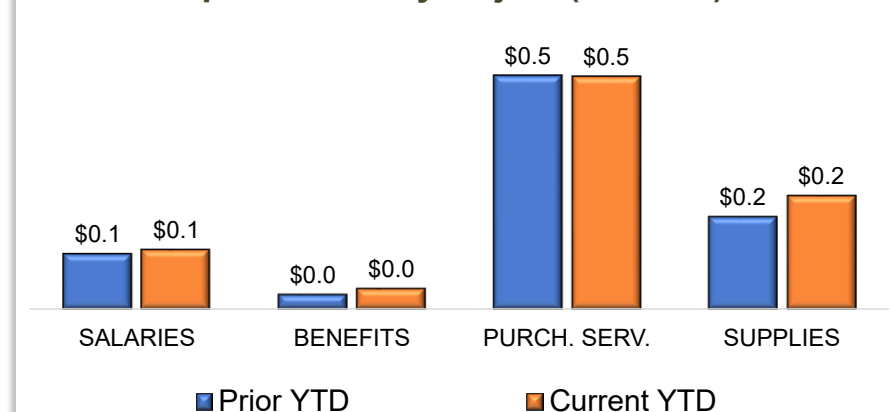
For the Period Ending February 28, 2026

	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	

Revenues by Source (Millions)



Expenditures by Object (Millions)

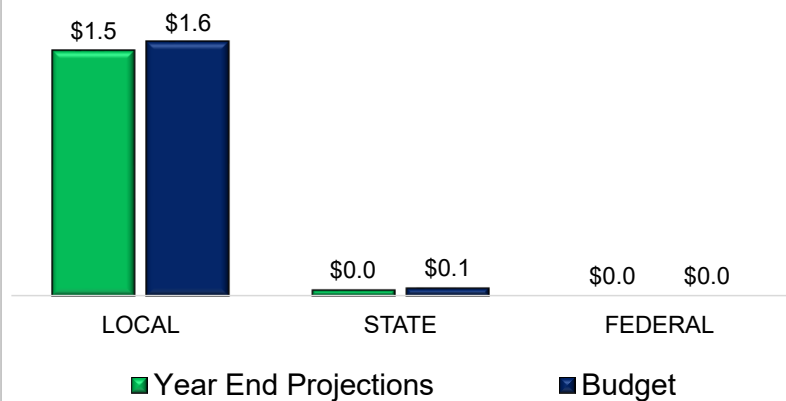


Operations and Maintenance Fund | Year End Projections

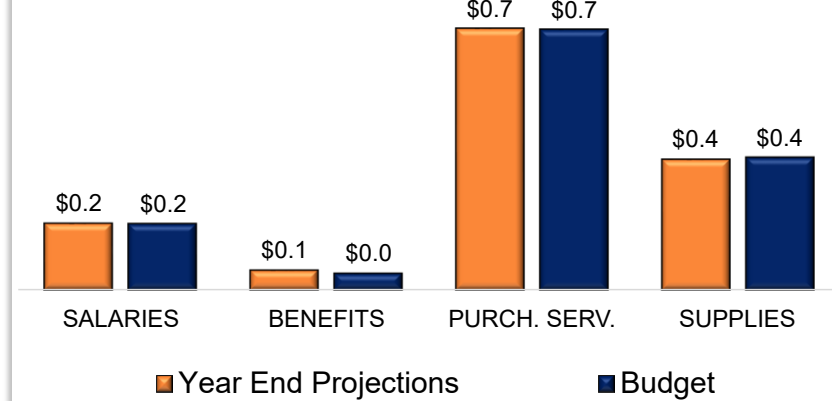
For the Period Ending February 28, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance 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)

Revenues by Source (Millions)



Expenditures by Object (Millions)

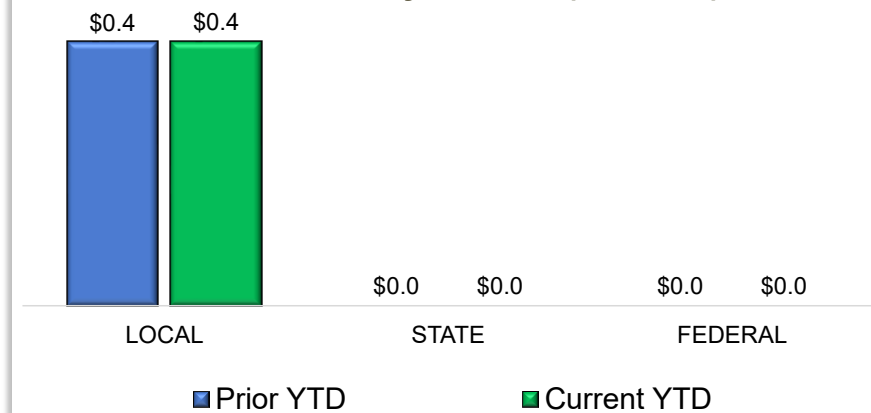


Debt Service Fund | Prior vs Current Year

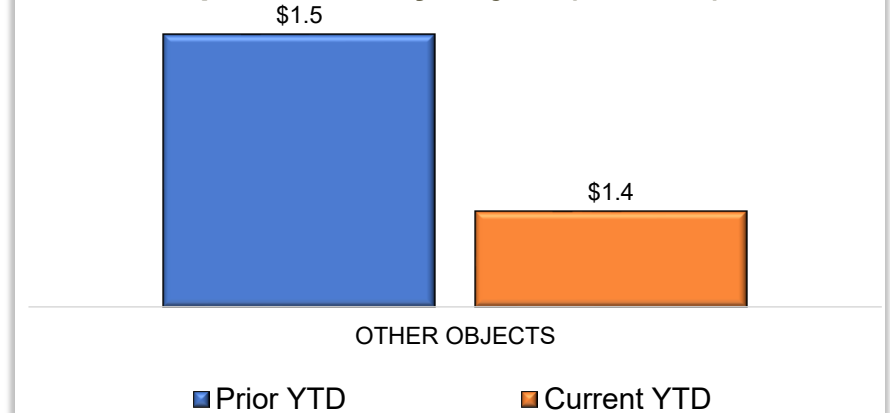
For the Period Ending February 28, 2026

	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	

Revenues by Source (Millions)



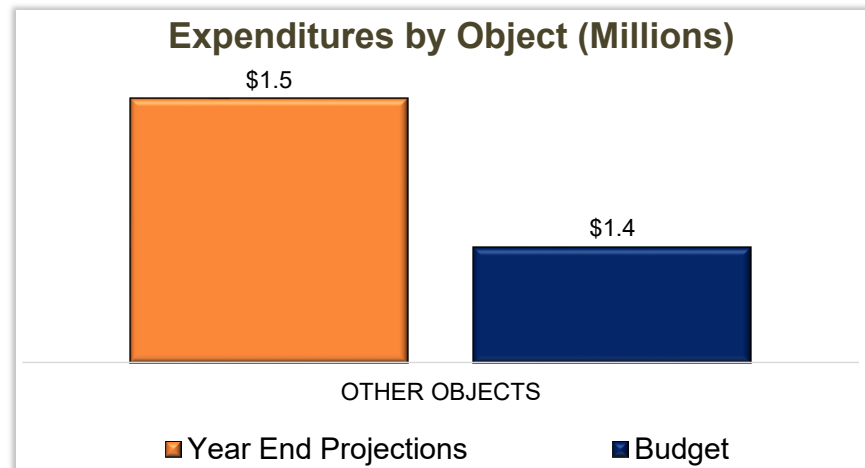
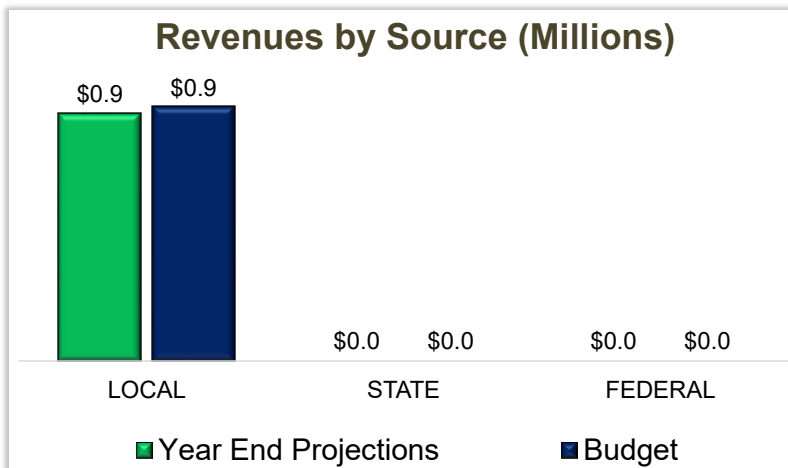
Expenditures by Object (Millions)



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	Variance 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)

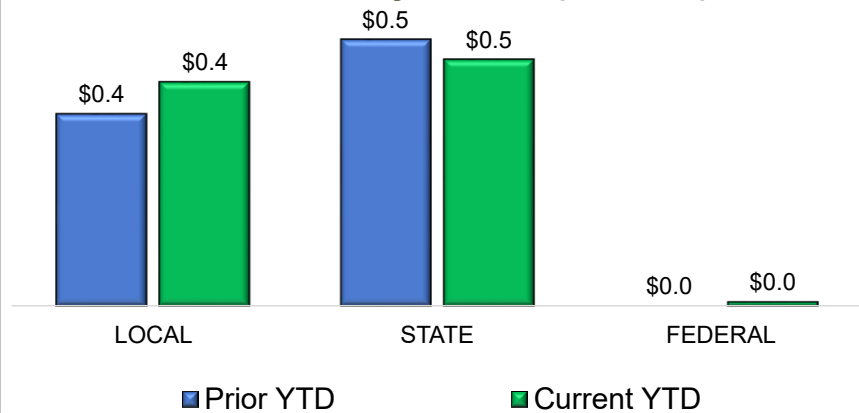


Transportation Fund | Prior vs Current Year

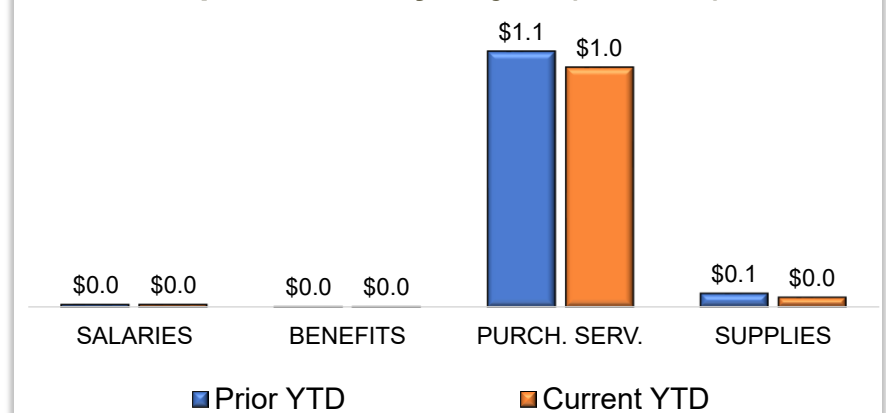
For the Period Ending February 28, 2026

	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	

Revenues by Source (Millions)



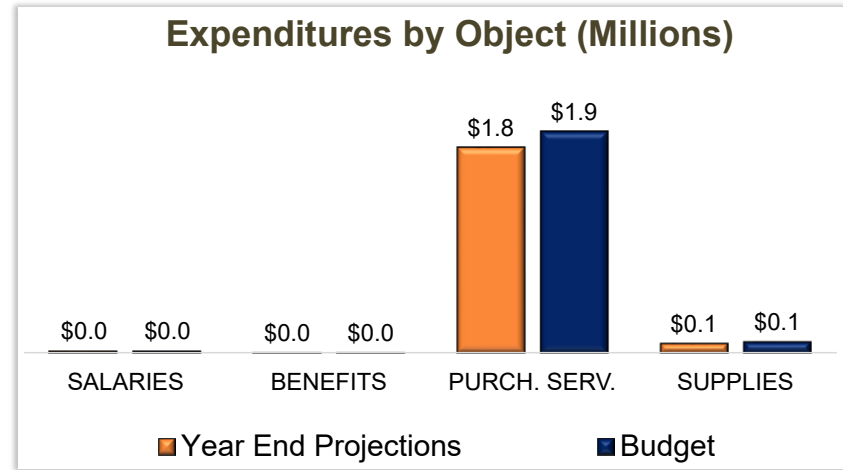
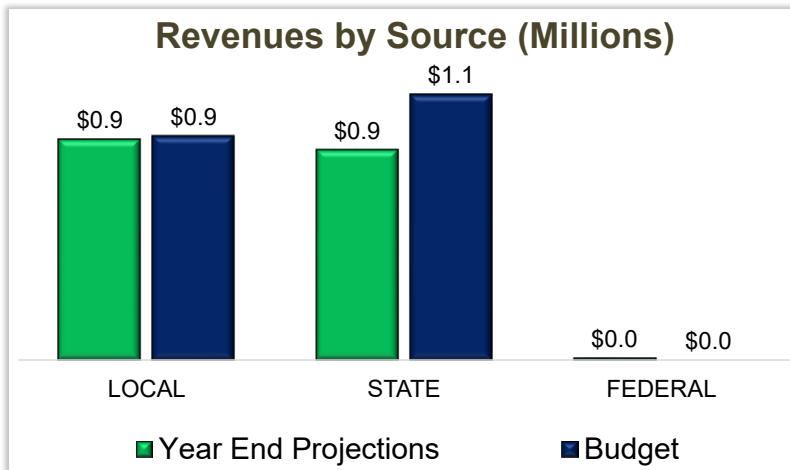
Expenditures by Object (Millions)



Transportation Fund | Year End Projections

For the Period Ending February 28, 2026

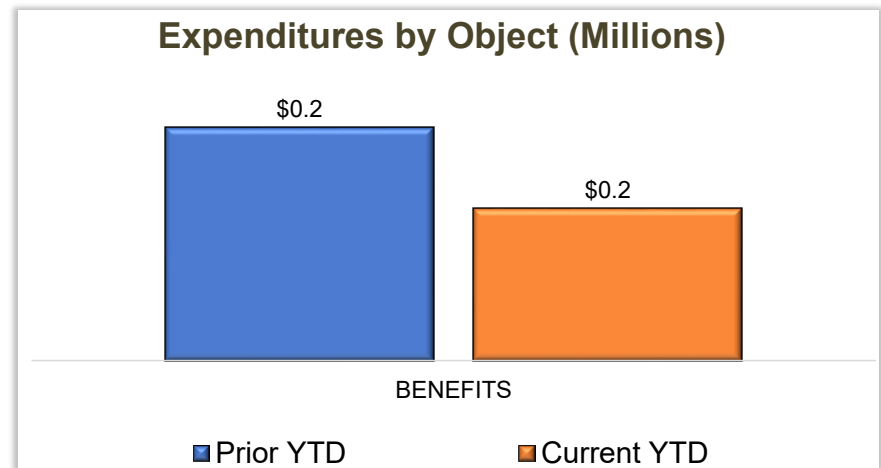
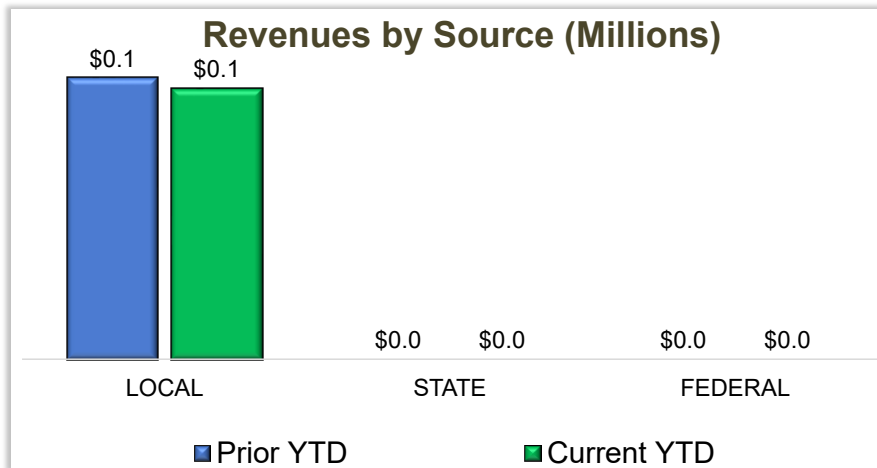
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$380,673	\$443,873	\$475,468	\$919,341	\$935,836	(\$16,495)
State	527,942	488,677	387,413	876,090	1,110,043	(233,953)
Federal	0	8,150	0	8,150	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)



