

Board of Education Meeting
Tuesday, May 19, 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/Administrative Report
 - IV.A. Superintendent Snapshot
- V. Business Agenda
 - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Personnel Report **ACTION**
 - V.B.1. Resignation(s):
 - 523871; WOMS; 7th Grade ELA Teacher
 - 376289; WOIS; 5th Grade Teacher
 - V.C. Administrative: Approve 2026-27 Insurance Rates **ACTION**
 - V.D. Administrative: Approve Appointment of Treasurer and Approval of Treasurer Bond **ACTION**
 - V.E. Administrative: Approve Public Hearing for Interfund Transfer **ACTION**
 - V.F. Administrative: Approve Diamond Lake School Concrete Project **ACTION**
 - V.G. Administrative: Approve Diamond Lake School Sewer Project **ACTION**
 - V.H. Administrative: Approve West Oak Intermediate Playground Project **ACTION**
 - V.I. Administrative: Review Resolution to Designate Interest Earnings for the Fiscal Year 2025-2026 **REVIEW**
- VI. Freedom of Information Requests (3)
- VII. Notices and Communications
 - VII.A. D76 Highlights:
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others:
 - Triple I Registration (Opens June 1st)
 - June 16th Board of Education Meeting
- X. Executive Session:
 - 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the

District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).

XI. Adjournment



Diamond Lake School District 76

Superintendent Spring Spotlight



Lake County Teacher of the Year



STAR Testing



2nd Grade
Fly Up





5th Grade Fly Up

Incoming 6th Grade
Parent Night



Spring Band and Choir Concerts





McTeacher Night

End of Year Celebration



D76 RETIREES



Chuck
Cereghinio



Elva
Garcia



Patricia
Rudd



Sparkling On to the End of the Year

World Kindness Day - May 22nd

Field Day - May 26th and May 28th

8th Grade Graduation - May 28th

High 5 Friday - May 29th



BOARD OF EDUCATION MEETING
Tuesday, May 19th, 2026

The resolution is being submitted for approval on May 19th, 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 | |
| Board of Education Meeting | 04.21.26 |
| Executive Session | 04.21.26 |
| Board of Education Meeting | 05.05.26 |
| Executive Session | 05.05.26 |
| B. Approval of Treasurer's: | 04.2026 |
| C. Approval of Payrolls | 06.15.2026 & 06.30.26* |
| D. Approval of Current Bills | ATTACHED |

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

April, 2026

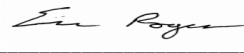
	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	1,189,978.28	743,406.28	91,680.69	18,042.63	11,207.65	284.02	39,900.23	85,503.25	51,767.38	7,377.65	240.06	3,297.77	30,144.39	54,322.98	52,803.30	1,231,889.58
LA 40-14-3510	96,276.37				96,276.37											
LA 40-14-3500	144,399.49				144,399.49											
LA 10-3001	188,728.26	188,728.26														
LA 10-4400	0.00															
Office Collections - Illinois Funds	4,245.20	4,245.20														
Office Collections	23,677.46	1,338.00	9,135.94	1,555.00						10,361.14					1,287.38	193,987.74
LA 10-15-4300	21,073.00	21,073.00														
LA 10-15-4932	0.00															
LA 10-15-3360	496.80	496.80														
LA 10-15-4998-4S	3,693.00	3,693.00														
LA 10-3120	8,721.87	8,721.87														
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	27,686.66	27,686.66														
LA 10-15-4220 Fed Breakfast	14,206.98	14,206.98														
LA 10- 3705 Pre-K Grant	17,091.00	17,091.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	0.00															
LA 10-4600	3,603.00	3,603.00														
LA 10-4620	51,266.00	51,266.00														
LA 10-3100	16,166.23	16,166.23														
LA 10-4400	2,534.00	2,534.00														
Replacement Taxes	14,930.85			14,930.85												
Property Tax Receipts	0.00															
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	69,902.69	69,875.99	26.70													3,125.38
Bond Proceeds Deposit	0.00															
Total Receipts	708,698.86	430,725.99	9,162.64	16,485.85	240,675.86	0.00	0.00	0.00	0.00	10,361.14	0.00	0.00	0.00	0.00	1,287.38	197,113.12
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(595,942.66)	(595,942.66)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(69,902.69)	(69,875.99)	(26.70)													
Funds Invested-Property Taxes	0.00															
Office Collections-Illinois Funds	(4,245.20)	(4,245.20)														
Replacement Taxes	(14,930.85)			(14,930.85)												
Sold PMA/IIIT Funds	0.00															
Plus Total Invest. Activity	(685,021.40)	(670,063.85)	(26.70)	(14,930.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,213,655.74	504,068.42	100,816.63	19,597.63	251,883.51	284.02	39,900.23	85,503.25	51,767.38	17,738.79	240.06	3,297.77	30,144.39	54,322.98	54,090.68	1,429,002.70
DISBURSEMENTS	0.00															
WQ Band Trans.	0.00															
Bank Fees	759.37	759.37														
Bank Withdrawal	0.00															
Payroll 4-15-2026	439,907.45	429,780.29		9,370.62	756.54											
Payroll 4-30-2026	445,653.41	436,138.45		8,758.42	756.54											
Regular Bills	542,573.45	281,127.01		79,619.45	180,180.09								470.07	168.29	1,008.54	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															171,893.81
Flex Check Debit - Medi Sett	4,951.44		4,951.44													
April Flex Checks	5,364.47		5,364.47													
	0.00															
	0.00															
Total Disbursements	1,439,209.59	1,147,805.12	10,315.91	97,748.49	181,693.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.07	168.29	1,008.54	171,893.81
Account Balance	(225,553.85)	(643,736.70)	90,500.72	(78,150.86)	70,190.34	284.02	39,900.23	85,503.25	51,767.38	17,738.79	240.06	3,297.77	29,674.32	54,154.69	53,082.14	1,257,108.89
RECAP	Total	General	Flex													
Checking Acct. Balance	(53,966.24)	-53,966.24														
Deposit In Transit	0.00	0.00														
Payroll Account Extra	2,000.00	2,000.00														
US Bank Account	0.00	0.00														
Fifth Third Account	0.00	0.00														
Flex Account-Mundelein Community	95,068.76		95,068.76													
Outstanding Bond Payment																
Sub Total	43,102.52	(51,966.24)	95,068.76													
Less Outstanding Checks	268,656.37	264,088.33	4,568.04													
Balance	(225,553.85)	(316,054.57)	90,500.72													
Grand Total	(225,553.85)	(316,054.57)	90,500.72													
	(0.00)	(0.00)	0.00													

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

Fund	Cash Bal. 03/31/2026	Receipts	Disbursements	Cash Bal. 04/30/2026	Investments at Cost 04/30/2026	Fund Totals
Education	\$ 743,406.28	\$ (239,337.86)	\$ 1,147,805.12	\$ (643,736.70)	11,481,194.91	10,837,458.21
Cafeteria Plan	1,231,889.58	197,113.12	171,893.81	1,257,108.89		1,257,108.89
Total Education Fund	1,975,295.86	(42,224.74)	1,319,698.93	613,372.19	11,481,194.91	12,094,567.10
Building	18,042.63	1,555.00	97,748.49	(78,150.86)	1,758,108.18	1,679,957.32
Transportation	11,207.65	240,675.86	181,693.17	70,190.34	1,044,635.99	1,114,826.33
FICA/Medicare	284.02	0.00	0.00	284.02	140,570.15	140,854.17
I. M. R. F.	39,900.23	0.00	0.00	39,900.23	340,372.79	380,273.02
Debt Service Fund	85,503.25	0.00	0.00	85,503.25	(27,637.99)	57,865.26
Working Cash	51,767.38	0.00	0.00	51,767.38	2,132,974.38	2,184,741.76
Capital Projects Fund	7,377.65	10,361.14	0.00	17,738.79	3,869,790.57	3,887,529.36
Tort Fund	240.06	0.00	0.00	240.06	191,163.84	191,403.90
Life Safety	3,297.77	0.00	0.00	3,297.77	499,566.93	502,864.70
Diamond Lake Activity	30,144.39	0.00	470.07	29,674.32	0.00	29,674.32
West Oak Intermediate Activity	54,322.98	0.00	168.29	54,154.69	0.00	54,154.69
West Oak Middle Activity	52,803.30	1,287.38	1,008.54	53,082.14	0.00	53,082.14
	0.00			0.00	0.00	0.00
Total	\$ 2,330,187.17	211,654.64	1,600,787.49	941,054.32	21,430,739.75	22,371,794.07
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	91,680.69	9,135.94	10,315.91	90,500.72	8,920.46	99,421.18
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,217,022.49	21,439,660.21	22,656,682.70

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

	At Cost	Maturity Value	
1	18,786,933.02	18,786,933.02	PMA-Illinois School District Liquid Asset Fund
2	335,867.74	335,867.74	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	2,048,419.65	2,048,419.65	Illinois Institutional Investors Trust (at cost)
6	8,920.46	8,920.46	Illinois Institutional Investors Trust-Flex Account
7	259,519.34	259,519.34	Illinois Funds/NBI Bank
	21,439,660.21		Total Investments at cost

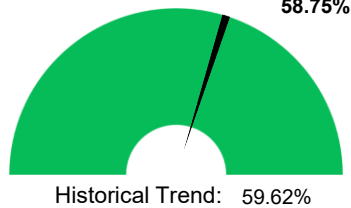
Treasurer 

Revenue Summary

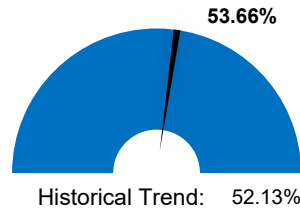
For the Period Ending April 30, 2026

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

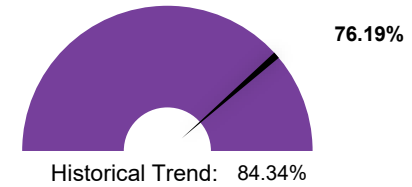
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

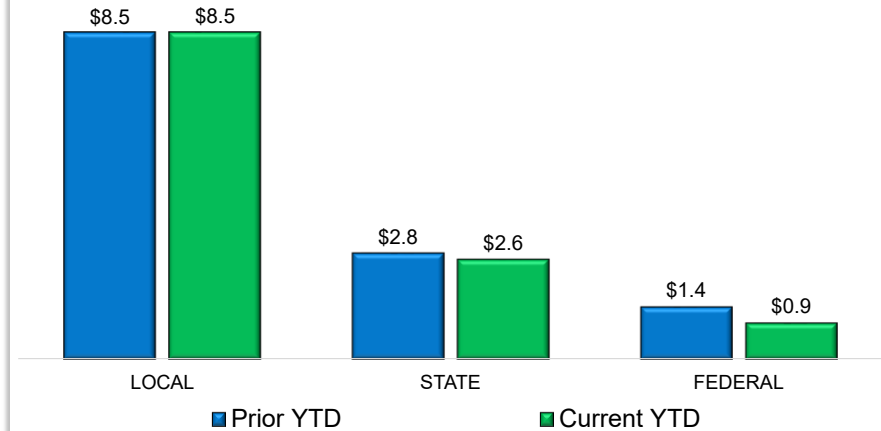


Top 10 Sources of Revenue YTD

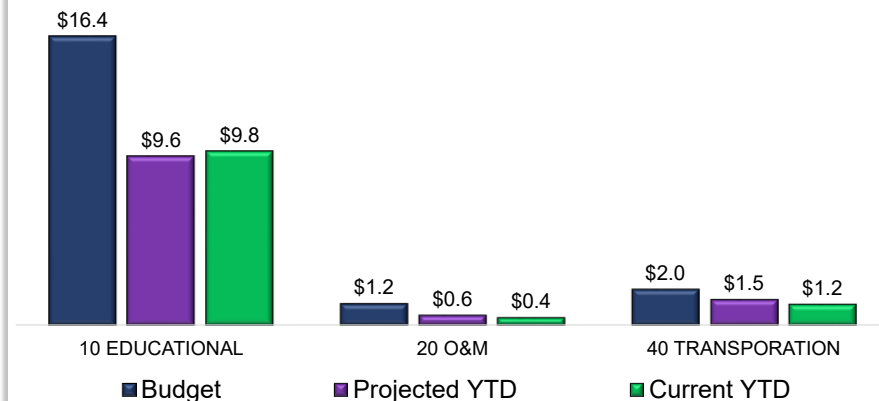
Ad Valorem Taxes	\$7,647,170
Unrestricted Grants-in-Aid	\$1,673,128
State Transportation Reimbursement	\$729,353
Earnings on Investments	\$642,106
Food Service	\$374,834
Federal Special Education	\$235,687
Title I	\$201,502
Payments in Lieu of Taxes	\$139,843
3700s	\$136,728
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	\$118,095

Percent of Total Revenues Year-to-Date **102.20%**

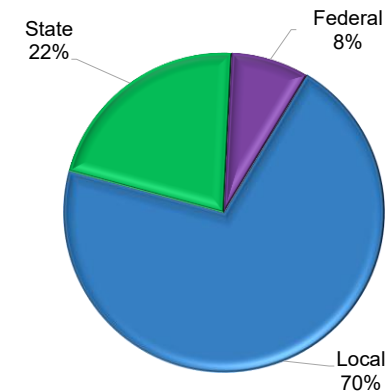
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

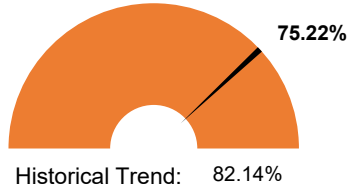


Expense Summary

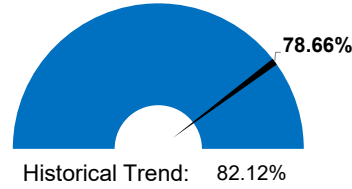
For the Period Ending April 30, 2026

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

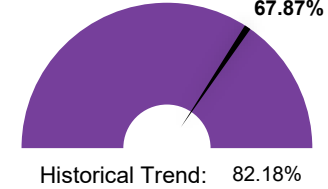
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

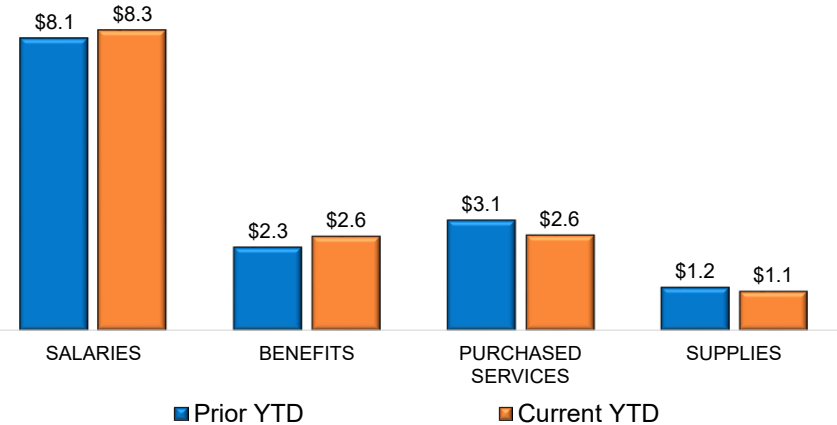


Top 10 Expenses YTD

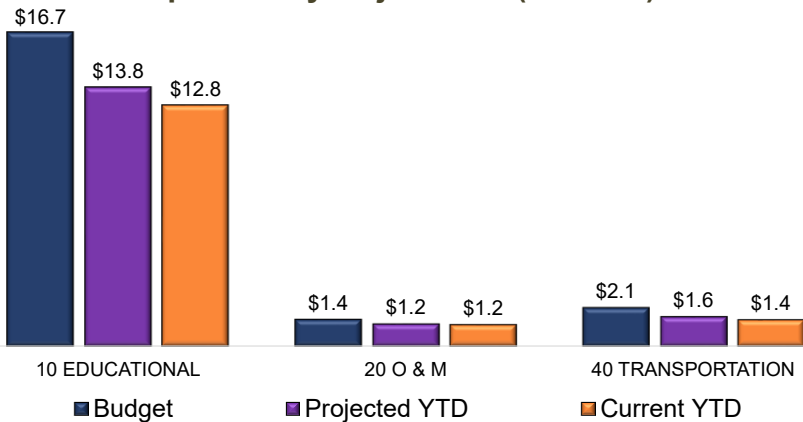
Regular Programs	\$4,763,564
Support Services - Business	\$3,352,411
Special Education/Remedial Programs	\$1,741,943
Bilingual Programs	\$1,329,843
Support Services - Pupils	\$901,137
Support Services - General Administration	\$825,891
Support Services - Instructional Staff	\$738,535
Support Services - School Administration	\$689,652
Payments to Other Govt. Units - Tuition (In-State)	\$448,245
Support Services - Central	\$323,320

Percent of Total Expenses Year-to-Date **97.12%**

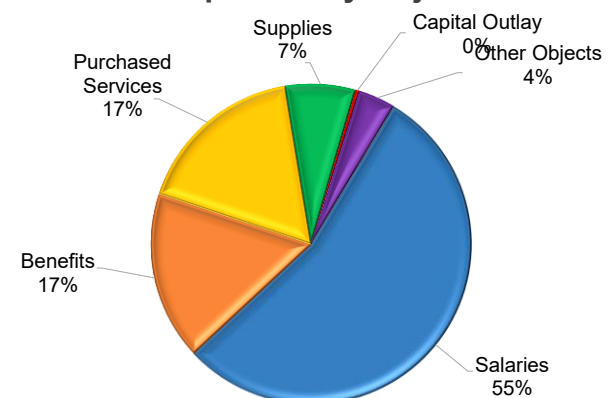
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending April 30, 2026

Fund Balances - MTD

	Fund Balance March 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance April 30, 2026
Operating Funds:					
Educational	\$12,875,060	\$429,765	\$1,124,443	\$0	\$12,180,382
Operations and Maintenance	1,754,234	16,486	97,748	0	1,672,971
Transportation	1,055,844	240,676	181,693	0	1,114,826
IMRF/SS	521,127	0	0	0	521,127
Working Cash	2,184,742	0	0	0	2,184,742
Tort	191,404	0	0	0	191,404
Total Operating Funds	\$18,582,410	\$686,927	\$1,403,884	\$0	\$17,865,453
Non-Operating Funds:					
Debt Service	\$57,865	\$0	\$0	\$0	\$57,865
Capital Projects	3,877,168	10,361	0	0	3,887,529
Fire Prevention and Safety	502,865	0	0	0	502,865
Total Non-Operating Funds	\$4,437,898	\$10,361	\$0	\$0	\$4,448,259
TOTAL ALL FUNDS	\$23,020,308	\$697,288	\$1,403,884	\$0	\$22,313,712

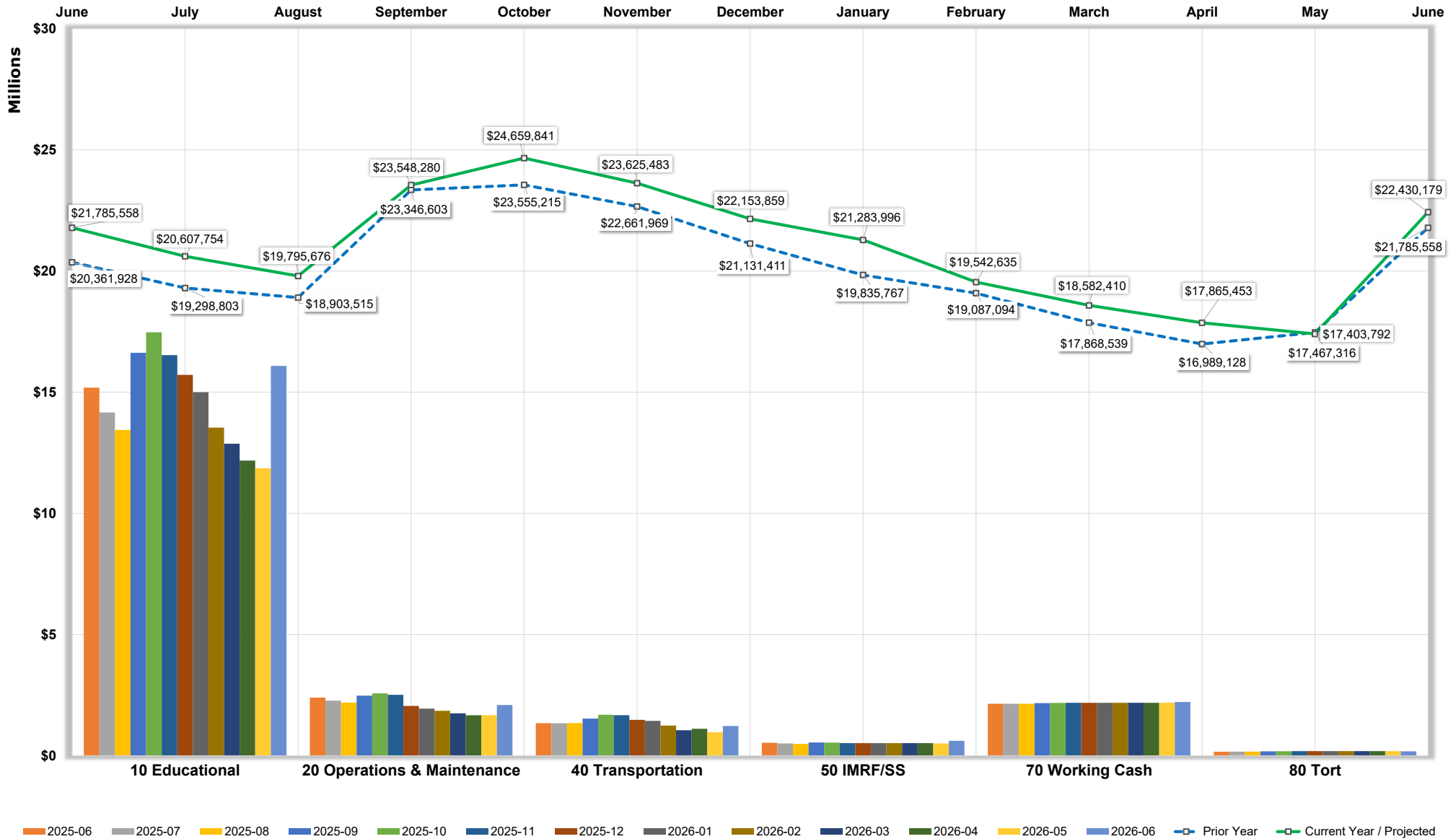
Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance April 30, 2026
Operating Funds:					
Educational	\$15,190,404	\$9,826,088	\$12,668,989	(\$167,121)	\$12,180,382
Operations and Maintenance	2,400,910	833,285	1,157,034	(404,190)	1,672,971
Transportation	1,345,559	1,181,386	1,412,119	0	1,114,826
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	\$12,046,357	\$15,395,152	(\$571,311)	\$17,865,453
Non-Operating Funds:					
Debt Service	\$498,446	\$436,775	\$1,448,667	\$571,311	\$57,865
Capital Projects	4,012,337	86,749	211,557	0	3,887,529
Fire Prevention and Safety	502,162	702	0	0	502,865
Total Non-Operating Funds	\$5,012,945	\$524,226	\$1,660,224	\$571,311	\$4,448,259
TOTAL ALL FUNDS	\$26,798,504	\$12,570,584	\$17,055,375	\$0	\$22,313,712

Month-End Fund Balances

For the Period Ending April 30, 2026

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

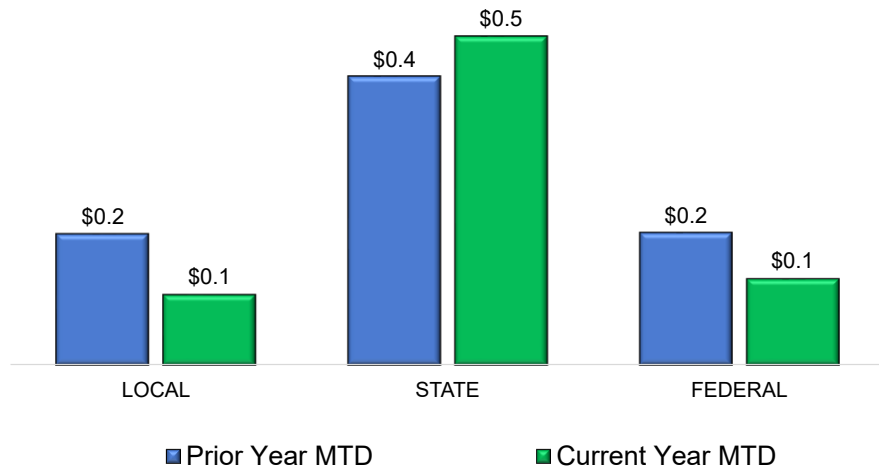


Current Month Summary

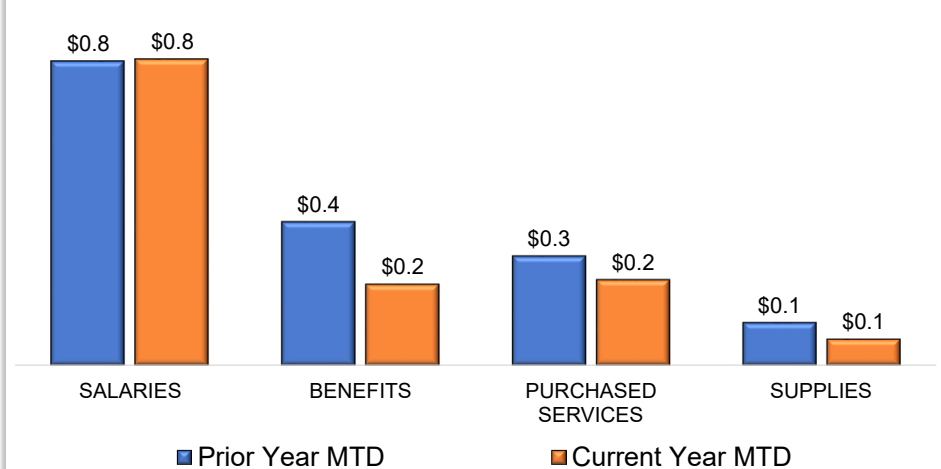
For the Month Ending April 30, 2026

	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	\$187,935	\$101,345	(46.07%)	\$74,498	\$16,486	\$0	\$0	\$0	\$10,361	\$0	\$0	\$0
State	413,206	471,880	14.20%	231,204	0	0	240,676	0	0	0	0	0
Federal	189,790	124,063	(34.63%)	124,063	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$790,931	\$697,288	(11.84%)	\$429,765	\$16,486	\$0	\$240,676	\$0	\$10,361	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$826,419	\$832,396	0.72%	\$815,413	\$15,653	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	390,331	220,148	(43.60%)	213,288	6,678	0	182	0	0	0	0	0
Purchased Services	297,106	232,616	(21.71%)	23,670	47,853	0	161,093	0	0	0	0	0
Supplies	115,986	70,767	(38.99%)	24,115	27,565	0	19,087	0	0	0	0	0
Capital Outlay	0	0		0	0	0	0	0	0	0	0	0
Other Objects	40,975	47,957	17.04%	47,957	0	0	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	\$1,670,818	\$1,403,884	(15.98%)	\$1,124,443	\$97,748	\$0	\$181,693	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$879,886)	(\$706,596)	(19.69%)	(\$694,678)	(\$81,263)	\$0	\$58,983	\$0	\$10,361	\$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)	(\$879,886)	(\$706,596)		(\$694,678)	(\$81,263)	\$0	\$58,983	\$0	\$10,361	\$0	\$0	\$0
Beginning 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
End of Month Fund Balance	\$20,596,831	\$22,313,712	8.34%	\$12,180,382	\$1,672,971	\$57,865	\$1,114,826	\$521,127	\$3,887,529	\$2,184,742	\$191,404	\$502,865

Revenues by Source (Millions)



Expenditures by Object (Millions)



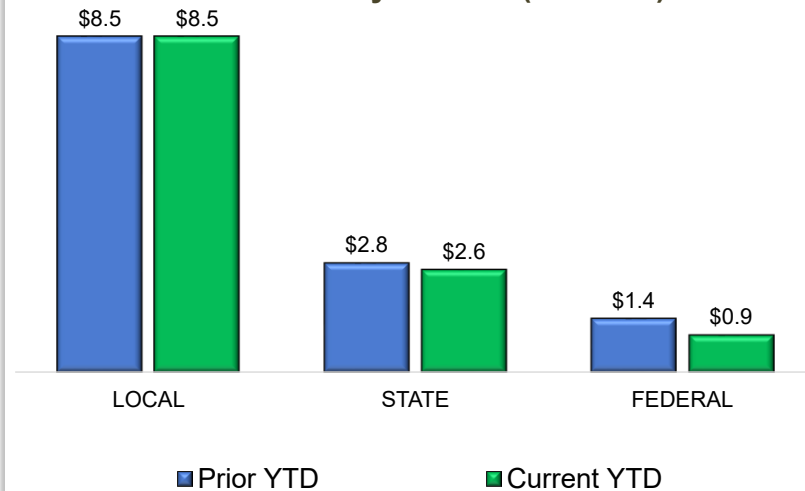
Prior YTD vs Current YTD

For the Period Ending April 30, 2026

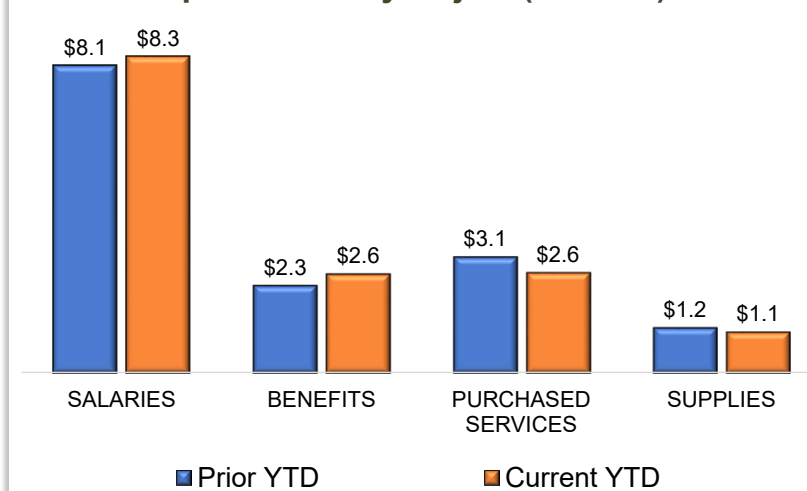
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$8,490,996	\$15,605,311	54.41%	\$8,503,459	\$15,846,889	53.66%
State	2,758,778	3,452,617	79.90%	2,601,072	3,413,711	76.19%
Federal	1,358,562	1,567,356	86.68%	941,827	1,244,046	75.71%
Other	0	0		0	0	
TOTAL REVENUE	\$12,608,336	\$20,625,283	61.13%	\$12,046,357	\$20,504,646	58.75%
EXPENDITURES						
Salaries	\$8,110,458	\$9,997,252	81.13%	\$8,347,729	\$10,847,871	76.95%
Benefits	2,307,756	2,574,407	89.64%	2,613,507	3,086,907	84.66%
Purchased Services	3,060,473	3,776,944	81.03%	2,649,425	3,694,447	71.71%
Supplies	1,193,871	1,461,764	81.67%	1,082,209	1,594,427	67.87%
Capital Outlay	81,966	81,966	100.00%	63,777	117,520	54.27%
Other Objects	627,431	710,139	88.35%	574,427	1,105,247	51.97%
Non-Cap Equipment	31,426	31,426	100.00%	64,077	21,000	305.13%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$15,413,381	\$18,633,898	82.72%	\$15,395,152	\$20,467,419	75.22%
SURPLUS / (DEFICIT)	(\$2,805,045)	\$1,991,385		(\$3,348,794)	\$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)	(\$3,372,800)	\$1,423,630		(\$3,920,106)	(\$534,084)	
ENDING FUND BALANCE	\$16,989,128	\$21,785,558		\$17,865,453	\$21,251,474	

Revenues by Source (Millions)



Expenditures by Object (Millions)



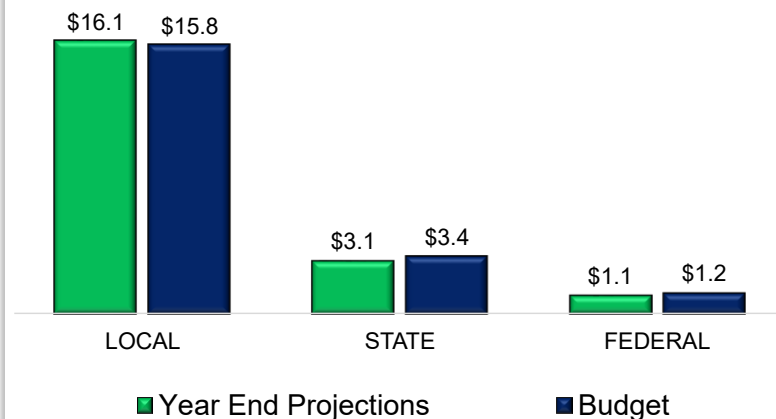
Year End Projections

For the Period Ending April 30, 2026

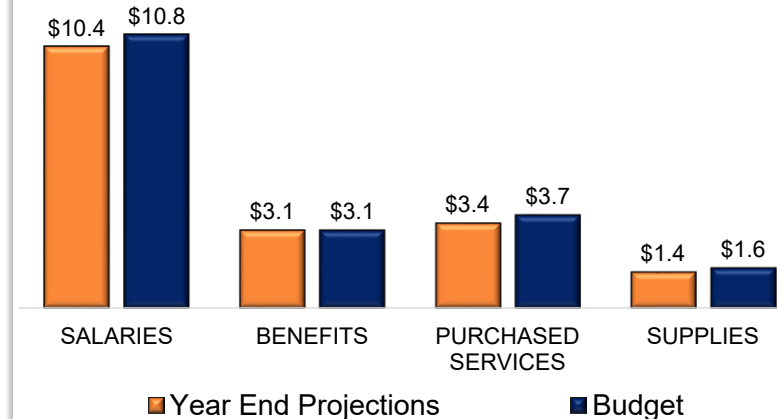
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$8,490,996	\$8,503,459	\$7,585,630	\$16,089,089	\$15,846,889	\$242,200
State	2,758,778	2,601,072	534,427	3,135,499	3,413,711	(278,212)
Federal	1,358,562	941,827	160,645	1,102,472	1,244,046	(141,574)
Other	0	0	0	0	0	0
TOTAL REVENUES	\$12,608,336	\$12,046,357	\$8,280,702	\$20,327,060	\$20,504,646	(\$177,586)
EXPENDITURES						
Salaries	\$8,110,458	\$8,347,729	\$2,019,093	\$10,366,822	\$10,847,871	\$481,049
Benefits	2,307,756	2,613,507	472,112	3,085,618	3,086,907	1,289
Purchased Services	3,060,473	2,649,425	711,336	3,360,762	3,694,447	333,685
Supplies	1,193,871	1,082,209	344,744	1,426,953	1,594,427	167,474
Capital Outlay	81,966	63,777	(48,358)	15,419	117,520	102,101
Other Objects	627,431	574,427	155,969	730,397	1,105,247	374,851
Non-Cap Equipment	31,426	64,077	527	64,604	21,000	(43,605)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$15,413,381	\$15,395,152	\$3,655,423	\$19,050,575	\$20,467,419	\$1,416,844
SURPLUS / (DEFICIT)	(\$2,805,045)	(\$3,348,794)	\$4,625,279	\$1,276,485	\$37,227	\$1,239,258
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)	(\$3,372,800)	(\$3,920,106)		\$644,621	(\$534,084)	\$1,178,705
ENDING FUND BALANCE	\$16,989,128	\$17,865,453		\$22,430,179	\$21,251,474	\$1,178,705