IMRF / SS Fund | Prior vs Current Year

For the Period Ending February 28, 2026

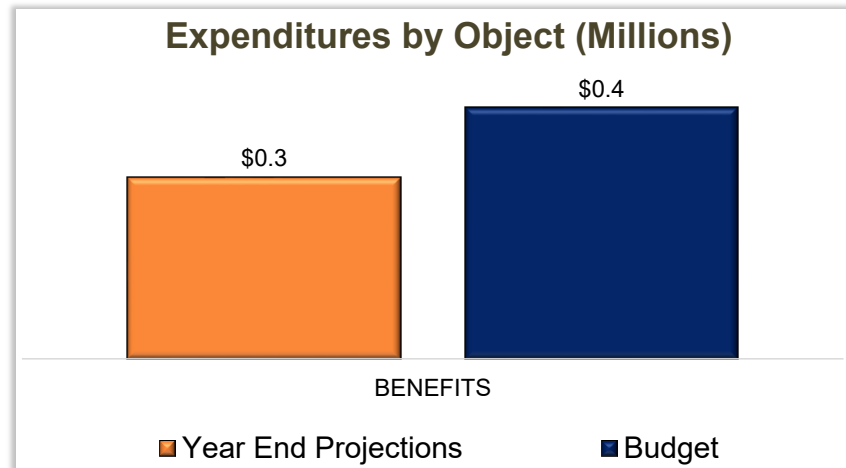
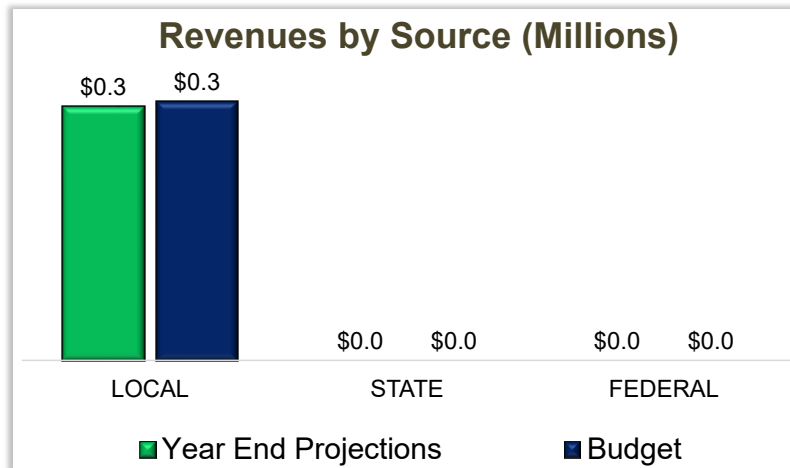
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$148,612	\$373,815	39.76%	\$142,875	\$314,850	45.38%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$148,612	\$373,815	39.76%	\$142,875	\$314,850	45.38%
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	



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	Variance 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

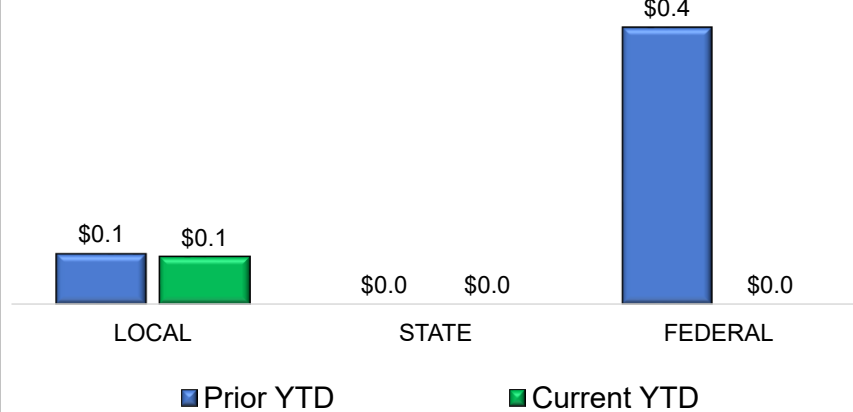


Capital Projects Fund | Prior vs Current Year

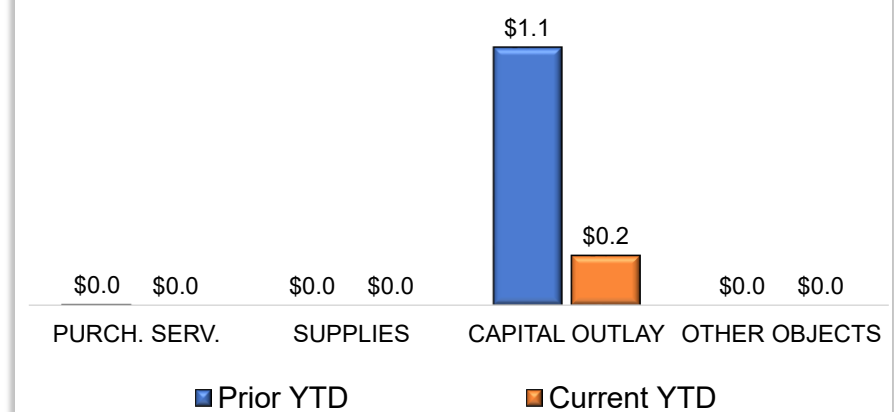
For the Period Ending February 28, 2026

	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	

Revenues by Source (Millions)



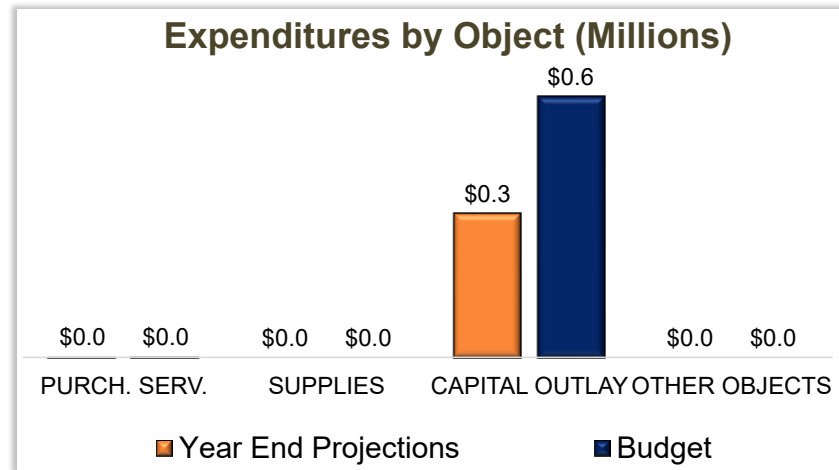
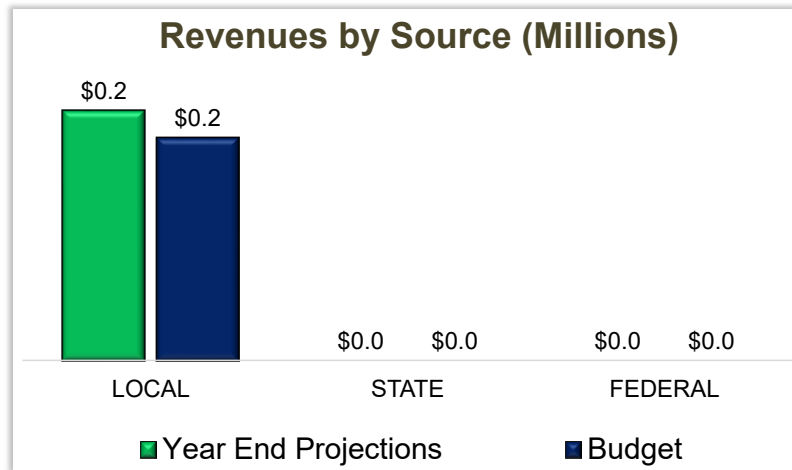
Expenditures by Object (Millions)



Capital Projects Fund | Year End Projections

For the Period Ending February 28, 2026

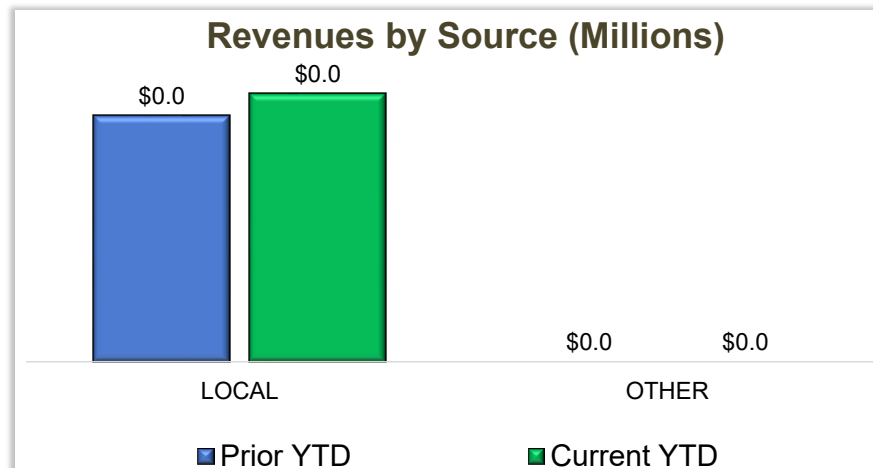
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$66,412	\$62,167	\$111,606	\$173,773	\$155,000	\$18,773
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$431,662	\$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



Working Cash Fund | Prior vs Current Year

For the Period Ending February 28, 2026

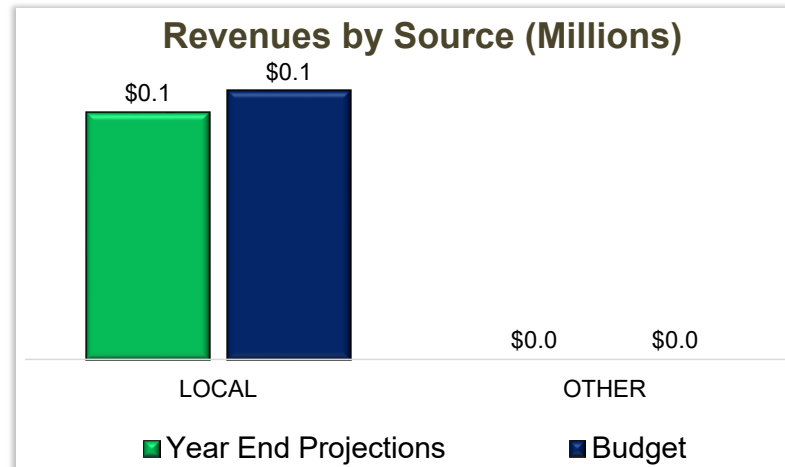
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
EXPENDITURES						
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	



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	Variance 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)

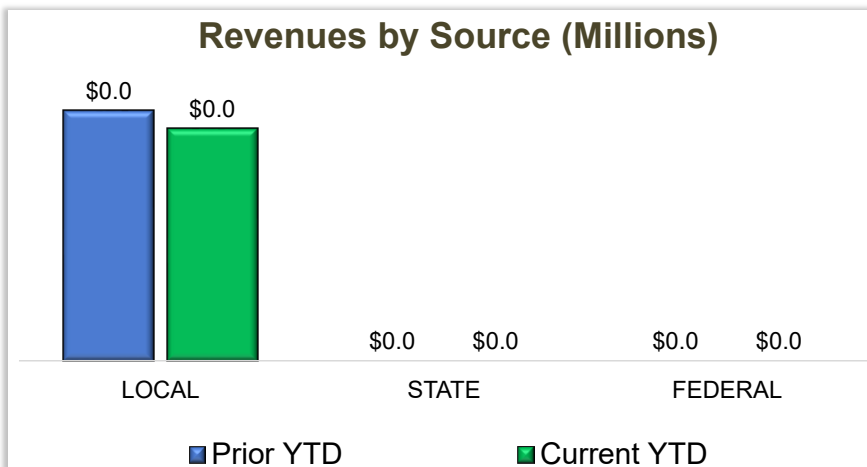


Tort Fund | Prior vs Current Year

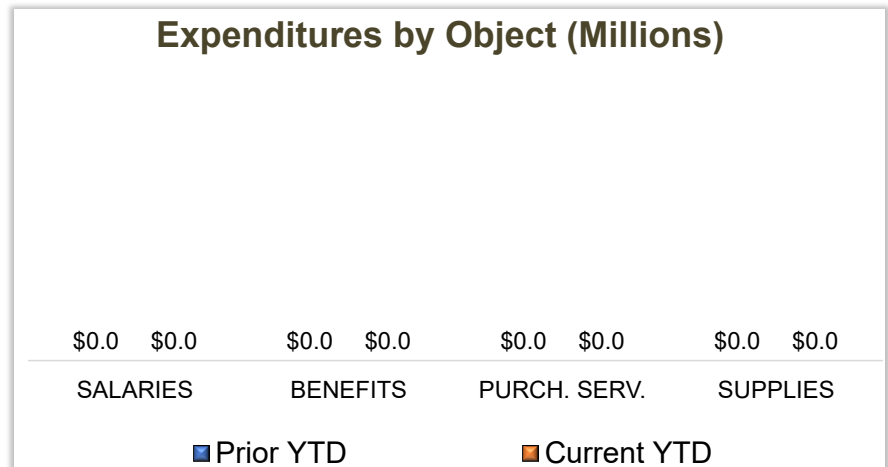
For the Period Ending February 28, 2026

	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	

Revenues by Source (Millions)



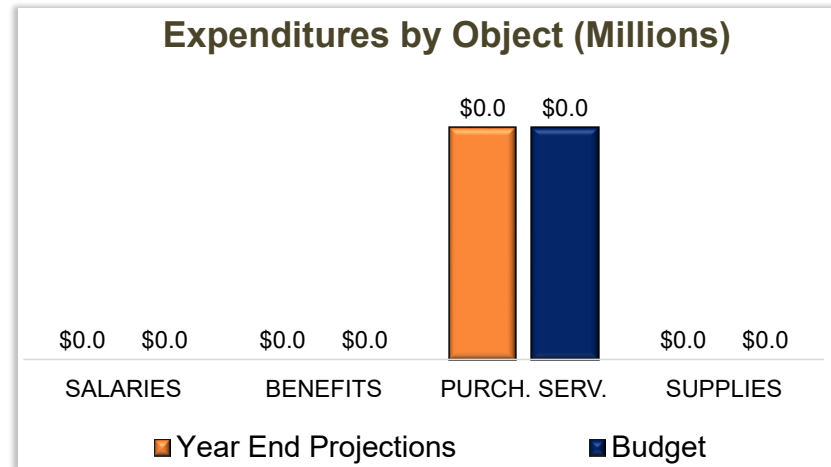
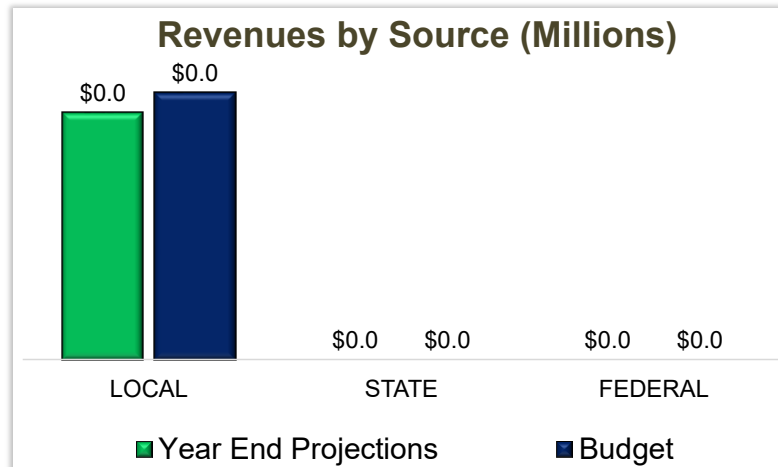
Expenditures by Object (Millions)



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)	(\$2,574)	(\$3,440)
ENDING FUND BALANCE	\$145,034	\$191,403		\$162,386	\$165,826	(\$3,440)

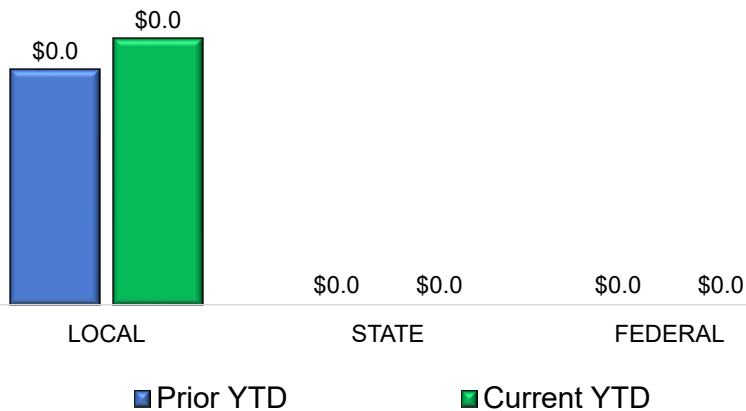


Fire Prevention & Safety Fund | Prior vs Current Year

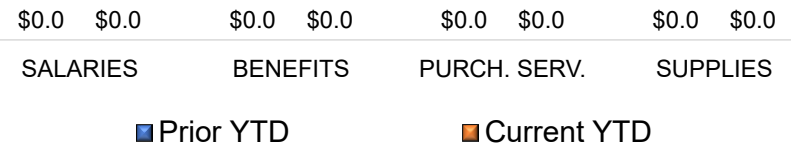
For the Period Ending February 28, 2026

	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	

Revenues by Source (Millions)



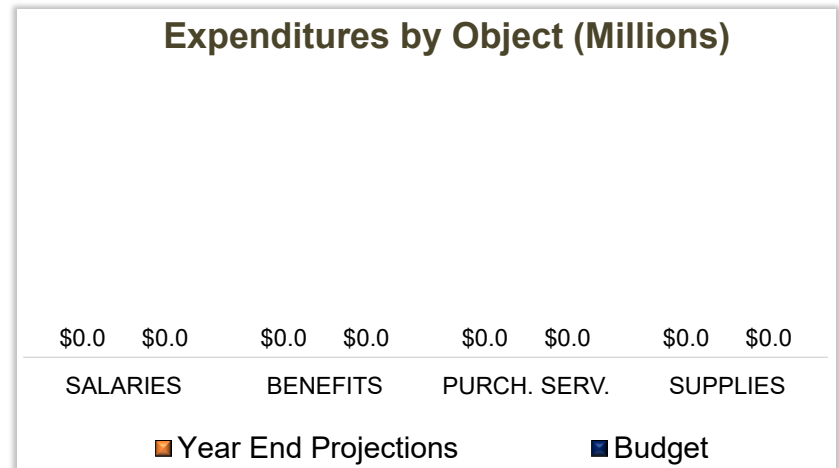
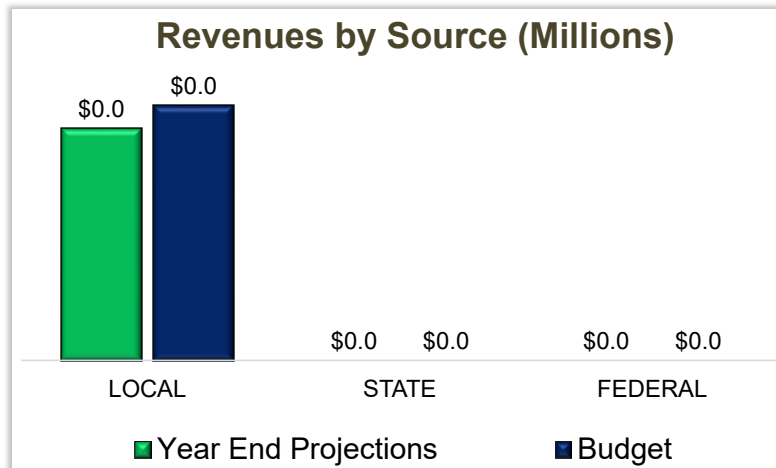
Expenditures by Object (Millions)



Fire Prevention & Safety Fund | Year End Projections

For the Period Ending February 28, 2026

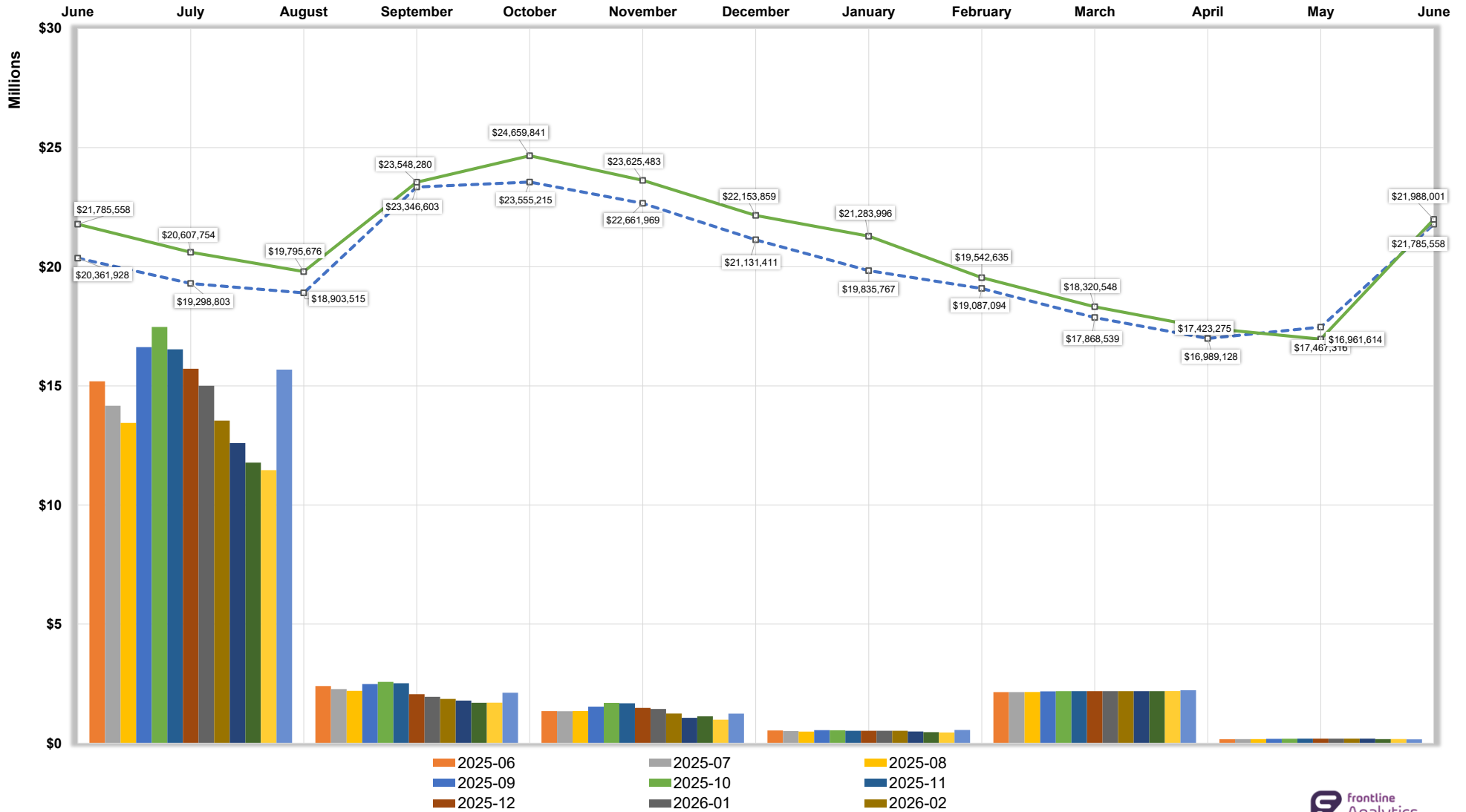
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$620	\$702	\$587	\$1,289	\$1,418	(\$129)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$620	\$702	\$587	\$1,289	\$1,418	(\$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)	(\$194,790)	(\$98,582)	(\$96,208)
ENDING FUND BALANCE	\$501,450	\$502,865		\$307,372	\$403,580	(\$96,208)



Month-End Fund Balances

For the Period Ending February 28, 2026

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

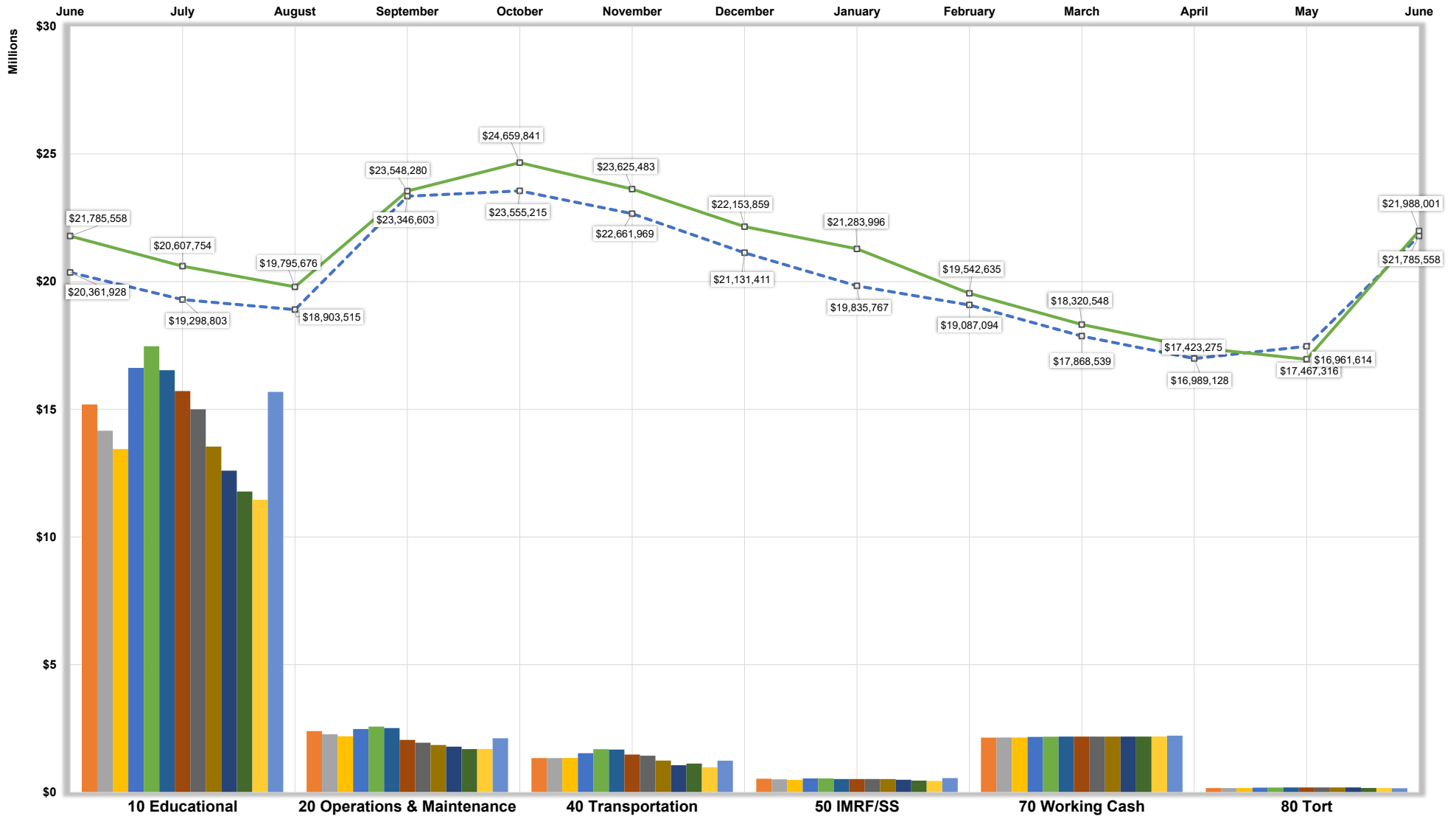


Month-End Fund Balances

For the Period Ending February 28, 2026

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

Month-End Fund Balances




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

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
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
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
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
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
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
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
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

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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

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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 classes	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

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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
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
INV00000000002156	Meal Service	03/10/2026	42,648.75	10 E 000 2560 4100 00 000000		42,648.75
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
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

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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
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	275.04			
				20 E 000 2540 4100 00 000000		275.04
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	36.78			
				10 E 000 2210 3320 00 000000		36.78
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	350.00			
				10 E 000 2210 3320 00 000000		350.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	229.60			
				10 E 000 2210 3320 00 000000		229.60
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	244.44			
				10 E 000 2210 3320 00 000000		244.44
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	202.08			
				10 E 000 2210 3320 00 000000		202.08
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	-0.90			
				10 E 002 2190 4100 00 000000		-0.90
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	32.90			
				10 E 000 2560 4100 00 000000		32.90
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	32.90			
				10 E 000 2560 4100 00 000000		32.90
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	2,036.31			
				10 E 000 1800 4100 00 440000		2,036.31
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	96.66			
				10 E 002 1110 4180 00 000000		96.66
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	498.00			
				10 E 000 1800 4100 00 440000		498.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	49.21			
				10 E 002 2190 4100 00 000000		49.21
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	60.41			
				10 E 003 2190 4100 00 000000		60.41
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	50.00			
				10 E 000 2310 3000 00 000000		50.00

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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
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	8.05			
				10 E 002 2190 4100 00 000000		8.05
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	157.10			
				10 E 003 2190 4100 00 000000		157.10
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	118.45			
				10 E 000 2630 6400 00 000000		118.45
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	174.00			
				10 E 000 1110 4800 00 000000		174.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	33.98			
				10 E 000 2630 3230 00 000000		33.98
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	800.00			
				10 E 000 2630 3320 00 000000		800.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	8.96			
				10 E 000 2630 3320 00 000000		8.96
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	23.22			
				10 E 002 1110 4180 00 000000		23.22
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	4.44			
				10 E 002 1110 4180 00 000000		4.44
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	70.17			
				10 E 003 2410 4100 00 000000		70.17
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	259.70			
				10 E 003 1800 4100 00 000000		259.70
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	86.55			
				10 E 003 1800 4100 00 000000		86.55
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	33.16			
				10 E 003 2190 4100 00 000000		33.16
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	1,365.00			
				10 E 003 1110 4110 00 000000		1,365.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	91.33			
				10 E 003 2410 4100 00 000000		91.33

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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
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	87.49			
				10 E 003 2410 4100 00 000000		87.49
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	15.98			
				10 E 003 2190 4100 00 000000		15.98
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	18.49			
				10 E 003 2410 4100 00 000000		18.49
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	98.40			
				10 E 003 2410 4100 00 000000		98.40
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	275.15			
				10 E 001 1110 4180 00 000000		275.15
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	39.92			
				10 E 001 1110 4180 00 000000		39.92
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	10.00			
				10 E 000 2330 3320 00 000000		10.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	10.00			
				10 E 000 2330 3320 00 000000		10.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	152.83			
				10 E 000 2330 4100 00 000000		152.83
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	50.00			
				10 E 000 2321 4100 00 000000		50.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	29.49			
				10 E 000 2321 4100 00 000000		29.49
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	50.00			
				10 E 000 2321 4100 00 000000		50.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	20.00			
				10 E 000 2321 4100 00 000000		20.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	44.63			
				10 E 000 2321 4100 00 000000		44.63
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	143.45			
				10 E 000 2321 4100 00 000000		143.45

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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
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	45.00			
				10 E 000 2321 4100 00 000000		45.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	150.00			
				10 E 000 2321 4100 00 000000		150.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	160.25			
				10 E 000 2321 4100 00 000000		160.25
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	60.27			
				10 E 000 2321 4100 00 000000		60.27
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	87.66			
				10 E 000 2321 4100 00 000000		87.66
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	168.72			
				10 E 000 2321 4100 00 000000		168.72
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	492.89			
				10 E 000 2321 4100 00 000000		492.89
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	42.27			
				10 E 000 2321 4100 00 000000		42.27
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	15.09			
				10 E 000 2321 4100 00 000000		15.09
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	1,224.00			
				10 E 000 2321 4100 00 000000		1,224.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	150.00			
				10 E 000 2321 4100 00 000000		150.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	300.00			
				10 E 000 2321 4100 00 000000		300.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	408.00			
				10 E 000 2321 4100 00 000000		408.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	203.48			
				10 E 000 2321 4100 00 000000		203.48
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	10.71			
				10 E 000 2321 4100 00 000000		10.71

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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	
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	142.31	10 E 000 2321 4100 00 000000	142.31	
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	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	
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	
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	
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
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
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
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
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

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	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	
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
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

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
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
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
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
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
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
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
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

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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	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	
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	
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	
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	
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	
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	
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	

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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	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	
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	
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	
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	
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	
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	

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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	
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	
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	

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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	
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	
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	
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	

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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	
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	
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	
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	
03/17/2026	97435	Check	Opg-3 Inc			5,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9404	Cloud Clean Annuual Billing	01/02/2026	5,600.00	10 E 000 1110 3004 00 000000	5,600.00	

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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			
				<i>10 E 000 2310 3500 00 000000</i>	73.60	
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			
				<i>10 E 001 2410 4100 00 000000</i>	66.71	
				<i>10 E 002 2410 4100 00 000000</i>	66.71	
				<i>10 E 003 2410 4100 00 000000</i>	66.71	
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			
				<i>30 E 000 5400 6000 00 000000</i>	2,950.00	
03/17/2026	97439	Check	Rocco Z Music LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3484	Instrument Maintenance	11/19/2025	300.00			
				<i>10 E 003 1110 4160 00 000000</i>	300.00	
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			
				<i>40 E 000 2550 3300 00 000000</i>	7,989.36	
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			
				<i>10 E 000 1912 6700 00 000000</i>	34,639.40	
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			
				<i>20 E 000 2540 3400 00 000000</i>	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		
					<i>20 E 000 2540 3232 00 000000</i>	225.54
93422546	Pest Service		02/20/2026	175.00		
					<i>20 E 000 2540 3232 00 000000</i>	175.00
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		
					<i>20 E 000 2540 3320 00 000000</i>	1,500.00
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		
					<i>10 E 000 1110 3004 00 000000</i>	9,483.36
853072912	Clear Subscription		01/01/2026	254.93		
					<i>10 E 000 1110 3004 00 000000</i>	254.93
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		
					<i>10 E 000 1110 4800 00 000000</i>	65.60
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		
					<i>10 E 001 1500 4100 00 000000</i>	178.98
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		
					<i>40 E 000 2550 3300 00 000000</i>	12,118.00
104379	Sp. Ed Transportation		02/28/2026	5,606.00		
					<i>40 E 000 2550 3300 00 000000</i>	5,606.00

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	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	
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	
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