Revenues by Source (Millions)



Expenditures by Object (Millions)

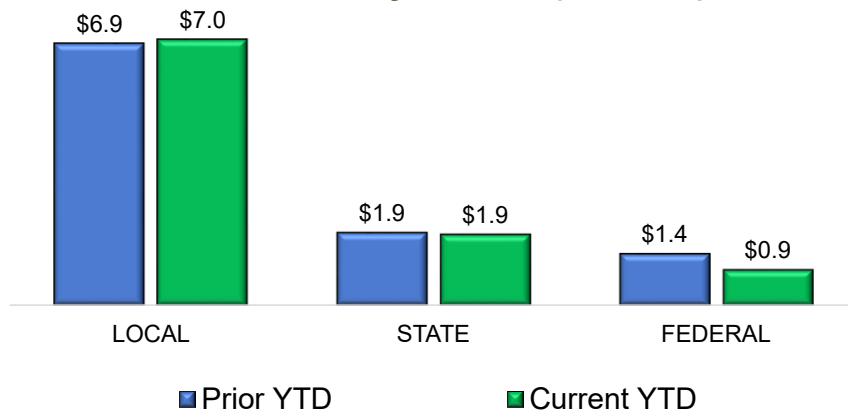


Educational Fund | Prior vs Current Year

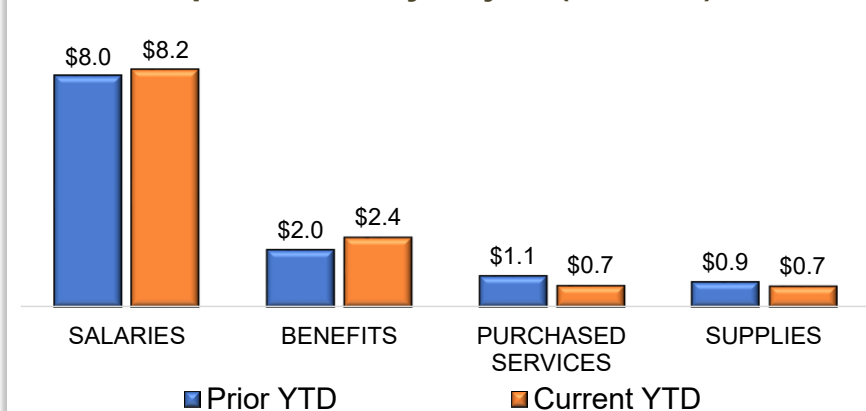
For the Period Ending April 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$6,914,428	\$12,571,001	55.00%	\$7,020,693	\$12,880,291	54.51%
State	1,918,416	2,349,834	81.64%	1,871,719	2,253,668	83.05%
Federal	1,358,562	1,567,356	86.68%	933,677	1,244,046	75.05%
Other	0	0		0	0	
TOTAL REVENUE	\$10,191,406	\$16,488,191	61.81%	\$9,826,088	\$16,378,005	60.00%
EXPENDITURES						
Salaries	\$7,954,356	\$9,807,350	81.11%	\$8,180,655	\$10,645,473	76.85%
Benefits	1,968,175	2,157,590	91.22%	2,398,973	2,640,574	90.85%
Purchased Services	1,074,799	1,231,874	87.25%	739,505	971,974	76.08%
Supplies	867,814	1,082,963	80.13%	717,716	1,124,927	63.80%
Capital Outlay	32,563	32,563	100.00%	11,022	117,520	9.38%
Other Objects	589,037	671,745	87.69%	560,607	1,009,685	55.52%
Non-Cap Equipment	16,043	16,043	100.00%	60,510	16,000	378.19%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$12,502,788	\$15,000,128	83.35%	\$12,668,989	\$16,526,153	76.66%
SURPLUS / (DEFICIT)	(\$2,311,382)	\$1,488,063		(\$2,842,901)	(\$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)	(\$2,478,503)	\$1,320,942		(\$3,010,022)	(\$315,269)	
ENDING FUND BALANCE	\$11,390,960	\$15,190,404		\$12,180,382	\$14,875,135	

Revenues by Source (Millions)



Expenditures by Object (Millions)

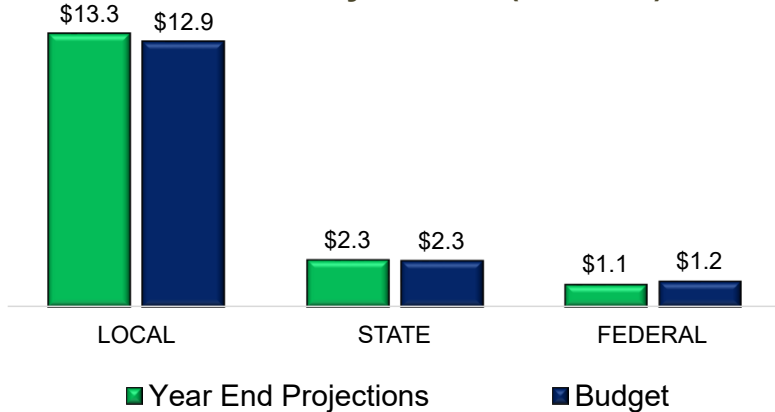


Educational Fund | Year End Projections

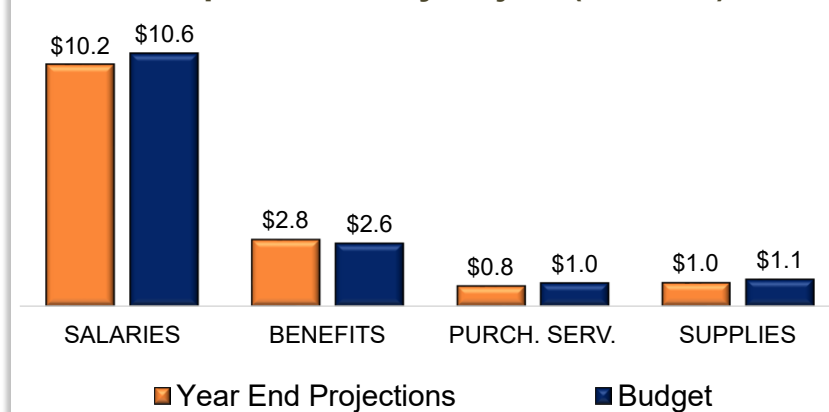
For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$6,914,428	\$7,020,693	\$6,234,224	\$13,254,917	\$12,880,291	\$374,626
State	1,918,416	1,871,719	410,377	2,282,095	2,253,668	28,427
Federal	1,358,562	933,677	160,645	1,094,322	1,244,046	(149,724)
Other	0	0	0	0	0	0
TOTAL REVENUE	\$10,191,406	\$9,826,088	\$6,805,246	\$16,631,334	\$16,378,005	\$253,329
EXPENDITURES						
Salaries	\$7,954,356	\$8,180,655	\$1,981,698	\$10,162,353	\$10,645,473	\$483,120
Benefits	1,968,175	2,398,973	395,863	2,794,836	2,640,574	(154,262)
Purchased Services	1,074,799	739,505	103,816	843,321	971,974	128,653
Supplies	867,814	717,716	260,561	978,277	1,124,927	146,650
Capital Outlay	32,563	11,022	(48,358)	(37,336)	117,520	154,856
Other Objects	589,037	560,607	147,636	708,243	1,009,685	301,442
Non-Cap Equipment	16,043	60,510	530	61,041	16,000	(45,041)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$12,502,788	\$12,668,989	\$2,841,747	\$15,510,736	\$16,526,153	\$1,015,418
SURPLUS / (DEFICIT)	(\$2,311,382)	(\$2,842,901)	\$3,963,499	\$1,120,598	(\$148,148)	\$1,268,747
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)	(\$2,478,503)	(\$3,010,022)		\$892,924	(\$315,269)	\$1,208,194
ENDING FUND BALANCE	\$11,390,960	\$12,180,382		\$16,083,328	\$14,875,135	\$1,208,193

Revenues by Source (Millions)



Expenditures by Object (Millions)

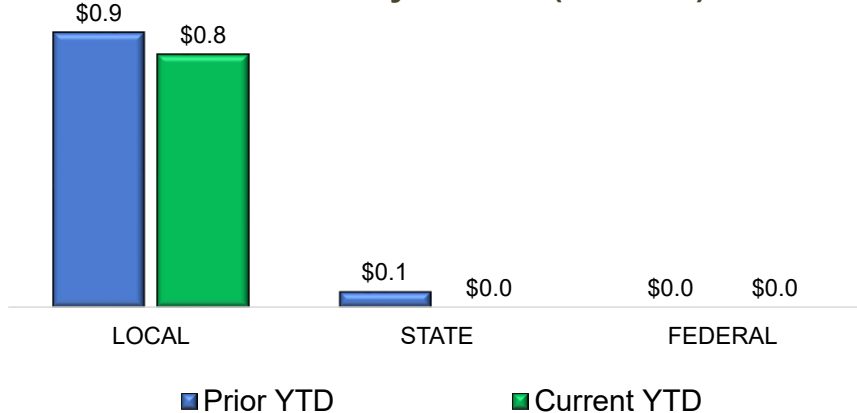


Operations and Maintenance Fund | Prior vs Current Year

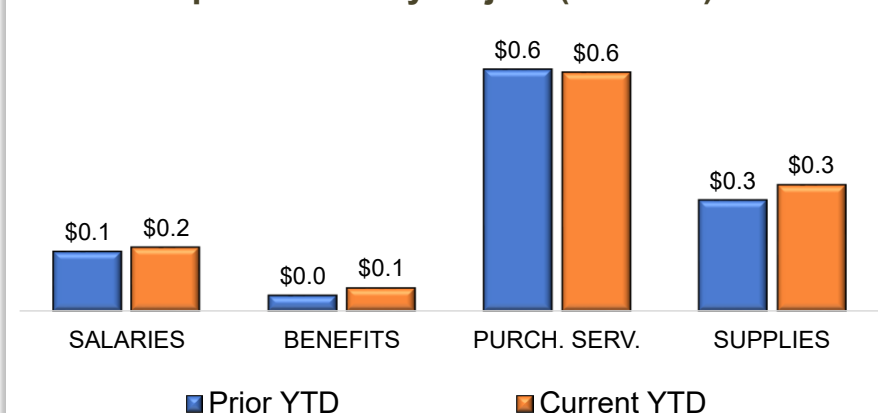
For the Period Ending April 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$906,050	\$1,639,212	55.27%	\$833,285	\$1,585,332	52.56%
State	50,000	50,000	100.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$956,050	\$1,689,212	56.60%	\$833,285	\$1,635,332	50.96%
EXPENDITURES						
Salaries	\$143,227	\$173,715	82.45%	\$153,761	\$186,298	82.54%
Benefits	37,963	45,750	82.98%	55,799	47,122	118.41%
Purchased Services	580,669	710,724	81.70%	573,862	730,426	78.57%
Supplies	266,663	299,223	89.12%	303,470	372,000	81.58%
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	\$1,131,702	\$1,332,592	84.92%	\$1,157,034	\$1,436,408	80.55%
SURPLUS / (DEFICIT)	(\$175,652)	\$356,620		(\$323,749)	\$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)	(\$576,286)	(\$44,014)		(\$727,939)	(\$205,266)	
ENDING FUND BALANCE	\$1,868,638	\$2,400,910		\$1,672,971	\$2,195,644	

Revenues by Source (Millions)



Expenditures by Object (Millions)

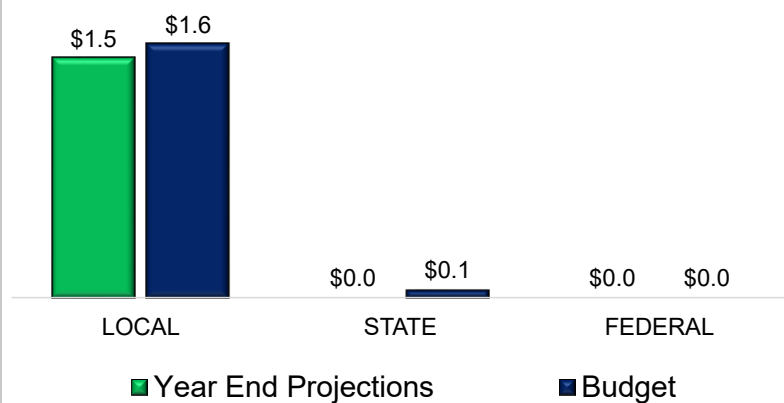


Operations and Maintenance Fund | Year End Projections

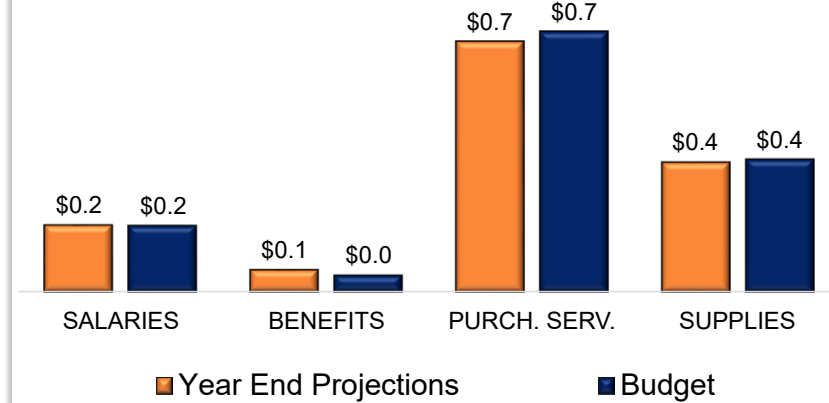
For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$906,050	\$833,285	\$664,896	\$1,498,180	\$1,585,332	(\$87,152)
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	\$956,050	\$833,285	\$664,896	\$1,498,180	\$1,635,332	(\$137,152)
EXPENDITURES						
Salaries	\$143,227	\$153,761	\$34,448	\$188,210	\$186,298	(\$1,912)
Benefits	37,963	55,799	7,000	62,799	47,122	(15,677)
Purchased Services	580,669	573,862	129,903	703,765	730,426	26,661
Supplies	266,663	303,470	61,349	364,819	372,000	7,181
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	38,394	13,820	8,333	22,153	95,562	73,409
Non-Cap Equipment	15,383	3,567	(3)	3,564	5,000	1,436
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,131,702	\$1,157,034	\$241,030	\$1,398,064	\$1,436,408	\$38,343
SURPLUS / (DEFICIT)	(\$175,652)	(\$323,749)	\$423,865	\$100,116	\$198,924	(\$98,809)
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)	(\$576,286)	(\$727,939)		(\$304,074)	(\$205,266)	(\$98,809)
ENDING FUND BALANCE	\$1,868,638	\$1,672,971		\$2,096,836	\$2,195,644	(\$98,808)

Revenues by Source (Millions)



Expenditures by Object (Millions)

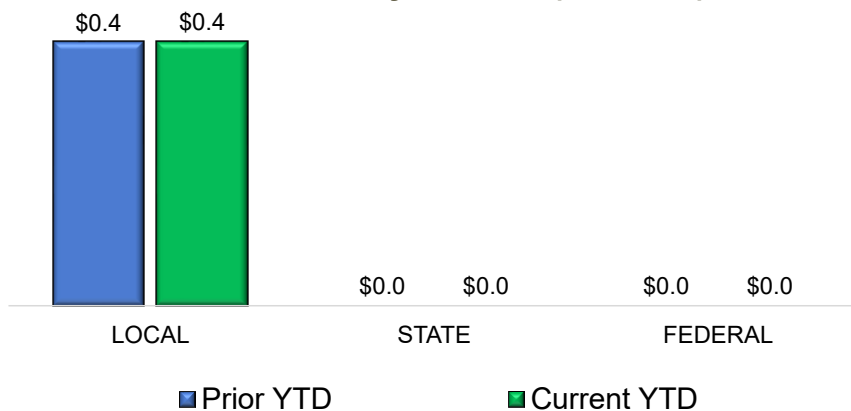


Debt Service Fund | Prior vs Current Year

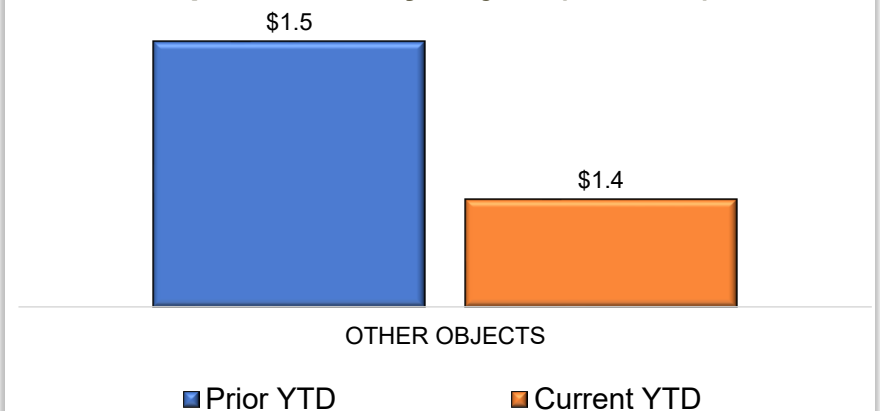
For the Period Ending April 30, 2026

	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	1,458,431	1,458,433	100.00%	1,448,667	1,448,267	100.03%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,458,431	\$1,458,433	100.00%	\$1,448,667	\$1,448,267	100.03%
SURPLUS / (DEFICIT)	(\$1,022,683)	(\$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)	(\$454,927)	(\$11,315)		(\$440,580)	\$7,028	
ENDING FUND BALANCE	\$54,833	\$498,446		\$57,865	\$505,474	

Revenues by Source (Millions)



Expenditures by Object (Millions)

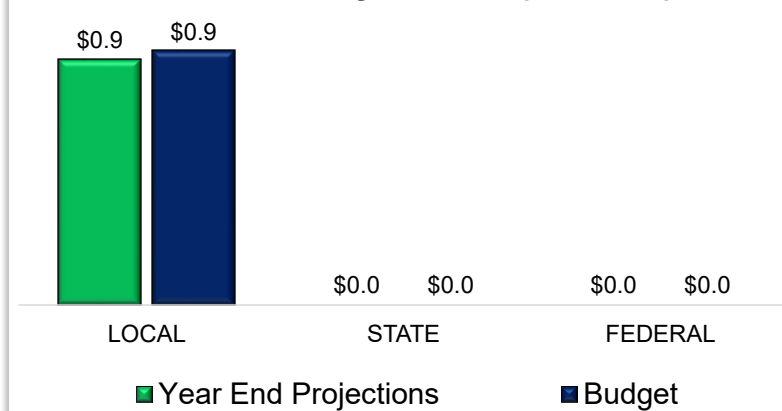


Debt Service Fund | Year End Projections

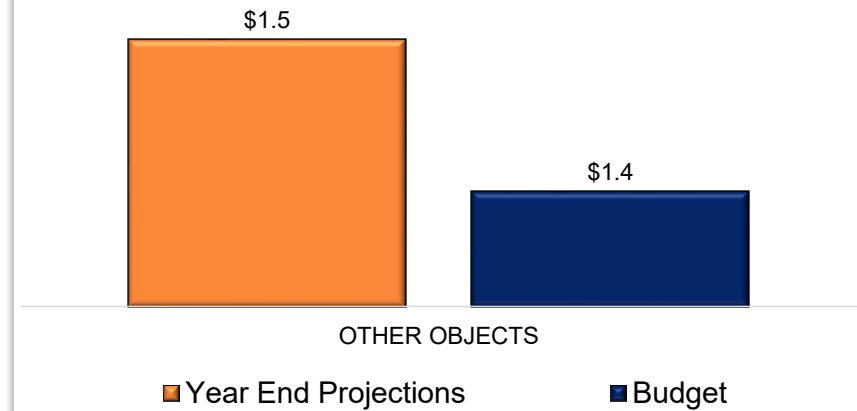
For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$435,748	\$436,775	\$416,449	\$853,224	\$883,984	(\$30,760)
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	\$416,449	\$853,224	\$883,984	(\$30,760)
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	1,458,431	1,448,667	37,176	1,485,842	1,448,267	(37,575)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,458,431	\$1,448,667	\$37,176	\$1,485,842	\$1,448,267	(37,575)
SURPLUS / (DEFICIT)	(\$1,022,683)	(\$1,011,892)	\$379,274	(\$632,618)	(\$564,283)	(\$68,335)
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)	(\$454,927)	(\$440,580)		(\$16,481)	\$7,028	(\$23,508)
ENDING FUND BALANCE	\$54,833	\$57,865		\$481,965	\$505,474	(\$23,509)

Revenues by Source (Millions)



Expenditures by Object (Millions)



Transportation Fund | Prior vs Current Year

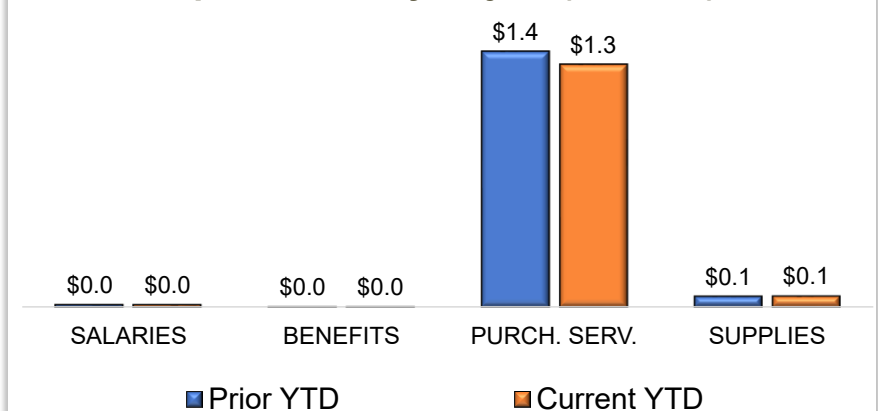
For the Period Ending April 30, 2026

	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	790,362	1,052,782	75.07%	729,353	1,110,043	65.70%
Federal	0	0		8,150	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,171,035	\$1,949,135	60.08%	\$1,181,386	\$2,045,879	57.74%
EXPENDITURES						
Salaries	\$12,875	\$16,187	79.54%	\$13,313	\$16,100	82.69%
Benefits	1,578	1,983	79.54%	1,725	2,043	84.41%
Purchased Services	1,405,006	1,834,346	76.59%	1,336,059	1,943,047	68.76%
Supplies	59,393	79,578	74.64%	61,023	97,500	62.59%
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	\$1,478,852	\$1,932,094	76.54%	\$1,412,119	\$2,058,690	68.59%
SURPLUS / (DEFICIT)	(\$307,817)	\$17,040		(\$230,733)	(\$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)	(\$307,817)	\$17,040		(\$230,733)	(\$12,811)	
ENDING FUND BALANCE	\$1,020,702	\$1,345,559		\$1,114,826	\$1,332,748	

Revenues by Source (Millions)



Expenditures by Object (Millions)

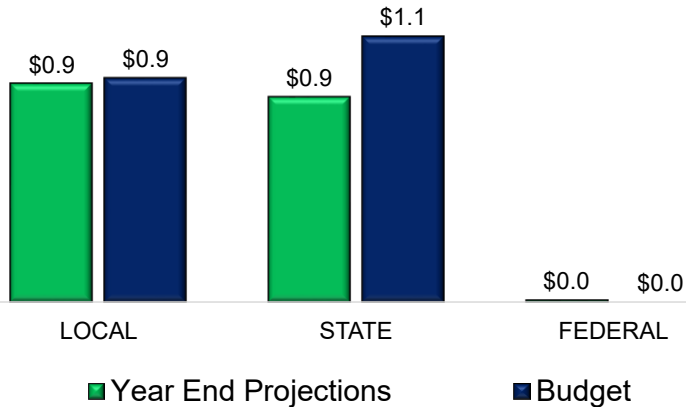


Transportation Fund | Year End Projections

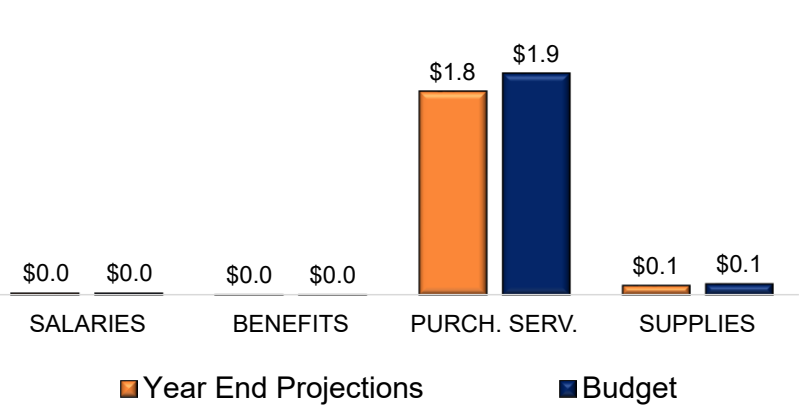
For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$380,673	\$443,883	\$466,107	\$909,990	\$935,836	(\$25,846)
State	790,362	729,353	124,051	853,404	1,110,043	(256,639)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
TOTAL REVENUE	\$1,171,035	\$1,181,386	\$590,157	\$1,771,544	\$2,045,879	(\$274,335)
EXPENDITURES						
Salaries	\$12,875	\$13,313	\$2,946	\$16,259	\$16,100	(\$159)
Benefits	1,578	1,725	347	2,072	2,043	(29)
Purchased Services	1,405,006	1,336,059	448,522	1,784,581	1,943,047	158,466
Supplies	59,393	61,023	22,834	83,857	97,500	13,643
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	\$1,478,852	\$1,412,119	\$474,650	\$1,886,769	\$2,058,690	\$171,921
SURPLUS / (DEFICIT)	(\$307,817)	(\$230,733)	\$115,508	(\$115,225)	(\$12,811)	(\$102,414)
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)	(\$307,817)	(\$230,733)		(\$115,225)	(\$12,811)	(\$102,414)
ENDING FUND BALANCE	\$1,020,702	\$1,114,826		\$1,230,334	\$1,332,748	(\$102,414)

Revenues by Source (Millions)



Expenditures by Object (Millions)

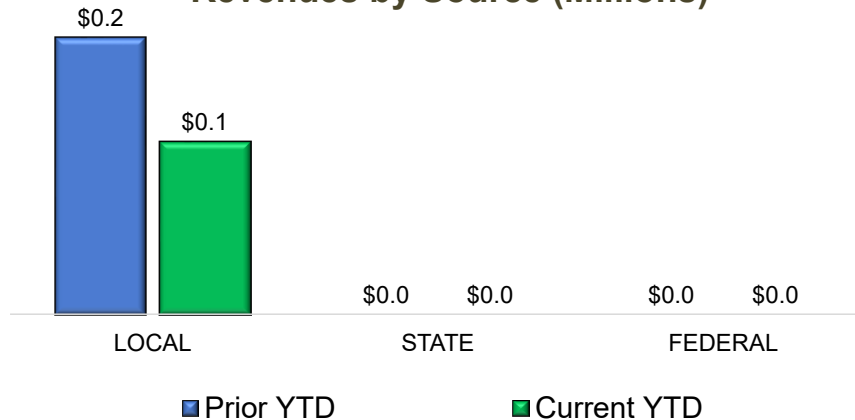


IMRF / SS Fund | Prior vs Current Year

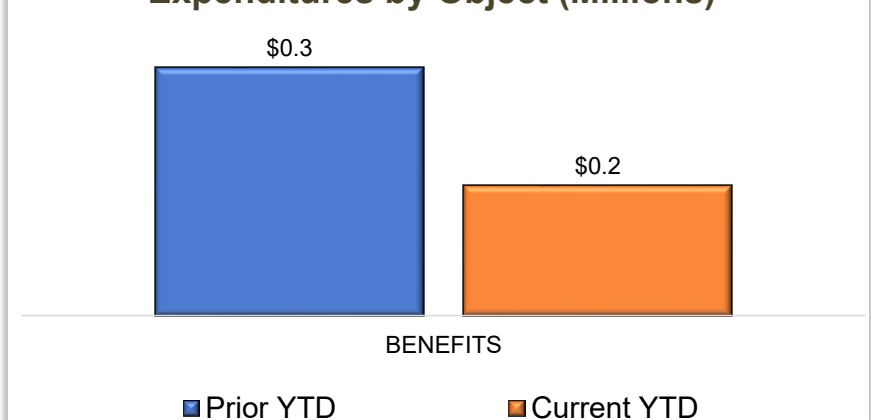
For the Period Ending April 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$228,612	\$373,815	61.16%	\$142,878	\$314,850	45.38%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$228,612	\$373,815	61.16%	\$142,878	\$314,850	45.38%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	300,040	369,083	81.29%	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	\$300,040	\$369,083	81.29%	\$157,010	\$397,168	39.53%
SURPLUS / (DEFICIT)	(\$71,428)	\$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)	(\$71,428)	\$4,731		(\$14,132)	(\$82,318)	
ENDING FUND BALANCE	\$459,100	\$535,259		\$521,127	\$452,941	

Revenues by Source (Millions)



Expenditures by Object (Millions)

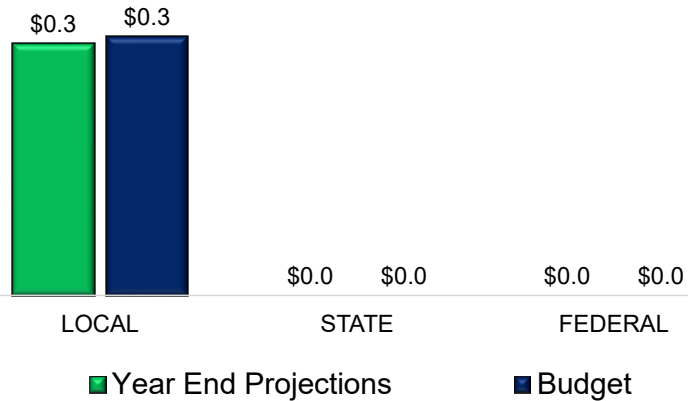


IMRF / SS Fund | Year End Projections

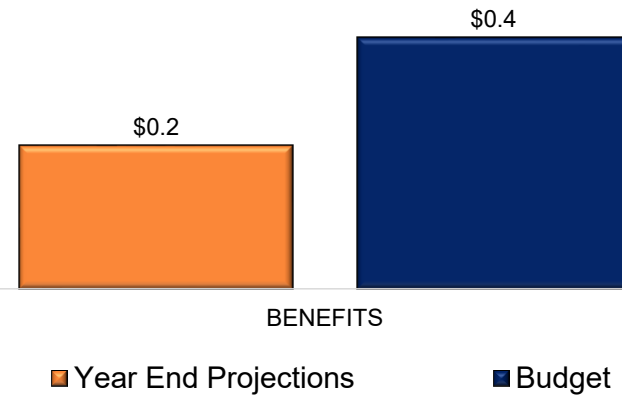
For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$228,612	\$142,878	\$163,720	\$306,598	\$314,850	(\$8,252)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$228,612	\$142,878	\$163,720	\$306,598	\$314,850	(\$8,252)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	300,040	157,010	68,901	225,911	397,168	171,257
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	\$300,040	\$157,010	\$68,901	\$225,911	\$397,168	\$171,257
SURPLUS / (DEFICIT)	(\$71,428)	(\$14,132)	\$94,819	\$80,687	(\$82,318)	\$163,005
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)	(\$71,428)	(\$14,132)		\$80,687	(\$82,318)	\$163,005
ENDING FUND BALANCE	\$459,100	\$521,127		\$615,946	\$452,941	\$163,005

Revenues by Source (Millions)



Expenditures by Object (Millions)

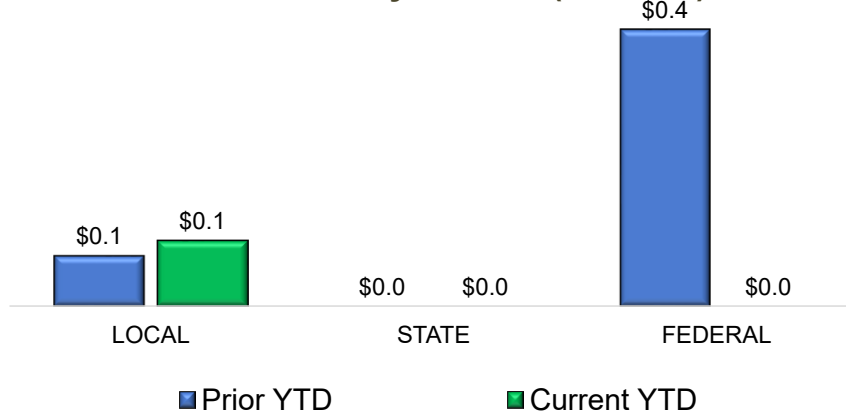


Capital Projects Fund | Prior vs Current Year

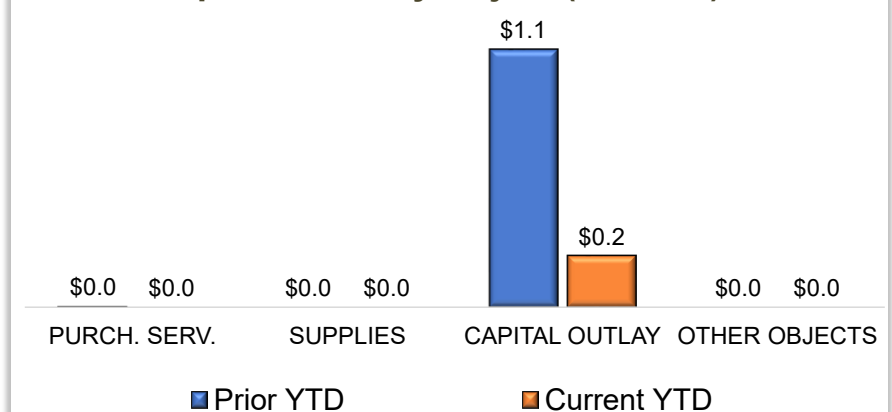
For the Period Ending April 30, 2026

	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%	\$86,749	\$155,000	55.97%
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%	\$86,749	\$155,000	55.97%
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		(\$124,808)	(\$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		(\$124,808)	(\$396,000)	
ENDING FUND BALANCE	\$3,051,420	\$4,012,337		\$3,887,529	\$3,616,337	