AP Check Register

Diamond Lake, IL

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 Storamart 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
Student Insentives				5236400000033	03/06/2026
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
WOIS Stem Supplies				5236400000033	03/06/2026
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
WOIS Student Insentives				5236400000033	03/06/2026
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
WOMS PBIS				5236400000033	03/06/2026
Account			Amount		
10 E 003 2190 4100 00 000000			60.41		
Date	Status	Vendor	Description	Used By	Amount
02/27/2026	H	lasb	IASB Fee	Belinda Mancilla	50.00
Description			PO Number	Invoice Number	Invoice Date
IASB Fee				5236400000033	03/06/2026
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
WOIS PBIS Supplies				5236400000033	03/06/2026
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
WOMS PBIS				5236400000033	03/06/2026
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
PBIS WOIS Supplies				5236400000033	03/06/2026
				8	-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
ACCESS Pizza Party				5236400000033	03/06/2026
				8	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
ACCESS pizza party supplies				5236400000033	03/06/2026
				8	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
Lunch for PBIS rewards				5236400000033	03/06/2026
				8	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
8th Grade fieldtrip				5236400000033	03/06/2026
				8	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
Lunch for Mitzy's birthday				5236400000033	03/06/2026
				8	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
Lunch for Marzano Group visit				5236400000033	03/06/2026
				8	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
Lunch for PBIS Rewards				5236400000033	03/06/2026
				8	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
Lunch for La Loteria winner				5236400000033	03/06/2026
				8	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
Lunch for Student Ambassadors				5236400000033	03/06/2026
				8	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
Lunch purchased for Jennifer Sanjines birthday				5236400000033	03/06/2026
				8	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
Chipotle receipt for consultant lunch				5236400000033	03/06/2026
				8	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	03/06/2026	4.44
			8			
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	03/06/2026	36.78
			8			
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	03/06/2026	350.00
			8			
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	03/06/2026	229.60
			8			
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	03/06/2026	244.44
			8			
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	03/06/2026	202.08
			8			
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
BMO Spend Dynamics			8	5236400000033	03/06/2026
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
BMO Spend Dynamics			8	5236400000033	03/06/2026
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
BMO Spend Dynamics			8	5236400000033	03/06/2026
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
Apple charger replacements			8	5236400000033	03/06/2026
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
Zoom Subscription			8	5236400000033	03/06/2026
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
Professional Development Workshop			8	5236400000033	03/06/2026
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				52364000000338	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				52364000000338	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				52364000000338	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				52364000000338	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				52364000000337	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				52364000000337	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
Business Office Return				5236400000333	03/16/2026
			7		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
Business Office Return				5236400000333	03/16/2026
			7		-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
Chat GBT Subscription				5236400000333	03/16/2026
			7		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
Bday supplies				5236400000333	03/16/2026
			7		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
Paypal Association				5236400000033	03/06/2026
			8		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
Sticker Mule				5236400000033	03/06/2026
			8		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				5236400000033	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				5236400000033	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				5236400000033	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				5236400000033	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				5236400000033	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				5236400000033	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				5236400000033	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
Soup with sup				5236400000033	03/06/2026
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
Jewel Osco 3488				5236400000033	03/06/2026
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
4imprint				5236400000033	03/06/2026
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
Tst Little Joeys Pizza				5236400000033	03/06/2026
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
Tst Little Joeys Pizza				5236400000033	03/06/2026
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
Sq Reilly Eclectic De				5236400000033	03/06/2026
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
Sq Cookies By Em				5236400000033	03/06/2026
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
Walgreens				5236400000033	03/06/2026
				8	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
M.G Birthday Cake				5236400000033	03/06/2026
				8	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
Chatgpt Subscription				5236400000033	03/06/2026
				8	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
Canva				5236400000033	03/06/2026
				8	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
IASB				5236400000033	03/06/2026
				8	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
IASB				5236400000033	03/06/2026
				8	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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
20 E 000 2540 3210 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Groot, Inc.	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

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

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

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

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
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	
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	
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	
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	
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		
				<i>10 E 000 2310 4100 00 000000</i>	53.76
1971-LTFJ-M6LY	WOMS	04/01/2026	51.64		
				<i>13 E 003 1110 4960 00 000000</i>	51.64
1CKK-CDKG-RC19	WOMS	04/01/2026	39.88		
				<i>10 E 003 1110 4230 00 000000</i>	39.88
1FD6-HNRM-Y3VP	PBIS rewards	04/01/2026	42.32		
				<i>10 E 002 2190 4100 00 000000</i>	42.32
1HT9-7XNY-F9DT	Office supplies	04/01/2026	190.55		
				<i>10 E 001 2190 4100 00 000000</i>	190.55
1LCD-KWMK-D3M9	WOIS sensory room	04/01/2026	504.64		
				<i>10 E 002 1205 4100 00 000000</i>	504.64
1LGT-9X46-37GD	WOIS Sensory room	04/01/2026	143.11		
				<i>10 E 002 1205 4100 00 000000</i>	143.11
1LGT-9X46-FXD6	Books for D76 Loves to Read Winners	04/01/2026	105.53		
				<i>10 E 000 2321 4100 00 000000</i>	105.53
1NX7-FD3W-6PP6	Second Grade	04/01/2026	99.36		
				<i>10 E 001 1110 4103 00 000000</i>	79.49
				<i>10 E 001 1110 4180 00 000000</i>	19.87
1PVH-MXQG-W6HK	Office Supplies	04/01/2026	110.55		
				<i>10 E 000 2321 4100 00 000000</i>	110.55
1QMG-KFGY-MJ3W	student council	04/01/2026	140.33		
				<i>12 E 002 1110 4192 00 000000</i>	140.33
1V9D-X93K-3J9V	3rd grade supplies	04/01/2026	142.48		
				<i>10 E 002 1110 4101 00 000000</i>	142.48
1W4R-WY7L-JCN6	Steam Olympics supplies	04/01/2026	267.85		
				<i>10 E 002 1110 4930 00 000000</i>	267.85
1WFF-1GVY-K77L	Table Cloths Plastic	04/01/2026	80.20		
				<i>10 E 000 2321 4100 00 000000</i>	80.20
1X4R-WT7D-3DTY	Labels	04/01/2026	28.99		
				<i>10 E 000 2210 4100 00 000000</i>	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
52364000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 523640000033370	04/06/2026	350.00			
				10 E 000 2510 6400 00 000000		350.00
52364000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 523640000033370	04/06/2026	85.32			
				10 E 000 2510 4100 00 000000		85.32
52364000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 523640000033370	04/06/2026	71.65			
				10 E 000 2510 4100 00 000000		71.65
52364000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 523640000033370	04/06/2026	58.64			
				20 E 000 2540 4100 00 000000		58.64
52364000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 523640000033370	04/06/2026	58.36			
				10 E 000 2560 4100 00 000000		58.36
52364000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 523640000033370	04/06/2026	252.69			
				10 E 000 2510 4100 00 000000		252.69
52364000003337	One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26 523640000033370	04/06/2026	20.00			
				10 E 000 2510 3000 00 000000		20.00
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026 523640000033388	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
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		575.00		
				<i>10 E 000 2210 3320 14 000000</i>	575.00
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		85.01		
				<i>13 E 003 1110 4960 00 000000</i>	85.01
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		32.90		
				<i>10 E 000 2560 4100 00 000000</i>	32.90
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		32.90		
				<i>10 E 000 2560 4100 00 000000</i>	32.90
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		99.96		
				<i>10 E 002 1110 4930 00 000000</i>	99.96
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		-0.72		
				<i>10 E 002 1110 4180 00 000000</i>	-0.72
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		-3.23		
				<i>10 E 002 2190 4100 00 000000</i>	-3.23
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		-0.06		
				<i>10 E 002 2190 4100 00 000000</i>	-0.06

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

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

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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- 04/06/2026 04/05/2026 5236400000033388		59.28		
				<i>10 E 001 1110 4180 00 000000</i>	59.28
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 5236400000033388		29.49		
				<i>10 E 000 2310 4100 00 000000</i>	29.49
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 5236400000033388		26.17		
				<i>10 E 000 2310 3000 00 000000</i>	26.17
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 5236400000033388		64.56		
				<i>10 E 000 2310 3000 00 000000</i>	64.56
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 5236400000033388		387.61		
				<i>10 E 000 2310 3000 00 000000</i>	387.61
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 5236400000033388		125.00		
				<i>10 E 000 2310 4100 00 000000</i>	125.00
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 5236400000033388		84.49		
				<i>10 E 000 2310 4100 00 000000</i>	84.49
523640000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 5236400000033388		51.04		
				<i>10 E 000 2310 3000 00 000000</i>	51.04

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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
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		2,892.04		
				<i>10 E 000 2310 4100 00 000000</i>	2,892.04
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		76.98		
				<i>10 E 000 2310 3000 00 000000</i>	76.98
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		283.89		
				<i>10 E 000 2310 4100 00 000000</i>	283.89
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		464.82		
				<i>10 E 000 2310 4100 00 000000</i>	464.82
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		464.82		
				<i>10 E 000 2310 4100 00 000000</i>	464.82
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		17.79		
				<i>10 E 000 2310 3000 00 000000</i>	17.79
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		56.99		
				<i>10 E 000 2321 3320 00 000000</i>	56.99
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		50.00		
				<i>10 E 000 2321 3320 00 000000</i>	50.00

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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	
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		20.00			
				<i>10 E 000 2321 4100 00 000000</i>	20.00	
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		56.99			
				<i>10 E 000 2310 4100 00 000000</i>	56.99	
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		503.36			
				<i>10 E 000 2321 4100 00 000000</i>	503.36	
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		66.98			
				<i>10 E 000 2321 4100 00 000000</i>	66.98	
52364000003338	Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026 04/05/2026 523640000033388		63.74			
				<i>10 E 000 3000 4100 00 000000</i>	63.74	
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			
				<i>10 E 003 1500 4100 00 000000</i>	103.53	
IAHRERD Conference Reimbu	IAHRERD Conferance Reimbursement	03/11/2026	190.00			
				<i>10 E 003 1500 4100 00 000000</i>	190.00	
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			
				<i>10 E 000 1110 4100 00 430000</i>	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 <i>20 E 000 2540 3400 00 000000</i>	1,807.87
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 <i>40 E 000 2550 3300 00 000000</i>	2,087.50
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 <i>10 E 000 1912 6700 00 000000</i>	6,196.00
04/21/2026	97469	Check	Constellation New Energy, Inc.	13,674.21
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
72651182801	Monthly Electriect		04/06/2026 2,632.84 <i>20 E 000 2540 4660 00 000000</i>	2,632.84
72651213001	Monthly Electriect		04/06/2026 11,041.37 <i>20 E 000 2540 4660 00 000000</i>	11,041.37
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 <i>20 E 000 2540 4650 00 000000</i>	6,589.91
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 <i>10 E 000 1110 2210 13 000000</i>	3,137.43
			<i>10 E 000 2210 2200 00 000000</i>	487.12
			<i>10 E 000 2330 2200 00 000000</i>	227.04
			<i>10 E 000 2510 2200 14 000000</i>	113.52
			<i>10 E 000 2520 2200 00 000000</i>	137.68
			<i>10 E 000 2610 2110 00 000000</i>	113.52
			<i>10 E 000 2630 2200 00 000000</i>	147.94

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Diamond Lake, IL

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
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
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
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	
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	
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	
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	
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	

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	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	

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	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		
					<i>10 E 000 2310 3191 00 000000</i>	54.00
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		
					<i>13 E 003 1110 4162 00 000000</i>	154.00
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		
					<i>10 E 000 2524 3110 00 000000</i>	420.00
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		
					<i>10 E 003 1110 4160 00 000000</i>	14.00
368477234	Music Supplies		04/02/2026	247.44		
					<i>10 E 003 1110 4910 00 000000</i>	247.44
368478280	Music Supplies		04/02/2026	72.50		
					<i>10 E 003 1110 4910 00 000000</i>	72.50
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		
					<i>20 E 000 2540 3232 00 000000</i>	829.00
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		
					<i>20 E 000 2540 3700 00 000000</i>	574.10
0051940-035015425	Sewer		03/31/2026	574.10		
					<i>20 E 000 2540 3700 00 000000</i>	574.10

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	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
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
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
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
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
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
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
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
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
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
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
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
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	
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	
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	
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	
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
04/21/2026	97511	Check	Telcom Innovations Group, LLC			520.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
A62514	Maintnace Labor		04/01/2026	520.00		
					20 E 000 2540 3400 00 000000	520.00
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
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
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
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	
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	
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	
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	
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	
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	
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

AP Check Register

Diamond Lake, IL

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 Storamart 8003	File storage (two units)	Christopher Thibadeau	979.94
Description	PO Number	Invoice Number	Invoice Date	Amount	
File storage (two units)		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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				5236400000033 38	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				5236400000033 38	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				5236400000033 38	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				5236400000033 38	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				5236400000033 38	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				5236400000033 38	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				5236400000033 38	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				5236400000033 38	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	Chatgpt Subscription	Eric Hansen	900.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
Chatgpt Subscription				5236400000033 38	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				5236400000033 38	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				5236400000033 38	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				5236400000033 38	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
BMO Spend Dynamics				5236400000033	04/06/2026
				38	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
Walmart				5236400000033	04/06/2026
				38	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
BMO Spend Dynamics				5236400000033	04/06/2026
				38	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
Networking equipment for office				5236400000033	04/06/2026
				37	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
Computer monitor				5236400000033	04/06/2026
				37	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
Buildings and Grounds lunch				5236400000033	04/06/2026
				37	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		5236400000033 37	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		5236400000033 37	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		5236400000033 37	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		5236400000033 37	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		5236400000033 38	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		5236400000033 38	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				5236400000033 38	04/06/2026	387.61
Account			Amount			
10 E 000 2310 3000 00 000000			387.61			
03/11/2026	H	Target 00019125	Starbucks Gift Cards	Hiram Carrero	125.00	
Description			PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics				5236400000033 38	04/06/2026	125.00
Account			Amount			
10 E 000 2310 4100 00 000000			125.00			
03/11/2026	H	Target 00019125	Kindness Day Candy	Hiram Carrero	84.49	
Description			PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics				5236400000033 38	04/06/2026	84.49
Account			Amount			
10 E 000 2310 4100 00 000000			84.49			
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				5236400000033 38	04/06/2026	51.04
Account			Amount			
10 E 000 2310 3000 00 000000			51.04			
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				5236400000033 38	04/06/2026	2,892.04
Account			Amount			
10 E 000 2310 4100 00 000000			2,892.04			
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				5236400000033 38	04/06/2026	76.98
Account			Amount			
10 E 000 2310 3000 00 000000			76.98			
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				5236400000033 38	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
BMO Spend Dynamics				5236400000033	04/06/2026
				38	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
BMO Spend Dynamics				5236400000033	04/06/2026
				38	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
BMO Spend Dynamics				5236400000033	04/06/2026
				38	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
BMO Spend Dynamics				5236400000033	04/06/2026
				38	56.99
Account			Amount		
10 E 000 2321 3320 00 000000			56.99		
Date	Status	Vendor	Description	Used By	Amount
03/31/2026	H	lasb	EK IASB Lunch Attendance	Hiram Carrero	50.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	04/06/2026
				38	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
BMO Spend Dynamics				5236400000033	04/06/2026
				38	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
Lake County Educator of the Year				5236400000033	04/06/2026
				38	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		5236400000033 38	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		5236400000033 38	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		5236400000033 38	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

Post Date: All - All Check Date: 02/17/2026 - 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	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

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
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

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL	
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

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
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

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
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

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
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

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
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

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
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

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL	
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					

Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
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

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

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


Post Date:	All - All	Check Date:	02/17/2026 - All	Diamond Lake, IL
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
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

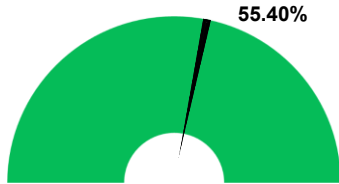
Treasurer 

Revenue Summary

For the Period Ending March 31, 2026

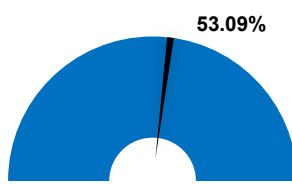
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



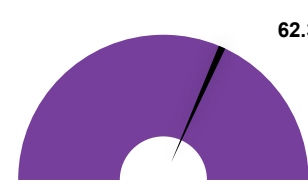
Historical Trend: 56.02%

Local Revenues (YTD)



Historical Trend: 51.52%

State Revenues (YTD)



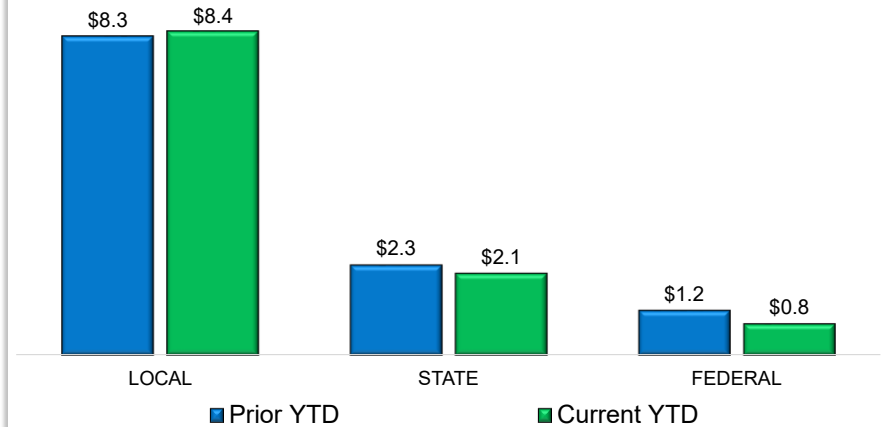
Historical Trend: 70.51%

Top 10 Sources of Revenue YTD

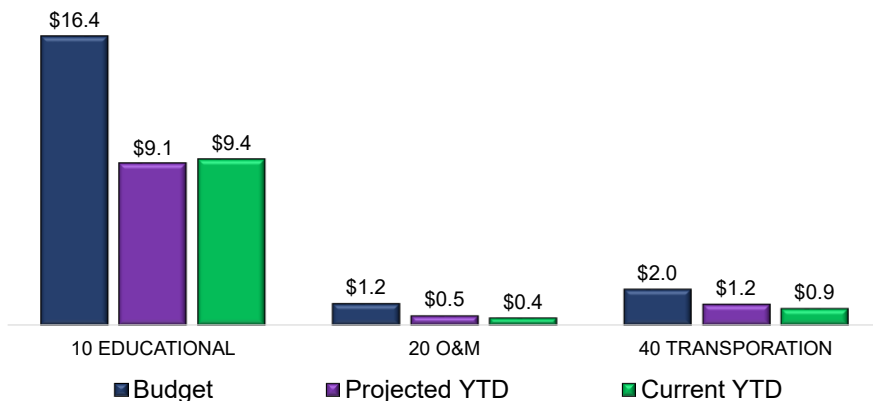
Ad Valorem Taxes	\$7,647,170
Unrestricted Grants-in-Aid	\$1,484,400
Earnings on Investments	\$572,203
State Transportation Reimbursement	\$488,677
Food Service	\$332,940
Federal Special Education	\$180,818
Title I	\$180,429
Payments in Lieu of Taxes	\$124,912
3700s	\$119,637
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	\$114,402

Percent of Total Revenues Year-to-Date: 102.65%

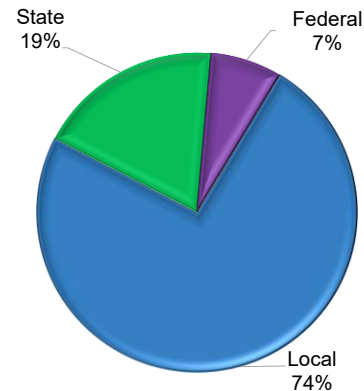
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

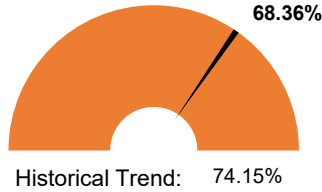


Expense Summary

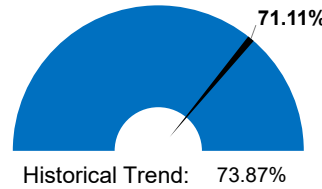
For the Period Ending March 31, 2026

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

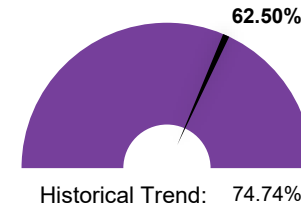
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

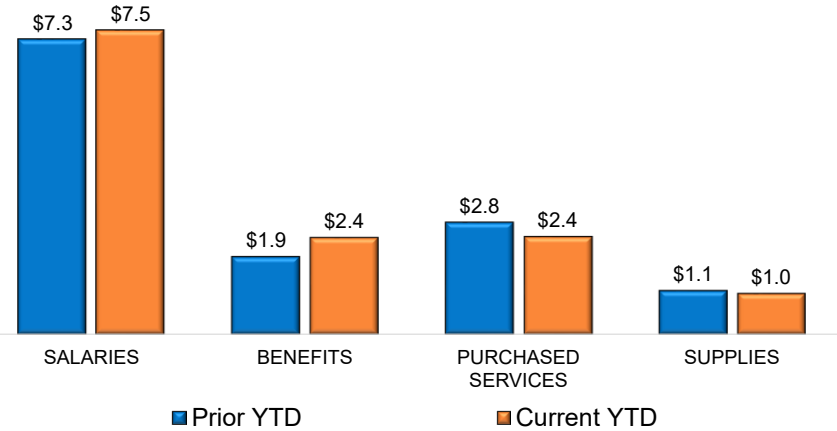


Top 10 Expenses YTD

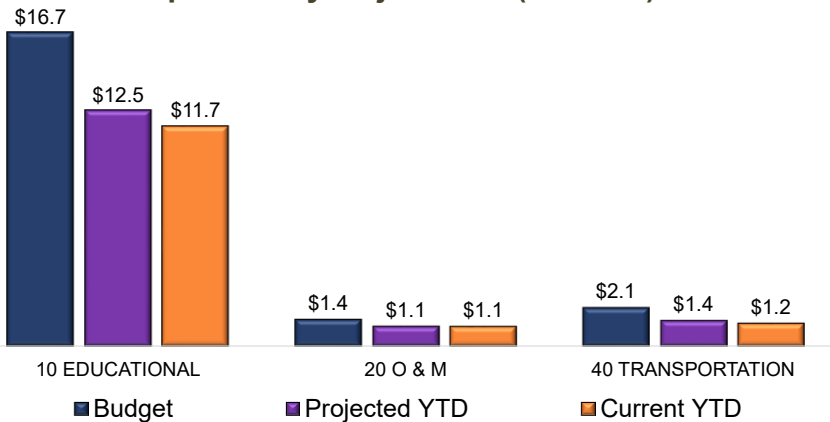
Regular Programs	\$4,362,491
Support Services - Business	\$3,022,973
Special Education/Remedial Programs	\$1,569,662
Bilingual Programs	\$1,194,182
Support Services - Pupils	\$813,603
Support Services - General Administration	\$769,963
Support Services - Instructional Staff	\$675,016
Support Services - 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%

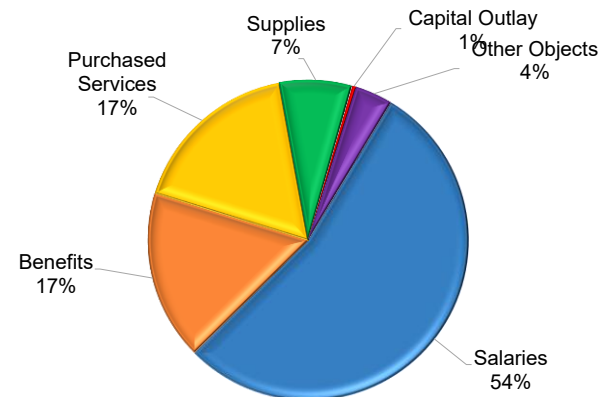
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending March 31, 2026

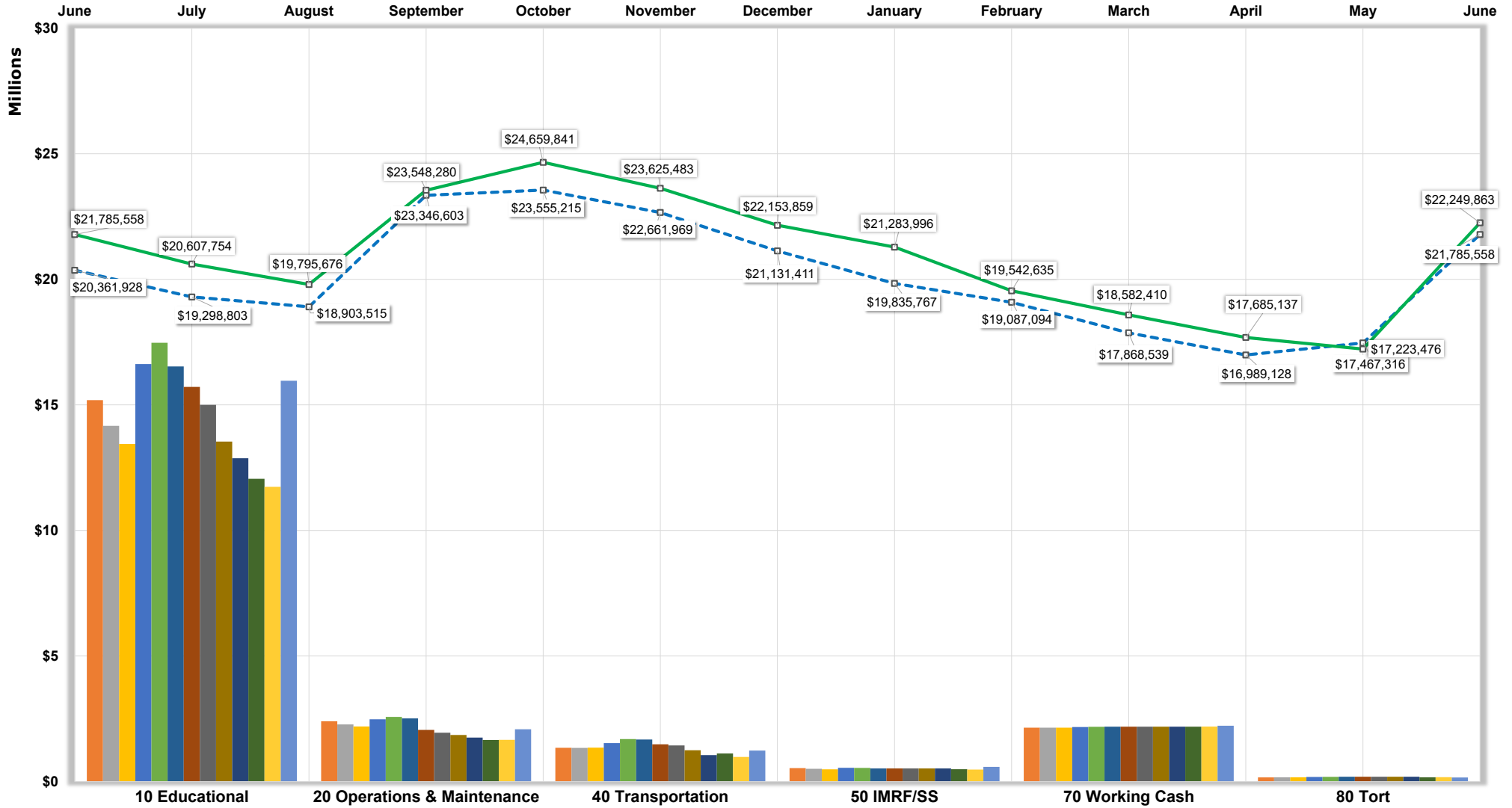
Fund Balances - MTD					
	Fund Balance February 28, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance March 31, 2026
Operating Funds:					
Educational	\$13,541,271	\$386,327	\$1,052,539	\$0	\$12,875,060
Operations and Maintenance	1,857,495	10,157	113,418	0	1,754,234
Transportation	1,246,601	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

Month-End Fund Balances

For the Period Ending March 31, 2026

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



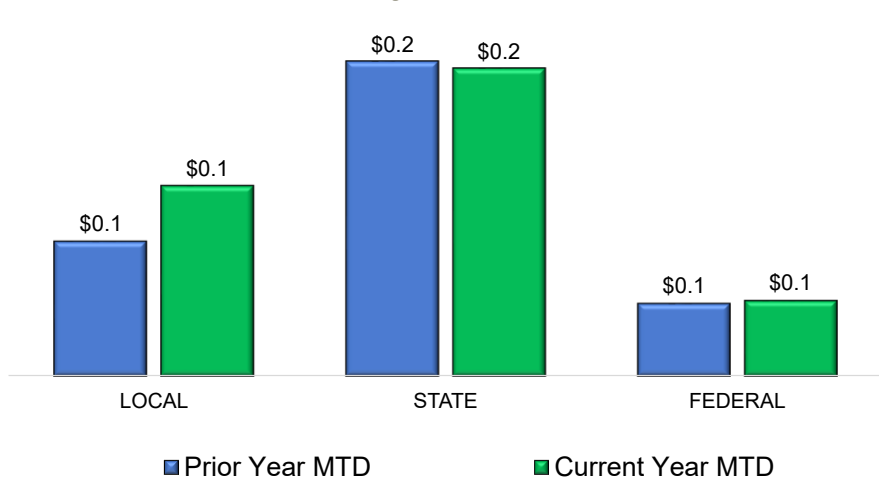
■ 2025-06
 ■ 2025-07
 ■ 2025-08
 ■ 2025-09
 ■ 2025-10
 ■ 2025-11
 ■ 2025-12
 ■ 2026-01
 ■ 2026-02
 ■ 2026-03
 ■ 2026-04
 ■ 2026-05
 ■ 2026-06
 - - - Prior Year
 - - - Current Year / Projected

Current Month Summary

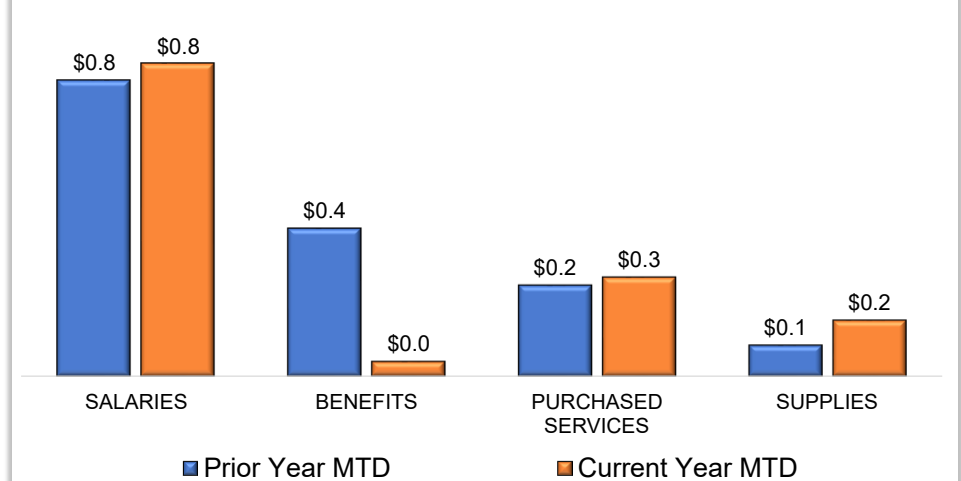
For the Month Ending March 31, 2026

	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	\$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

Revenues by Source (Millions)



Expenditures by Object (Millions)

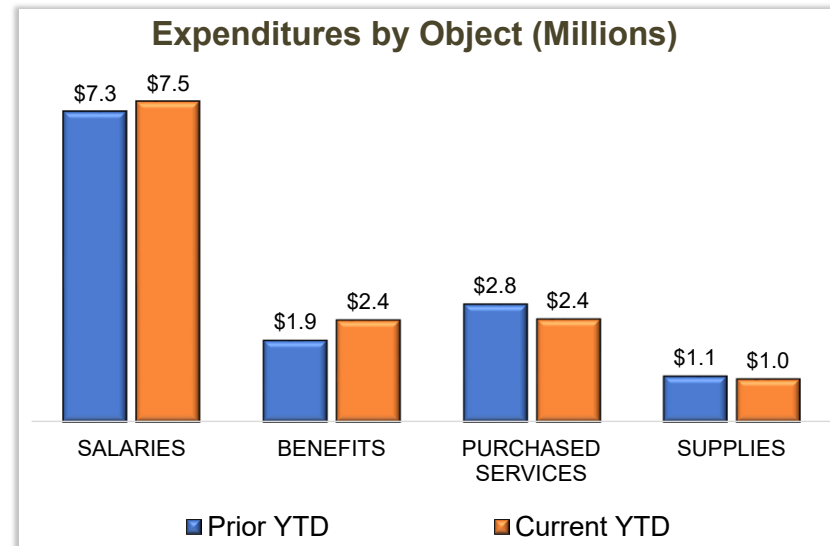
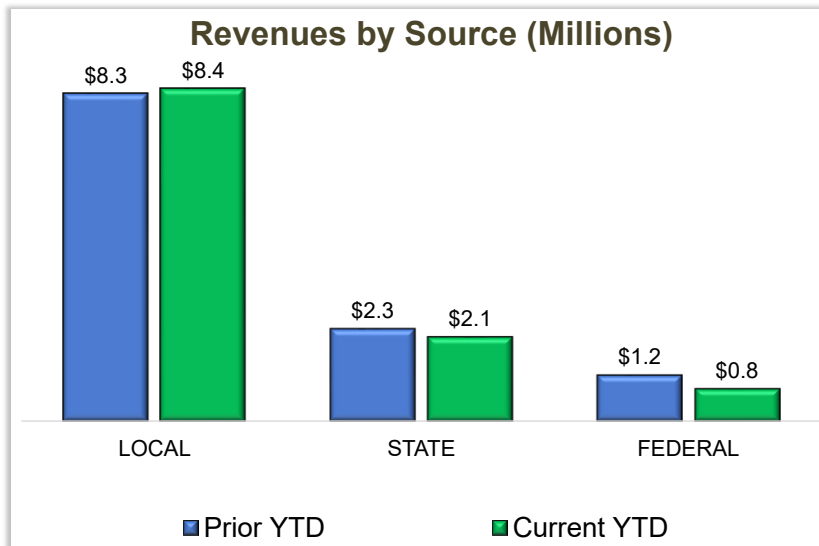


Prior YTD vs Current YTD

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	



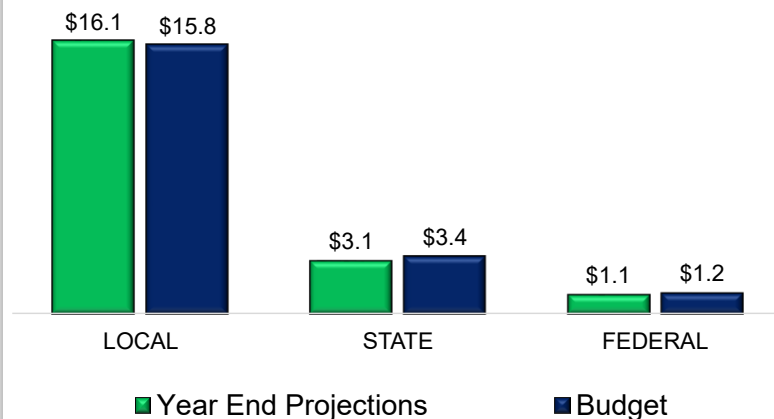
Year End Projections

For the Period Ending March 31, 2026

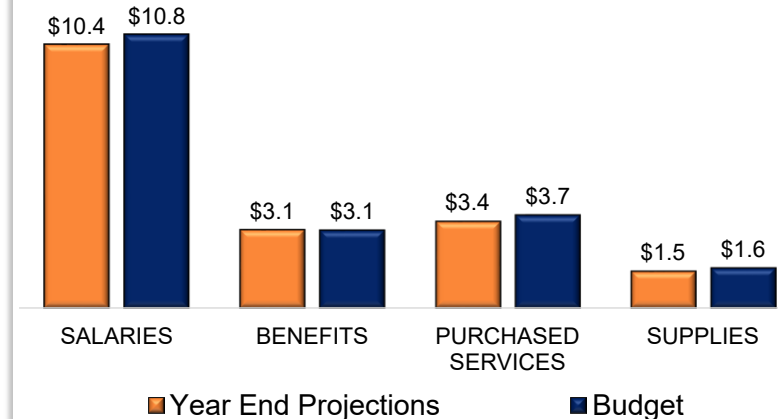
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variance 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