Revenues by Source (Millions)



Expenditures by Object (Millions)

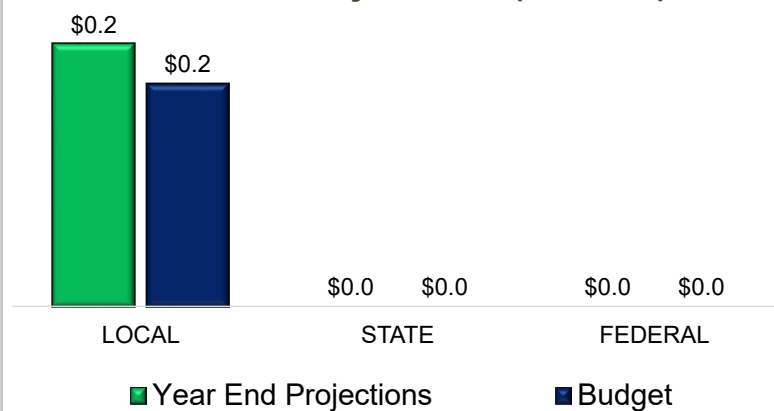


Capital Projects Fund | Year End Projections

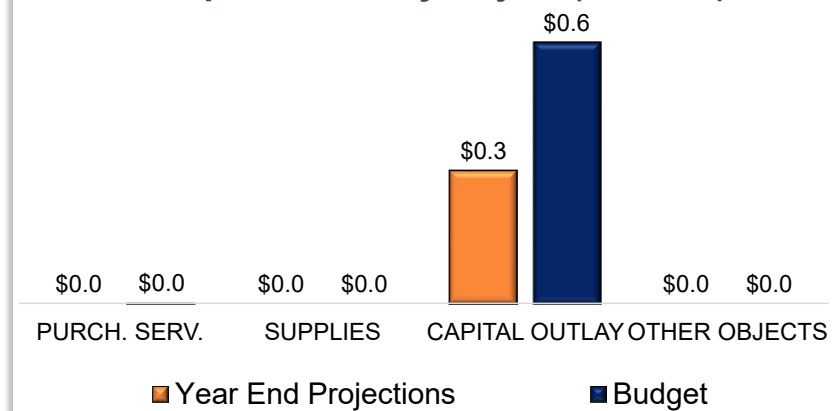
For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$66,412	\$86,749	\$95,900	\$182,649	\$155,000	\$27,649
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	\$86,749	\$95,900	\$182,649	\$155,000	\$27,649
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	1,328	0	0	0	1,000	1,000
Supplies	0	0	0	0	0	0
Capital Outlay	1,062,665	211,557	69,244	280,801	550,000	269,199
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	\$69,244	\$280,801	\$551,000	\$270,199
SURPLUS / (DEFICIT)	(\$632,331)	(\$124,808)	\$26,656	(\$98,152)	(\$396,000)	\$297,848
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)	(\$124,808)		(\$98,152)	(\$396,000)	\$297,848
ENDING FUND BALANCE	\$3,051,420	\$3,887,529		\$3,914,185	\$3,616,337	\$297,848

Revenues by Source (Millions)



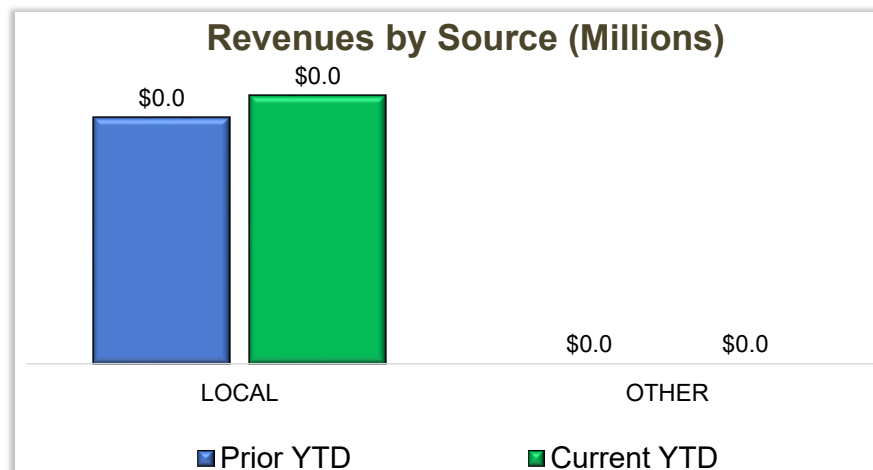
Expenditures by Object (Millions)



Working Cash Fund | Prior vs Current Year

For the Period Ending April 30, 2026

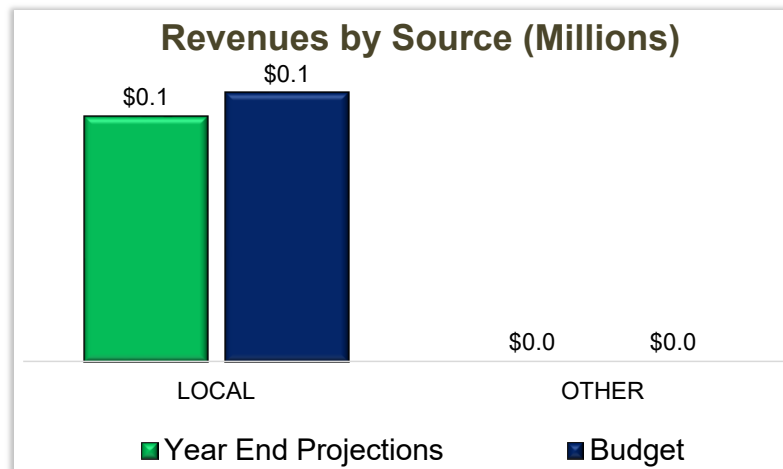
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$36,408	\$76,741	47.44%	\$39,716	\$84,154	47.19%
EXPENDITURES						
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 April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$36,408	\$39,716	\$37,065	\$76,781	\$84,154	(\$7,373)
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	\$37,065	\$76,781	\$84,154	(\$7,373)
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	\$37,065	\$76,781	\$84,154	(\$7,373)
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		\$76,781	\$84,154	(\$7,373)
ENDING FUND BALANCE	\$2,104,693	\$2,184,742		\$2,221,806	\$2,229,179	(\$7,373)

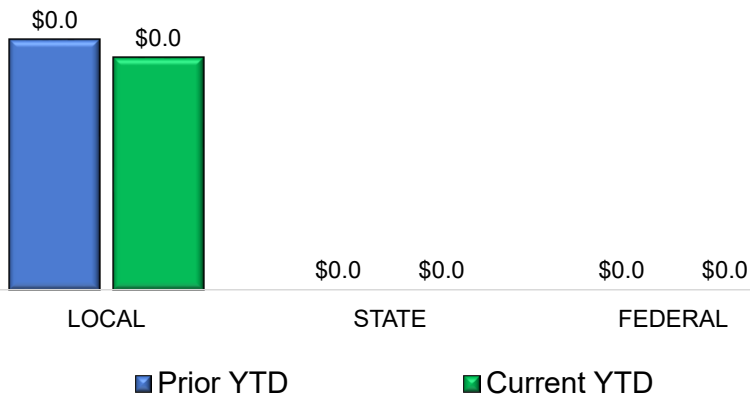


Tort Fund | Prior vs Current Year

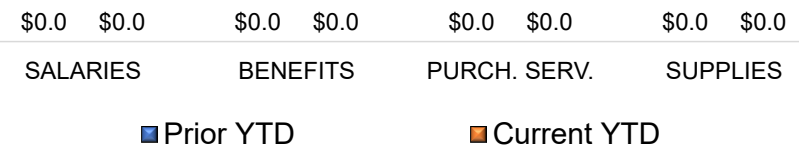
For the Period Ending April 30, 2026

	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)

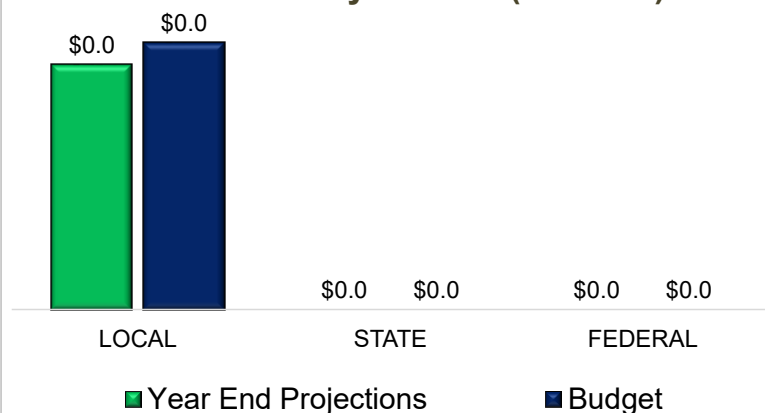


Tort Fund | Year End Projections

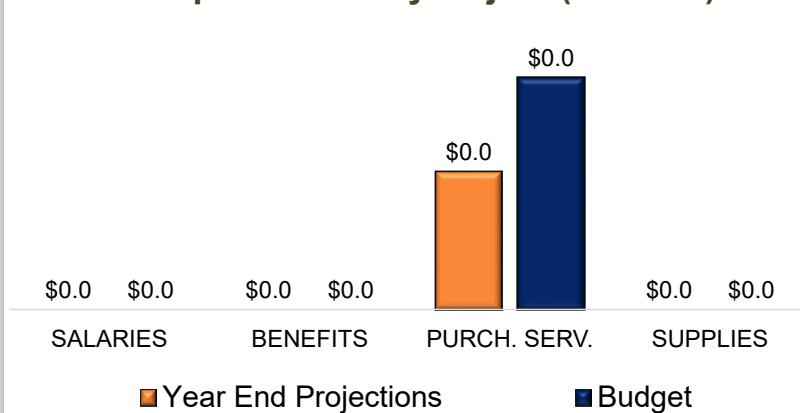
For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$24,825	\$23,004	\$19,619	\$42,623	\$46,426	(\$3,803)
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	\$19,619	\$42,623	\$46,426	(\$3,803)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	29,095	29,095	49,000	19,905
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	\$29,095	\$29,095	\$49,000	\$19,905
SURPLUS / (DEFICIT)	\$24,825	\$23,004	(\$9,476)	\$13,528	(\$2,574)	\$16,102
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		\$13,528	(\$2,574)	\$16,102
ENDING FUND BALANCE	\$145,034	\$191,404		\$181,928	\$165,826	\$16,102

Revenues by Source (Millions)



Expenditures by Object (Millions)

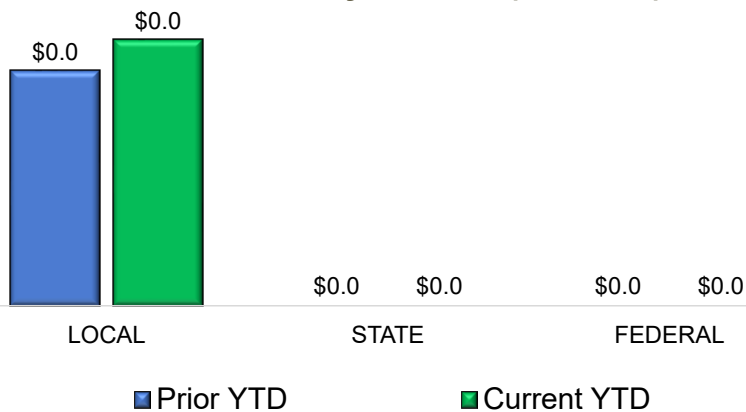


Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending April 30, 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)

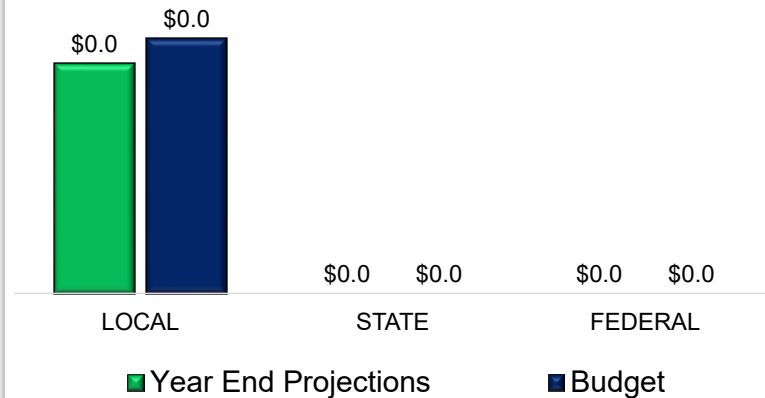


Fire Prevention & Safety Fund | Year End Projections

For the Period Ending April 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$620	\$702	\$578	\$1,281	\$1,418	(\$138)
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	\$578	\$1,281	\$1,418	(\$138)
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	197,824	197,824	100,000	(97,824)
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	\$197,824	\$197,824	\$100,000	(\$97,824)
SURPLUS / (DEFICIT)	\$620	\$702	(\$197,246)	(\$196,544)	(\$98,582)	(\$97,962)
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	(\$196,544)	(\$196,544)	(\$98,582)	(\$97,962)
ENDING FUND BALANCE	\$501,450	\$502,865		\$305,619	\$403,580	(\$97,962)

Revenues by Source (Millions)



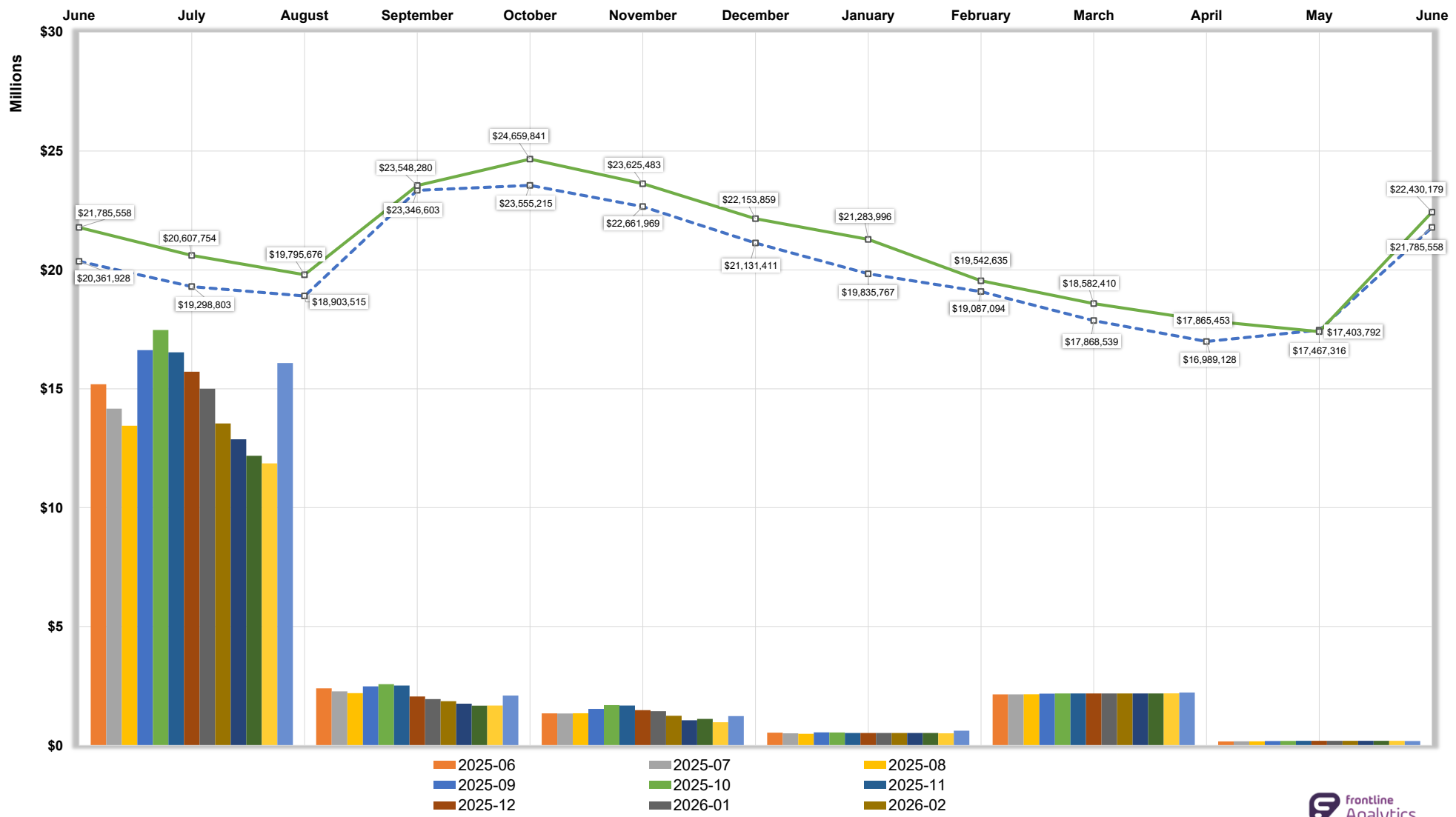
Expenditures by Object (Millions)



Month-End Fund Balances

For the Period Ending April 30, 2026

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

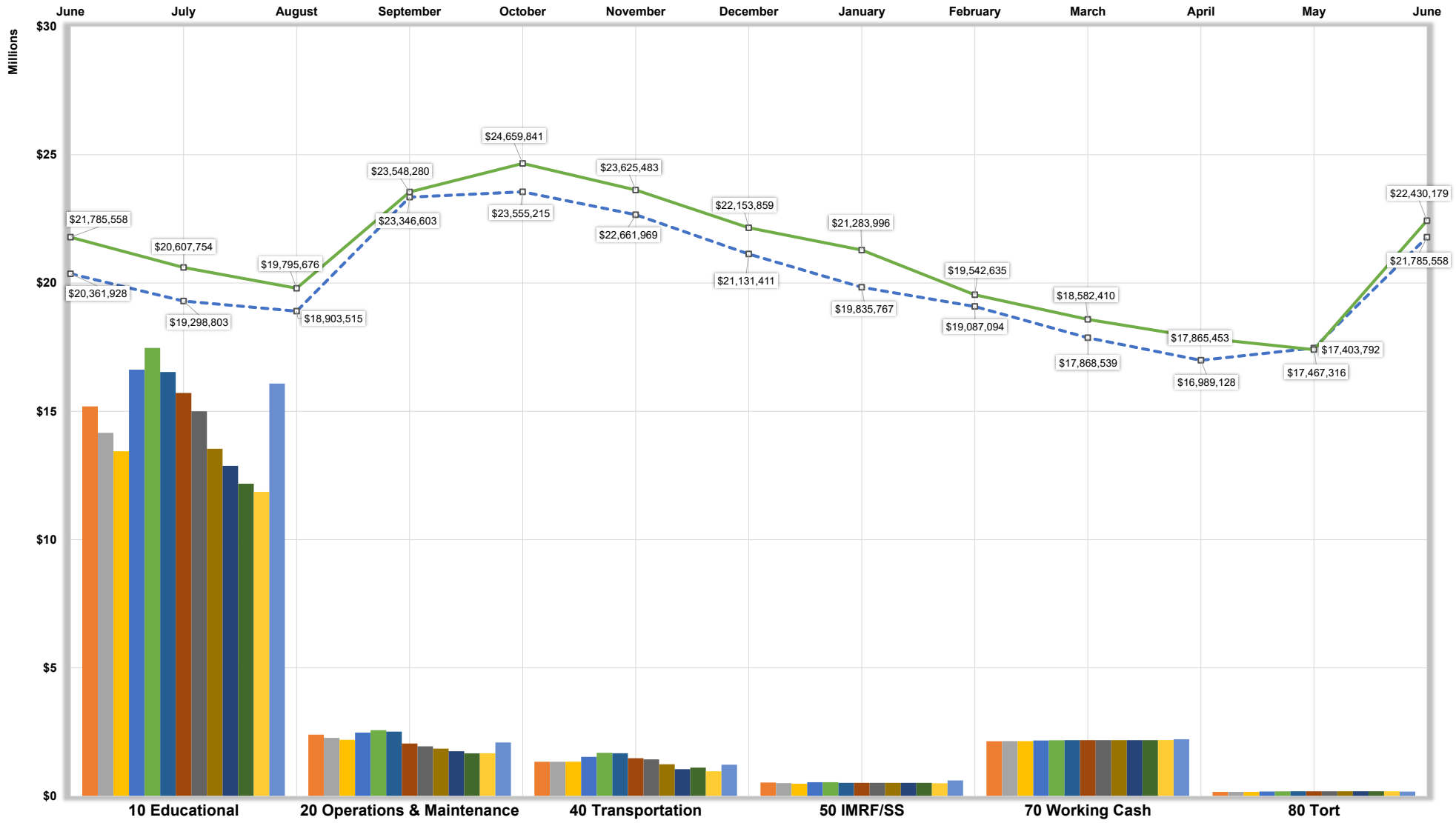


Month-End Fund Balances

For the Period Ending April 30, 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

Credit Card Transaction Report

04/06/2026 - 05/05/2026

Diamond Lake, IL

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

Date	Status	Vendor	Description	Used By	Amount
04/16/2026	H	Supplyhouse.Com	DLS Condensate pumps	Christopher Thibadeau	501.76

Description	PO Number	Invoice Number	Invoice Date	Amount
DLS Condensate pumps		52364000000338	05/06/2026	501.76

Account	Amount
20 E 000 2540 4100 00 000000	501.76

Date	Status	Vendor	Description	Used By	Amount
04/28/2026	H	Supplyhouse.Com	Fountain filters	Christopher Thibadeau	458.25

Description	PO Number	Invoice Number	Invoice Date	Amount
Fountain filters		52364000000338	05/06/2026	458.25

Account	Amount
20 E 000 2540 4100 00 000000	458.25

Date	Status	Vendor	Description	Used By	Amount
05/04/2026	H	Lukes Of Mundelein	Lunch for B&G meeting	Christopher Thibadeau	33.99

Description	PO Number	Invoice Number	Invoice Date	Amount
Lunch for B&G meeting		52364000000338	05/06/2026	33.99

Account	Amount
20 E 000 2540 3320 00 000000	33.99

Date	Status	Vendor	Description	Used By	Amount
05/04/2026	H	Py Storagemart 8003	File storage (2 units)	Christopher Thibadeau	979.94

Description	PO Number	Invoice Number	Invoice Date	Amount
File storage (2 units)		52364000000338	05/06/2026	979.94

Account	Amount
20 E 000 2540 4100 00 000000	979.94

Card Total: 1,973.94

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

Date	Status	Vendor	Description	Used By	Amount
04/06/2026	H	Www Costco Com	WOIS Reward Snacks	Belinda Mancilla	88.62

Description	PO Number	Invoice Number	Invoice Date	Amount
WOIS Student Rewards		52364000000338	05/06/2026	88.62

Account	Amount
10 E 002 2190 4100 00 000000	88.62

Date	Status	Vendor	Description	Used By	Amount
04/07/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90

Description	PO Number	Invoice Number	Invoice Date	Amount
Kitchen Knife Service		52364000000338	05/06/2026	32.90

Account	Amount
10 E 000 2560 4100 00 000000	32.90

Credit Card Transaction Report

Credit Card: **** * 9325			District Office 9325		
Date	Status	Vendor	Description	Used By	Amount
04/08/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90
Description			PO Number	Invoice Number	Invoice Date
Kitchen Knife Service				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2560 4100 00 000000			32.90		
Date	Status	Vendor	Description	Used By	Amount
04/13/2026	H	Store	Kitchen Appreciation Lunch	Belinda Mancilla	49.72
Description			PO Number	Invoice Number	Invoice Date
Kitchen Appreciation Lunch				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2560 4100 00 000000			49.72		
Date	Status	Vendor	Description	Used By	Amount
04/15/2026	H	Happythought.Co.Uk	Dia De Los Ninos Activity	Belinda Mancilla	6.00
Description			PO Number	Invoice Number	Invoice Date
Dia De Los Ninos Activity				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 1110 4100 00 430000			6.00		
Date	Status	Vendor	Description	Used By	Amount
04/16/2026	H	Www Costco Com	Tax Refund for order# 1268212421	Belinda Mancilla	-1.55
Description			PO Number	Invoice Number	Invoice Date
Tax Refund for order# 1268212421				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 003 1110 4100 00 000000			-1.55		
Date	Status	Vendor	Description	Used By	Amount
04/16/2026	H	Www Costco Com	WOIS PBIS Supplies	Belinda Mancilla	25.32
Description			PO Number	Invoice Number	Invoice Date
WOIS PBIS Supplies				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 002 2190 4100 00 000000			25.32		
Date	Status	Vendor	Description	Used By	Amount
04/17/2026	H	Www Costco Com	WOIS PBIS Supplies	Belinda Mancilla	95.45
Description			PO Number	Invoice Number	Invoice Date
WOIS PBIS Supplies				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 002 2190 4100 00 000000			95.45		
Date	Status	Vendor	Description	Used By	Amount
04/17/2026	H	Www Costco Com	WOIS PBIS Snacks	Belinda Mancilla	44.31
Description			PO Number	Invoice Number	Invoice Date
WOIS PBIS Snacks				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 002 2190 4100 00 000000			44.31		

Credit Card Transaction Report

Credit Card: **** * 9325			District Office 9325		
Date	Status	Vendor	Description	Used By	Amount
04/28/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90
Description			PO Number	Invoice Number	Invoice Date
Kitchen Knife Service				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2560 4100 00 000000			32.90		
Date	Status	Vendor	Description	Used By	Amount
04/30/2026	H	Cke The Lambs Farm,	Howl & Brew Field Trip	Belinda Mancilla	206.88
Description			PO Number	Invoice Number	Invoice Date
Howl & Brew Field Trip				5236400000033 38	05/06/2026
Account			Amount		
13 E 003 1110 4191 00 000000			206.88		
Date	Status	Vendor	Description	Used By	Amount
04/30/2026	H	Us.Store.Bambulab.	WOMS 3D Printer Purchase	Belinda Mancilla	428.98
Description			PO Number	Invoice Number	Invoice Date
WOMS 3D Printer Purchase				5236400000033 38	05/06/2026
Account			Amount		
10 E 003 1110 4930 00 000000			428.98		
Card Total:					1,042.43
Credit Card: **** * 3755			West Oak Middle 3755		
Date	Status	Vendor	Description	Used By	Amount
04/06/2026	H	Portillos Hot Dogs#18o	Lunch for Marzano Group visit	Brandon Pedersen	90.55
Description			PO Number	Invoice Number	Invoice Date
Lunch for Marzano Group visit				5236400000033 38	05/06/2026
Account			Amount		
10 E 003 2190 4100 00 000000			90.55		
Date	Status	Vendor	Description	Used By	Amount
04/09/2026	H	Dd Doordash	PBIS Rewards for student to Panda Express	Brandon Pedersen	32.11
Description			PO Number	Invoice Number	Invoice Date
PBIS Rewards for student to Panda Express				5236400000033 38	05/06/2026
Account			Amount		
10 E 003 2190 4100 00 000000			32.11		
Date	Status	Vendor	Description	Used By	Amount
04/16/2026	H	Dominos 2787	Student Ambassador Lunch to Dominos	Brandon Pedersen	47.94
Description			PO Number	Invoice Number	Invoice Date
Student Ambassador Lunch to Dominos				5236400000033 38	05/06/2026
Account			Amount		
10 E 003 2410 4100 00 000000			47.94		

Credit Card Transaction Report

Credit Card: **** * 3755			West Oak Middle 3755		
Date	Status	Vendor	Description	Used By	Amount
04/17/2026	H	Wingstop 716	PBIS Rewards to Wingstop	Brandon Pedersen	26.50
Description		PO Number	Invoice Number	Invoice Date	Amount
PBIS Rewards to Wingstop			523640000003338	05/06/2026	26.50
Account		Amount			
10 E 003 2190 4100 00 000000		26.50			
Date	Status	Vendor	Description	Used By	Amount
04/22/2026	H	Act Vh Park District	Vernon Hills Park Reservation	Brandon Pedersen	125.00
Description		PO Number	Invoice Number	Invoice Date	Amount
Vernon Hills Park Reservation			523640000003338	05/06/2026	125.00
Account		Amount			
10 E 003 2410 4119 00 000000		125.00			
Date	Status	Vendor	Description	Used By	Amount
04/27/2026	H	Dominos 2787	PBIS Rewards for student to Dominos	Brandon Pedersen	8.99
Description		PO Number	Invoice Number	Invoice Date	Amount
PBIS Rewards for student to Dominos			523640000003338	05/06/2026	8.99
Account		Amount			
10 E 003 2190 4100 00 000000		8.99			
Date	Status	Vendor	Description	Used By	Amount
05/04/2026	H	Wingstop 716	BMO Spend Dynamics	Brandon Pedersen	15.46
Description		PO Number	Invoice Number	Invoice Date	Amount
PBIS Rewards for student to Wingstop			523640000003338	05/06/2026	15.46
Account		Amount			
10 E 003 2190 4100 00 000000		15.46			
Card Total:					346.55
Credit Card: **** * 2705			West Oak Interm 2705		
Date	Status	Vendor	Description	Used By	Amount
04/21/2026	H	Vistaprint	Vistaprint	Natalie Kalette	40.63
Description		PO Number	Invoice Number	Invoice Date	Amount
Vistaprint			523640000003338	05/06/2026	40.63
Account		Amount			
10 E 002 1110 4100 00 000000		40.63			
Card Total:					40.63
Credit Card: **** * 9590			Curriculum Dept 9590		
Date	Status	Vendor	Description	Used By	Amount
04/13/2026	H	Pita Inn	Assessment Professional Development Lunch	Peter Cunningham	369.00
Description		PO Number	Invoice Number	Invoice Date	Amount
Assessment Professional Development Lunch			523640000003338	05/06/2026	369.00
Account		Amount			
10 E 000 2210 3320 14 000000		369.00			

Credit Card Transaction Report

Credit Card: **** * 9590	Curriculum Dept 9590
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Date	Status	Vendor	Description	Used By	Amount
04/13/2026	H	Panera Bread #204092	Assessment Professional Development Breakfast	Peter Cunningham	36.98

Description	PO Number	Invoice Number	Invoice Date	Amount
Assessment Professional Development Breakfast		52364000000338	05/06/2026	36.98

Account	Amount
10 E 000 2210 3320 14 000000	36.98

Date	Status	Vendor	Description	Used By	Amount
05/01/2026	H	Sheratonstechicagooha	AASPA Conference Parking	Peter Cunningham	19.00

Description	PO Number	Invoice Number	Invoice Date	Amount
AASPA Conference Parking		52364000000338	05/06/2026	19.00

Account	Amount
10 E 000 2210 3320 14 000000	19.00

Date	Status	Vendor	Description	Used By	Amount
05/04/2026	H	Sheratonstechicagooha	BMO Spend Dynamics	Peter Cunningham	20.00

Description	PO Number	Invoice Number	Invoice Date	Amount
AASPA Conference Parking		52364000000338	05/06/2026	20.00

Account	Amount
10 E 000 2210 3320 14 000000	20.00

Card Total: 444.98

Credit Card: **** * 5520	Technology Dept 5520
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Date	Status	Vendor	Description	Used By	Amount
04/06/2026	H	Zoom.Com 888-799-	Monthly zoom payment for streaming services.	Eric Hansen	33.98

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		52364000000338	05/06/2026	33.98

Account	Amount
10 E 000 2630 3230 00 000000	33.98

Date	Status	Vendor	Description	Used By	Amount
04/14/2026	H	Centennial Crafted Bee	Conference Dinner	Eric Hansen	36.18

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		52364000000338	05/06/2026	36.18

Account	Amount
10 E 000 2630 3320 00 000000	36.18

Date	Status	Vendor	Description	Used By	Amount
04/14/2026	H	Tst Egg Harbor Cafe -	Conference breakfast	Eric Hansen	30.40

Description	PO Number	Invoice Number	Invoice Date	Amount
BMO Spend Dynamics		52364000000338	05/06/2026	30.40

Account	Amount
10 E 000 2630 3320 00 000000	30.40

Credit Card Transaction Report

Credit Card: **** * 5520			Technology Dept 5520		
Date	Status	Vendor	Description	Used By	Amount
04/15/2026	H	Tst Crushed By Giants	Conference lunch	Eric Hansen	21.81
Description			PO Number	Invoice Number	Invoice Date
Conference expense				5236400000033	05/06/2026
				38	21.81
Account			Amount		
10 E 000 2630 4100 00 000000			21.81		
Date	Status	Vendor	Description	Used By	Amount
04/16/2026	H	Sheraton Grand	Conference breakfast	Eric Hansen	15.52
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	15.52
Account			Amount		
10 E 000 2630 3320 00 000000			15.52		
Date	Status	Vendor	Description	Used By	Amount
04/16/2026	H	Sheraton Grand	Conference breakfast	Eric Hansen	7.43
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	7.43
Account			Amount		
10 E 000 2630 3320 00 000000			7.43		
Date	Status	Vendor	Description	Used By	Amount
04/16/2026	H	Sheraton Grand	Hotel parking	Eric Hansen	225.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	225.00
Account			Amount		
10 E 000 2630 3320 00 000000			225.00		
Date	Status	Vendor	Description	Used By	Amount
04/17/2026	H	Sheraton Grand	Conference breakfast	Eric Hansen	9.49
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	9.49
Account			Amount		
10 E 000 2630 3320 00 000000			9.49		
Date	Status	Vendor	Description	Used By	Amount
04/17/2026	H	Walgreens #4778	Tech supply	Eric Hansen	10.81
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	10.81
Account			Amount		
10 E 002 1110 4800 00 000000			10.81		
Date	Status	Vendor	Description	Used By	Amount
04/20/2026	H	Fsp Nat School Public	NSPRA Conference Registration	Eric Hansen	724.50
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	724.50
Account			Amount		
10 E 000 2630 3320 00 000000			724.50		

Credit Card Transaction Report

Credit Card: **** * 5520			Technology Dept 5520		
Date	Status	Vendor	Description	Used By	Amount
04/20/2026	H	United	Flight for NSPRA Conference	Eric Hansen	508.85
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2630 3320 00 000000			508.85		
Date	Status	Vendor	Description	Used By	Amount
04/24/2026	H	Loews Hotels	NSPRA conference hotel	Eric Hansen	160.85
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2630 3320 00 000000			160.85		
Date	Status	Vendor	Description	Used By	Amount
05/01/2026	H	Bwy Cosn	Cetl certification renewal fee	Eric Hansen	220.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2630 3320 00 000000			220.00		
Date	Status	Vendor	Description	Used By	Amount
05/01/2026	H	Bwy Cosn	CoSN membership renewal	Eric Hansen	370.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2630 6400 00 000000			370.00		
Date	Status	Vendor	Description	Used By	Amount
05/04/2026	H	Target 00019125	Replacement Apple TV unit for Knoll's office.	Eric Hansen	149.99
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 1110 4800 00 000000			149.99		
Date	Status	Vendor	Description	Used By	Amount
05/05/2026	H	Zoom.Com 888-799-	Streaming service for webinars and meetings.	Eric Hansen	33.98
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2630 3230 00 000000			33.98		
Card Total:					2,558.79

Credit Card Transaction Report

Credit Card: **** * 2651			Special Educati 2651		
Date	Status	Vendor	Description	Used By	Amount
04/15/2026	H	Sq Black Dog Smoke &	Preschool for All Admin Conference Lunch	Robyn Klipp	58.87
Description			PO Number	Invoice Number	Invoice Date
Preschool for All Admin Conference Lunch				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2330 3320 00 000000			58.87		
Date	Status	Vendor	Description	Used By	Amount
04/16/2026	H	I Hotel	Hotel for Preschool for All Administrator Conference	Robyn Klipp	179.67
Description			PO Number	Invoice Number	Invoice Date
Hotel for Preschool for All Administrator Conference				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2330 3320 00 000000			179.67		
Date	Status	Vendor	Description	Used By	Amount
04/16/2026	H	I Hotel	Preschool for All Admin Conference Hotel - Morley	Robyn Klipp	179.67
Description			PO Number	Invoice Number	Invoice Date
Preschool for All Admin Conference Hotel - Morley				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2330 3320 00 000000			179.67		
Card Total:					418.21
Credit Card: **** * 9189			Diamond lake 9189		
Date	Status	Vendor	Description	Used By	Amount
04/09/2026	H	Illinois Principals As	Principal fee	Sunny Morley	446.25
Description			PO Number	Invoice Number	Invoice Date
Fees				5236400000033 38	05/06/2026
Account			Amount		
10 E 001 2410 4100 00 000000			446.25		
Date	Status	Vendor	Description	Used By	Amount
04/10/2026	H	Wal-Mart #1489	kinder supplies	Sunny Morley	35.83
Description			PO Number	Invoice Number	Invoice Date
crayons bulk				5236400000033 38	05/06/2026
Account			Amount		
10 E 001 1110 4103 00 000000			35.83		
Date	Status	Vendor	Description	Used By	Amount
04/17/2026	H	McAlisters #101127	Lunch with Peter	Sunny Morley	165.84
Description			PO Number	Invoice Number	Invoice Date
lunch with Peter				5236400000033 38	05/06/2026
Account			Amount		
10 E 001 1110 4180 00 000000			165.84		

Credit Card Transaction Report

Credit Card: **** * 9189			Diamond lake 9189		
Date	Status	Vendor	Description	Used By	Amount
04/24/2026	H	Ace Hdwe	landyard	Sunny Morley	92.95
Description			PO Number	Invoice Number	Invoice Date
PBIS				5236400000033 38	05/06/2026
Account			Amount		
10 E 001 2190 4100 00 000000			92.95		
Date	Status	Vendor	Description	Used By	Amount
05/05/2026	H	Greg S Frozen Custard	Staff meeting	Sunny Morley	259.60
Description			PO Number	Invoice Number	Invoice Date
staff meeting				5236400000033 38	05/06/2026
Account			Amount		
10 E 001 1110 4180 00 000000			259.60		
Card Total:					1,000.47
Credit Card: **** * 9926			Samira Calderon 9926		
Date	Status	Vendor	Description	Used By	Amount
04/24/2026	H	Yelis Bakery	Día de los Niños	Samira Calderon	625.25
Description			PO Number	Invoice Number	Invoice Date
Dia de los niños				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 3000 4100 00 000000			625.25		
Card Total:					625.25
Credit Card: **** * 7168			Eric Rogers 7168		
Date	Status	Vendor	Description	Used By	Amount
04/06/2026	H	McAlistersdeli	Business Office Luncheon	Eric C Rogers	78.51
Description			PO Number	Invoice Number	Invoice Date
Business Office Luncheon				5236400000033 37	05/19/2026
Account			Amount		
10 E 000 2510 4100 00 000000			78.51		
Date	Status	Vendor	Description	Used By	Amount
04/15/2026	H	Claude.Ai Subscription	Claude annual license	Eric C Rogers	200.00
Description			PO Number	Invoice Number	Invoice Date
Claude annual license				5236400000033 37	05/19/2026
Account			Amount		
10 E 000 2510 3000 00 000000			200.00		
Date	Status	Vendor	Description	Used By	Amount
04/15/2026	H	Paddle.Net Chatbotai	ChatGBT (to be refunded)	Eric C Rogers	49.99
Description			PO Number	Invoice Number	Invoice Date
ChatGBT (to be refunded)				5236400000033 37	05/19/2026
Account			Amount		
10 E 000 2510 3000 00 000000			49.99		

Credit Card Transaction Report

Credit Card: **** * 7168			Eric Rogers 7168		
Date	Status	Vendor	Description	Used By	Amount
04/20/2026	H	Illinois Association O	IASBO Annual Membership	Eric C Rogers	340.00
Description			PO Number	Invoice Number	Invoice Date
IASBO Annual Membership				5236400000033 37	05/19/2026
Account			Amount		
10 E 000 2510 3320 00 000000			340.00		
Date	Status	Vendor	Description	Used By	Amount
04/27/2026	H	Govos Lake Records	Lake County Clerks document fee	Eric C Rogers	16.00
Description			PO Number	Invoice Number	Invoice Date
Lake county recods				5236400000033 37	05/19/2026
Account			Amount		
20 E 000 2540 4100 00 000000			16.00		
Date	Status	Vendor	Description	Used By	Amount
04/30/2026	H	Four Points By Sherato	IASBO Conference Hotel	Eric C Rogers	151.15
Description			PO Number	Invoice Number	Invoice Date
IASBO Conference Hotel				5236400000033 37	05/19/2026
Account			Amount		
10 E 000 2510 3320 00 000000			151.15		
Date	Status	Vendor	Description	Used By	Amount
04/30/2026	H	Tst Kennys Westside	IASBO Dinner	Eric C Rogers	28.67
Description			PO Number	Invoice Number	Invoice Date
IASBO Dinner				5236400000033 37	05/19/2026
Account			Amount		
10 E 000 2510 3320 00 000000			28.67		
Date	Status	Vendor	Description	Used By	Amount
04/30/2026	H	Peoria Civic Center	IASBO Parking	Eric C Rogers	10.00
Description			PO Number	Invoice Number	Invoice Date
IASBO Parking				5236400000033 37	05/19/2026
Account			Amount		
10 E 000 2510 3320 00 000000			10.00		
Date	Status	Vendor	Description	Used By	Amount
05/01/2026	H	Four Points By Sherato	IASBO Conference Hotel	Eric C Rogers	296.70
Description			PO Number	Invoice Number	Invoice Date
IASBO Conference Hotel				5236400000033 37	05/19/2026
Account			Amount		
10 E 000 2510 3320 00 000000			296.70		
Card Total:					1,171.02

Credit Card Transaction Report

Credit Card: **** * 9874			Erica Berger 9874		
Date	Status	Vendor	Description	Used By	Amount
04/13/2026	H	Illinois Principals As	Leadership Online Registration	Erica Berger	225.00
Description			PO Number	Invoice Number	Invoice Date
Leadership Online registration				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2210 3230 00 000000			225.00		
Card Total:					225.00
Credit Card: **** * 0935			Superintendent 0935		
Date	Status	Vendor	Description	Used By	Amount
04/08/2026	H	Amazon Mktpl	Name Plate signs	Hiram Carrero	19.43
Description			PO Number	Invoice Number	Invoice Date
Name Plate signs				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			19.43		
Date	Status	Vendor	Description	Used By	Amount
04/09/2026	H	Jewel Osco 3488	Bday Cake	Hiram Carrero	21.64
Description			PO Number	Invoice Number	Invoice Date
Bday Cake				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2310 3000 00 000000			21.64		
Date	Status	Vendor	Description	Used By	Amount
04/15/2026	H	Portillos Hot Dogs#18o	Sunny Bday Cake Re-do	Hiram Carrero	32.46
Description			PO Number	Invoice Number	Invoice Date
Sunny Bday Cake Re-do				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2310 3000 00 000000			32.46		
Date	Status	Vendor	Description	Used By	Amount
04/17/2026	H	Amazon Mktpl	BOE Name Plate Signs	Hiram Carrero	15.88
Description			PO Number	Invoice Number	Invoice Date
BOE Name Plate Signs				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2321 4100 00 000000			15.88		
Date	Status	Vendor	Description	Used By	Amount
04/20/2026	H	Home 2 Suites By Hilto	IL Educator of the Year Hotel Room	Hiram Carrero	226.86
Description			PO Number	Invoice Number	Invoice Date
IL Educator of the Year Hotel Room				5236400000033 38	05/06/2026
Account			Amount		
10 E 000 2310 3000 00 000000			226.86		

Credit Card Transaction Report

Credit Card: **** * 0935			Superintendent 0935		
Date	Status	Vendor	Description	Used By	Amount
04/20/2026	H	Home 2 Suites By Hilto	IL Educator of the Year Hotel Room	Hiram Carrero	226.86
Description			PO Number	Invoice Number	Invoice Date
IL Educator of the Year Hotel Room				5236400000033	05/06/2026
				38	226.86
Account			Amount		
10 E 000 2310 3000 00 000000			226.86		
Date	Status	Vendor	Description	Used By	Amount
04/21/2026	H	Marriott Hotel & Confe	BP - IL Educator of the Year Hotel Room	Hiram Carrero	158.46
Description			PO Number	Invoice Number	Invoice Date
BP - IL Educator of the Year Hotel Room				5236400000033	05/06/2026
				38	158.46
Account			Amount		
10 E 000 2310 3000 00 000000			158.46		
Date	Status	Vendor	Description	Used By	Amount
04/21/2026	H	Marriott Hotel & Confe	IL Educator of the Year Hotel	Hiram Carrero	158.46
Description			PO Number	Invoice Number	Invoice Date
IL Educator of the Year Hotel				5236400000033	05/06/2026
				38	158.46
Account			Amount		
10 E 000 2321 3142 00 000000			158.46		
Date	Status	Vendor	Description	Used By	Amount
04/21/2026	H	Jimmy Johns - 450 - Ec	DO Lunch	Hiram Carrero	302.13
Description			PO Number	Invoice Number	Invoice Date
DO Lunch				5236400000033	05/06/2026
				38	302.13
Account			Amount		
10 E 000 2321 4100 00 000000			302.13		
Date	Status	Vendor	Description	Used By	Amount
04/21/2026	H	Etsy.Com Evmat	DLT Gift BP	Hiram Carrero	38.77
Description			PO Number	Invoice Number	Invoice Date
DLT Gift BP				5236400000033	05/06/2026
				38	38.77
Account			Amount		
10 E 000 2321 4100 00 000000			38.77		
Date	Status	Vendor	Description	Used By	Amount
04/22/2026	H	Portillos Hot Dogs#18o	BDay Cake for Sunny	Hiram Carrero	41.07
Description			PO Number	Invoice Number	Invoice Date
BDay Cake for Sunny				5236400000033	05/06/2026
				38	41.07
Account			Amount		
10 E 000 2310 3000 00 000000			41.07		
Date	Status	Vendor	Description	Used By	Amount
04/22/2026	H	Jewel Osco 3488	Sodas for DOC	Hiram Carrero	135.23
Description			PO Number	Invoice Number	Invoice Date
Sodas for DOC				5236400000033	05/06/2026
				38	135.23
Account			Amount		
10 E 000 2321 4100 00 000000			135.23		

Credit Card Transaction Report

Credit Card: **** * 0935			Superintendent 0935		
Date	Status	Vendor	Description	Used By	Amount
04/23/2026	H	Zazzle Inc	EOY Party Gift Baskets	Hiram Carrero	87.48
Description			PO Number	Invoice Number	Invoice Date
EOY Party Gift Baskets				5236400000033	05/06/2026
				38	87.48
Account			Amount		
10 E 000 2310 3000 00 000000			87.48		
Date	Status	Vendor	Description	Used By	Amount
04/23/2026	H	Sp Etchified	Owala Gifts EOY Party	Hiram Carrero	6,151.50
Description			PO Number	Invoice Number	Invoice Date
Owala Gifts EOY Party				5236400000033	05/06/2026
				38	6,151.50
Account			Amount		
10 E 000 2310 3000 00 000000			6,151.50		
Date	Status	Vendor	Description	Used By	Amount
04/23/2026	H	Tst Hacienda Real - Ve	Admin Assist Lunch	Hiram Carrero	795.51
Description			PO Number	Invoice Number	Invoice Date
Admin Assist Lunch				5236400000033	05/06/2026
				38	795.51
Account			Amount		
10 E 000 2310 3000 00 000000			795.51		
Date	Status	Vendor	Description	Used By	Amount
04/23/2026	H	Sp Etchified	Order Adjustment Owala's	Hiram Carrero	673.50
Description			PO Number	Invoice Number	Invoice Date
Order Adjustment Owala's				5236400000033	05/06/2026
				38	673.50
Account			Amount		
10 E 000 2310 3000 00 000000			673.50		
Date	Status	Vendor	Description	Used By	Amount
04/30/2026	H	Fastsigns 100901	4 School Signs from FastSigns (1/2 Deposit)	Hiram Carrero	2,806.92
Description			PO Number	Invoice Number	Invoice Date
4 School Signs from FastSigns (1/2 Deposit)				5236400000033	05/06/2026
				38	2,806.92
Account			Amount		
10 E 000 2310 3000 00 000000			2,806.92		
Date	Status	Vendor	Description	Used By	Amount
04/30/2026	H	Edco Awards And	End of Year Retirement Gifts	Hiram Carrero	303.57
Description			PO Number	Invoice Number	Invoice Date
End of Year Retirement Gifts				5236400000033	05/06/2026
				38	303.57
Account			Amount		
10 E 000 2310 3000 00 000000			303.57		
Date	Status	Vendor	Description	Used By	Amount
05/01/2026	H	Openai Chatgpt Subscr	Openai Chatgpt Sub	Hiram Carrero	20.00
Description			PO Number	Invoice Number	Invoice Date
Openai Chatgpt Sub				5236400000033	05/06/2026
				38	20.00
Account			Amount		
10 E 000 2321 6400 00 000000			20.00		

Credit Card Transaction Report

Credit Card: **** * 0935			Superintendent 0935		
Date	Status	Vendor	Description	Used By	Amount
05/04/2026	H	-Lapelpinnow	EOY Party Lapel Pins	Hiram Carrero	498.36
Description			PO Number	Invoice Number	Invoice Date
EOY Party Lapel Pins				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2310 3000 00 000000			498.36		
Date	Status	Vendor	Description	Used By	Amount
05/04/2026	H	Canva I04869-	Canva Sub	Hiram Carrero	29.49
Description			PO Number	Invoice Number	Invoice Date
Canva Sub				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2321 6400 00 000000			29.49		
Date	Status	Vendor	Description	Used By	Amount
05/05/2026	H	Dd Samarissweetcreat	Bday	Hiram Carrero	36.81
Description			PO Number	Invoice Number	Invoice Date
bday				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2310 4100 00 000000			36.81		
Date	Status	Vendor	Description	Used By	Amount
05/05/2026	H	Nikkos Gyros	Welcome Back Luncheon	Hiram Carrero	311.12
Description			PO Number	Invoice Number	Invoice Date
luncheon				5236400000033	05/06/2026
				38	
Account			Amount		
10 E 000 2310 4100 00 000000			311.12		
Card Total:					13,091.51
Grand Total:					22,938.78

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		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		97548		05/19/26	05/14/26	121.09		
					Account Total:	121.09		
10 E 000 1110 3000 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Red Rover Technologies LLC		97597		05/19/26	05/14/26	7,500.00		
					Account Total:	7,500.00		
10 E 000 1110 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Primo Brands		97593		05/19/26	05/14/26	149.75		
Primo Brands		97593		05/19/26	05/14/26	75.87		
					Account Total:	225.62		
10 E 000 1110 4100 00 430000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Amazon		97530		05/19/26	05/14/26	6.49		
Amazon		97530		05/19/26	05/14/26	40.47		
Amazon		97530		05/19/26	05/14/26	13.39		
Amazon		97530		05/19/26	05/14/26	28.12		
Amazon		97530		05/19/26	05/14/26	27.34		
Amazon		97530		05/19/26	05/14/26	23.99		
Amazon		97530		05/19/26	05/14/26	197.47		
Amazon		97530		05/19/26	05/14/26	18.99		
Amazon		97530		05/19/26	05/14/26	66.99		
Amazon		97530		05/19/26	05/14/26	26.99		
Amazon		97530		05/19/26	05/14/26	9.99		
Amazon		97530		05/19/26	05/14/26	29.95		
Amazon		97530		05/19/26	05/14/26	56.99		
Amazon		97530		05/19/26	05/14/26	15.19		
Amazon		97530		05/19/26	05/14/26	31.98		
Amazon		97530		05/19/26	05/14/26	71.94		
Amazon		97530		05/19/26	05/14/26	26.99		
Amazon		97530		05/19/26	05/14/26	17.08		
Amazon		97530		05/19/26	05/14/26	29.82		
Amazon		97530		05/19/26	05/14/26	25.20		
Amazon		97530		05/19/26	05/14/26	59.97		
Amazon		97530		05/19/26	05/14/26	42.75		
Amazon		97530		05/19/26	05/14/26	17.99		
Amazon		97530		05/19/26	05/14/26	8.99		
Amazon		97530		05/19/26	05/14/26	130.45		
Amazon		97530		05/19/26	05/14/26	33.75		
Amazon		97530		05/19/26	05/14/26	59.70		
Amazon		97530		05/19/26	05/14/26	19.99		
Amazon		97530		05/19/26	05/14/26	11.38		
Amazon		97530		05/19/26	05/14/26	21.77		

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
10 E 000 1110 4100 00 430000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Amazon		97530		05/19/26	05/14/26	29.98		
Amazon		97530		05/19/26	05/14/26	-33.76		
BMO Financial Group		97537		05/19/26	05/14/26	6.00		
Account Total:						1,174.33		
10 E 000 1110 4100 00 499807								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Imprest		97572		05/19/26	05/14/26	600.00		
Account Total:						600.00		
10 E 000 1110 4800 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Amazon		97530		05/19/26	05/14/26	7.99		
Amazon		97530		05/19/26	05/14/26	69.98		
BMO Financial Group		97537		05/19/26	05/14/26	149.99		
T-Mobile		97613		05/19/26	05/14/26	64.40		
Account Total:						292.36		
10 E 000 1205 3100 00 462000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Embrace Education		97552		05/19/26	05/14/26	4,600.84		
Account Total:						4,600.84		
10 E 000 1205 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Amazon		97530		05/19/26	05/14/26	7.96		
Amazon		97530		05/19/26	05/14/26	7.99		
Amazon		97530		05/19/26	05/14/26	35.99		
Account Total:						51.94		
10 E 000 1205 4100 00 462000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Amazon		97530		05/19/26	05/14/26	19.47		
Amazon		97530		05/19/26	05/14/26	12.98		
Amazon		97530		05/19/26	05/14/26	45.18		
Amazon		97530		05/19/26	05/14/26	9.00		
Amazon		97530		05/19/26	05/14/26	12.59		
Amazon		97530		05/19/26	05/14/26	25.99		
Amazon		97530		05/19/26	05/14/26	70.47		
Amazon		97530		05/19/26	05/14/26	25.99		
Amazon		97530		05/19/26	05/14/26	48.98		
Amazon		97530		05/19/26	05/14/26	25.99		
Amazon		97530		05/19/26	05/14/26	46.98		
Amazon		97530		05/19/26	05/14/26	14.00		
Amazon		97530		05/19/26	05/14/26	17.99		
Amazon		97530		05/19/26	05/14/26	235.00		

Vendor Payment by Account

Post Date: All - All **Check Date:** 05/19/2026 - 05/19/2026 **Diamond Lake, IL**
 10 E 000 1205 4100 00 462000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97530	05/19/26	05/14/26	59.96
Amazon	97530	05/19/26	05/14/26	19.99
Amazon	97530	05/19/26	05/14/26	37.99
Amazon	97530	05/19/26	05/14/26	17.65
Amazon	97530	05/19/26	05/14/26	19.98
Amazon	97530	05/19/26	05/14/26	27.88
Amazon	97530	05/19/26	05/14/26	30.06
Amazon	97530	05/19/26	05/14/26	195.00
Amazon	97530	05/19/26	05/14/26	22.18
Amazon	97530	05/19/26	05/14/26	29.42
Amazon	97530	05/19/26	05/14/26	31.13
Amazon	97530	05/19/26	05/14/26	191.07
Amazon	97530	05/19/26	05/14/26	9.86
Amazon	97530	05/19/26	05/14/26	89.85
Amazon	97530	05/19/26	05/14/26	19.47
Amazon	97530	05/19/26	05/14/26	12.97
Amazon	97530	05/19/26	05/14/26	9.40
Amazon	97530	05/19/26	05/14/26	580.47
Amazon	97530	05/19/26	05/14/26	20.99
Amazon	97530	05/19/26	05/14/26	32.39
Amazon	97530	05/19/26	05/14/26	19.98
Amazon	97530	05/19/26	05/14/26	95.85
Amazon	97530	05/19/26	05/14/26	7.65
Amazon	97530	05/19/26	05/14/26	127.90
Amazon	97530	05/19/26	05/14/26	49.98
Amazon	97530	05/19/26	05/14/26	9.88
Amazon	97530	05/19/26	05/14/26	113.85
Amazon	97530	05/19/26	05/14/26	24.98
Amazon	97530	05/19/26	05/14/26	9.49
Apple Inc	97532	05/19/26	05/14/26	898.00
Apple Inc	97532	05/19/26	05/14/26	1,974.00
Axiom Learning Inc	97536	05/19/26	05/14/26	9,998.00
Marblesoft Llc, Keyguard Assist	97583	05/19/26	05/14/26	257.33
NCS Pearson, Inc	97588	05/19/26	05/14/26	1,839.10
NCS Pearson, Inc	97588	05/19/26	05/14/26	226.54
Teachers' Curriculum Institute	97608	05/19/26	05/14/26	110.00
Therapro, Inc.	97612	05/19/26	05/14/26	259.99
Western Psychological Svcs	97619	05/19/26	05/14/26	3,537.03
Western Psychological Svcs	97619	05/19/26	05/14/26	1,902.45
Western Psychological Svcs	97619	05/19/26	05/14/26	543.95
Account Total:				24,074.27

10 E 000 1500 3151 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Imprest	97572	05/19/26	05/14/26	425.00
Account Total:				425.00

Vendor Payment by Account

Post Date: All - All **Check Date:** 05/19/2026 - 05/19/2026 **Diamond Lake, IL**
 10 E 000 1600 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97530	05/19/26	05/14/26	62.91
Amazon	97530	05/19/26	05/14/26	44.37
Amazon	97530	05/19/26	05/14/26	7.99
Amazon	97530	05/19/26	05/14/26	15.98
Amazon	97530	05/19/26	05/14/26	28.75
Amazon	97530	05/19/26	05/14/26	29.34
Amazon	97530	05/19/26	05/14/26	8.55
Amazon	97530	05/19/26	05/14/26	19.98
Amazon	97530	05/19/26	05/14/26	19.79
Amazon	97530	05/19/26	05/14/26	19.99
Amazon	97530	05/19/26	05/14/26	20.99
Amazon	97530	05/19/26	05/14/26	34.14
Amazon	97530	05/19/26	05/14/26	24.97
Amazon	97530	05/19/26	05/14/26	47.45
Amazon	97530	05/19/26	05/14/26	59.43
Amazon	97530	05/19/26	05/14/26	73.15
Amazon	97530	05/19/26	05/14/26	26.97
Amazon	97530	05/19/26	05/14/26	20.99
Amazon	97530	05/19/26	05/14/26	60.76
Amazon	97530	05/19/26	05/14/26	39.99
Amazon	97530	05/19/26	05/14/26	15.98
Amazon	97530	05/19/26	05/14/26	23.89
Amazon	97530	05/19/26	05/14/26	35.38
Amazon	97530	05/19/26	05/14/26	36.08
Amazon	97530	05/19/26	05/14/26	4.49
Amazon	97530	05/19/26	05/14/26	4.99
Amazon	97530	05/19/26	05/14/26	8.28
Amazon	97530	05/19/26	05/14/26	58.84
Amazon	97530	05/19/26	05/14/26	13.70
Amazon	97530	05/19/26	05/14/26	33.38
Amazon	97530	05/19/26	05/14/26	9.95
Amazon	97530	05/19/26	05/14/26	23.97
Amazon	97530	05/19/26	05/14/26	9.99
Amazon	97530	05/19/26	05/14/26	23.80
Amazon	97530	05/19/26	05/14/26	7.99
Amazon	97530	05/19/26	05/14/26	16.54
Amazon	97530	05/19/26	05/14/26	17.36
Amazon	97530	05/19/26	05/14/26	79.98
Amazon	97530	05/19/26	05/14/26	20.84
Amazon	97530	05/19/26	05/14/26	44.64
Amazon	97530	05/19/26	05/14/26	17.09
Amazon	97530	05/19/26	05/14/26	11.26
Amazon	97530	05/19/26	05/14/26	15.99
Amazon	97530	05/19/26	05/14/26	15.83
Amazon	97530	05/19/26	05/14/26	19.98
Amazon	97530	05/19/26	05/14/26	6.69

Vendor Payment by Account

Post Date: All - All **Check Date:** 05/19/2026 - 05/19/2026 **Diamond Lake, IL**
 10 E 000 1600 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97530	05/19/26	05/14/26	19.99
Amazon	97530	05/19/26	05/14/26	9.99
Amazon	97530	05/19/26	05/14/26	4.99
Amazon	97530	05/19/26	05/14/26	9.29
Amazon	97530	05/19/26	05/14/26	4.39
Amazon	97530	05/19/26	05/14/26	13.38
Amazon	97530	05/19/26	05/14/26	97.86
Amazon	97530	05/19/26	05/14/26	30.00
Amazon	97530	05/19/26	05/14/26	-0.69
Amazon	97530	05/19/26	05/14/26	64.45
Amazon	97530	05/19/26	05/14/26	25.98
Amazon	97530	05/19/26	05/14/26	103.29
Amazon	97530	05/19/26	05/14/26	63.98
Amazon	97530	05/19/26	05/14/26	159.83
Amazon	97530	05/19/26	05/14/26	74.10
Amazon	97530	05/19/26	05/14/26	20.99
Amazon	97530	05/19/26	05/14/26	19.99
Amazon	97530	05/19/26	05/14/26	35.96
Amazon	97530	05/19/26	05/14/26	43.98
Amazon	97530	05/19/26	05/14/26	65.16
Amazon	97530	05/19/26	05/14/26	-3.26
Amazon	97530	05/19/26	05/14/26	14.28
Amazon	97530	05/19/26	05/14/26	17.81
Amazon	97530	05/19/26	05/14/26	28.38
Amazon	97530	05/19/26	05/14/26	54.68
Amazon	97530	05/19/26	05/14/26	10.71
Amazon	97530	05/19/26	05/14/26	23.75
Amazon	97530	05/19/26	05/14/26	35.96
Amazon	97530	05/19/26	05/14/26	77.94
Amazon	97530	05/19/26	05/14/26	27.99
Amazon	97530	05/19/26	05/14/26	6.72
Amazon	97530	05/19/26	05/14/26	37.99
Amazon	97530	05/19/26	05/14/26	25.95
Amazon	97530	05/19/26	05/14/26	31.98
Amazon	97530	05/19/26	05/14/26	59.96
Amazon	97530	05/19/26	05/14/26	18.98
Amazon	97530	05/19/26	05/14/26	19.96
Amazon	97530	05/19/26	05/14/26	42.66
Amazon	97530	05/19/26	05/14/26	15.98
Amazon	97530	05/19/26	05/14/26	45.09
Amazon	97530	05/19/26	05/14/26	18.72
Amazon	97530	05/19/26	05/14/26	22.99
Amazon	97530	05/19/26	05/14/26	49.95
Amazon	97530	05/19/26	05/14/26	3.99
Amazon	97530	05/19/26	05/14/26	22.78
Amazon	97530	05/19/26	05/14/26	5.99

Vendor Payment by Account

Post Date: All - All Check Date: 05/19/2026 - 05/19/2026 Diamond Lake, IL

10 E 000 1600 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97530	05/19/26	05/14/26	35.96
Amazon	97530	05/19/26	05/14/26	-3.20
Amazon	97530	05/19/26	05/14/26	15.84
Amazon	97530	05/19/26	05/14/26	15.64
Amazon	97530	05/19/26	05/14/26	51.40
Amazon	97530	05/19/26	05/14/26	30.99
Amazon	97530	05/19/26	05/14/26	18.58
Amazon	97530	05/19/26	05/14/26	17.98
Amazon	97530	05/19/26	05/14/26	22.56
Amazon	97530	05/19/26	05/14/26	11.82
Amazon	97530	05/19/26	05/14/26	315.09
Amazon	97530	05/19/26	05/14/26	31.98
Staples Credit Plan	97606	05/19/26	05/14/26	4.03
Staples Credit Plan	97606	05/19/26	05/14/26	8.91
Staples Credit Plan	97606	05/19/26	05/14/26	36.84
Staples Credit Plan	97606	05/19/26	05/14/26	65.92
Staples Credit Plan	97606	05/19/26	05/14/26	74.39
Staples Credit Plan	97606	05/19/26	05/14/26	92.36
Staples Credit Plan	97606	05/19/26	05/14/26	25.05
Staples Credit Plan	97606	05/19/26	05/14/26	52.79
Staples Credit Plan	97606	05/19/26	05/14/26	24.96
Staples Credit Plan	97606	05/19/26	05/14/26	68.53
Staples Credit Plan	97606	05/19/26	05/14/26	21.53
Staples Credit Plan	97606	05/19/26	05/14/26	39.92
Account Total:				3,908.11

10 E 000 1800 4100 00 440000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Yondr Inc	97621	05/19/26	05/14/26	1,845.00
Account Total:				1,845.00

10 E 000 1912 6700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Connections Academy East	97544	05/19/26	05/14/26	8,132.25
Connections Day School South Campus	97545	05/19/26	05/14/26	2,705.01
Endeavor Health Clinical Operations	97554	05/19/26	05/14/26	62.40
Account Total:				10,899.66

10 E 000 2131 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Therapro, Inc.	97612	05/19/26	05/14/26	26.00
Account Total:				26.00

10 E 000 2210 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	270.34

Vendor Payment by Account

Post Date: All - All Check Date: 05/19/2026 - 05/19/2026 Diamond Lake, IL

10 E 000 2210 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	34.42
Delta Dental Of Illinois	97548	05/19/26	05/14/26	182.36
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	5,653.20
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	3,015.19
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	36.48
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	30.04
Guardian	97569	05/19/26	05/14/26	19.20
Guardian	97569	05/19/26	05/14/26	9.60
Account Total:				9,250.83

10 E 000 2210 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97537	05/19/26	05/14/26	225.00
Account Total:				225.00

10 E 000 2210 3320 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97537	05/19/26	05/14/26	20.00
BMO Financial Group	97537	05/19/26	05/14/26	369.00
BMO Financial Group	97537	05/19/26	05/14/26	36.98
BMO Financial Group	97537	05/19/26	05/14/26	19.00
Account Total:				444.98

10 E 000 2310 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97537	05/19/26	05/14/26	498.36
BMO Financial Group	97537	05/19/26	05/14/26	21.64
BMO Financial Group	97537	05/19/26	05/14/26	32.46
BMO Financial Group	97537	05/19/26	05/14/26	226.86
BMO Financial Group	97537	05/19/26	05/14/26	226.86
BMO Financial Group	97537	05/19/26	05/14/26	158.46
BMO Financial Group	97537	05/19/26	05/14/26	41.07
BMO Financial Group	97537	05/19/26	05/14/26	87.48
BMO Financial Group	97537	05/19/26	05/14/26	6,151.50
BMO Financial Group	97537	05/19/26	05/14/26	795.51
BMO Financial Group	97537	05/19/26	05/14/26	673.50
BMO Financial Group	97537	05/19/26	05/14/26	303.57
Account Total:				9,217.27

10 E 000 2310 3180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fagen Friedman & Fulfroost LLP	97558	05/19/26	05/14/26	826.00
Hodges Loizzi Eisenhammer LLP	97570	05/19/26	05/14/26	296.80
Account Total:				1,122.80

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		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.		97591	05/19/26	05/14/26	170.20			
Paddock Publications, Inc.		97591	05/19/26	05/14/26	170.20			
Account Total:					340.40			
10 E 000 2310 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97530	05/19/26	05/14/26	44.98			
Amazon		97530	05/19/26	05/14/26	15.90			
Amazon		97530	05/19/26	05/14/26	28.50			
Amazon		97530	05/19/26	05/14/26	35.60			
Amazon		97530	05/19/26	05/14/26	67.94			
Amazon		97530	05/19/26	05/14/26	-6.79			
BMO Financial Group		97537	05/19/26	05/14/26	36.81			
BMO Financial Group		97537	05/19/26	05/14/26	311.12			
Account Total:					534.06			
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		97549	05/19/26	05/14/26	962.86			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	6.08			
Guardian		97569	05/19/26	05/14/26	4.80			
Account Total:					973.74			
10 E 000 2321 3142 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
BMO Financial Group		97537	05/19/26	05/14/26	158.46			
Account Total:					158.46			
10 E 000 2321 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
BMO Financial Group		97537	05/19/26	05/14/26	19.43			
BMO Financial Group		97537	05/19/26	05/14/26	15.88			
BMO Financial Group		97537	05/19/26	05/14/26	302.13			
BMO Financial Group		97537	05/19/26	05/14/26	38.77			
BMO Financial Group		97537	05/19/26	05/14/26	135.23			
Account Total:					511.44			
10 E 000 2321 6400 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
BMO Financial Group		97537	05/19/26	05/14/26	29.49			
BMO Financial Group		97537	05/19/26	05/14/26	20.00			
Account Total:					49.49			
10 E 000 2330 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	227.04			