Revenues by Source (Millions)



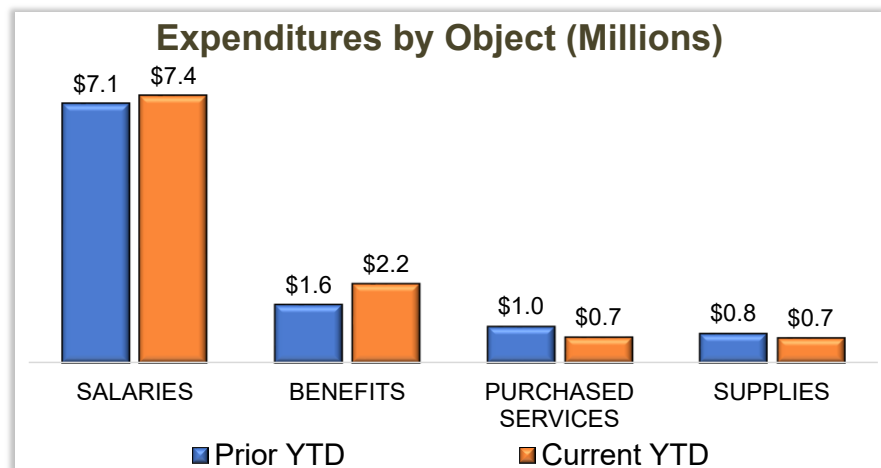
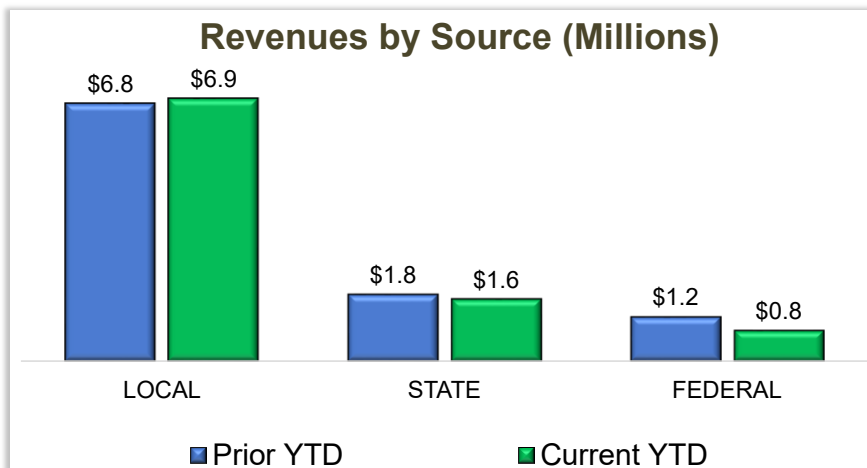
Expenditures by Object (Millions)



Educational Fund | Prior vs Current Year

For the Period Ending March 31, 2026

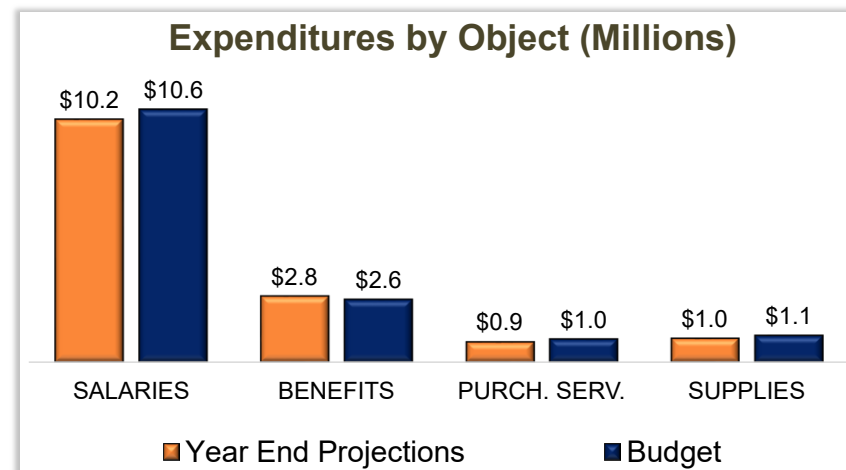
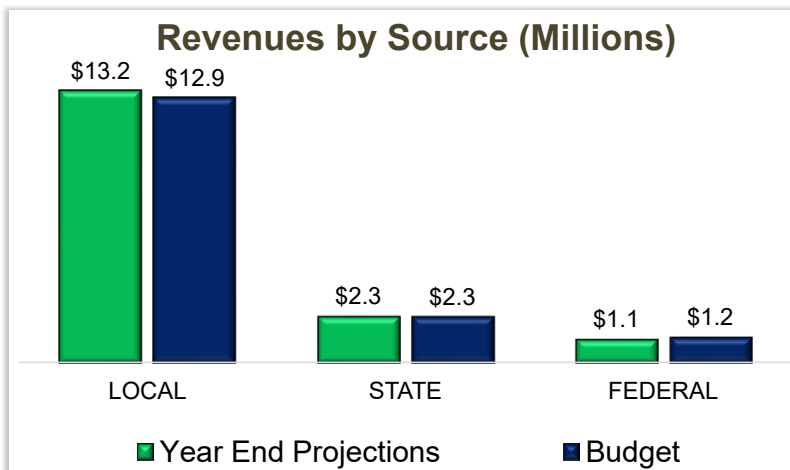
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$6,816,945	\$12,571,001	54.23%	\$6,946,195	\$12,880,291	53.93%
State	1,767,631	2,349,834	75.22%	1,640,514	2,253,668	72.79%
Federal	1,168,771	1,567,356	74.57%	809,614	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	



Educational Fund | Year End Projections

For the Period Ending March 31, 2026

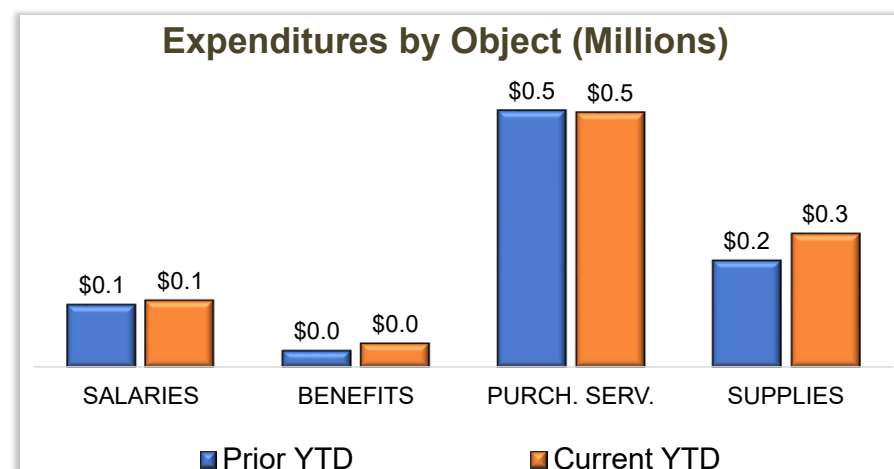
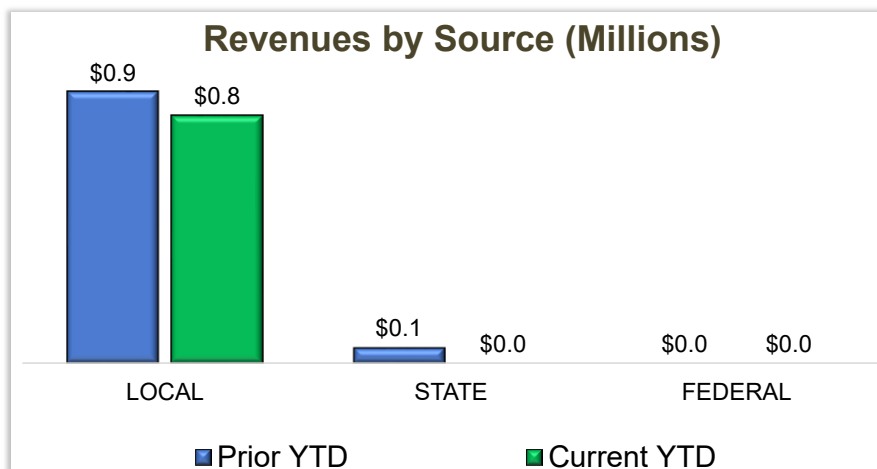
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$6,816,945	\$6,946,195	\$6,291,387	\$13,237,581	\$12,880,291	\$357,290
State	1,767,631	1,640,514	619,322	2,259,836	2,253,668	6,168
Federal	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



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	

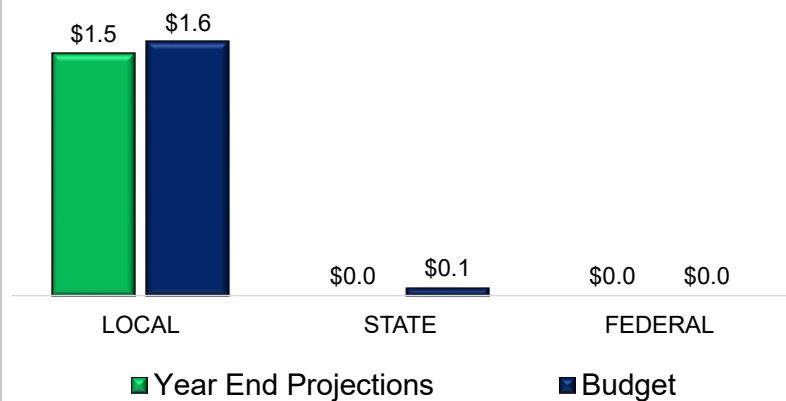


Operations and Maintenance Fund | Year End Projections

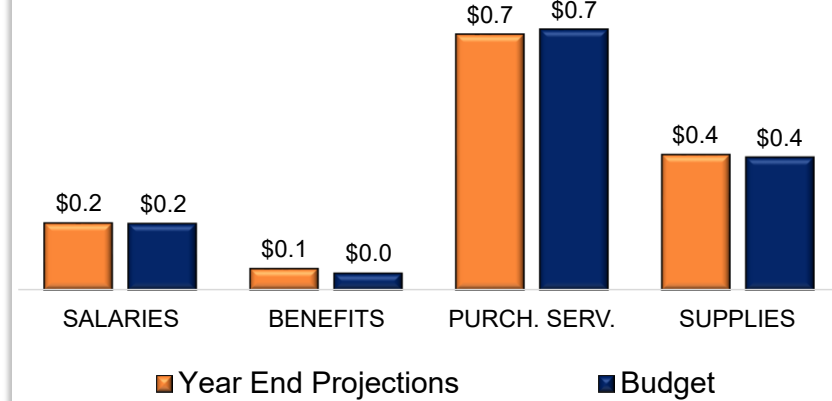
For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance 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)

Revenues by Source (Millions)



Expenditures by Object (Millions)

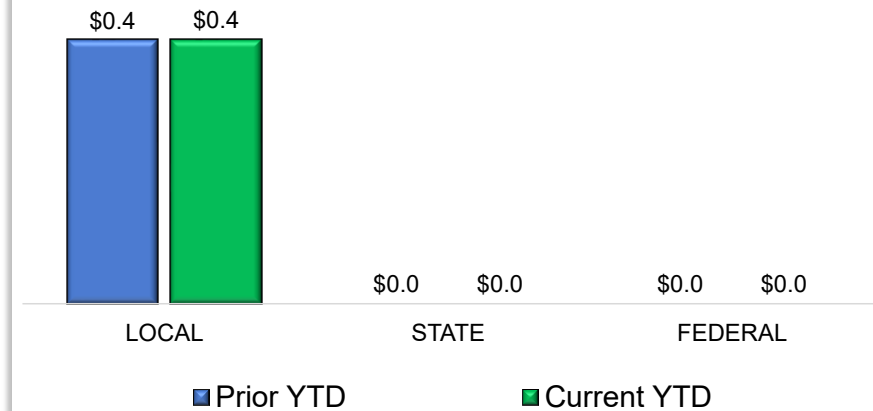


Debt Service Fund | Prior vs Current Year

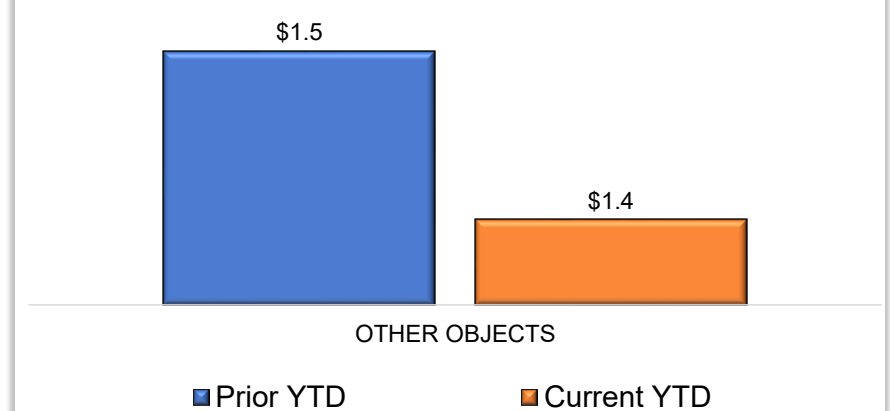
For the Period Ending March 31, 2026

	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	

Revenues by Source (Millions)



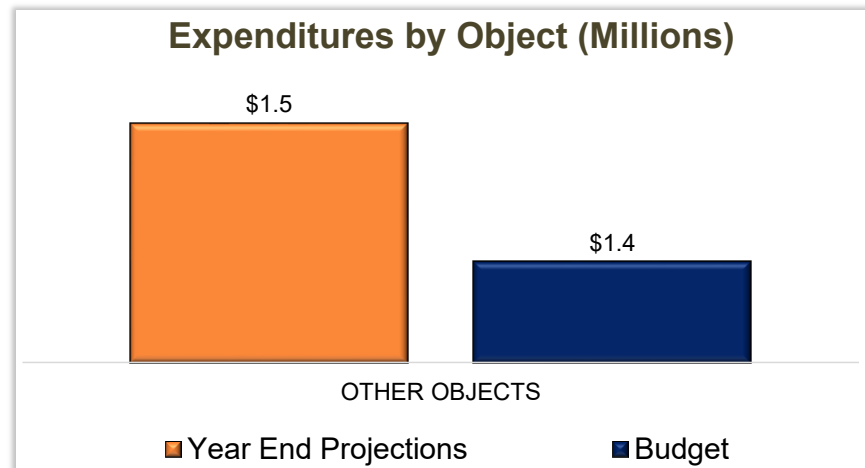
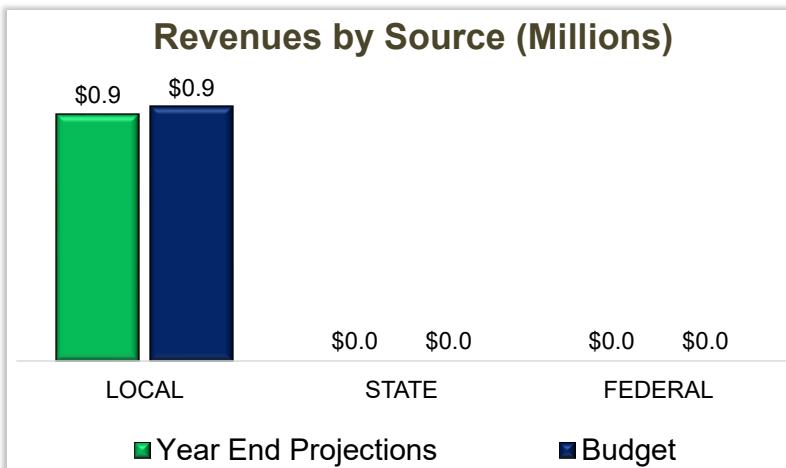
Expenditures by Object (Millions)



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	Variance 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)

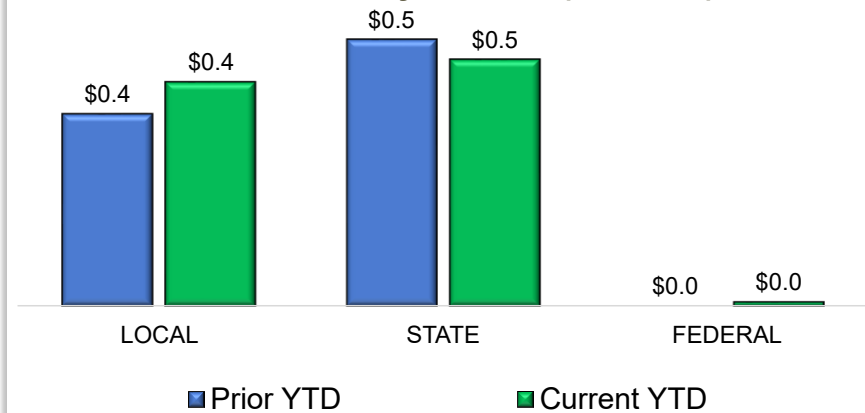


Transportation Fund | Prior vs Current Year

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	

Revenues by Source (Millions)