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
10 E 000 2330 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	2,820.62			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	35.76			
Guardian		97569	05/19/26	05/14/26	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		97537	05/19/26	05/14/26	58.87			
BMO Financial Group		97537	05/19/26	05/14/26	179.67			
BMO Financial Group		97537	05/19/26	05/14/26	179.67			
					Account Total:		418.21	
10 E 000 2510 2200 14 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	113.52			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	768.29			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	17.88			
Guardian		97569	05/19/26	05/14/26	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		97537	05/19/26	05/14/26	200.00			
BMO Financial Group		97537	05/19/26	05/14/26	49.99			
					Account Total:		249.99	
10 E 000 2510 3320 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
BMO Financial Group		97537	05/19/26	05/14/26	340.00			
BMO Financial Group		97537	05/19/26	05/14/26	151.15			
BMO Financial Group		97537	05/19/26	05/14/26	28.67			
BMO Financial Group		97537	05/19/26	05/14/26	10.00			
BMO Financial Group		97537	05/19/26	05/14/26	296.70			
					Account Total:		826.52	
10 E 000 2510 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97530	05/19/26	05/14/26	388.16			
BMO Financial Group		97537	05/19/26	05/14/26	78.51			
					Account Total:		466.67	
10 E 000 2520 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	137.68			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	2,648.53			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	17.63			

Vendor Payment by Account

Post Date: All - All **Check Date:** 05/19/2026 - 05/19/2026 **Diamond Lake, IL**

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97569	05/19/26	05/14/26	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	97574	05/19/26	05/14/26	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.	97565	05/19/26	05/14/26	74.00
Gordon Flesch Company, Inc.	97565	05/19/26	05/14/26	1,900.37
Account Total:				1,974.37

10 E 000 2560 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Arbor Management Inc	97533	05/19/26	05/14/26	627.59
BMO Financial Group	97537	05/19/26	05/14/26	32.90
BMO Financial Group	97537	05/19/26	05/14/26	32.90
BMO Financial Group	97537	05/19/26	05/14/26	49.72
BMO Financial Group	97537	05/19/26	05/14/26	32.90
Account Total:				776.01

10 E 000 2560 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Federal Supply Usa	97559	05/19/26	05/14/26	3,496.84
Account Total:				3,496.84

10 E 000 2610 2110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	113.52
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	2,052.33
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	17.88
Guardian	97569	05/19/26	05/14/26	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	97548	05/19/26	05/14/26	147.94
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	2,648.53
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	23.96
Guardian	97569	05/19/26	05/14/26	9.60
Account Total:				2,830.03

Vendor Payment by Account

Post Date: All - All Check Date: 05/19/2026 - 05/19/2026 Diamond Lake, IL

10 E 000 2630 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97537	05/19/26	05/14/26	33.98
BMO Financial Group	97537	05/19/26	05/14/26	33.98
Account Total:				67.96

10 E 000 2630 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97537	05/19/26	05/14/26	36.18
BMO Financial Group	97537	05/19/26	05/14/26	30.40
BMO Financial Group	97537	05/19/26	05/14/26	15.52
BMO Financial Group	97537	05/19/26	05/14/26	7.43
BMO Financial Group	97537	05/19/26	05/14/26	225.00
BMO Financial Group	97537	05/19/26	05/14/26	9.49
BMO Financial Group	97537	05/19/26	05/14/26	724.50
BMO Financial Group	97537	05/19/26	05/14/26	508.85
BMO Financial Group	97537	05/19/26	05/14/26	160.85
BMO Financial Group	97537	05/19/26	05/14/26	220.00
Account Total:				1,938.22

10 E 000 2630 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97537	05/19/26	05/14/26	21.81
Account Total:				21.81

10 E 000 2630 6400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97537	05/19/26	05/14/26	370.00
Account Total:				370.00

10 E 000 3000 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97569	05/19/26	05/14/26	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	97548	05/19/26	05/14/26	34.42
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	962.86
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	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
BMO Financial Group	97537	05/19/26	05/14/26	625.25
Account Total:				625.25

Vendor Payment by Account

Post Date: All - All		Check Date: 05/19/2026 - 05/19/2026		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	97605	05/19/26	05/14/26	34,639.41	
Special Education District Lake County	97605	05/19/26	05/14/26	2,808.94	
Account Total:				37,448.35	
10 E 001 1110 2200 00 000000					
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois	97548	05/19/26	05/14/26	626.18	
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	21,766.00	
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	90.12	
Guardian	97569	05/19/26	05/14/26	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	
Duco, Madison	97551	05/19/26	05/14/26	150.00	
Gehant, Brianna	97561	05/19/26	05/14/26	136.84	
Godek, Abigail	97562	05/19/26	05/14/26	148.68	
Rastrelli, Candice A	97595	05/19/26	05/14/26	150.00	
Toledo, Yessica Ocampo	97614	05/19/26	05/14/26	150.00	
Account Total:				735.52	
10 E 001 1110 4101 00 000000					
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Expanding Expression	97556	05/19/26	05/14/26	35.00	
Account Total:				35.00	
10 E 001 1110 4102 00 000000					
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Lakeshore Learning Materials	97581	05/19/26	05/14/26	312.55	
Lakeshore Learning Materials	97581	05/19/26	05/14/26	75.99	
Lakeshore Learning Materials	97581	05/19/26	05/14/26	47.49	
Lakeshore Learning Materials	97581	05/19/26	05/14/26	37.99	
Lakeshore Learning Materials	97581	05/19/26	05/14/26	28.49	
Account Total:				502.51	
10 E 001 1110 4103 00 000000					
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group	97537	05/19/26	05/14/26	35.83	
Account Total:				35.83	
10 E 001 1110 4180 00 000000					
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon	97530	05/19/26	05/14/26	18.49	
Amazon	97530	05/19/26	05/14/26	83.97	
Amazon	97530	05/19/26	05/14/26	33.99	
Amazon	97530	05/19/26	05/14/26	14.99	

Vendor Payment by Account

Post Date: All - All Check Date: 05/19/2026 - 05/19/2026 Diamond Lake, IL

10 E 001 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97530	05/19/26	05/14/26	155.18
Amazon	97530	05/19/26	05/14/26	27.34
Amazon	97530	05/19/26	05/14/26	9.49
Amazon	97530	05/19/26	05/14/26	34.80
Amazon	97530	05/19/26	05/14/26	11.38
BMO Financial Group	97537	05/19/26	05/14/26	259.60
BMO Financial Group	97537	05/19/26	05/14/26	165.84
Taylor Entertainment LLC	97607	05/19/26	05/14/26	1,345.00
Taylor Entertainment LLC	97607	05/19/26	05/14/26	615.00
Taylor Entertainment LLC	97607	05/19/26	05/14/26	351.40
Account Total:				3,126.47

10 E 001 1110 4880 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Midland Paper	97585	05/19/26	05/14/26	1,697.60
Midland Paper	97585	05/19/26	05/14/26	80.00
Account Total:				1,777.60

10 E 001 1125 2200 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	113.06
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	2,638.00
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	12.16
Guardian	97569	05/19/26	05/14/26	9.60
Account Total:				2,772.82

10 E 001 1125 4100 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97530	05/19/26	05/14/26	53.40
Amazon	97530	05/19/26	05/14/26	19.99
Amazon	97530	05/19/26	05/14/26	79.88
Apple Inc	97532	05/19/26	05/14/26	658.00
Enabling Devices	97553	05/19/26	05/14/26	129.95
Enabling Devices	97553	05/19/26	05/14/26	18.00
Enabling Devices	97553	05/19/26	05/14/26	136.95
Enabling Devices	97553	05/19/26	05/14/26	18.00
Lakeshore Learning Materials	97581	05/19/26	05/14/26	1,385.10
Lakeshore Learning Materials	97581	05/19/26	05/14/26	1,480.10
Lakeshore Learning Materials	97581	05/19/26	05/14/26	359.10
Lakeshore Learning Materials	97581	05/19/26	05/14/26	568.10
Lakeshore Learning Materials	97581	05/19/26	05/14/26	226.10
Lakeshore Learning Materials	97581	05/19/26	05/14/26	758.10
Lakeshore Learning Materials	97581	05/19/26	05/14/26	758.10
Account Total:				6,648.87

Vendor Payment by Account

Post Date: All - All Check Date: 05/19/2026 - 05/19/2026 Diamond Lake, IL

10 E 001 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	251.20
Delta Dental Of Illinois	97548	05/19/26	05/14/26	68.84
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	6,866.63
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	2,638.00
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	42.20
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	12.16
Guardian	97569	05/19/26	05/14/26	24.00
Guardian	97569	05/19/26	05/14/26	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	97530	05/19/26	05/14/26	99.00
Account Total:				99.00

10 E 001 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	34.42
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	2,638.00
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	6.08
Guardian	97569	05/19/26	05/14/26	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
Amazon	97530	05/19/26	05/14/26	116.39
Amazon	97530	05/19/26	05/14/26	199.99
Amazon	97530	05/19/26	05/14/26	39.99
Amazon	97530	05/19/26	05/14/26	57.99
Amazon	97530	05/19/26	05/14/26	7.99
Account Total:				422.35

10 E 001 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	240.94
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	8,647.34
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	41.95
Guardian	97569	05/19/26	05/14/26	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	97548	05/19/26	05/14/26	34.42
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	1,319.00
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	6.08
Guardian	97569	05/19/26	05/14/26	4.80

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
10 E 001 2110 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
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				97548	05/19/26	05/14/26	34.42	
Diamond Lake School Self Ins				97549	05/19/26	05/14/26	962.86	
Fidelity Security Life Insurance Co				97560	05/19/26	05/14/26	6.08	
Guardian				97569	05/19/26	05/14/26	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				97534	05/19/26	05/14/26	2,196.00	
Assured Healthcare Llc				97534	05/19/26	05/14/26	2,241.75	
Assured Healthcare Llc				97534	05/19/26	05/14/26	1,769.00	
Assured Healthcare Llc				97534	05/19/26	05/14/26	1,784.25	
Assured Healthcare Llc				97534	05/19/26	05/14/26	1,814.75	
Account Total:							9,805.75	
10 E 001 2150 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97548	05/19/26	05/14/26	68.84	
Diamond Lake School Self Ins				97549	05/19/26	05/14/26	2,638.00	
Fidelity Security Life Insurance Co				97560	05/19/26	05/14/26	12.16	
Guardian				97569	05/19/26	05/14/26	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				97530	05/19/26	05/14/26	28.68	
Amazon				97530	05/19/26	05/14/26	67.96	
Amazon				97530	05/19/26	05/14/26	17.98	
Amazon				97530	05/19/26	05/14/26	51.10	
Amazon				97530	05/19/26	05/14/26	8.95	
Amazon				97530	05/19/26	05/14/26	27.98	
Amazon				97530	05/19/26	05/14/26	50.97	
Amazon				97530	05/19/26	05/14/26	13.99	
Amazon				97530	05/19/26	05/14/26	11.37	
Amazon				97530	05/19/26	05/14/26	-0.55	
BMO Financial Group				97537	05/19/26	05/14/26	92.95	
Account Total:							371.38	
10 E 001 2410 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97548	05/19/26	05/14/26	147.48	
Diamond Lake School Self Ins				97549	05/19/26	05/14/26	3,611.39	

Vendor Payment by Account

Post Date: All - All Check Date: 05/19/2026 - 05/19/2026 Diamond Lake, IL

10 E 001 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	24.32
Guardian	97569	05/19/26	05/14/26	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	97537	05/19/26	05/14/26	446.25
Imprest	97572	05/19/26	05/14/26	400.00
Quench USA, Inc.	97594	05/19/26	05/14/26	66.71
Quench USA, Inc.	97594	05/19/26	05/14/26	66.71
Account Total:				979.67

10 E 002 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	752.68
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	22,937.34
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	127.68
Guardian	97569	05/19/26	05/14/26	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
Ahrens, Ashley	97527	05/19/26	05/14/26	150.00
Amadio, Nicole	97529	05/19/26	05/14/26	38.00
Amadio, Nicole	97529	05/19/26	05/14/26	20.96
Amadio, Nicole	97529	05/19/26	05/14/26	15.78
Amadio, Nicole	97529	05/19/26	05/14/26	32.99
Amadio, Nicole	97529	05/19/26	05/14/26	15.62
BMO Financial Group	97537	05/19/26	05/14/26	40.63
Brodsky, Jamie	97538	05/19/26	05/14/26	73.09
Gomez, Cynthia	97563	05/19/26	05/14/26	150.00
Gorski, Emily M	97566	05/19/26	05/14/26	150.00
Schramko, Eli	97604	05/19/26	05/14/26	21.16
Schramko, Eli	97604	05/19/26	05/14/26	113.00
Uzzardi, Giovanna	97616	05/19/26	05/14/26	150.00
Account Total:				971.23

10 E 002 1110 4102 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97530	05/19/26	05/14/26	19.60
Amazon	97530	05/19/26	05/14/26	15.98
Amazon	97530	05/19/26	05/14/26	39.84
Account Total:				75.42

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
10 E 002 1110 4800 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
BMO Financial Group		97537	05/19/26	05/14/26	10.81			
					Account Total:		10.81	
10 E 002 1110 4880 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Midland Paper		97585	05/19/26	05/14/26	848.80			
Midland Paper		97585	05/19/26	05/14/26	40.00			
					Account Total:		888.80	
10 E 002 1110 4930 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97530	05/19/26	05/14/26	46.32			
Amazon		97530	05/19/26	05/14/26	5.74			
Amazon		97530	05/19/26	05/14/26	6.54			
Amazon		97530	05/19/26	05/14/26	6.54			
Amazon		97530	05/19/26	05/14/26	2.52			
Amazon		97530	05/19/26	05/14/26	2.52			
Amazon		97530	05/19/26	05/14/26	3.52			
Amazon		97530	05/19/26	05/14/26	13.09			
					Account Total:		86.79	
10 E 002 1205 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	251.20			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	216.78			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	4,700.86			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	3,957.00			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	40.98			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	18.24			
Guardian		97569	05/19/26	05/14/26	14.40			
Guardian		97569	05/19/26	05/14/26	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			
Children's Dyslexia Centers Inc		97540	05/19/26	05/14/26	90.00			
Children's Dyslexia Centers Inc		97540	05/19/26	05/14/26	7.50			
					Account Total:		97.50	
10 E 002 1255 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	113.52			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	1,319.00			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	6.08			
Guardian		97569	05/19/26	05/14/26	4.80			
					Account Total:		1,443.40	

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
10 E 002 1500 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97530	05/19/26	05/14/26	16.99			
Amazon		97530	05/19/26	05/14/26	25.86			
Amazon		97530	05/19/26	05/14/26	9.99			
Amazon		97530	05/19/26	05/14/26	20.54			
Amazon		97530	05/19/26	05/14/26	2.54			
Amazon		97530	05/19/26	05/14/26	2.90			
Amazon		97530	05/19/26	05/14/26	2.90			
Amazon		97530	05/19/26	05/14/26	1.11			
Amazon		97530	05/19/26	05/14/26	1.11			
Amazon		97530	05/19/26	05/14/26	1.56			
Amazon		97530	05/19/26	05/14/26	5.80			
					Account Total:		91.30	
10 E 002 1650 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97530	05/19/26	05/14/26	46.38			
					Account Total:		46.38	
10 E 002 1800 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	418.28			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	8,647.34			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	54.72			
Guardian		97569	05/19/26	05/14/26	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		97548	05/19/26	05/14/26	34.42			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	1,319.00			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	6.08			
Guardian		97569	05/19/26	05/14/26	4.80			
					Account Total:		1,364.30	
10 E 002 2150 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	34.42			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	1,319.00			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	6.08			
Guardian		97569	05/19/26	05/14/26	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		97530	05/19/26	05/14/26	25.14			
Amazon		97530	05/19/26	05/14/26	3.11			

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
10 E 002 2190 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97530	05/19/26	05/14/26	3.55			
Amazon		97530	05/19/26	05/14/26	3.55			
Amazon		97530	05/19/26	05/14/26	1.36			
Amazon		97530	05/19/26	05/14/26	1.36			
Amazon		97530	05/19/26	05/14/26	1.91			
Amazon		97530	05/19/26	05/14/26	7.10			
BMO Financial Group		97537	05/19/26	05/14/26	88.62			
BMO Financial Group		97537	05/19/26	05/14/26	25.32			
BMO Financial Group		97537	05/19/26	05/14/26	95.45			
BMO Financial Group		97537	05/19/26	05/14/26	44.31			
					Account Total:		300.78	
10 E 002 2410 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	261.46			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	3,978.05			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	30.04			
Guardian		97569	05/19/26	05/14/26	14.40			
					Account Total:		4,283.95	
10 E 002 2410 3320 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Kalette, Natalie		97577	05/19/26	05/14/26	225.00			
North Cook ISC		97590	05/19/26	05/14/26	3,200.00			
					Account Total:		3,425.00	
10 E 002 2410 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Imprest		97572	05/19/26	05/14/26	400.00			
Quench USA, Inc.		97594	05/19/26	05/14/26	66.71			
Quench USA, Inc.		97594	05/19/26	05/14/26	66.71			
					Account Total:		533.42	
10 E 003 1110 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	728.06			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	23,740.70			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	209.14			
Guardian		97569	05/19/26	05/14/26	1,232.23			
					Account Total:		25,910.13	
10 E 003 1110 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
BMO Financial Group		97537	05/19/26	05/14/26	-1.55			
Cirilo, Jaylene		97541	05/19/26	05/14/26	150.00			
Enriquez, Diana L		97555	05/19/26	05/14/26	150.00			

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
10 E 003 1110 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Piland, Breanna		97592		05/19/26	05/14/26	72.02		
Richardson, Olivia		97598		05/19/26	05/14/26	100.52		
Sandusky, Karen		97601		05/19/26	05/14/26	150.00		
						Account Total:	620.99	
10 E 003 1110 4107 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Amazon		97530		05/19/26	05/14/26	29.91		
Amazon		97530		05/19/26	05/14/26	36.84		
						Account Total:	66.75	
10 E 003 1110 4110 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Amazon		97530		05/19/26	05/14/26	39.99		
Amazon		97530		05/19/26	05/14/26	30.09		
Enriquez, Diana L		97555		05/19/26	05/14/26	225.00		
Jones, Jennifer		97576		05/19/26	05/14/26	150.00		
Salzman, Michelle L		97600		05/19/26	05/14/26	150.00		
						Account Total:	595.08	
10 E 003 1110 4130 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Midland Paper		97585		05/19/26	05/14/26	848.80		
Midland Paper		97585		05/19/26	05/14/26	40.00		
						Account Total:	888.80	
10 E 003 1110 4140 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Amazon		97530		05/19/26	05/14/26	72.87		
Kim, Jenny K		97578		05/19/26	05/14/26	251.85		
						Account Total:	324.72	
10 E 003 1110 4160 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Instrumentalist Awards LLC		97573		05/19/26	05/14/26	151.00		
J.W. Pepper & Son, Inc		97575		05/19/26	05/14/26	67.50		
Music & Arts Center Inc		97587		05/19/26	05/14/26	222.00		
Music & Arts Center Inc		97587		05/19/26	05/14/26	254.35		
Music & Arts Center Inc		97587		05/19/26	05/14/26	73.54		
Music & Arts Center Inc		97587		05/19/26	05/14/26	530.00		
Music & Arts Center Inc		97587		05/19/26	05/14/26	258.00		
						Account Total:	1,556.39	
10 E 003 1110 4230 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Amazon		97530		05/19/26	05/14/26	35.98		

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
10 E 003 1110 4230 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97530	05/19/26	05/14/26	51.72			
Amazon		97530	05/19/26	05/14/26	8.99			
Amazon		97530	05/19/26	05/14/26	11.97			
Amazon		97530	05/19/26	05/14/26	10.11			
Amazon		97530	05/19/26	05/14/26	116.40			
Amazon		97530	05/19/26	05/14/26	9.99			
Amazon		97530	05/19/26	05/14/26	9.98			
Amazon		97530	05/19/26	05/14/26	39.59			
SchoolMart		97603	05/19/26	05/14/26	135.00			
SchoolMart		97603	05/19/26	05/14/26	29.29			
					Account Total:		459.02	
10 E 003 1110 4240 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Scholastic Inc		97602	05/19/26	05/14/26	234.85			
Scholastic Inc		97602	05/19/26	05/14/26	21.14			
					Account Total:		255.99	
10 E 003 1110 4910 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Dornfeld Piano Tuning		97550	05/19/26	05/14/26	225.00			
J.W. Pepper & Son, Inc		97575	05/19/26	05/14/26	19.95			
J.W. Pepper & Son, Inc		97575	05/19/26	05/14/26	70.00			
					Account Total:		314.95	
10 E 003 1110 4930 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97530	05/19/26	05/14/26	80.94			
Amazon		97530	05/19/26	05/14/26	29.99			
Amazon		97530	05/19/26	05/14/26	30.99			
BMO Financial Group		97537	05/19/26	05/14/26	428.98			
Ceramic Supply Chicago Inc, James Turnbull		97539	05/19/26	05/14/26	434.00			
Ceramic Supply Chicago Inc, James Turnbull		97539	05/19/26	05/14/26	99.00			
					Account Total:		1,103.90	
10 E 003 1205 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	103.26			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	374.98			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	2,648.53			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	7,109.33			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	17.63			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	54.00			
Guardian		97569	05/19/26	05/14/26	9.60			
Guardian		97569	05/19/26	05/14/26	19.20			
					Account Total:		10,336.53	

Vendor Payment by Account

Post Date: All - All **Check Date:** 05/19/2026 - 05/19/2026 **Diamond Lake, IL**

10 E 003 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	68.84
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	2,638.00
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	12.16
Guardian	97569	05/19/26	05/14/26	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
Gopher	97564	05/19/26	05/14/26	165.00
Gopher	97564	05/19/26	05/14/26	195.00
Gopher	97564	05/19/26	05/14/26	12.55
Gopher	97564	05/19/26	05/14/26	599.00
Gopher	97564	05/19/26	05/14/26	229.00
Gopher	97564	05/19/26	05/14/26	65.70
Gopher	97564	05/19/26	05/14/26	15.90
Gopher	97564	05/19/26	05/14/26	239.85
Gopher	97564	05/19/26	05/14/26	54.95
Gopher	97564	05/19/26	05/14/26	219.80
Gopher	97564	05/19/26	05/14/26	199.90
Gopher	97564	05/19/26	05/14/26	199.90
Gopher	97564	05/19/26	05/14/26	29.95
Gopher	97564	05/19/26	05/14/26	199.00
Gopher	97564	05/19/26	05/14/26	105.00
Gopher	97564	05/19/26	05/14/26	173.70
Account Total:				2,704.20

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	226.58
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	4,323.67
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	24.32
Guardian	97569	05/19/26	05/14/26	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
Amazon	97530	05/19/26	05/14/26	14.38
Amazon	97530	05/19/26	05/14/26	9.51
Amazon	97530	05/19/26	05/14/26	36.08
Amazon	97530	05/19/26	05/14/26	16.99
Amazon	97530	05/19/26	05/14/26	51.83
Amazon	97530	05/19/26	05/14/26	297.50
Amazon	97530	05/19/26	05/14/26	16.99
Amazon	97530	05/19/26	05/14/26	85.44
Amazon	97530	05/19/26	05/14/26	7.08
Amazon	97530	05/19/26	05/14/26	4.35

Vendor Payment by Account

Post Date: All - All Check Date: 05/19/2026 - 05/19/2026 Diamond Lake, IL

10 E 003 1800 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97530	05/19/26	05/14/26	8.54
Amazon	97530	05/19/26	05/14/26	28.48
Amazon	97530	05/19/26	05/14/26	21.77
Amazon	97530	05/19/26	05/14/26	47.58
Amazon	97530	05/19/26	05/14/26	47.99
Amazon	97530	05/19/26	05/14/26	20.99
Amazon	97530	05/19/26	05/14/26	9.49
Amazon	97530	05/19/26	05/14/26	12.99
Amazon	97530	05/19/26	05/14/26	14.96
Amazon	97530	05/19/26	05/14/26	18.99
Amazon	97530	05/19/26	05/14/26	9.99
Amazon	97530	05/19/26	05/14/26	16.99
Account Total:				798.91

10 E 003 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	68.84
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	2,638.00
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	12.16
Guardian	97569	05/19/26	05/14/26	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	97548	05/19/26	05/14/26	34.42
Delta Dental Of Illinois	97548	05/19/26	05/14/26	78.64
Delta Dental Of Illinois	97548	05/19/26	05/14/26	34.42
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	1,685.67
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	962.86
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	962.86
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	6.08
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	6.08
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	6.08
Guardian	97569	05/19/26	05/14/26	4.80
Guardian	97569	05/19/26	05/14/26	4.80
Guardian	97569	05/19/26	05/14/26	4.80
Account Total:				3,791.51

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97548	05/19/26	05/14/26	113.52
Diamond Lake School Self Ins	97549	05/19/26	05/14/26	1,685.67
Fidelity Security Life Insurance Co	97560	05/19/26	05/14/26	12.16
Guardian	97569	05/19/26	05/14/26	4.80
Account Total:				1,816.15

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
10 E 003 2190 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
BMO Financial Group		97537	05/19/26	05/14/26	15.46			
BMO Financial Group		97537	05/19/26	05/14/26	90.55			
BMO Financial Group		97537	05/19/26	05/14/26	32.11			
BMO Financial Group		97537	05/19/26	05/14/26	26.50			
BMO Financial Group		97537	05/19/26	05/14/26	8.99			
					Account Total:		173.61	
10 E 003 2410 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97548	05/19/26	05/14/26	182.36			
Diamond Lake School Self Ins		97549	05/19/26	05/14/26	3,978.05			
Fidelity Security Life Insurance Co		97560	05/19/26	05/14/26	30.04			
Guardian		97569	05/19/26	05/14/26	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		97537	05/19/26	05/14/26	47.94			
Imprest		97572	05/19/26	05/14/26	400.00			
Quench USA, Inc.		97594	05/19/26	05/14/26	66.71			
Quench USA, Inc.		97594	05/19/26	05/14/26	66.71			
					Account Total:		581.36	
10 E 003 2410 4119 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97530	05/19/26	05/14/26	18.99			
Amazon		97530	05/19/26	05/14/26	31.33			
Amazon		97530	05/19/26	05/14/26	14.44			
BMO Financial Group		97537	05/19/26	05/14/26	125.00			
Real Graphix, Inc.		97596	05/19/26	05/14/26	1,270.00			
Real Graphix, Inc.		97596	05/19/26	05/14/26	78.00			
Teacher's Discovery		97609	05/19/26	05/14/26	11.98			
Teacher's Discovery		97609	05/19/26	05/14/26	7.99			
					Account Total:		1,557.73	
12 E 002 1110 4940 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Varsity Yearbook		97617	05/19/26	05/14/26	1,487.98			
Varsity Yearbook		97617	05/19/26	05/14/26	-229.20			
					Account Total:		1,258.78	
13 E 003 1110 4162 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Music & Arts Center Inc		97587	05/19/26	05/14/26	163.00			
					Account Total:		163.00	

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
13 E 003 1110 4191 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group				97537	05/19/26	05/14/26	206.88	
							Account Total:	206.88
13 E 003 1110 4940 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Varsity Yearbook				97617	05/19/26	05/14/26	4,395.50	
							Account Total:	4,395.50
20 E 000 2540 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97548	05/19/26	05/14/26	227.04	
Diamond Lake School Self Ins				97549	05/19/26	05/14/26	4,104.66	
Fidelity Security Life Insurance Co				97560	05/19/26	05/14/26	30.04	
Guardian				97569	05/19/26	05/14/26	9.60	
							Account Total:	4,371.34
20 E 000 2540 3202 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Apex Landscaping Inc				97531	05/19/26	05/14/26	2,850.00	
Apex Landscaping Inc				97531	05/19/26	05/14/26	1,492.50	
							Account Total:	4,342.50
20 E 000 2540 3210 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Groot, Inc.				97567	05/19/26	05/14/26	547.44	
Groot, Inc.				97567	05/19/26	05/14/26	857.80	
							Account Total:	1,405.24
20 E 000 2540 3220 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Gsf Usa Inc.				97568	05/19/26	05/14/26	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	
F.E Moran Inc, Fire Protection				97557	05/19/26	05/14/26	510.00	
F.E Moran Inc, Fire Protection				97557	05/19/26	05/14/26	415.00	
Kroeschell Engineering Co				97579	05/19/26	05/14/26	829.00	
Terminix Anderson				97611	05/19/26	05/14/26	245.84	
							Account Total:	1,999.84
20 E 000 2540 3320 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group				97537	05/19/26	05/14/26	33.99	
Imprest				97572	05/19/26	05/14/26	1,620.00	
							Account Total:	1,653.99

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 05/19/2026 - 05/19/2026		Diamond Lake, IL	
20 E 000 2540 3400 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
AT & T Long Distance		97535	05/19/26	05/14/26	28.16			
AT & T Long Distance		97535	05/19/26	05/14/26	814.49			
Comcast		97542	05/19/26	05/14/26	1,807.87			
Telesolutions Consultants LLC		97610	05/19/26	05/14/26	325.00			
Account Total:					2,975.52			
20 E 000 2540 3700 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Lake County Public Works		97580	05/19/26	05/14/26	65.00			
Account Total:					65.00			
20 E 000 2540 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Ace Hardware		97526	05/19/26	05/14/26	25.57			
BMO Financial Group		97537	05/19/26	05/14/26	16.00			
BMO Financial Group		97537	05/19/26	05/14/26	979.94			
BMO Financial Group		97537	05/19/26	05/14/26	501.76			
BMO Financial Group		97537	05/19/26	05/14/26	458.25			
BMO Financial Group		97537	05/19/26	05/14/26	2,806.92			
Home Depot Credit Services		97571	05/19/26	05/14/26	253.04			
Home Depot Credit Services		97571	05/19/26	05/14/26	62.92			
North American		97589	05/19/26	05/14/26	1,498.50			
Account Total:					6,602.90			
20 E 000 2540 4640 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Matute, Ruben		97584	05/19/26	05/14/26	13.00			
Account Total:					13.00			
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		97547	05/19/26	05/14/26	4,044.39			
Account Total:					4,044.39			
20 E 000 2540 4660 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Constellation New Energy, Inc.		97546	05/19/26	05/14/26	2,106.20			
Account Total:					2,106.20			
40 E 000 2550 3101 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Lakeside Transportation		97582	05/19/26	05/14/26	292.11			
Lakeside Transportation		97582	05/19/26	05/14/26	301.88			
Lakeside Transportation		97582	05/19/26	05/14/26	85.00			
Lakeside Transportation		97582	05/19/26	05/14/26	292.11			
Lakeside Transportation		97582	05/19/26	05/14/26	292.11			

Vendor Payment by Account

Post Date: All - All **Check Date:** 05/19/2026 - 05/19/2026 **Diamond Lake, IL**

40 E 000 2550 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97582	05/19/26	05/14/26	335.68
Lakeside Transportation	97582	05/19/26	05/14/26	292.11
Lakeside Transportation	97582	05/19/26	05/14/26	225.36
Lakeside Transportation	97582	05/19/26	05/14/26	292.11
Lakeside Transportation	97582	05/19/26	05/14/26	292.11
Lakeside Transportation	97582	05/19/26	05/14/26	292.11
Account Total:				2,992.69

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Alto Transportation	97528	05/19/26	05/14/26	2,892.00
Community Unit School District No. 200	97543	05/19/26	05/14/26	51.00
Lakeside Transportation	97582	05/19/26	05/14/26	11,034.50
Lakeside Transportation	97582	05/19/26	05/14/26	33,276.92
Safeway Transportation Services Corp	97599	05/19/26	05/14/26	4,182.00
Safeway Transportation Services Corp	97599	05/19/26	05/14/26	11,019.58
Topline Transportation Co.	97615	05/19/26	05/14/26	20,310.00
Topline Transportation Co.	97615	05/19/26	05/14/26	8,917.00
Account Total:				91,683.00

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97582	05/19/26	05/14/26	122,584.12
Account Total:				122,584.12

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97582	05/19/26	05/14/26	225.36
Lakeside Transportation	97582	05/19/26	05/14/26	225.36
Lakeside Transportation	97582	05/19/26	05/14/26	264.42
Lakeside Transportation	97582	05/19/26	05/14/26	1,596.25
Lakeside Transportation	97582	05/19/26	05/14/26	829.86
Lakeside Transportation	97582	05/19/26	05/14/26	292.11
Lakeside Transportation	97582	05/19/26	05/14/26	225.36
Lakeside Transportation	97582	05/19/26	05/14/26	1,937.41
Lakeside Transportation	97582	05/19/26	05/14/26	584.22
Account Total:				6,180.35

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97586	05/19/26	05/14/26	5,332.94
Mundelein School Dist. 75	97586	05/19/26	05/14/26	19,672.87
Account Total:				25,005.81

Vendor Payment by Account

Post Date: **All** - **All** **Check Date:** 05/19/2026 - 05/19/2026 **Diamond Lake, IL**
 60 E 000 2530 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Warehouse Direct, Inc.	97618	05/19/26	05/14/26	5,924.82
Wold Architects Incorporated	97620	05/19/26	05/14/26	2,499.40
Account Total:				8,424.22

90 E 000 2540 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Wold Architects Incorporated	97620	05/19/26	05/14/26	3,337.20
Account Total:				3,337.20

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	108	346,189.46
12	West Oak Inter Activity Fund	1	1,258.78
13	West Oak Middle Activity Fund	3	4,765.38
20	Operations & Maintenance Fund	12	67,253.93
40	Transportation Fund	5	248,445.97
60	Capital Outlay	1	8,424.22
90	Life Safety	1	3,337.20
Grand Totals:		131	679,674.94

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97526	Check	Ace Hardware			25.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
088924/6	BG Supplies	04/15/2026	25.57	20 E 000 2540 4100 00 000000	25.57	
05/19/2026	97527	Check	Ahrens, Ashley			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04162026	Teacher Allwance	04/16/2026	150.00	10 E 002 1110 4100 00 000000	150.00	
05/19/2026	97528	Check	Alto Transportation			2,892.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
007	HL Transportation	04/30/2026	2,892.00	40 E 000 2550 3300 00 000000	2,892.00	
05/19/2026	97529	Check	Amadio, Nicole			123.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05062026	Teacher Allwance	05/06/2026	123.35	10 E 002 1110 4100 00 000000	123.35	
05/19/2026	97530	Check	Amazon			10,992.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139W-YY4X-6J7N	Summer School Supplies	05/01/2026	35.38	10 E 000 1600 4100 00 000000	35.38	
17TT-36FJ-YD4P	Pre-K Supplies	05/01/2026	153.27	10 E 001 1125 4100 00 370500	153.27	
19WM-LWY9-RJHH	WOMS	05/01/2026	186.07	10 E 003 1110 4230 00 000000	186.07	
19WM-LWY9-TY7F	WOMS	05/01/2026	108.66	10 E 003 1110 4230 00 000000	108.66	
19WM-WY9-YFJ3	PE supplies	05/01/2026	9.99	10 E 002 1500 4100 00 000000	9.99	
1DQM-TKYF-13L4	DLS SPED Supplies	05/01/2026	99.00	10 E 001 1205 4100 00 000000	99.00	
1F63-HJGD-14QK	4th grade supplies	05/01/2026	75.42	10 E 002 1110 4102 00 000000	75.42	

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97530	Check	Amazon			10,992.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1GXL-7CN3-41J9	Business Office Supplies	05/01/2026	388.16	10 E 000 2510 4100 00 000000		388.16
1HPY-CLF6-3CGF	25-26 SS Supplies	05/01/2026	706.36	10 E 000 1600 4100 00 000000		706.36
1HX9-CPN4-NMHC	25-26 SS Supplies	05/01/2026	753.95	10 E 000 1600 4100 00 000000		753.95
1JK3-G4DT-VXMH	25-26 SS Supplies	05/01/2026	690.86	10 E 000 1600 4100 00 000000		690.86
1JK3-G4DT-XLCF	WOMS	05/01/2026	64.76	10 E 003 2410 4119 00 000000		64.76
1JL7-KWXT-W1QH	25-26 SS Supplies	05/01/2026	674.45	10 E 000 1600 4100 00 000000		674.45
1JN9-R4KF-V4WJ	STEAM / PBIS / Staff snacks	05/01/2026	172.33	10 E 002 1110 4930 00 000000		86.79
				10 E 002 1500 4100 00 000000		38.46
				10 E 002 2190 4100 00 000000		47.08
1MM6-Y9F9-LM47	25-26 SS Supplies	05/01/2026	531.88	10 E 000 1600 4100 00 000000		531.88
1MM6-Y9F9-QQCG	WOMS	05/01/2026	798.91	10 E 003 1800 4100 00 000000		798.91
1MMJ-DWJG-1MFR	Supplies for kindergarten night	05/01/2026	389.63	10 E 001 1110 4180 00 000000		389.63
1MMJ-DWJG-FWJL	WOMS	05/01/2026	70.08	10 E 003 1110 4110 00 000000		70.08
1Q9D-9LMX-677R	DO Supplies	05/01/2026	186.13	10 E 000 2310 4100 00 000000		186.13
1R7V-VF73-XWPL	PE supplies / Field day	05/01/2026	422.35	10 E 001 1500 4100 00 000000		422.35
1RCJ-QFLX-36YD	WOMS	05/01/2026	72.87	10 E 003 1110 4140 00 000000		72.87

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97530	Check	Amazon			10,992.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1VV6-YN71-YDJC	PBIS	05/01/2026	278.43	10 E 001 2190 4100 00 000000		278.43
1XLF-KQ1C-9NTY	WOMS	05/01/2026	36.84	10 E 003 1110 4107 00 000000		36.84
1Y93-46WG-6RHD	Dia de Los Ninos Event	05/01/2026	1,168.33	10 E 000 1110 4100 00 430000		1,168.33
1YC1-J4QC-9QLM	SEDOL Supplies	05/01/2026	51.94	10 E 000 1205 4100 00 000000		51.94
1YD7-VN13-MYYT	PE supplies	05/01/2026	42.85	10 E 002 1500 4100 00 000000		42.85
1YD7-VN13-R6WJ	AD SUPPLIES	05/01/2026	29.91	10 E 003 1110 4107 00 000000		29.91
1YPG-WQTY-Q6YP	Tech supply	05/01/2026	77.97	10 E 000 1110 4800 00 000000		77.97
1YPG-WQTY-QQ6T	Sped Supplies	05/01/2026	728.55	10 E 000 1205 4100 00 462000		728.55
1YPG-WQTY-VMRG	WOMS	05/01/2026	141.92	10 E 003 1110 4930 00 000000		141.92
1YWF-DG1N-XKCJ	Gifted program	05/01/2026	46.38	10 E 002 1650 4100 00 000000		46.38
1YWF-DG1N-YR1N	Assistive tech support for students	05/01/2026	1,799.33	10 E 000 1205 4100 00 462000		1,799.33
05/19/2026	97531	Check	Apex Landscaping Inc			4,342.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19766	Landscape Service	04/27/2026	2,850.00	20 E 000 2540 3202 00 000000		2,850.00
19767	Landscape Service	04/27/2026	1,492.50	20 E 000 2540 3202 00 000000		1,492.50

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97532	Check	Apple Inc			3,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MC66101141	Pre-K Devices	04/20/2026	2,632.00			
				10 E 000 1205 4100 00 462000		1,974.00
				10 E 001 1125 4100 00 370500		658.00
MC67603085	Ipad	04/27/2026	898.00			
				10 E 000 1205 4100 00 462000		898.00
05/19/2026	97533	Check	Arbor Management Inc			627.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CAT58881	Meal Service	04/24/2026	627.59			
				10 E 000 2560 4100 00 000000		627.59
05/19/2026	97534	Check	Assured Healthcare Llc			9,805.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5179-0500025337	Contracted Nurse	03/16/2026	2,241.75			
				10 E 001 2130 3000 00 000000		2,241.75
5179-0500025374	Contracted Nurse	03/23/2026	1,769.00			
				10 E 001 2130 3000 00 000000		1,769.00
5179-0500025426	Contracted Nurse	04/06/2026	1,784.25			
				10 E 001 2130 3000 00 000000		1,784.25
5179-0500025457	Contracted Nurse	04/13/2026	1,814.75			
				10 E 001 2130 3000 00 000000		1,814.75
5179-0500025491	Contracted Nurse	04/20/2026	2,196.00			
				10 E 001 2130 3000 00 000000		2,196.00
05/19/2026	97535	Check	AT & T Long Distance			842.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
287366146334X0427 2026	At & T Long Distance	04/19/2026	28.16			
				20 E 000 2540 3400 00 000000		28.16
3998405118	At & T Long Distance	05/01/2026	814.49			
				20 E 000 2540 3400 00 000000		814.49

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97536	Check	Axiom Learning Inc			9,998.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1676	curriculum for SEL and the quote includes PD for implementation	03/18/2026	9,998.00			
				10 E 000 1205 4100 00 462000	9,998.00	
05/19/2026	97537	Check	BMO Financial Group			22,938.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003337	One Card Credit Card Pymt 04/06/26 - 05/05/26 5236400000033370	05/19/2026	78.51			
				10 E 000 2510 4100 00 000000	78.51	
523640000003337	One Card Credit Card Pymt 04/06/26 - 05/05/26 5236400000033370	05/19/2026	200.00			
				10 E 000 2510 3000 00 000000	200.00	
523640000003337	One Card Credit Card Pymt 04/06/26 - 05/05/26 5236400000033370	05/19/2026	49.99			
				10 E 000 2510 3000 00 000000	49.99	
523640000003337	One Card Credit Card Pymt 04/06/26 - 05/05/26 5236400000033370	05/19/2026	340.00			
				10 E 000 2510 3320 00 000000	340.00	
523640000003337	One Card Credit Card Pymt 04/06/26 - 05/05/26 5236400000033370	05/19/2026	16.00			
				20 E 000 2540 4100 00 000000	16.00	
523640000003337	One Card Credit Card Pymt 04/06/26 - 05/05/26 5236400000033370	05/19/2026	151.15			
				10 E 000 2510 3320 00 000000	151.15	
523640000003337	One Card Credit Card Pymt 04/06/26 - 05/05/26 5236400000033370	05/19/2026	28.67			
				10 E 000 2510 3320 00 000000	28.67	
523640000003337	One Card Credit Card Pymt 04/06/26 - 05/05/26 5236400000033370	05/19/2026	10.00			
				10 E 000 2510 3320 00 000000	10.00	
523640000003337	One Card Credit Card Pymt 04/06/26 - 05/05/26 5236400000033370	05/19/2026	296.70			
				10 E 000 2510 3320 00 000000	296.70	

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AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97537	Check	BMO Financial Group			22,938.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	33.99	20 E 000 2540 3320 00 000000		33.99
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	979.94	20 E 000 2540 4100 00 000000		979.94
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	501.76	20 E 000 2540 4100 00 000000		501.76
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	458.25	20 E 000 2540 4100 00 000000		458.25
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	20.00	10 E 000 2210 3320 14 000000		20.00
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	369.00	10 E 000 2210 3320 14 000000		369.00
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	36.98	10 E 000 2210 3320 14 000000		36.98
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	19.00	10 E 000 2210 3320 14 000000		19.00
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	88.62	10 E 002 2190 4100 00 000000		88.62
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	32.90	10 E 000 2560 4100 00 000000		32.90
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	32.90	10 E 000 2560 4100 00 000000		32.90
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	49.72	10 E 000 2560 4100 00 000000		49.72
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	6.00	10 E 000 1110 4100 00 430000		6.00
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	-1.55	10 E 003 1110 4100 00 000000		-1.55
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	25.32	10 E 002 2190 4100 00 000000		25.32

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97537	Check	BMO Financial Group			22,938.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	95.45			
				10 E 002 2190 4100 00 000000		95.45
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	44.31			
				10 E 002 2190 4100 00 000000		44.31
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	32.90			
				10 E 000 2560 4100 00 000000		32.90
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	206.88			
				13 E 003 1110 4191 00 000000		206.88
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	428.98			
				10 E 003 1110 4930 00 000000		428.98
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	149.99			
				10 E 000 1110 4800 00 000000		149.99
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	33.98			
				10 E 000 2630 3230 00 000000		33.98
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	33.98			
				10 E 000 2630 3230 00 000000		33.98
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	36.18			
				10 E 000 2630 3320 00 000000		36.18
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	30.40			
				10 E 000 2630 3320 00 000000		30.40
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	21.81			
				10 E 000 2630 4100 00 000000		21.81
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	15.52			
				10 E 000 2630 3320 00 000000		15.52
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	7.43			
				10 E 000 2630 3320 00 000000		7.43
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	225.00			
				10 E 000 2630 3320 00 000000		225.00
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	9.49			
				10 E 000 2630 3320 00 000000		9.49

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97537	Check	BMO Financial Group			22,938.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	10.81	10 E 002 1110 4800 00 000000		10.81
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	724.50	10 E 000 2630 3320 00 000000		724.50
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	508.85	10 E 000 2630 3320 00 000000		508.85
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	160.85	10 E 000 2630 3320 00 000000		160.85
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	220.00	10 E 000 2630 3320 00 000000		220.00
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	370.00	10 E 000 2630 6400 00 000000		370.00
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	40.63	10 E 002 1110 4100 00 000000		40.63
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	15.46	10 E 003 2190 4100 00 000000		15.46
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	90.55	10 E 003 2190 4100 00 000000		90.55
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	32.11	10 E 003 2190 4100 00 000000		32.11
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	47.94	10 E 003 2410 4100 00 000000		47.94
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	26.50	10 E 003 2190 4100 00 000000		26.50
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	125.00	10 E 003 2410 4119 00 000000		125.00
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	8.99	10 E 003 2190 4100 00 000000		8.99
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	259.60	10 E 001 1110 4180 00 000000		259.60

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AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97537	Check	BMO Financial Group			22,938.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	446.25	10 E 001 2410 4100 00 000000		446.25
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	35.83	10 E 001 1110 4103 00 000000		35.83
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	165.84	10 E 001 1110 4180 00 000000		165.84
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	92.95	10 E 001 2190 4100 00 000000		92.95
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	498.36	10 E 000 2310 3000 00 000000		498.36
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	29.49	10 E 000 2321 6400 00 000000		29.49
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	36.81	10 E 000 2310 4100 00 000000		36.81
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	311.12	10 E 000 2310 4100 00 000000		311.12
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	21.64	10 E 000 2310 3000 00 000000		21.64
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	19.43	10 E 000 2321 4100 00 000000		19.43
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	32.46	10 E 000 2310 3000 00 000000		32.46
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	15.88	10 E 000 2321 4100 00 000000		15.88
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	226.86	10 E 000 2310 3000 00 000000		226.86
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	226.86	10 E 000 2310 3000 00 000000		226.86
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	158.46	10 E 000 2310 3000 00 000000		158.46

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97537	Check	BMO Financial Group			22,938.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	158.46	10 E 000 2321 3142 00 000000		158.46
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	302.13	10 E 000 2321 4100 00 000000		302.13
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	38.77	10 E 000 2321 4100 00 000000		38.77
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	41.07	10 E 000 2310 3000 00 000000		41.07
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	135.23	10 E 000 2321 4100 00 000000		135.23
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	87.48	10 E 000 2310 3000 00 000000		87.48
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	6,151.50	10 E 000 2310 3000 00 000000		6,151.50
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	795.51	10 E 000 2310 3000 00 000000		795.51
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	673.50	10 E 000 2310 3000 00 000000		673.50
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	2,806.92	20 E 000 2540 4100 00 000000		2,806.92
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	303.57	10 E 000 2310 3000 00 000000		303.57
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	20.00	10 E 000 2321 6400 00 000000		20.00
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	625.25	10 E 000 3000 4100 00 000000		625.25
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	58.87	10 E 000 2330 3320 00 000000		58.87
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	179.67	10 E 000 2330 3320 00 000000		179.67

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97537	Check	BMO Financial Group			22,938.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	179.67	10 E 000 2330 3320 00 000000	179.67	
523640000003338	Department Card Credit Card Pymt 04/06/26 - 05/05/26	05/06/2026	225.00	10 E 000 2210 3230 00 000000	225.00	
05/19/2026	97538	Check	Brodsky, Jamie			73.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05112026	Teacher Allowance	05/11/2026	73.09	10 E 002 1110 4100 00 000000	73.09	
05/19/2026	97539	Check	Ceramic Supply Chicago Inc, James Turnbull			533.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16665	WOMS	04/24/2026	533.00	10 E 003 1110 4930 00 000000	533.00	
05/19/2026	97540	Check	Children's Dyslexia Centers Inc			97.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2002600104	interventionist supplies	04/21/2026	97.50	10 E 002 1250 4100 00 000000	97.50	
05/19/2026	97541	Check	Cirilo, Jaylene			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04242026	Teacher Allowance	04/24/2026	150.00	10 E 003 1110 4100 00 000000	150.00	
05/19/2026	97542	Check	Comcast			1,807.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
270237670	Ethernet	05/01/2026	1,807.87	20 E 000 2540 3400 00 000000	1,807.87	
05/19/2026	97543	Check	Community Unit School District No. 200			51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04012026 - ORTEGA/PARRA	Ride Share Reimbursement	04/01/2026	51.00	40 E 000 2550 3300 00 000000	51.00	

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AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97544	Check	Connections Academy East			8,132.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16038	Monthly Tuition	04/30/2026	8,132.25	10 E 000 1912 6700 00 000000	8,132.25	
05/19/2026	97545	Check	Connections Day School South Campus			2,705.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34420	Monthly Tuition	04/30/2026	2,705.01	10 E 000 1912 6700 00 000000	2,705.01	
05/19/2026	97546	Check	Constellation New Energy, Inc.			2,106.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72809166501	Monthly Electricty	05/06/2026	2,106.20	20 E 000 2540 4660 00 000000	2,106.20	
05/19/2026	97547	Check	Constellation NewEnergy-Gas Division, LLC			4,044.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4576421	BG - Gas Service	04/21/2026	4,044.39	20 E 000 2540 4650 00 000000	4,044.39	
05/19/2026	97548	Check	Delta Dental Of Illinois			7,325.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2030605	May Delta Dental	05/01/2026	7,325.85	10 E 000 1110 2210 13 000000	121.09	
				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	
				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	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97548	Check	Delta Dental Of Illinois			7,325.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
05/19/2026	97549	Check	Diamond Lake School Self Ins			179,913.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05012026	May Self Insuracne	05/01/2026	179,913.22			
				10 E 000 2210 2200 00 000000	8,668.39	
				10 E 000 2321 2200 00 000000	962.86	
				10 E 000 2330 2200 00 000000	2,820.62	
				10 E 000 2510 2200 14 000000	768.29	
				10 E 000 2520 2200 00 000000	2,648.53	
				10 E 000 2610 2110 00 000000	2,052.33	
				10 E 000 2630 2200 00 000000	2,648.53	
				10 E 000 3000 2200 00 499800	962.86	
				10 E 001 1110 2200 00 000000	21,766.00	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97549	Check	Diamond Lake School Self Ins			179,913.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
05/19/2026	97550	Check	Dornfeld Piano Tuning			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2914	Piano Tune	05/19/2026	225.00			
				10 E 003 1110 4910 00 000000	225.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97551	Check	Duco, Madison			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04132026	Teacher Allowance	04/14/2026	150.00	10 E 001 1110 4100 00 000000	150.00	
05/19/2026	97552	Check	Embrace Education			4,600.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-607	IL Embrace IEP Subscription	05/19/2026	4,600.84	10 E 000 1205 3100 00 462000	4,600.84	
05/19/2026	97553	Check	Enabling Devices			302.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0527717-IN	Pre-K devices	04/16/2026	147.95	10 E 001 1125 4100 00 370500	147.95	
0528095-IN	Pre-K devices	04/28/2026	154.95	10 E 001 1125 4100 00 370500	154.95	
05/19/2026	97554	Check	Endeavor Health Clinical Operations			62.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NS-76-03	Tutor	04/30/2026	62.40	10 E 000 1912 6700 00 000000	62.40	
05/19/2026	97555	Check	Enriquez, Diana L			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04212026	Teacher Allowance	04/21/2026	150.00	10 E 003 1110 4100 00 000000	150.00	
050326	Field Trip Shirts	05/03/2026	225.00	10 E 003 1110 4110 00 000000	225.00	
05/19/2026	97556	Check	Expanding Expression			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24743	1st grade supplies	04/14/2026	35.00	10 E 001 1110 4101 00 000000	35.00	
05/19/2026	97557	Check	F.E Moran Inc, Fire Protection			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002-302502760	Fire Safety System Inspection	04/06/2026	510.00	20 E 000 2540 3232 00 000000	510.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97557	Check	F.E Moran Inc, Fire Protection			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002-302502761	Fire Safety System Inspection	04/17/2026	415.00			
				20 E 000 2540 3232 00 000000	415.00	
05/19/2026	97558	Check	Fagen Friedman & Fulfroost LLP			826.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246899	Legal Service	04/23/2026	826.00			
				10 E 000 2310 3180 00 000000	826.00	
05/19/2026	97559	Check	Federal Supply Usa			3,496.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226891	Kitchen Supplies	04/28/2026	3,496.84			
				10 E 000 2560 4110 00 000000	3,496.84	
05/19/2026	97560	Check	Fidelity Security Life Insurance Co			1,154.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167301745	May Monthly EyeMed	05/01/2026	1,154.89			
				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	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97560	Check	Fidelity Security Life Insurance Co			1,154.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	209.14	
				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	
05/19/2026	97561	Check	Gehant, Brianna			136.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042926	Teacher Allowance	04/29/2026	136.84	10 E 001 1110 4100 00 000000	136.84	
05/19/2026	97562	Check	Godek, Abigail			148.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05042026	Teacher Allowance	05/04/2026	148.68	10 E 001 1110 4100 00 000000	148.68	
05/19/2026	97563	Check	Gomez, Cynthia			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042926	Classroom Supplies	04/29/2026	150.00	10 E 002 1110 4100 00 000000	150.00	
05/19/2026	97564	Check	Gopher			2,704.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN509055	WOMS	04/14/2026	2,331.65	10 E 003 1500 4100 00 000000	2,331.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97564	Check	Gopher			2,704.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN511353	WOMS	04/23/2026	372.55	10 E 003 1500 4100 00 000000	372.55	
05/19/2026	97565	Check	Gordon Flesch Company, Inc.			1,974.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN15583783	Printing Service	04/15/2026	1,900.37	10 E 000 2540 3231 00 000000	1,900.37	
IN15586963	Printing Service	04/17/2026	74.00	10 E 000 2540 3231 00 000000	74.00	
05/19/2026	97566	Check	Gorski, Emily M			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04212026	Teacher Allowance	04/21/2026	150.00	10 E 002 1110 4100 00 000000	150.00	
05/19/2026	97567	Check	Groot, Inc.			1,405.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16412599T096	Monthly Disposal	05/19/2026	547.44	20 E 000 2540 3210 00 000000	547.44	
16412707T096	Monthly Disposal	05/01/2026	857.80	20 E 000 2540 3210 00 000000	857.80	
05/19/2026	97568	Check	Gsf Usa Inc.			37,674.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INR081717	Monthly Janitorial Service	05/01/2026	37,674.01	20 E 000 2540 3220 00 000000	37,674.01	
05/19/2026	97569	Check	Guardian			1,769.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00 083685	May Monthly Life Insurance	05/01/2026	1,769.83	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	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97569	Check	Guardian			1,769.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	1,232.23	
				10 E 003 1205 2200 00 000000	28.80	
				10 E 003 1255 2200 00 000000	9.60	
				10 E 003 1800 2200 00 000000	14.40	
				10 E 003 2110 2200 00 000000	9.60	
				10 E 003 2130 2200 00 000000	14.40	
				10 E 003 2150 2200 00 000000	4.80	
				10 E 003 2410 2200 00 000000	14.40	
				20 E 000 2540 2200 00 000000	9.60	
05/19/2026	97570	Check	Hodges Loizzi Eisenhammer LLP			296.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68917	Legal Service	03/31/2026	296.80			
				10 E 000 2310 3180 00 000000	296.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97571	Check	Home Depot Credit Services			315.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3021144	BG Supplies	05/19/2026	62.92	20 E 000 2540 4100 00 000000		62.92
6902311	BG Supplies	05/19/2026	253.04	20 E 000 2540 4100 00 000000		253.04
05/19/2026	97572	Check	Imprest			3,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05012026	Imprest April	05/01/2026	3,845.00	10 E 000 1110 4100 00 499807		600.00
				10 E 000 1500 3151 00 000000		425.00
				10 E 001 2410 4100 00 000000		400.00
				10 E 002 2410 4100 00 000000		400.00
				10 E 003 2410 4100 00 000000		400.00
				20 E 000 2540 3320 00 000000		1,620.00
05/19/2026	97573	Check	Instrumentalist Awards LLC			151.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
39500	Student Awards	04/21/2026	151.00	10 E 003 1110 4160 00 000000		151.00
05/19/2026	97574	Check	Integrated Systems Corporation			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3433	Skyward Hosting	05/01/2026	420.00	10 E 000 2524 3110 00 000000		420.00
05/19/2026	97575	Check	J.W. Pepper & Son, Inc			157.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
368481719	Band Music	04/06/2026	67.50	10 E 003 1110 4160 00 000000		67.50
368501272	Choir Music	04/13/2026	70.00	10 E 003 1110 4910 00 000000		70.00
368515884	Choir Music	04/17/2026	19.95	10 E 003 1110 4910 00 000000		19.95

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97576	Check	Jones, Jennifer			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04152026	Teacher Allowance	04/15/2026	150.00	10 E 003 1110 4110 00 000000	150.00	
05/19/2026	97577	Check	Kalette, Natalie			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042326	Admin Academy Registration	04/23/2026	225.00	10 E 002 2410 3320 00 000000	225.00	
05/19/2026	97578	Check	Kim, Jenny K			251.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04152026	Science Consumables	04/15/2026	251.85	10 E 003 1110 4140 00 000000	251.85	
05/19/2026	97579	Check	Kroeschell Engineering Co			829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75081	BAS Service Agreement	05/01/2026	829.00	20 E 000 2540 3232 00 000000	829.00	
05/19/2026	97580	Check	Lake County Public Works			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480057436	Monthly IEPA Water System Sampling	04/21/2026	65.00	20 E 000 2540 3700 00 000000	65.00	
05/19/2026	97581	Check	Lakeshore Learning Materials			6,037.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93682574	Pre-K Supplies	04/12/2026	5,534.70	10 E 001 1125 4100 00 370500	5,534.70	
93747556	K supplies	04/26/2026	502.51	10 E 001 1110 4102 00 000000	502.51	
05/19/2026	97582	Check	Lakeside Transportation			176,068.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1026195	Student Trips	04/10/2026	225.36	40 E 000 2550 3390 00 000000	225.36	
INV1028302	Sport Buses	04/07/2026	292.11	40 E 000 2550 3101 00 000000	292.11	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97582	Check	Lakeside Transportation			176,068.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1028303	Sport Buses	04/21/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1028596	Student Trips	04/13/2026	292.11	40 E 000 2550 3390 00 000000	292.11	
INV1028597	Field Trip Buses	04/24/2026	225.36	40 E 000 2550 3390 00 000000	225.36	
INV1028603	Student Trips	04/16/2026	584.22	40 E 000 2550 3390 00 000000	584.22	
INV1028620	Student Trips	04/08/2026	829.86	40 E 000 2550 3390 00 000000	829.86	
INV1028679	Student Trips	04/17/2026	1,937.41	40 E 000 2550 3390 00 000000	1,937.41	
INV1028911	Field Trip Buses	04/22/2026	225.36	40 E 000 2550 3390 00 000000	225.36	
INV1028994	Sport Buses	04/09/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1028995	Sport Buses	04/13/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1028996	Sport Buses	04/14/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1028997	Sport Buses	04/16/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1028998	WOMS Sports Buses	04/23/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1029078	Sport Buses	04/16/2026	335.68	40 E 000 2550 3101 00 000000	335.68	
INV1029079	WOMS Sports Buses	04/22/2026	301.88	40 E 000 2550 3101 00 000000	301.88	
INV1029081	WOMS Sports Buses	04/30/2026	85.00	40 E 000 2550 3101 00 000000	85.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97582	Check	Lakeside Transportation			176,068.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1029344	Sport Buses	04/16/2026	225.36	40 E 000 2550 3101 00 000000	225.36	
INV1029376	Field Trip Buses	04/29/2026	264.42	40 E 000 2550 3390 00 000000	264.42	
INV1029406	Field Trip Buses	04/30/2026	1,596.25	40 E 000 2550 3390 00 000000	1,596.25	
RTINV1006323	MVA April Monthly Billing	04/30/2026	11,034.50	40 E 000 2550 3300 00 000000	11,034.50	
RTINV1006351	Reg-Ed Monthly Billing	04/30/2026	122,584.12	40 E 000 2550 3310 00 000000	122,584.12	
RTINV1006354	Sped Monthly Billing	04/30/2026	33,276.92	40 E 000 2550 3300 00 000000	33,276.92	
05/19/2026	97583	Check	Marblesoft Llc, Keyguard Assist			257.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00038048	IDEA -AAC KeyGuard	04/24/2026	257.33	10 E 000 1205 4100 00 462000	257.33	
05/19/2026	97584	Check	Matute, Ruben			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042826	Fuel Reimbursement	04/28/2026	13.00	20 E 000 2540 4640 00 000000	13.00	
05/19/2026	97585	Check	Midland Paper			3,555.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02667971	DLS Copy Paper	04/24/2026	1,777.60	10 E 001 1110 4880 00 000000	1,777.60	
IN02667974	WOC Copy Paper	04/24/2026	1,777.60	10 E 002 1110 4880 00 000000	888.80	
				10 E 003 1110 4130 00 000000	888.80	
05/19/2026	97586	Check	Mundelein School Dist. 75			25,005.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3,153	Feece Oil	04/16/2026	5,332.94	40 E 000 2550 4640 00 000000	5,332.94	

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97586	Check	Mundelein School Dist. 75			25,005.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3,157	Feece Oil	05/08/2026	19,672.87	40 E 000 2550 4640 00 000000	19,672.87	
05/19/2026	97587	Check	Music & Arts Center Inc			1,500.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV058273258	Band Supplies	03/13/2026	163.00	13 E 003 1110 4162 00 000000	163.00	
INV059020763	Instrument repair	04/17/2026	222.00	10 E 003 1110 4160 00 000000	222.00	
INV059257733	Band Supplies	04/29/2026	530.00	10 E 003 1110 4160 00 000000	530.00	
INV059296372	Band Supplies	05/01/2026	254.35	10 E 003 1110 4160 00 000000	254.35	
INV059310377	Band Supplies	05/01/2026	73.54	10 E 003 1110 4160 00 000000	73.54	
INV059399157	Band Supplies	05/07/2026	258.00	10 E 003 1110 4160 00 000000	258.00	
05/19/2026	97588	Check	NCS Pearson, Inc			2,065.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31582170	IDEA Student Evals	04/22/2026	2,065.64	10 E 000 1205 4100 00 462000	2,065.64	
05/19/2026	97589	Check	North American			1,498.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E537774	BG Supplies	04/29/2026	1,498.50	20 E 000 2540 4100 00 000000	1,498.50	
05/19/2026	97590	Check	North Cook ISC			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109	NCISC 2025-26 Mentor Program	12/03/2025	3,200.00	10 E 002 2410 3320 00 000000	3,200.00	

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97591	Check	Paddock Publications, Inc.			340.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
376219	Bid Notice	04/27/2026	170.20	10 E 000 2310 3500 00 000000	170.20	
376963	Bid Notice	05/04/2026	170.20	10 E 000 2310 3500 00 000000	170.20	
05/19/2026	97592	Check	Piland, Breanna			72.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04242026	Teacher Allowance	04/24/2026	72.02	10 E 003 1110 4100 00 000000	72.02	
05/19/2026	97593	Check	Primo Brands			225.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06D8760077147	DO Water Service	04/29/2026	75.87	10 E 000 1110 4100 00 000000	75.87	
06E8760023858	DO Water Service	05/06/2026	149.75	10 E 000 1110 4100 00 000000	149.75	
05/19/2026	97594	Check	Quench USA, Inc.			400.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV10710592	DL/WOIS/WOM Water Services 04/12/2025 - 05/11/2025	04/12/2026	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	
INV10868682	DL/WOIS/WOM Water Services 05/12/2025 - 06/11/2025	05/12/2026	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	
05/19/2026	97595	Check	Rastrelli, Candice A			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05072026	Teacher Allowance	05/07/2026	150.00	10 E 001 1110 4100 00 000000	150.00	

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97596	Check	Real Graphix, Inc.			1,348.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30851	WOMS	04/30/2026	1,348.00	10 E 003 2410 4119 00 000000	1,348.00	
05/19/2026	97597	Check	Red Rover Technologies LLC			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV16139	Annual Subscriptions	05/09/2026	7,500.00	10 E 000 1110 3000 00 000000	7,500.00	
05/19/2026	97598	Check	Richardson, Olivia			100.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04222026	Teacher Allowance	04/22/2026	100.52	10 E 003 1110 4100 00 000000	100.52	
05/19/2026	97599	Check	Safeway Transportation Services Corp			15,201.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5590	April Monthly Billing	05/19/2026	4,182.00	40 E 000 2550 3300 00 000000	4,182.00	
5603	April Monthly Billing	05/19/2026	11,019.58	40 E 000 2550 3300 00 000000	11,019.58	
05/19/2026	97600	Check	Salzman, Michelle L			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04232026	Teacher Supplies	04/23/2026	150.00	10 E 003 1110 4110 00 000000	150.00	
05/19/2026	97601	Check	Sandusky, Karen			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04222026	Teacher Allowance	04/22/2026	150.00	10 E 003 1110 4100 00 000000	150.00	
05/19/2026	97602	Check	Scholastic Inc			255.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85787252	WOMS	04/21/2026	255.99	10 E 003 1110 4240 00 000000	255.99	

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97603	Check	SchoolMart			164.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
460612	Math	04/15/2026	164.29	10 E 003 1110 4230 00 000000	164.29	
05/19/2026	97604	Check	Schramko, Eli			134.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05082026	Teacher Allowance	05/08/2026	134.16	10 E 002 1110 4100 00 000000	134.16	
05/19/2026	97605	Check	Special Education District Lake County			37,448.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/07/2026	Monthly Tuition	05/07/2026	34,639.41	10 E 000 4220 6700 00 000000	34,639.41	
2026-04-15-ITIN-076	Itinerant Services	04/15/2026	2,808.94	10 E 000 4220 6700 00 000000	2,808.94	
05/19/2026	97606	Check	Staples Credit Plan			515.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6061051589	25-26 SS Supplies	04/14/2026	325.14	10 E 000 1600 4100 00 000000	325.14	
6061618412	25-26 SS Supplies	04/22/2026	190.09	10 E 000 1600 4100 00 000000	190.09	
05/19/2026	97607	Check	Taylor Entertainment LLC			2,311.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49737	Field day	04/09/2026	2,311.40	10 E 001 1110 4180 00 000000	2,311.40	
05/19/2026	97608	Check	Teachers' Curriculum Institute			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV149749	Solcial Studies Student License	04/15/2026	110.00	10 E 000 1205 4100 00 462000	110.00	
05/19/2026	97609	Check	Teacher's Discovery			19.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
216874	WOMS	04/24/2026	19.97	10 E 003 2410 4119 00 000000	19.97	

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97610	Check	Telesolutions Consultants LLC			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DIAMONDLK76-50126	May 1 Retainer	05/01/2026	325.00			
				20 E 000 2540 3400 00 000000	325.00	
05/19/2026	97611	Check	Terminix Anderson			245.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
96513351	Pest Service	05/04/2026	245.84			
				20 E 000 2540 3232 00 000000	245.84	
05/19/2026	97612	Check	Therapro, Inc.			285.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN518595	District Evaluations	04/23/2026	285.99			
				10 E 000 1205 4100 00 462000	259.99	
				10 E 000 2131 4100 00 000000	26.00	
05/19/2026	97613	Check	T-Mobile			64.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052026	Mobile Internet	05/01/2026	64.40			
				10 E 000 1110 4800 00 000000	64.40	
05/19/2026	97614	Check	Toledo, Yessica Ocampo			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05082026	Teacher Allowance	05/08/2026	150.00			
				10 E 001 1110 4100 00 000000	150.00	
05/19/2026	97615	Check	Topline Transportation Co.			29,227.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104499	Monthly Transportation	05/19/2026	20,310.00			
				40 E 000 2550 3300 00 000000	20,310.00	
104500	Monthly Transportation	05/19/2026	8,917.00			
				40 E 000 2550 3300 00 000000	8,917.00	
05/19/2026	97616	Check	Uzzardi, Giovanna			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05072026	Teacher Allowance	05/07/2026	150.00			
				10 E 002 1110 4100 00 000000	150.00	

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	97617	Check	Varsity Yearbook			5,654.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25206-200-2026	WOC Yearbooks	04/20/2026	1,258.78	12 E 002 1110 4940 00 000000	1,258.78	
8116-200-2026	WOC Yearbooks	04/16/2026	4,395.50	13 E 003 1110 4940 00 000000	4,395.50	
05/19/2026	97618	Check	Warehouse Direct, Inc.			5,924.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6103753-0	WOIS Furniture	05/19/2026	5,924.82	60 E 000 2530 5750 00 000000	5,924.82	
05/19/2026	97619	Check	Western Psychological Svcs			5,983.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WPS-611153	District Evaluations	05/01/2026	5,983.43	10 E 000 1205 4100 00 462000	5,983.43	
05/19/2026	97620	Check	Wold Architects Incorporated			5,836.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11918	Building Replacements	05/19/2026	3,337.20	90 E 000 2540 5750 00 000000	3,337.20	
11923	Building Replacements	05/19/2026	2,499.40	60 E 000 2530 5750 00 000000	2,499.40	
05/19/2026	97621	Check	Yondr Inc			1,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00008759	WOMS Yondr Pouches	04/02/2026	1,845.00	10 E 000 1800 4100 00 440000	1,845.00	

AP Check Register

AP Run: 051926 - AP Check Run — Post Date: 2026-05-19 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				679,674.94

051926 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	96	679,674.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	96	679,674.94

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	346,189.46
12 - West Oak Inter Activity Fund	1,258.78
13 - West Oak Middle Activity Fund	4,765.38
20 - Operations & Maintenance Fund	67,253.93
40 - Transportation Fund	248,445.97
60 - Capital Outlay	8,424.22
90 - Life Safety	3,337.20
	679,674.94

Vendor Payment by Account

Post Date:	All	-	All	Check Date: 05/11/2026 - 05/11/2026	Diamond Lake, IL
10 E 000 2310 3000 00 000000					

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Pinstripes	97525	05/11/26	05/11/26	15,880.05
Account Total:				15,880.05

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	1	15,880.05
Grand Totals:		1	15,880.05

AP Check Register

AP Run: 051126 - AP RUN — Post Date: 2026-05-11 — AP Run Type: R Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/11/2026	97525	Check	Pinstripes			15,880.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37248997	End of the Year Party	05/11/2026	15,880.05			
				10 E 000 2310 3000 00 000000	15,880.05	
Total:						15,880.05

051126 - AP RUN Summary		
Type	Count	Amount
Regular Checks:	1	15,880.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	15,880.05

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	15,880.05
	15,880.05

Vendor Payment by Account

Post Date:	All	-	All	Check Date: 05/06/2026 - 05/06/2026	Diamond Lake, IL
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10 E 000 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
National Investigations Inc	97524	05/06/26	05/06/26	1,332.50
Account Total:				1,332.50

10 E 002 2410 3400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Matt Wilhelm Inc.	97523	05/06/26	05/06/26	950.00
Account Total:				950.00

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	2	2,282.50
Grand Totals:		2	2,282.50

AP Check Register

AP Run: 050626 - AP Check Run — Post Date: 2026-05-06 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2026	97523	Check	Matt Wilhelm Inc.			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051126	5th Grade Speaker	05/06/2026	950.00	10 E 002 2410 3400 00 000000	950.00	
05/06/2026	97524	Check	National Investigations Inc			1,332.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-078A	25-26 Database Search	05/06/2026	1,332.50	10 E 000 1110 4100 00 000000	1,332.50	
Total:						2,282.50

050626 - AP Check Run Summary		
Type	Count	Amount
Regular Checks:	2	2,282.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	2,282.50

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	2,282.50
	2,282.50



BOARD OF EDUCATION MEETING
Tuesday, May 19th, 2026

The resolution is being submitted for approval on May 19th, 2026.