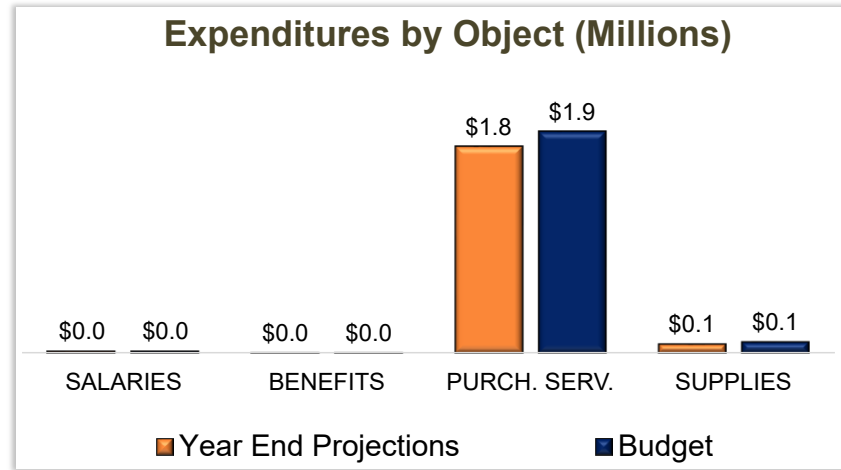
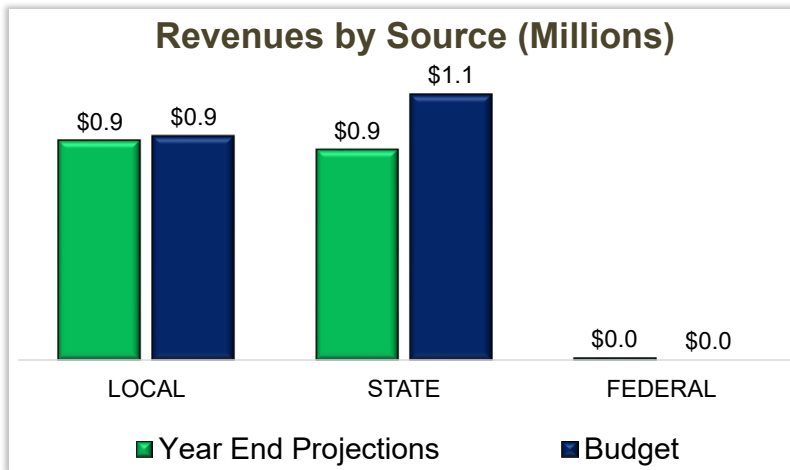
Expenditures by Object (Millions)



Transportation Fund | Year End Projections

For the Period Ending March 31, 2026

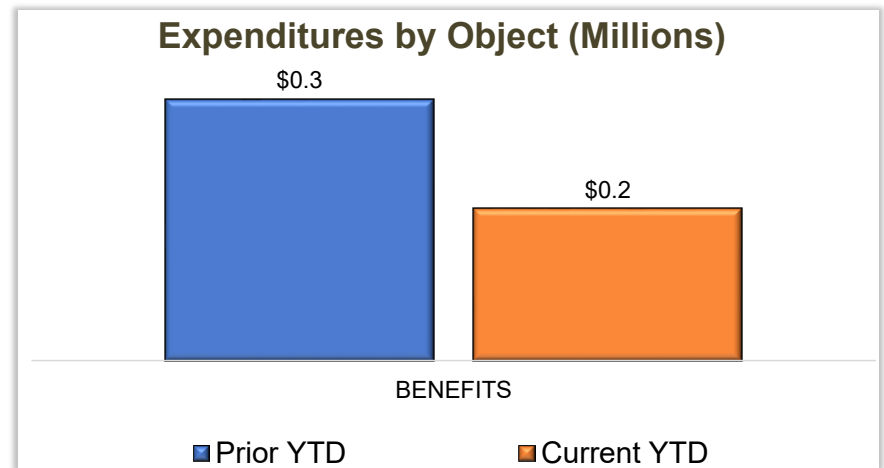
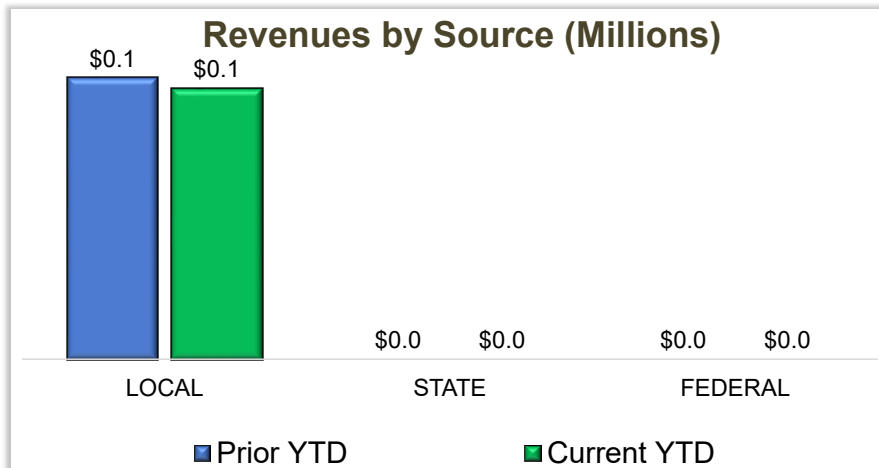
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance Favorable (Unfavorable)
REVENUES						
Local	\$380,673	\$443,883	\$470,841	\$914,724	\$935,836	(\$21,112)
State	527,942	488,677	387,413	876,090	1,110,043	(233,953)
Federal	0	8,150	0	8,150	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)



IMRF / SS Fund | Prior vs Current Year

For the Period Ending March 31, 2026

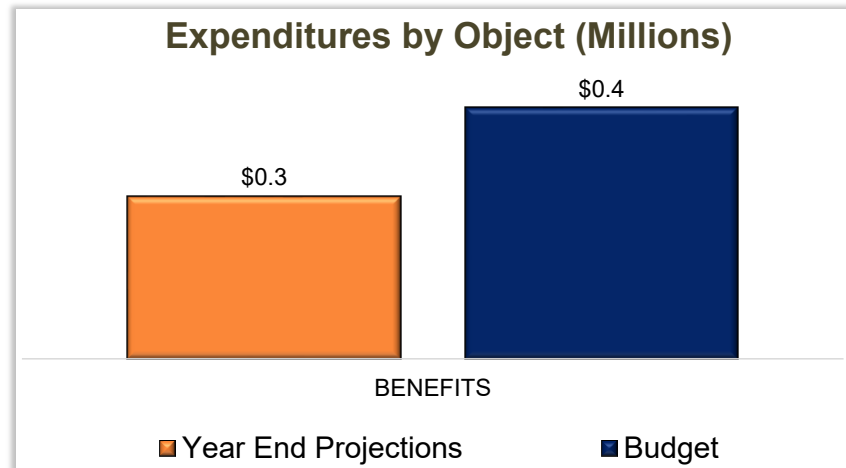
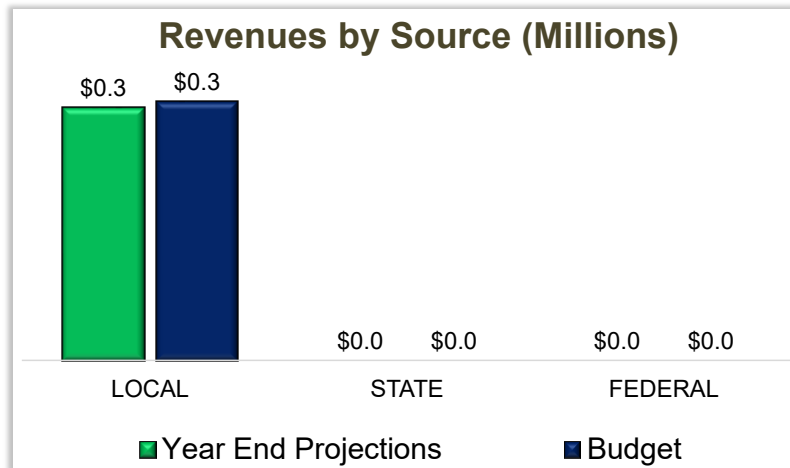
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$148,612	\$373,815	39.76%	\$142,878	\$314,850	45.38%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$148,612	\$373,815	39.76%	\$142,878	\$314,850	45.38%
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	



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	Variance 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

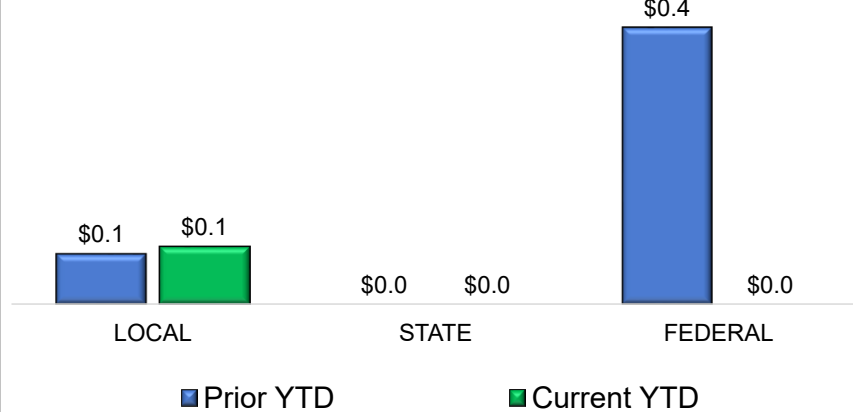


Capital Projects Fund | Prior vs Current Year

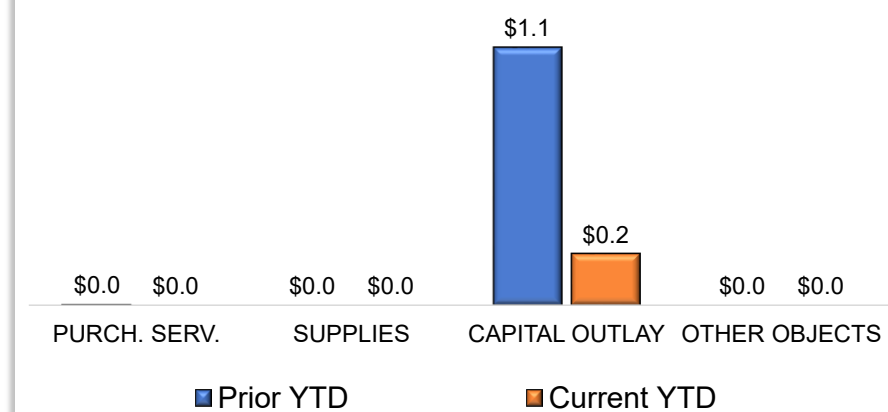
For the Period Ending March 31, 2026

	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	

Revenues by Source (Millions)



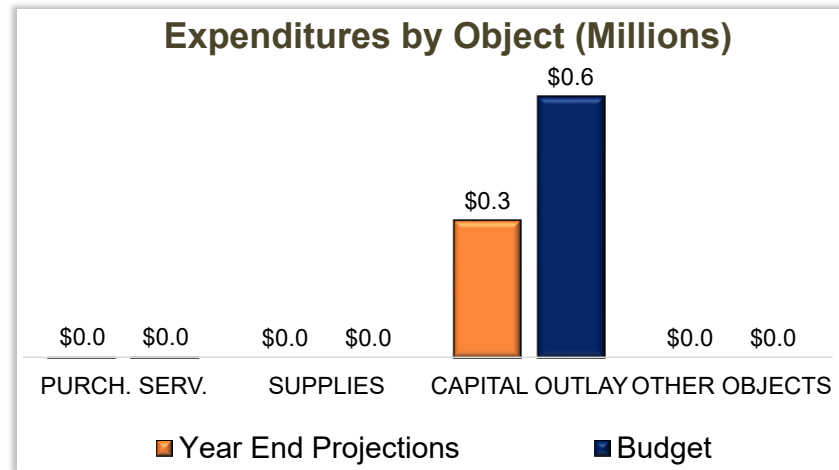
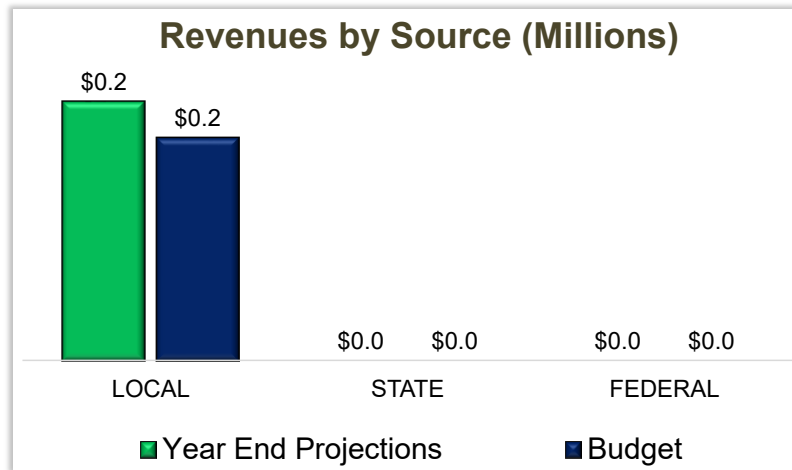
Expenditures by Object (Millions)



Capital Projects Fund | Year End Projections

For the Period Ending March 31, 2026

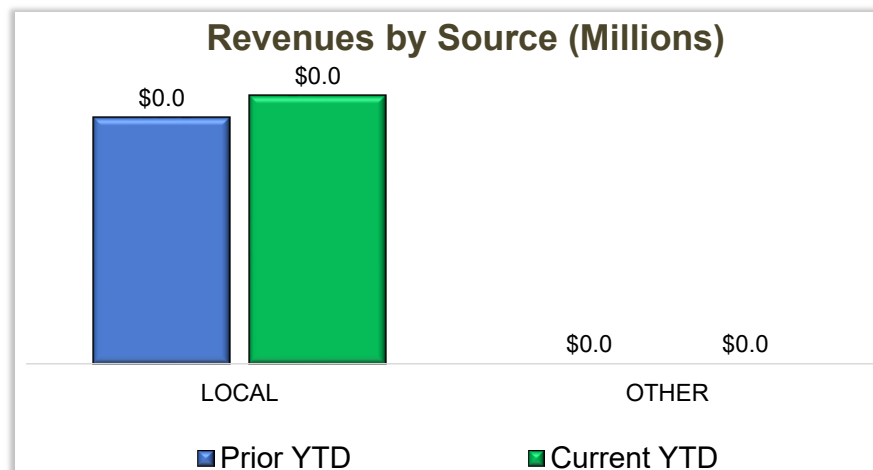
	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$66,412	\$76,388	\$103,770	\$180,158	\$155,000	\$25,158
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$431,662	\$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



Working Cash Fund | Prior vs Current Year

For the Period Ending March 31, 2026

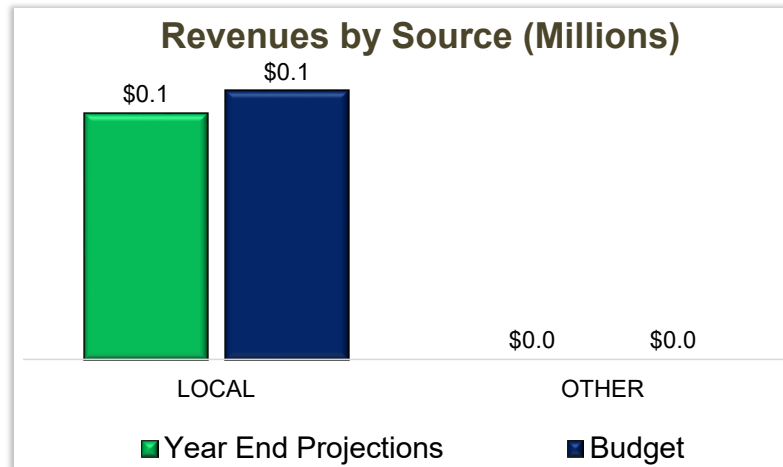
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
EXPENDITURES						
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	



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	Variance 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)