AGENDA ITEM V-C

Administrative: Approve 2026-27 Insurance Rates *ACTION*

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the 2026-27 Insurance Rates as presented.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Board of Education
FROM: Eric Rogers
RE: FY27 Health Insurance Rates

The Insurance Committee met on April 22, 2026 to discuss the financial status of the health/dental insurance plan for the FY26 school year, as well as to review the FY27 insurance rate recommendation from our consultant, USI. In attendance were Eric Rogers, Deanna Fischer, Diana Enriquez, Hope Sohn, Katie Levy, and Carly Sklar, and Erin Knoll.

This year has marked a significant period of transition for the Lake Region Benefits Cooperative, of which Diamond Lake is a participating member. The cooperative is concluding its second year under a new third-party administrator, USI, which has been instrumental in evaluating the district's medical, dental, prescription, and vision plans with the goal of modernizing the overall benefits platform. One major improvement has been the implementation of a new open enrollment portal, enabling employees to make benefit elections online. This system enhances transparency around pricing and consolidates plan information in a single, user-friendly location. Another key initiative has been the reassessment of the district's insurance offerings to support greater consolidation across the cooperative and bring cost efficiencies.

Because we are self-insured, the insurance rates are primarily a product of the actual claims the district experiences year to year. The cooperative uses the Blue Cross/Blue Shield network which has some of the most aggressive discounts as compared to other networks.

As part of the underwriting, the claims experience from the current year and last year were blended in order to estimate a projected claims experience for next year. The district currently has an 116% loss ratio YTD compared to a 101.9% from the prior year. This rise in claims has been realized by insurance programs across the country and because of this, the recommended increase to the D76 insurance program was 22.89%. The district has historically seen between 3-6% increases. After reviewing current insurance reserve balances, the proposal was to set rates at a 12% increase and take the remaining balance from the reserve balance.

To help mitigate future insurance increases, the committee also discussed several plan design changes. The first would be to convert the current \$0 PPO plan to be a \$0 PPO Blue Choice Option plan. This would bring about an estimated 7.5% cost savings by requiring providers to offer a larger discount if they would like to be part of that Blue Cross network. The second proposed change would be to sunset the \$0 PPO Blue Choice Option plan for any new hires. This would mean that any new hires after October 1, 2026 would have the choice between the current \$700 PPO plan and then a new \$3,400 High Deductible Health Plan. This will ensure less expensive plan options for the district in the future, while also bringing down the premium cost of family coverage for employees.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

At the final insurance committee meeting on May 13, 2026, the recommendation from the committee was for a 12% increase to premium costs and to switch to the \$0 PPO Blue Choice Option plan. Additionally, the recommendation is to sunset the \$0 PPO BCO plan and offer just the \$700 PPO and the \$3,400 HDHP after October 1, 2026. Dental rates are locked in until 6/30/2027 so no increase is proposed at this time.

The recommendation from the insurance committee is on the following page:



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

	BCBS Effective 7-1-25 – 6-30-26 Monthly 25-26	BCBS Effective 7-1-25 - 6-30-26 Annual 25-26	BCBS Effective July 1, 2026 Monthly 26-27	BCBS Effective July 1, 2026 Annual 26-27
Regular PPO Plan				
\$700 PPO				
Single	793.86	9,526.32	889.12	10,669.44
Single+Child(ren)	1,706.45	20,477.40	1,911.22	22,934.64
Single+Spouse	1,807.83	21,693.96	2,024.77	24,297.24
Family	2,281.03	27,372.36	2,554.75	30,657.00
High Option PPO Plan				
\$0 PPO/\$0 PPO BCO				
Single	962.86	11,554.32	1,078.40	12,940.80
Single+Child(ren)	1,983.70	23,804.40	2,221.74	26,660.88
Single+Spouse	2,230.34	26,764.08	2,497.98	29,975.76
Family	2,821.83	33,861.96	3,160.45	37,925.40
High Deductible PPO Plan				
\$3,400 PPO				
Single			777.98	9,335.76
Single+Child(ren)			1,672.32	20,067.84
Single+Spouse			1,771.67	21,260.04
Family			2,235.41	26,824.92
Dental - Regular				
Single	34.42	413.04	34.42	413.04
Single+Child(ren)	78.61	943.68	78.64	943.68
Single+Spouse	68.84	826.08	68.84	826.08
Family	113.52	1,362.24	113.52	1,362.24
Dental - High Option				
Single	48.80	585.60	48.80	585.60
Single+Child(ren)	121.48	1,457.76	121.48	1,457.76
Single+Spouse	97.60	1,171.20	97.60	1,171.20
Family	170.73	2,048.76	170.73	2,048.76

Diamond Lake School District #76

Benchmarking

Introduction: Your Benchmark Groups

We benchmarked your plans against groupings of other participants that we thought you would be most interested in seeing.

Industry

**School Districts
(elementary or secondary)**

296 Participants

Group Size

100-250 Employees

3,151 Participants

Region

Northwest

877 Participants

Plan Design Value – Plan Richness

Employees want access to at least one medical plan that covers as much or more than what they can find at an average employer in their industry or geography.

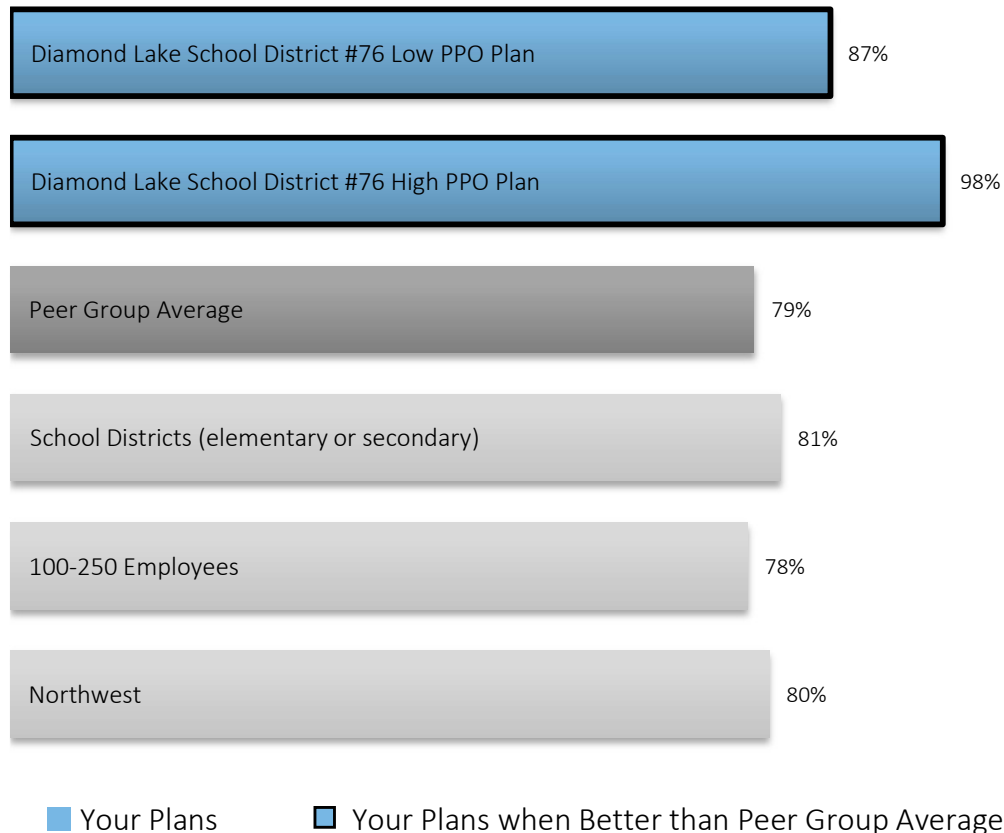
Plan design value calculations reflect the average amount of total healthcare spend covered by the plan.

It includes the benefit of employer-funded accounts, such as HSAs or HRAs which can offset out-of-pocket spend.

Note: Plan design values may not be an exact match to estimates from USI's Actuarial Value Calculator.

Both of DL76's plan offerings have higher actuarial value (are richer) than all benchmarks.

Plan Design Value



GOAL: Offer at least one plan that's richer than the Peer Group Average.

RESULT: You have met or exceeded this goal; you have 2 plans that are higher than the benchmark.

Note: "ID" means there was insufficient data to calculate the benchmarks for that data point.

Plan Design Value, Details by Plan Type

Employees want to have access to at least one medical plan that covers as much or more than what they can find at an average employer in their industry or geography.

	Deductible	Out-of-Pocket Maximum	Coinsurance*	HRA/HSA Funding*	Average % of Cost Paid by the Plan
Traditional National Network Plans					
Diamond Lake School District #76 Low PPO Plan	\$700	\$2000	15%	\$0	87%
Diamond Lake School District #76 High PPO Plan	\$0	\$300	0%	\$0	98%
School Districts (elementary or secondary)	\$1000	\$4500	20%	\$1000	84%
100-250 Employees	\$1500	\$5000	20%	\$1250	80%
Northwest	\$1500	\$4500	20%	\$1000	81%
Regional or Performance Network Plans					
School Districts (elementary or secondary)	\$1000	\$4500	20%	ID	89%
100-250 Employees	\$1000	\$4000	20%	\$1500	87%
Northwest	\$750	\$3500	20%	ID	85%
Qualified High Deductible Plans					
School Districts (elementary or secondary)	\$3500	\$5000	20%	\$1000	74%
100-250 Employees	\$3300	\$5000	20%	\$750	73%
Northwest	\$2500	\$5000	20%	\$825	75%

Both of DL76's plan offerings have substantially lower out of pocket costs than all benchmarks.

* Amounts, when offered. HRA Funding may pay first (front-end) or after deductible (back-end).
Note: "ID" means there was insufficient data to calculate the benchmarks for that peer group.

Employee Payroll Contributions

Both of DL76's plan offerings have lower monthly payroll contributions than all benchmarks for both Singles & Families.

Monthly Contributions – Individual Coverage

Diamond Lake School District #76 Low PPO Plan , \$0

Diamond Lake School District #76 High PPO Plan , \$0

Peer Group Average \$132

School Districts (elementary or secondary) \$105

100-250 Employees \$143

Northwest \$100

Monthly Contributions – Family Coverage

Diamond Lake School District #76 Low PPO Plan , \$229

Diamond Lake School District #76 High PPO Plan \$770

Peer Group Average \$781

School Districts (elementary or secondary) \$793

100-250 Employees \$769

Northwest \$818

■ Your Plans ■ Your Plans when Better than Peer Group Average

 **GOAL:** Offer at least one plan that is priced lower than the Peer Group Average for singles, families.

 **RESULT:** One or more plans are competitive for both singles and families.

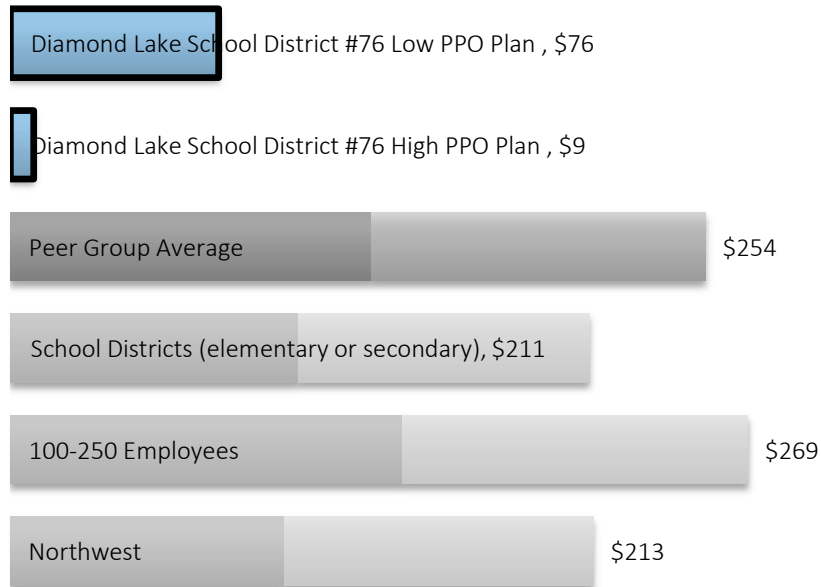
Note: "ID" means there was insufficient data to calculate the benchmarks for that data point.
Benchmark contributions are for a 40-year-old non-smoker, making \$65,000 a year, meeting all wellness requirements.

Total Employee Cost

Plan richness determines the employees' out-of-pocket costs. Combined with the payroll contributions, you get the **total expected cost of healthcare for your average employee**.

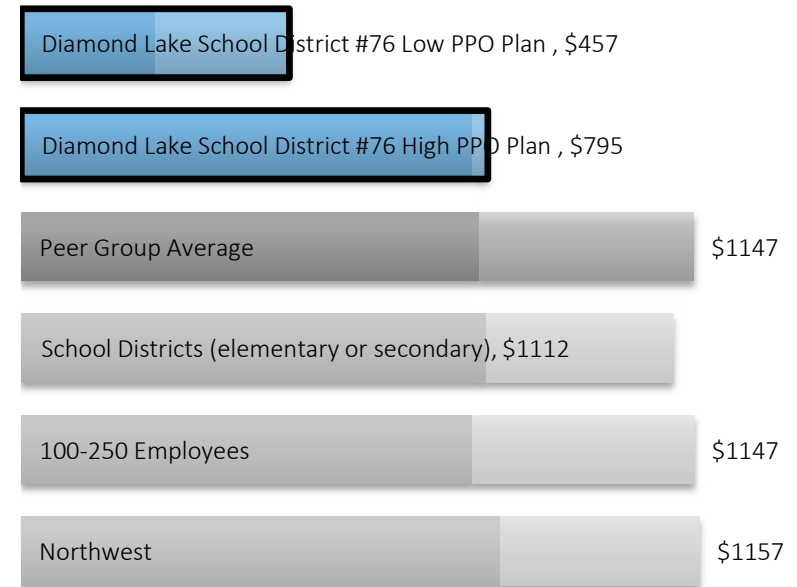
Both of DL76's plan offerings have substantially lower total employee cost (on average) than all benchmarks for both Singles & Families.

Average Total Monthly Cost **Individual Coverage**



- Employee Payroll Contribution
- Employee Out-of-Pocket Cost (deductible, copay, coinsurance)

Average Total Monthly Cost **Family Coverage**



- Your Plans
- Your Plans when Better than Peer Group Average

GOAL: Offer at least one plan with a Total Employee Cost lower than the Peer Group Average for singles and for families.

RESULT: One or more plans meet or exceed the goal for both singles and families.

Benchmark Commentary

- We have room to increase deductibles / out-of-pocket maxes and/or increase payroll contributions
 - We could take both of these steps and still show favorably vs. any/all benchmarks
- Increasing deductibles / out-of-pocket maxes would decrease what the district spends on healthcare as some of that cost would shift onto employees
- Increasing payroll contributions would create some additional cashflow to help fund our very generous offerings

Blue Insight Reporting

Utilization Over Time & Claim Stratification

Enrollment Breakdown

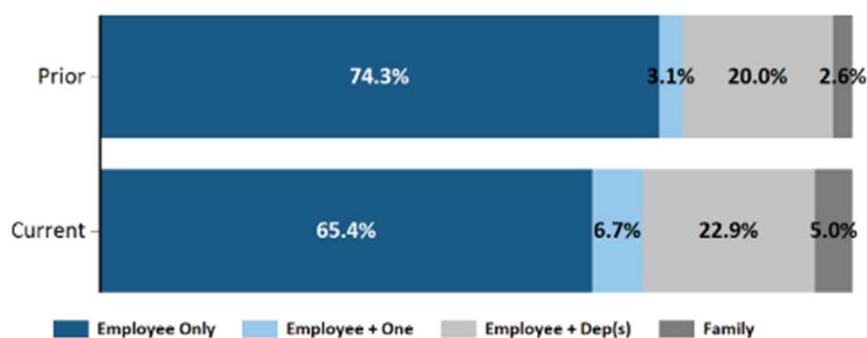
\$0 PPO

Month	Medical Subscribers	Medical Members
Jul 2025	81	102
Aug 2025	79	100
Sep 2025	80	101
Oct 2025	81	102
Nov 2025	79	100
Dec 2025	78	100
Jan 2026	78	100
Feb 2026	77	99
Mar 2026		
Apr 2026		
May 2026		
Jun 2026		

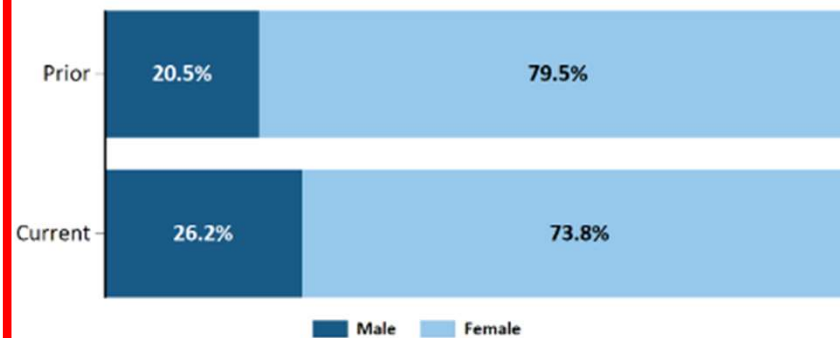
The \$0 EE Only payroll contribution for this plan is driving a disproportionate amount of EE Only Enrollment.

For the current plan year, we fund \$962.86 into the co-op pool for each of these EE Only subscribers vs. \$793.86 for EE Only subscribers on the \$700 PPO plan.

Enrollment by Tier



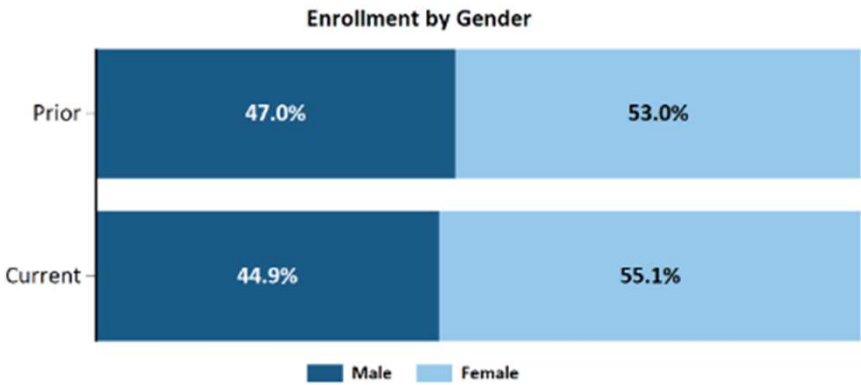
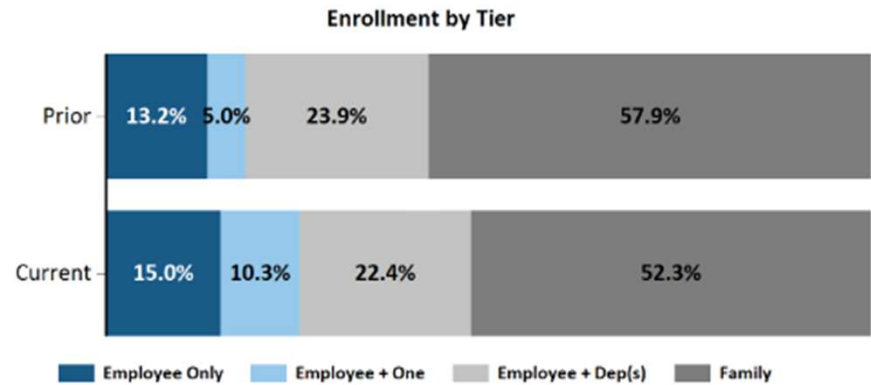
Enrollment by Gender



Enrollment Breakdown

\$700 PPO

Month	Medical Subscribers	Medical Members
Jul 2025	48	121
Aug 2025	48	108
Sep 2025	48	108
Oct 2025	48	110
Nov 2025	49	112
Dec 2025	51	116
Jan 2026	52	117
Feb 2026	52	117
Mar 2026		
Apr 2026		
May 2026		
Jun 2026		



Plan YTD Medical Out of Pocket Stratification

\$0 PPO – Jul 2025 through Feb 2026

Claimant Distribution by Out of Pocket Expense Bands

Out of Pocket Band	Jul 2024 - Feb 2025				Jul 2025 - Feb 2026			
	Claimants	Claimants %	Out of Pocket	Out of Pocket %	Claimants	Claimants %	Out of Pocket	Out of Pocket %
Less than \$100	72	67.3%	\$2,536	27.1%	78	78.0%	\$3,134	45.7%
\$101 - \$200	22	20.6%	\$3,091	33.1%	15	15.0%	\$2,051	29.9%
\$201 - \$300	8	7.5%	\$2,006	21.5%	6	6.0%	\$1,350	19.7%
\$301 - \$400	5	4.7%	\$1,715	18.3%	1	1.0%	\$330	4.8%
\$401 - \$500								
\$501 - \$750								
\$751 - \$1,000								
\$1,001 - \$1,500								
\$1,501 - \$2,000								
\$2,001 - \$2,500								
\$2,501 - \$3,000								
\$3,001 - \$4,000								
\$4,001 - \$5,000								
\$Greater than \$5,001								
Summary	107	100%	\$9,348	100%	100	100%	\$6,865	100%

Many members would feel little effect if the deductible were increased slightly as their out of pocket spend indicates that they are low utilizers.

Plan YTD Medical Out of Pocket Stratification

\$700 PPO – Jul 2025 through Feb 2026

Claimant Distribution by Out of Pocket Expense Bands

Out of Pocket Band	Jul 2024 - Feb 2025				Jul 2025 - Feb 2026			
	Claimants	Claimants %	Out of Pocket	Out of Pocket %	Claimants	Claimants %	Out of Pocket	Out of Pocket %
Less than \$100	63	50.4%	\$1,964	3.9%	60	48.8%	\$354	0.8%
\$101 - \$200	12	9.6%	\$1,902	3.8%	8	6.5%	\$1,370	3.1%
\$201 - \$300	3	2.4%	\$665	1.3%	10	8.1%	\$2,359	5.4%
\$301 - \$400	6	4.8%	\$2,132	4.2%	5	4.1%	\$1,690	3.8%
\$401 - \$500	5	4.0%	\$2,221	4.4%	2	1.6%	\$914	2.1%
\$501 - \$750	8	6.4%	\$5,163	10.3%	13	10.6%	\$8,144	18.5%
\$751 - \$1,000	9	7.2%	\$8,193	16.3%	11	8.9%	\$9,677	22.0%
\$1,001 - \$1,500	13	10.4%	\$15,950	31.8%	11	8.9%	\$13,829	31.5%
\$1,501 - \$2,000	4	3.2%	\$7,298	14.5%	3	2.4%	\$5,633	12.8%
\$2,001 - \$2,500	1	0.8%	\$2,037	4.1%				
\$2,501 - \$3,000	1	0.8%	\$2,686	5.3%				
\$3,001 - \$4,000								
\$4,001 - \$5,000								
\$Greater than \$5,001								
Summary	125	100%	\$50,211	100%	123	100%	\$43,970	100%

Many members would feel little effect if the deductible were increased slightly as their out of pocket spend indicates that they are low utilizers.

Utilization Uptick (Medical Claims)

\$0 PPO - YoY

Group Liability Breakdown

Paid Month	Feb 2026	Jul 2024 - Feb 2025	Jul 2025 - Feb 2026	% Change
Medical Paid	\$31,866	\$501,635	\$587,560	17.1%
VBC Payments	\$82	\$114	\$478	320.1%
Total Paid Claims	\$31,948	\$501,749	\$588,039	17.2%
Recoveries	\$0	\$0	\$0	0.0%
Total Paid Claims + Recoveries	\$31,948	\$501,749	\$588,039	17.2%
Fees & Credits	\$12,241	\$81,607	\$101,055	23.8%
HCA Draft Amount	\$0	\$0	\$0	0.0%
Group Liability	\$44,189	\$583,355	\$689,094	18.1%

Referencing the table above, total Medical spend has increased 17.2% from the same time period (Jul – Feb) from a year ago.

This also occurred YoY from plan year 7.1.23 to plan year 7.1.24 as seen in the table below.

Group Liability Breakdown

Paid Month	Jun 2025	Jul 2023 - Jun 2024	Jul 2024 - Jun 2025	% Change
Medical Paid	\$90,403	\$657,027	\$890,337	35.5%
VBC Payments	\$63	\$445	\$365	-17.9%
Total Paid Claims	\$90,466	\$657,471	\$890,702	35.5%
Recoveries	\$0	\$0	\$0	0.0%
Total Paid Claims + Recoveries	\$90,466	\$657,471	\$890,702	35.5%
Fees & Credits	\$0	\$126,139	\$119,032	-5.6%
HCA Draft Amount	\$0	\$0	\$0	0.0%
Group Liability	\$90,466	\$783,611	\$1,009,734	28.9%

Utilization Uptick (Medical Claims)

\$700 PPO - YoY

Group Liability Breakdown

Paid Month	Feb 2026	Jul 2024 - Feb 2025	Jul 2025 - Feb 2026	% Change
Medical Paid	\$41,851	\$345,179	\$487,522	41.2%
VBC Payments	\$105	\$205	\$515	150.9%
Total Paid Claims	\$41,956	\$345,384	\$488,037	41.3%
Recoveries	\$0	\$0	\$0	0.0%
Total Paid Claims + Recoveries	\$41,956	\$345,384	\$488,037	41.3%
Fees & Credits	\$8,368	\$45,122	\$63,718	41.2%
HCA Draft Amount	\$0	\$0	\$0	0.0%
Group Liability	\$50,324	\$390,506	\$551,755	41.3%

Referencing the table above, total Medical spend has increased 41.3% from the same time period (Jul – Feb) from a year ago.

This did not occur YoY from plan year 7.1.23 to plan year 7.1.24 as seen in the table below.