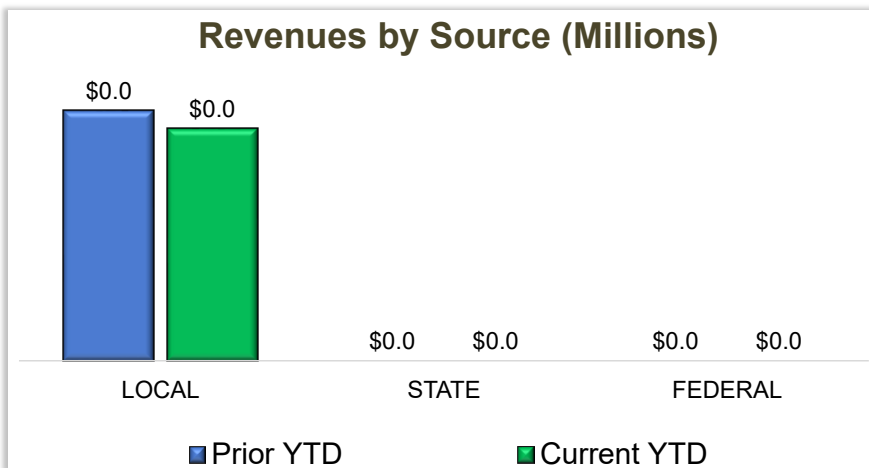


Tort Fund | Prior vs Current Year

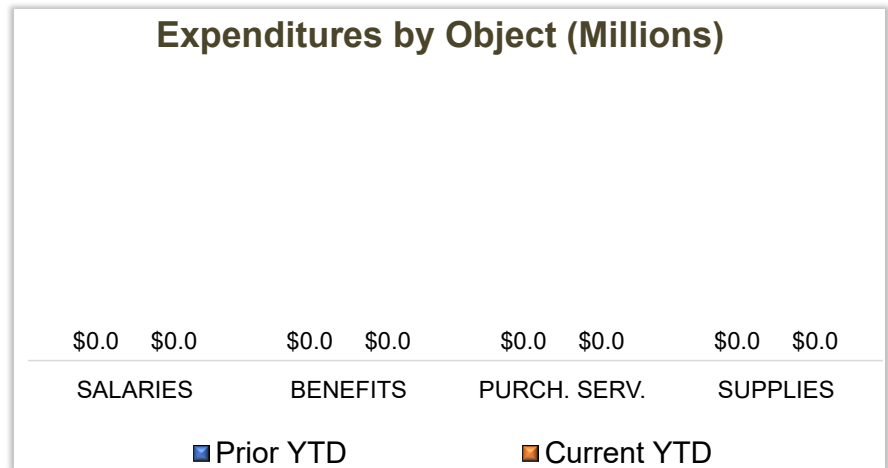
For the Period Ending March 31, 2026

	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	

Revenues by Source (Millions)



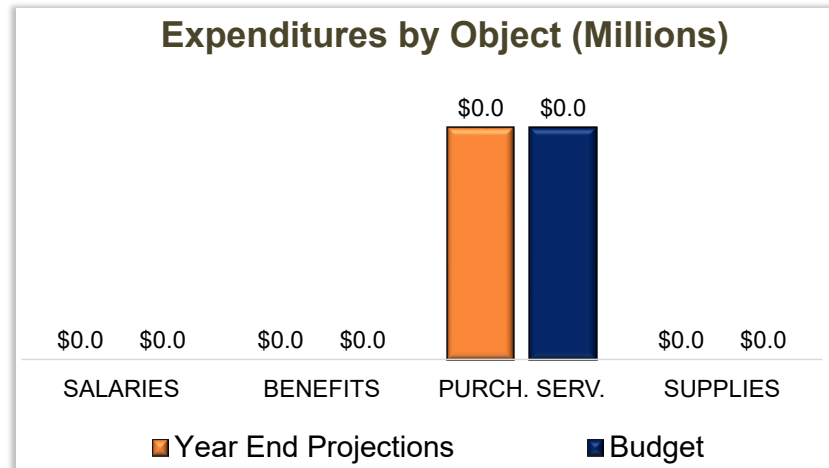
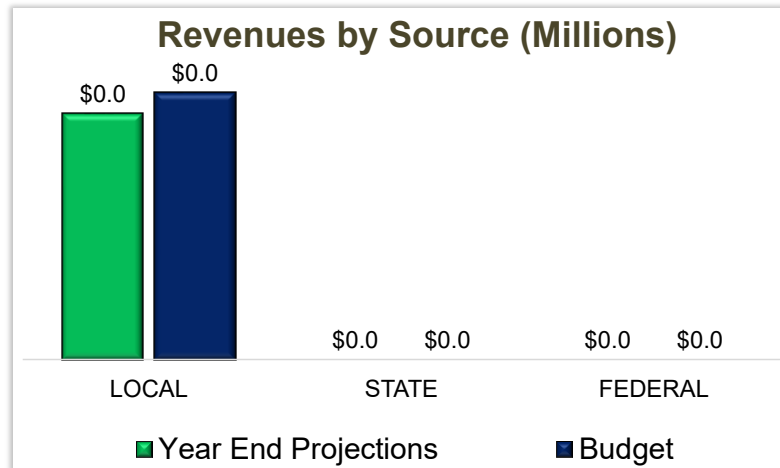
Expenditures by Object (Millions)



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	Variance 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)	(\$3,592)
ENDING FUND BALANCE	\$145,034	\$191,404		\$162,234	\$165,826	(\$3,592)

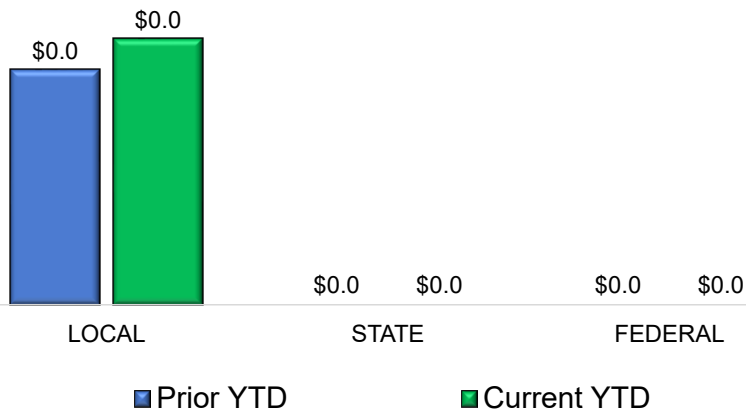


Fire Prevention & Safety Fund | Prior vs Current Year

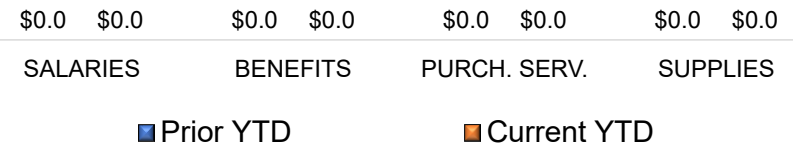
For the Period Ending March 31, 2026

	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	

Revenues by Source (Millions)



Expenditures by Object (Millions)

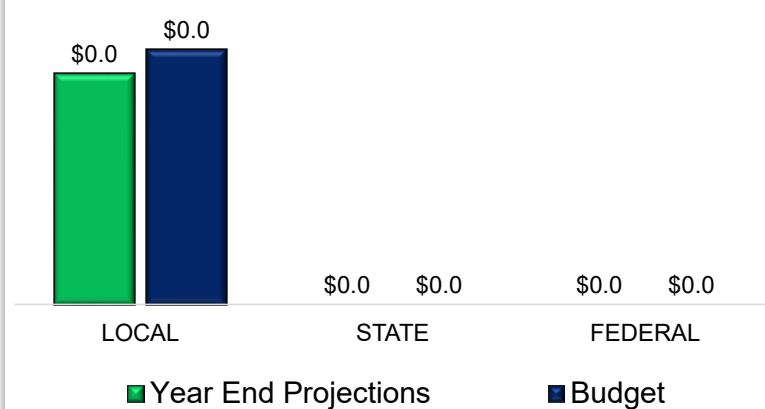


Fire Prevention & Safety Fund | Year End Projections

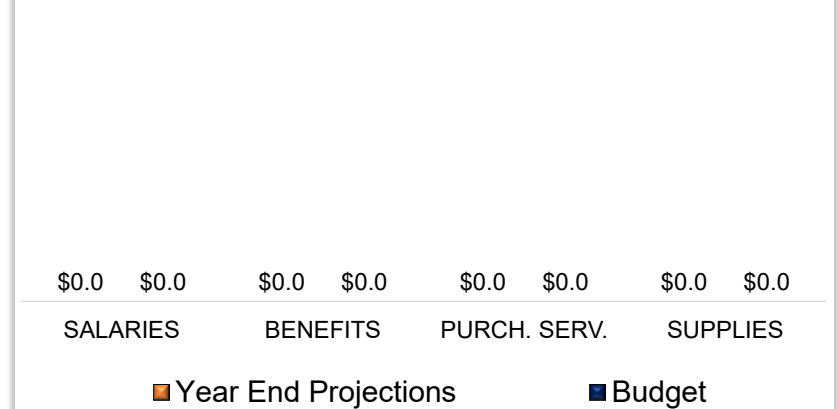
For the Period Ending March 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variance 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)	(\$195,956)	(\$98,582)	(\$97,375)
ENDING FUND BALANCE	\$501,450	\$502,865		\$306,206	\$403,580	(\$97,374)

Revenues by Source (Millions)



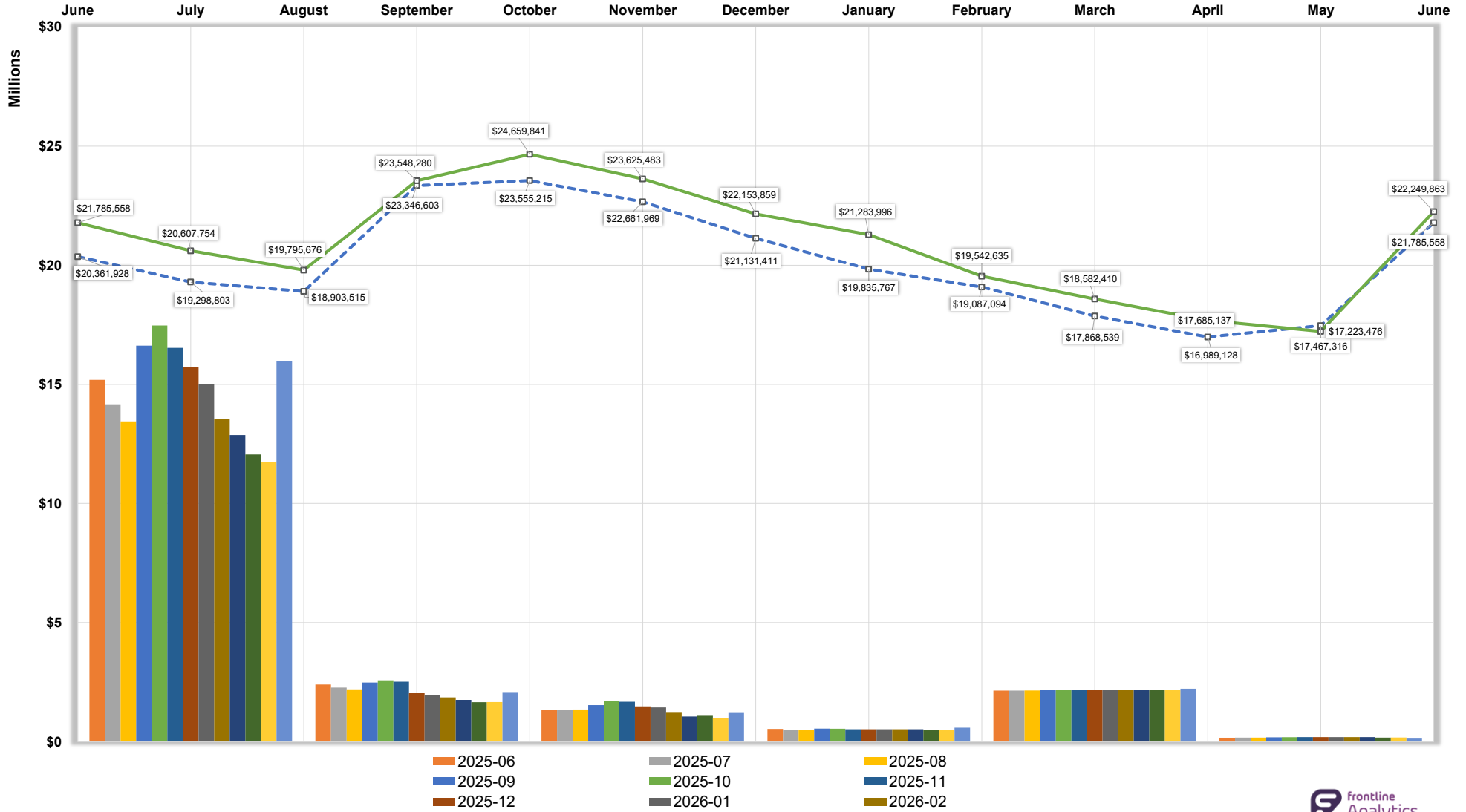
Expenditures by Object (Millions)



Month-End Fund Balances

For the Period Ending March 31, 2026

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

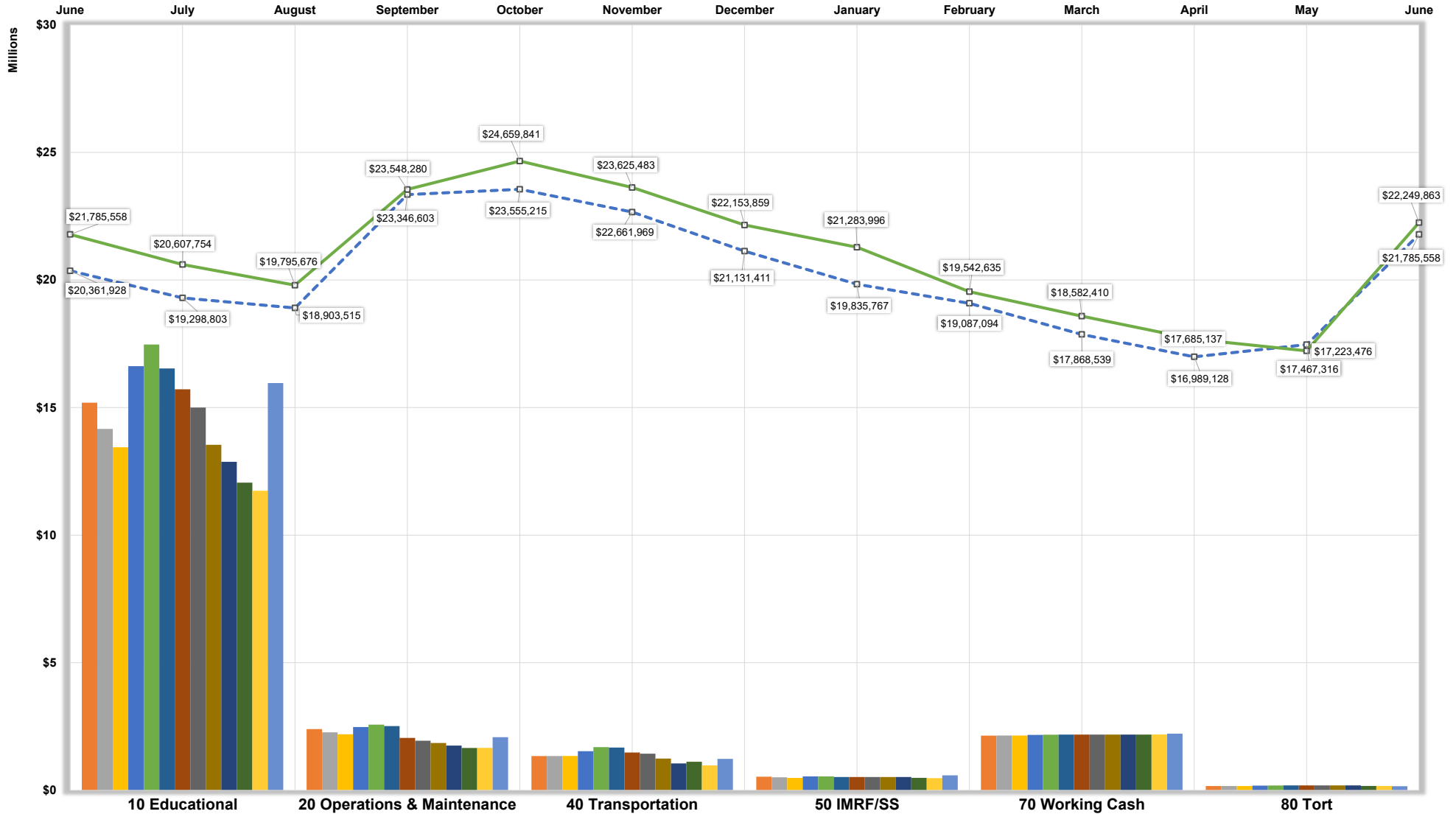


Month-End Fund Balances

For the Period Ending March 31, 2026

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

Month-End Fund Balances



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



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.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

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.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

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



Hiram Carrero <hcarrero@dist76.org>

Fwd: FOIA West Oak Intermediate School Courtyard New Educational Space RFQ/P

Erin Knoll <eknoll@dist76.org>
To: Hiram Carrero <hcarrero@dist76.org>, Eric Rogers <erogers@dist76.org>

Tue, Apr 7, 2026 at 5:03 PM

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@datavid.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.

--



Julie Dustin
Product Development Editor
T: 630.338.1460 | F: 888.929.9293
E: julie@datavid.com | W: www.datavid.com



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Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

April 10th, 2026

Via Email ONLY

Julie Dustin
Product Development Editor
Data Bird
Email: julie@datavid.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, Ph.D.
Superintendent



Hiram Carrero <hcarrero@dist76.org>

Fwd: SmartProcure FOIA Request to Diamond Lake School District 76 For PO/Vendor Information

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

Sat, Apr 4, 2026 at 8:39 AM

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.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

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



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.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

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:



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

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.



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 Infnitec Contract Renewal

The Board approved the FY27 Infnitec 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

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School Calendar 2026-2027

August 2026						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
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September 2026						
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October 2026						
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November 2026						
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December 2026						
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January 2027						
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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
Sep 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

February 2027						
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March 2027						
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April 2027						
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May 2027						
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June 2027						
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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

School Day - 8:45am - 2:30pm

*IEP paperwork days: 10/16, 12/18, 03/19, 05/27

Exceptional Services for Exceptional Students by Exceptional Staff

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: 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 Services 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.



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

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