Group Liability Breakdown

Paid Month	Jun 2025	Jul 2023 - Jun 2024	Jul 2024 - Jun 2025	% Change
Medical Paid	\$66,537	\$725,012	\$595,536	-17.9%
VBC Payments	\$71	\$586	\$490	-16.4%
Total Paid Claims	\$66,608	\$725,598	\$596,026	-17.9%
Recoveries	\$0	\$0	\$0	0.0%
Total Paid Claims + Recoveries	\$66,608	\$725,598	\$596,026	-17.9%
Fees & Credits	\$0	\$68,547	\$68,362	-0.3%
HCA Draft Amount	\$0	\$0	\$0	0.0%
Group Liability	\$66,608	\$794,145	\$664,387	-16.3%

Claims Experience Reporting & Funding Deficit Commentary

Monthly Funding

7.1.25 – 3.31.26

Monthly Funding Calculation

		1-Jul	1-Aug	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar
DL Low PPO (P21889)		Headcount	Headcount	Headcount	Headcount	Headcount	Headcount	Headcount	Headcount	Headcount
Rate	Headcount									
EE	\$793.86	15	18	18	18	18	18	17	17	17
EESP	\$1,807.83	5	4	5	5	5	5	7	7	7
EECH	\$1,706.45	11	10	10	10	10	10	10	13	13
FAM	\$2,281.03	17	15	15	15	15	15	16	15	15
DL High PPO (P21890)		Headcount	Headcount	Headcount	Headcount	Headcount	Headcount	Headcount	Headcount	Headcount
Rate	Headcount									
EE	\$962.86	68	65	66	66	66	67	65	64	63
EESP	\$2,230.34	3	3	3	3	3	3	4	4	4
EECH	\$1,983.70	9	9	9	9	9	9	9	9	9
FAM	\$2,821.83	1	1	1	1	1	1	1	1	1
Total Subscribers		129	125	127	127	127	128	129	130	129

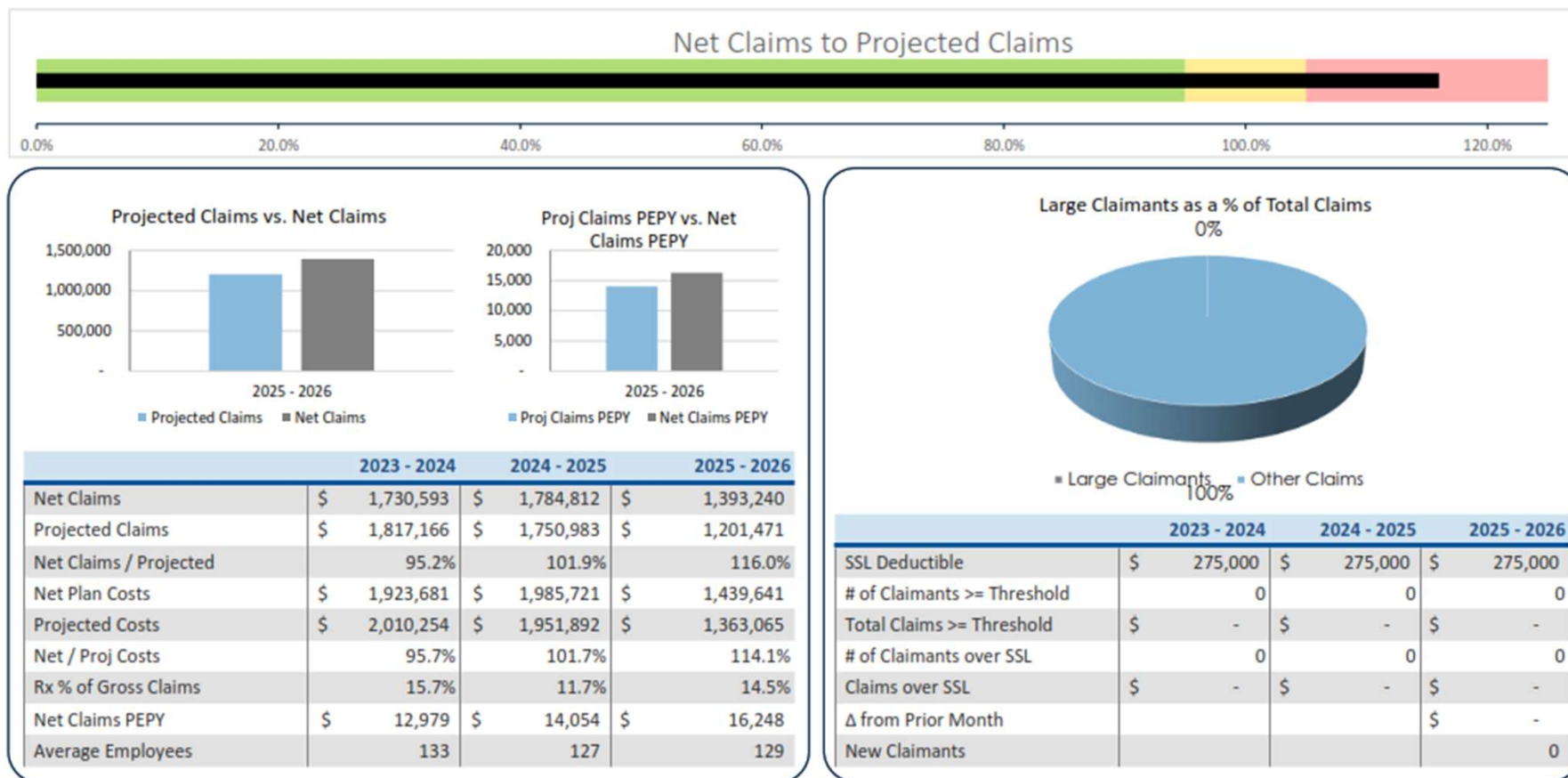
Funded Amount vs. Actual Cost

Running Deficit / Surplus

DL \$96,832.18

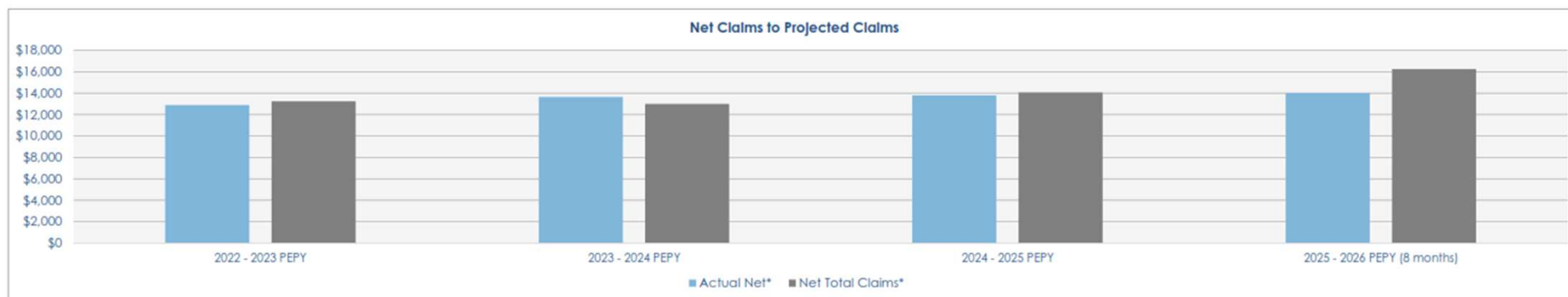
	1-Jul	1-Aug	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb
Total Funding								
DL	\$171,336.14	\$162,752.80	\$165,523.49	\$165,523.49	\$165,523.49	\$166,486.35	\$171,893.80	\$173,769.26
Actual Net MedRx Cost <i>Including Rebates</i>								
DL	\$249,437.00	\$227,824.00	\$165,447.00	\$192,648.00	\$230,304.00	\$176,612.00	\$117,431.00	\$79,938.00
Deficit / Surplus								
DL	\$78,100.86	\$65,071.20	-\$76.49	\$27,124.51	\$64,780.51	\$10,125.65	-\$54,462.80	-\$93,831.26

Claims Dashboard



- Net Claims reflects total claims paid less any adjustments for SSL overages, including aggregating specific offsets and individual laser payments
- Net Costs include fixed fees.
- PEY = Per Employee Per Year

Claims Dashboard



	C	D	E	F	G	H	I	J	K	L	M	N=H+J+L	O	P=N/Z	Q	R	S	T	U	V=R+T	W	X	Y	Z=N+V+X	AA
		Average Total Subscribers	Projected Claims	Gross Medical Claims	Gross Rx Claims	Claims Over SSL	Net Total Claims*	Net Claims/Projected	Admin Fee	Stop Loss Premium	Total Fixed Costs	Non-Agg Claims	Actual Net*												
2022 - 2023		129	1,657,516	1,419,992	282,457	0	1,702,449	102.7%	73,850	102,043	175,892	(80,067)	1,878,341												
2023 - 2024		133	1,817,166	1,382,751	347,842	0	1,730,593	95.2%	77,760	115,328	193,088	(76,698)	1,923,681												
2024 - 2025		127	1,750,983	1,486,580	298,232	0	1,784,812	101.9%	75,225	125,684	200,909	(90,274)	1,985,721												
2025 - 2026 YTD (8 months)		129	1,201,471	1,076,555	316,685	0	1,393,240	116.0%	52,376	109,218	161,594	(115,193)	1,439,641												

	Average Total Subscribers	Δ from prior year	Projected Claims	Δ from prior year	Gross Medical Claims	Δ from prior year	Gross Rx Claims	Δ from prior year	Claims Over SSL	Δ from prior year	Net Total Claims*	Δ from prior year	Admin Fee	Δ from prior year	Stop Loss Premium	Δ from prior year	Total Fixed Costs	Δ from prior year	Non-Agg Claims	Δ from prior year	Actual Net*	Δ from prior year
2022 - 2023 PEPY	129		12,882		11,036		2,195		0		13,231		574		793		1,367		(622)		14,599	
2023 - 2024 PEPY	133	+4%	13,629	+6%	10,371	-6%	2,609	+19%	0		12,979	-2%	583	+2%	865	+9%	1,448	+6%	(575)	-8%	14,428	-1%
2024 - 2025 PEPY	127	-5%	13,787	+1%	11,705	+13%	2,348	-10%	0		14,054	+8%	592	+2%	990	+14%	1,582	+9%	(711)	+24%	15,636	+8%
2025 - 2026 PEPY (8 months)	129	+1%	14,011	+2%	12,555	+7%	3,693	+57%	0		16,248	+16%	611	+3%	1,274	+29%	1,884	+19%	(1,343)	+89%	16,789	+7%

Notes

1. 2025 - 2026 includes 8 month(s) of data.

2. PEPY = Per Employee Per Year

Net Total Claims includes all additional 'Other' costs from subsequent 'Cost Summary' page, not explicitly illustrated on this page.

Actual Net includes all Non-Agg Claims not included in *Net Total Claims*

Actual net costs are not terribly out of line with benchmark (~\$16.5K).

So while cost control measures, like plan design change, are prudent, part of the conversation is also that we may need to increase our budget.

Monthly Claims Experience

Current Plan Year

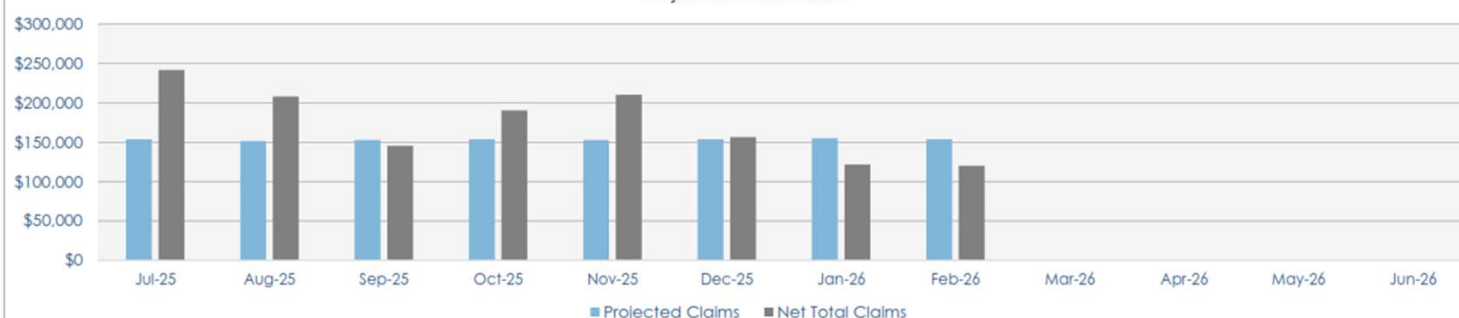
Claims Over SSL

1,393,240
 Net Total Claims

16,248
 Net Claims PEPPY

116.0%
 Net Claims / Projected

Projected vs. Net Claims

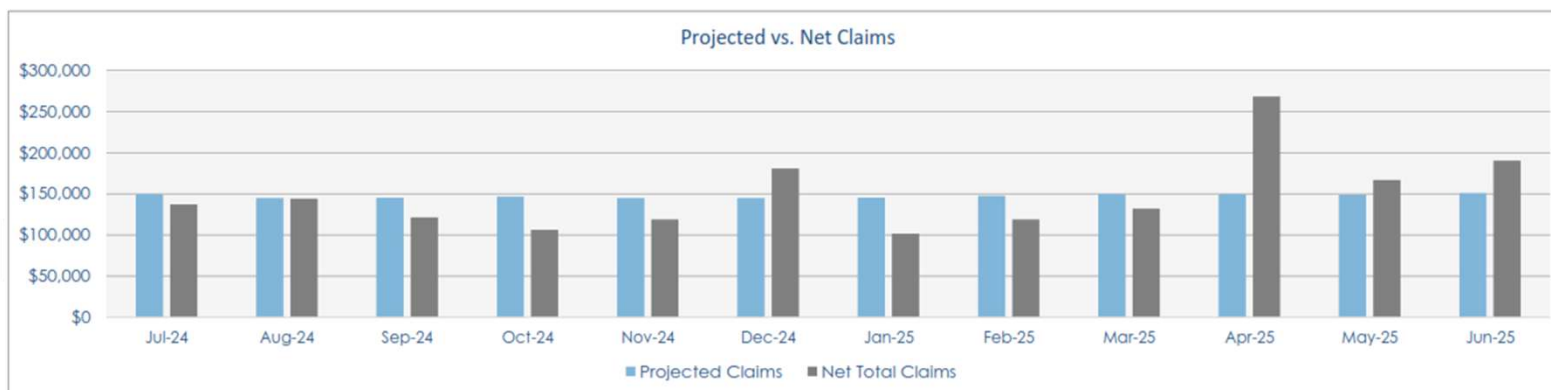


A	Enrollment					Fixed Costs			Claims					"Other"	Total Plan Costs		Loss Ratio	
	B	C	D	E	F	H	I	H+I	M	N	O	U	SUM(N-U)		Budget	Actual Net	Net Claims/ Projected	Projected to Net
	EE	EE + Sp	EE + Ch	Fam	Total Subscribers	Admin Fee	Stop Loss Premium	Total Fixed Costs	Projected Claims	Gross Medical Claims	Gross Rx Claims	Claims Over SSL	Net Total Claims					
Jul-25	83	8	20	18	129	6,566	13,692	20,258	151,078	204,685	36,824	-	241,510	(12,331)	171,336	249,437	159.9%	(90,432)
Aug-25	84	8	19	16	127	6,464	13,480	19,944	145,871	161,444	46,436	-	207,880	-	165,815	227,824	142.5%	(62,009)
Sep-25	85	8	19	16	128	6,515	13,586	20,101	146,646	104,950	40,396	-	145,346	-	166,747	165,447	99.1%	1,300
Oct-25	85	8	19	17	129	6,566	13,692	20,258	148,800	156,378	33,758	-	190,136	(17,746)	169,058	192,648	127.8%	(41,336)
Nov-25	83	9	19	17	128	6,515	13,586	20,101	149,059	181,480	28,723	-	210,203	-	169,160	230,304	141.0%	(61,144)
Dec-25	81	11	20	17	129	6,566	13,692	20,258	152,801	113,696	42,657	-	156,353	-	173,059	176,612	102.3%	(3,552)
Jan-26	81	11	22	16	130	6,617	13,798	20,415	153,995	80,099	41,623	-	121,723	(24,707)	174,411	117,431	79.0%	32,273
Feb-26	80	11	22	16	129	6,566	13,692	20,258	153,220	73,822	46,267	-	120,089	(60,409)	173,478	79,938	78.4%	33,131
Mar-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	662	74	160	133	1,029	52,376	109,218	161,594	1,201,471	1,076,555	316,685	-	1,393,240	(115,193)	1,363,065	1,439,641	116.0%	(191,769)
PEPPY	83	9	20	17	129	611	1,274	1,884	14,011									

Monthly Claims Experience

Prior Plan Year

Claims Over SSL

1,784,812
Net Total Claims14,054
Net Claims PEY101.9%
Net Claims / Projected

	Enrollment					Fixed Costs			Claims					Other	Total Plan Costs		Loss Ratio	
	EE	EE + Sp	EE + Ch	Fam	Total Subscribers	Admin Fee	Stop Loss Premium	Total Fixed Costs	Projected Claims	Gross Medical Claims	Gross Rx Claims	Claims Over SSL	Net Total Claims	Rx Rebates	Budget	Actual Net	Net Claims/Projected	Projected to Net
Jul-24	89	4	20	17	130	6,417	10,721	17,138	147,801	122,811	14,320	-	137,131	(24,153)	164,939	130,115	92.8%	10,670
Aug-24	90	4	17	17	128	6,318	10,556	16,874	143,596	120,076	23,791	-	143,867	-	160,470	160,742	100.2%	(272)
Sep-24	88	4	18	17	127	6,269	10,474	16,742	143,699	94,029	27,175	-	121,204	-	160,441	137,946	84.3%	22,495
Oct-24	87	4	18	18	127	6,269	10,474	16,742	145,138	88,053	18,163	-	106,216	-	161,880	122,958	73.2%	38,922
Nov-24	87	4	17	18	126	6,219	10,391	16,611	143,476	85,485	33,176	-	118,661	(22,949)	160,087	112,322	82.7%	24,816
Dec-24	87	4	17	18	126	6,219	10,391	16,611	143,476	157,457	23,213	-	180,670	-	160,087	197,281	125.9%	(37,194)
Jan-25	83	4	19	18	124	6,121	10,226	16,347	143,683	82,129	19,445	-	101,574	(22,919)	160,030	95,002	70.7%	42,109
Feb-25	84	6	18	18	126	6,219	10,391	16,611	146,561	96,948	21,871	-	118,819	-	163,172	135,430	81.1%	27,742
Mar-25	84	6	19	18	127	6,269	10,474	16,742	148,222	112,707	19,082	-	131,789	-	164,965	148,532	88.9%	16,433
Apr-25	84	6	19	18	127	6,269	10,474	16,742	148,222	232,562	35,487	-	268,049	(20,252)	164,965	264,539	180.8%	(119,826)
May-25	86	6	19	17	128	6,318	10,556	16,874	147,563	137,252	29,490	-	166,742	-	164,437	183,616	113.0%	(19,179)
Jun-25	84	7	20	17	128	6,318	10,556	16,874	149,546	157,072	33,018	-	190,091	-	166,420	206,965	127.1%	(40,544)
Totals	1,033	59	221	211	1,524	75,225	125,684	200,909	1,750,983	1,486,580	298,232	-	1,784,812	(90,274)	1,951,892	1,895,447	101.9%	(33,829)
PEPY	86	5	18	18	127	592	990	1,582	13,787	11,705	2,34							

Commentary

There are two levers we can pull to get us back to an appropriate funding level, **where the amount we are budgeting for the health plan is equal to or exceeds the actual cost of the plan:**

1. Increase funding rates.

- Annual increases to budgeted rates are a common feature in self-funded plans across all industry groups. Medical inflation makes it so that the cost of a procedure or drug today will be higher for the same procedure/drug one year from now.
- We have room to increase employee contributions to help offset some of the cost of budget increases.

2. Take measures, such as plan design change, to decrease claims cost.

- Our plans are very “rich” (i.e. they pay more on members' behalf) than all benchmarks. To that end, we have room to make plan design changes or increase contributions while still offering a very competitive health insurance package.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION MEETING
Tuesday, May 19th, 2026

The resolution is being submitted for approval on May 19th, 2026.

AGENDA ITEM V-D

Administrative: Approve Appointment of Treasurer *ACTION*

WHEREAS, the School Code (105 ILCS 5/8-1) instructs the trustees of schools to appoint a treasurer who shall be the custodian of school funds and responsible for all receipts, disbursements, and investments of the school funds, and pays orders issued by the School Board;

AND WHEREAS, Mr. Eric Rogers, will assume the position of Director of Finance and Operation on **07/01/26** and possesses the qualifications set forth in Section 5-1(b) of the School Code;

THEREFORE, BE IT RESOLVED, the Diamond Lake School District Board of Education appoints Mr. Eric Rogers to serve as Treasurer for Diamond Lake School District 76 for a one-year period, beginning on **07/01/26** for the annual compensation of \$3,000.00.

Lake County Regional Office of Education**Treasurer Bond Calculation Form**

Date:

District Name:

Diamond Lake School District 76

Address

26156 N. Acorn Lane, Mundelein IL 60060

Treasurer's Name:

Eric Rogers

Treasurer's date of election or appointment

7/1/2016

Treasurer's date of expiration (if applicable)

Until Cancelled

School Treasurer's Bond (105 ILCS 5/8-2)

No less than 10% of the amount of all bonds, notes, mortgages, moneys and effects of which he is to have the custody as measured on the final day of the school district's most recent fiscal year.

* For example, if a bond is taken out May 1 2025, the final day of the most recent FY, would be June 30, 24. If the bond is taken out on July 1, 24, the final day of the most recent FY would be June 30, 25.

\$ 26,745,341.00

 Enter Sum Total

Mulipied by 10%

x

10%

Anticipated Surety Bond Issue Amount

=

\$ 2,674,534.10

The amount of the Bond listed on State of Illinos School

Treasurer's Bond - Surety Bond Form.

\$ 2,674,534.10

Enter treasurer's surety bond amount

\$0.00 Properly Funded

Surety Company: Lyndon Southern Insurance Company**Issuance Date:**

7/1/2022

Expiration Date:

Until Canc

An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.

We affirm that the above information is accurate and current.

School Board President_____
School Board Secretary**Lake County Regional Office of Education****Finance Department****300 Center Drive, Suite 100****Vernon Hills, IL 60061****847-665-0594**

SCHOOL TREASURER'S BOND
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 0023227
PREMIUM AMOUNT \$2,704.00
AUTHORITY REFERENCE NO.
B1284RE251444A

STATE OF ILLINOIS,
SS,
Lake County,

We, Eric Rogers, as Principal, and CONCERT INSURANCE COMPANY as Surety,
are obligated, jointly and severally, to the Diamond Lake SD #76
in the above mentioned County or successors in office, in the penal sum of
Two million and six hundred and seventy-four thousand and five hundred and thirty-four---- Dollars (\$2,674,534),
for the payment of which we bind ourselves, our heirs, executors and administrators.

IN WITNESS WHEREOF, we have set our hands and seals, this 4th day of May, 2026.
This bond to be effective 7/01/26 until cancelled.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if Eric Rogers, School Treasurer in the
above stated county, faithfully discharges the duties of his or her office, according to law, and delivers
to his or her successor in office, after such successor has qualified by giving bond as provided by law,
all moneys, books, papers, securities and control, which have come into his or her possession or control, as such
School Treasurer, from the date of his or her bond to the time that his or her successor has qualified as school
treasurer, by giving such bond as required by law, then this obligation to be void; otherwise to remain
in full force and effect.

Approved and accepted by:

Principal

Concert Insurance Company
Surety

BY:

Erica L. Sandner

Brokers' Risk, a subsidiary of
One80 Intermediaries, Inc. - Program Administrator

STATE OF ILLINOIS,

SS,

COUNTY,

I,

hereby certify that _____ who is personally known to me to be the same person
whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged they signed,
sealed and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.

Given under my hand and _____ seal, this

_____ day of _____ 20 _____.

Approved and accepted:

BY: _____

President

Secretary or Clerk

Resolution Appointing School Treasurer

WHEREAS, pursuant to the School Code (105 ILCS 5/5-1), the Board of Education may appoint a non-School Board Member to Serve as School Treasurer; and,

WHEREAS, the Board of Education has determined that the responsibilities of “School Treasurer” shall be met by the Chief Financial Officer.

NOW, THEREFORE, Be It Resolved by the Board of Education of School District No. 76, Lake County, Illinois, that Eric Rogers be appointed as School Treasurer

effective 07/01/2026.

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the members voted as follows:

AYE: _____

NAY: _____

ABSENT/ABSTAIN: _____

Whereupon the President declared the motion carried and said resolution adopted _____, 2026

BOARD OF EDUCATION OF DIAMOND LAKE
SCHOOL DISTRICT NO. 76 LAKE COUNTY,
ILLINOIS

By: _____ (Board President)

Attest: _____ (Board Secretary)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Diamond Lake School District Number 76 Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

APPOINTMENT OF SCHOOL TREASURER

Which resolution was adopted at a meeting of the Board held on the 19 day of May 2026.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the *School Code* of the State of Illinois, as amended and that the Board has complied with all the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 19 day of May 2026

Secretary, Board of Education
Diamond Lake School District
76

DIAMOND LAKE SCHOOL DISTRICT 76
RESOLUTION APPROVING SURETY BOND OF
TREASURER

WHEREAS, the attached School Treasurer's Surety Bond ("Surety Bond") was executed by the authorized agent of Diamond Lake School District 76, as surety on or about July 1, 2026;

WHEREAS, the Surety Bond was executed under oath by _____ as Principal on May 19, 2026;

WHEREAS, the Surety Bond was fully executed at the time this Board passed a resolution on May 19, 2026, confirming ~~Eric Rogers~~ appointment as District Treasurer, effective _____,

NOW, THEREFORE, Be It Resolved by the Board of Education of Diamond Lake School District 76, Lake County, Illinois, as follows:

Section 1: This Board adopts as findings of fact all of the recitals above and incorporates them herein by reference.

Section 2: A majority of the members of this Board hereby expressly approves the Surety Bond.

Adopted this May 19, 2026, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN/ABSENT: _____

BOARD OF EDUCATION OF Diamond Lake
School District 76 _____
LAKE COUNTY, ILLINOIS

By: _____ (Board President)

Attest: _____ (Board Secretary)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education (the "School Board") of Diamond Lake School District 76, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

RESOLUTION APPROVING SURETY BOND OF TREASURER

Which said resolution was adopted at a meeting of the Board held on the 19 day of May, 2026.

I do further certify that the deliberations of the Board on adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 19 day of May, 2026.

Secretary, Board of Education
Diamond Lake School District 76

State of Illinois)
)SS
County of LAKE)

No Petition Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting Regional Superintendent of Schools for the Regional Office of Education serving the Educational Service Region including Lake County, Illinois, and as such official I do further certify that the records of my office do evidence that School District Number 76, Lake County, Illinois (the "District"), or any part thereof, is not involved in any manner whatsoever in any proceedings for the conversion or combination of the District or the formation of a combined elementary district, a combined high school district, a combined unit district, a unit district, a combined high school-unit district, a new elementary district or an optional elementary unit district or to dissolve and establish a new school district or districts or become part of an optional elementary unit district pursuant to the provisions of Article 11E of the School Code of the State of Illinois, as amended, or of any other provision of said Code.

I do further certify that as such Regional Superintendent I am also ex-officio Secretary of the Regional Board of School Trustees of said Region (including said County), and as such official I do further certify that the records of my office do evidence that there has not been filed in my office nor is there now pending any petition or petitions affecting in any manner whatsoever the present boundaries of the District as the District is now constituted.

In Witness Whereof, I hereunto affix my official signature, this ____ day of _____,
2026

Regional Superintendent of Schools and
Ex-officio Secretary of the Regional Board
of School Trustees

DIAMOND LAKE SCHOOL DISTRICT 76
RESOLUTIONS APPROVING TREASURER SPECIAL SURETY BOND FOR SERIES
2022 GENERAL OBLIGATION BONDS

WHEREAS, on _____, 2026, this Board adopted a Resolution providing for the issue of not to exceed \$ _____ in General Obligation School Building Bonds and \$ _____ in Taxable General Obligation Refunding School Bonds (the “Bonds”) of _____ School District Number _____, Lake County, Illinois, for the purposes of improving the site of and building and equipping a new school building and refunding outstanding bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bond to the purchaser thereof (“Bond Resolution”);

WHEREAS, in Section 8 of the Bond resolution, this Board provided that the special surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the School Code “is hereby approved”;

WHEREAS, the attached School Treasurer’s Bond Covering Special Bond Issue (“Special Surety Bond”) was executed by the authorized agent of Underwriter’s at - _____, as surety on or about _____, 2026;

WHEREAS, the Special Surety Bond was executed under oath by _____ as Principal on May 19, 2026

NOW, THEREFORE, Be It Resolved by the Board of Education of Diamond Lake School District 76, Lake County, Illinois, as follows:

Section 1: This Board adopts as findings of fact all of the recitals above and incorporates them herein reference.

Section 2: This Board hereby ratifies its approval of the Special Surety Bond on 2025 and hereby approves the Special Surety Bond.

Adopted this 19 day of May 2026, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN/ABSENT: _____

BOARD OF EDUCATION OF Diamond Lake
SCHOOL DISTRICT NO. 76
LAKE COUNTY, ILLINOIS

By: _____ (Board President)

Attest: _____ (Board Secretary)

STATE OF ILLINOIS)
) SS

COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Diamond Lake School District 76, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

**RESOLUTION APPROVING TREASURER SPECIAL SURETY BOND FOR SERIES
2022 GENERAL OBLIGATION BONDS**

Which said resolution was adopted at a meeting of the Board held 19 day of May, on the 2026

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all the new media requesting such notice, that said meeting was called an held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 19 day of May, 2026.

Secretary, Board of Education
Diamond Lake School District 76



BOARD OF EDUCATION MEETING
Tuesday, May 19th, 2026

The resolution is being submitted for approval on May 19th, 2026.

AGENDA ITEM V-E

Administrative: Approve Public Hearing Date for Interfund Transfer ACTION

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves to set a public hearing date for a \$1,500,000 interfund transfer from the Education Fund to the Operations & Maintenance Fund on June 2nd, 2026 and publish said notice in a newspaper of general circulation



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

May 19, 2026

TO: Board of Education
FROM: Eric Rogers
SUBJECT: Interfund Transfer

After analyzing the district's end of year spending projections, I am requesting the board approve an end of year transfer of \$1,500,000 from the Education Fund to the Operations & Maintenance Fund to fund future capital projects. This transfer will be used to fund several Air Handler Unit replacements at West Oak Campus, Building Automation System (BAS) upgrades, and West Oak Campus exterior work as outlined in our [summer projects memo](#) and our [5-year Facility Plan](#). As the Education Fund is trending towards an estimated \$600k surplus, this would leave a reduction in the the Operating Funds for FY26.

The interfund transfer will be presented at the May 19th board meeting and approval will be needed to set a public hearing. If approved, a notice will be posted in the Daily Herald for at least 7 days prior to the hearing and the transfer will be presented at the June 2nd meeting for action. If you have any questions please don't hesitate to contact me.

RESOLUTION
OF THE BOARD OF EDUCATION OF
DIAMOND LAKE SCHOOL DISTRICT NO. 76
LAKE COUNTY, ILLINOIS

SETTING A HEARING TO DISCUSS AN INTERFUND TRANSFER

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education (“Board”) of the Diamond Lake School District No. 76, Lake County, Illinois (“School District”), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Education, Operations and Maintenance, and Transportation Funds, and from the Tort Immunity to the Operations and Maintenance Fund; and

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President that is preceded by 1) at least one notice, over the name of the Board Secretary or Clerk, published at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and 2) a notice, over the name of the Board Secretary or Clerk, posted at least forty-eight (48) hours before the hearing at the principal office of the School Board, or the building where the hearing is to be held *if a principal office does not exist*, with both notices setting forth the time, date, place and subject matter of the hearing; and

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer money currently in the Educational Fund to the Operations and Maintenance Fund.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Diamond Lake School District No. 76 as follows:

Section 1. The Board has determined that it is in the best interests of the School District to transfer the following amount between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$1,500,000	Educational Fund	Operations and Maintenance Fund

Section 2. A hearing shall be held on June 2, 2026 at 7:00 p.m., at Diamond Lake Elementary School, 25807 Diamond Lake Road, Mundelein IL 60060 to discuss the proposed transfer.

Section 3. The Secretary is authorized and directed to publish notice of said hearing at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and to post a notice, at least forty-eight (48) hours before the hearing, at the principal office of the School Board or at the building where the

hearing is to be held (if a principal office of the School Board does not exist). Both notices shall be in substantially the following form:

NOTICE OF HEARING

DIAMOND LAKE SCHOOL DISTRICT NO. 76
COUNTY OF LAKE
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that a hearing will be held on June 2, 2026, at 7:00 p.m., at Diamond Lake Elementary School, 25807 Diamond Lake Road, Mundelein IL 60060 to discuss the intention of the Board of Education of Diamond Lake School District No. 76, Lake County, Illinois, to transfer One Million Five-Hundred Thousand Dollars (\$1,500,000) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Dated this 19th day of May, 2026.

Secretary, Board of Education

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 19th day of May, 2026, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



BOARD OF EDUCATION MEETING
Tuesday, May 19th, 2026

The resolution is being submitted for approval on May 19th, 2026.

AGENDA ITEM V-F

Administrative: Approve Diamond Lake School Concrete Project **ACTION**

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Diamond Lake School Concrete Project as presented.



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

May 19, 2026

TO: Board of Education
FROM: Chris Thibadeau
SUBJECT: Diamond Lake School Front Sidewalk

The remaining original sidewalk sections at Diamond Lake School have reached the end of their useful life, and continued patching is no longer a practical or cost-effective solution. Replacing these deteriorated sections will improve pedestrian safety, reduce ongoing maintenance costs, align with sidewalk improvements already completed at DLS, and help limit future liability exposure.

The scope of work includes replacement of the remaining original sidewalk sections and installation of new detectable warning surfaces at accessible ramps to improve safety and ADA compliance.

Bids for this project were due on May 12, 2026. The District received four proposals from Tor Construction, Abbey, Chadwick, and Dale Inc., with Dale Inc. identified as the apparent low bidder in the amount of \$47,765.

Recommendation

After review of the submitted proposals and completion of the vetting process, it is my recommendation that the Board of Education award the project to Dale Inc. in the amount of \$47,765 as the lowest responsible bidder.



May 15, 2026

Eric Rogers, Director of Finance and Operations
Diamond Lake School District No. 76
26156 North Acorn Lane
Mundelein, Illinois 60060

Re: Diamond Lake School District No. 76
Diamond Lake Elementary School Exterior Concrete Replacement
Commission No. 260301056

Dear Eric:

We recommend the following be presented to the Board of Education.

On Tuesday, May 12, 2026 at 2:00 p.m., bids were received from four (4) companies for the Diamond Lake Elementary School Exterior Concrete Replacement project. A bid tabulation is attached for your review. Dale Inc. from New Lenox, Illinois submitted the low base bid in the amount of \$47,765.00.

The budget for this project is:

	Pre-Design Budget	Bid Award
	April 3, 2026	May 12, 2026
Construction Cost	\$52,500	\$47,765
Fees, Testing, Printing	\$ 5,250	\$ 5,250
Contingency	\$ 5,250	\$ 5,250
TOTAL PROJECT COST	\$63,000	\$58,265

We recommend awarding the contract to Dale, Inc. as follows:

Base Bid	\$47,765
TOTAL CONTRACT	\$47,765

Upon Board approval, we will forward contracts to Dale, Inc. to allow them to begin the project. The Contractor is ready to proceed to meet the project's schedule.

Sincerely,

Wold Architects and Engineers

Justin Wendt | AIA
Associate

Enclosures

cc: Chris Thibadeau, Diamond Lake 76
Mike Eichhorn, Wold
Manuel Ocon, Wold

CM/EDU-IL-DiamondLake/Diamond Lake Elementary/260301056/Admin/Letters/2026.05.14 Letter to Eric Rogers

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



Project Name: 2026 Diamond Lake Elementary School
Exterior Concrete Replacement

BID TABULATION

Commission No.: 260301056

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
T: 847.241.6100

Date: May 12, 2026
Time: 2:00 PM

Bidders Name	Bid Bond	Base Bid	Remarks
Abbey Construction Co., Inc. 1949 County Line Rd. Aurora, IL. 60502 (630) 585-7200	X	\$93,965.00	
Chadwick Contracting Company 12 Prospect Ct. Lake in the Hills, IL. 60156 (847) 854-0044	X	\$79,300.00	
Dale Inc. 12410 W. Horseshoe Dr., #8 New Lenox, IL 60451 (708) 931-7600	X	\$47,765.00	Apparent Low Bidder
TOR Construction Co., Inc. 301 Sundown Road South Elgin, IL 60177 (847) 697-5505	X	\$123,900.00	



BOARD OF EDUCATION MEETING
Tuesday, May 19th, 2026

The resolution is being submitted for approval on May 19th, 2026.

AGENDA ITEM V-G

Administrative: Approve Diamond Lake School Sewer Project *ACTION*

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Diamond Lake School Sewer Project as presented.



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

May 19, 2026

TO: Board of Education
FROM: Chris Thibadeau
SUBJECT: DLS Cast Iron Sewer Pipe Replacement

The DLS Cast Iron Sewer Pipe Replacement project was issued for bid, with proposals originally due on May 12, 2026. An addendum was issued to extend the due date to May 14, 2026 to accommodate bidders. The District received two bids from Ernie Peterson Plumbing and Alcat Industries.

The scope of work includes abandonment of the existing south sanitary main and installation of a new sanitary main routed through the crawlspace beneath the hallway, along with associated connections, fittings, and restoration of affected surfaces as required.

This project will be funded through the Health Life Safety Fund.

Recommendation

After review of the submitted proposals, including scope, pricing, and prior experience, it is my recommendation that the Board of Education award the project to Ernie Peterson Plumbing in the amount of \$73,914 as the lowest responsible bidder. The District has had a strong and successful working relationship with Ernie Peterson Plumbing. They previously served as the plumbing contractor for the District's bathroom renovations and have consistently stood behind their work, including timely response to warranty items.



May 15, 2026

Eric Rogers, Director of Finance and Operations
Diamond Lake School District No. 76
26156 North Acorn Lane
Mundelein, Illinois 60060

Re: Diamond Lake School District No. 76
Diamond Lake Elementary School Sanitary Replacement
Commission No. 260301041

Dear Eric:

We recommend the following be presented to the Board of Education.

On Thursday, May 14, 2026 at 10:00 a.m., bids were received from two (2) companies for the Diamond Lake Elementary School Sanitary Replacement project. A bid tabulation is attached for your review. Ernie Peterson Plumbing, Inc. From Waukegan, Illinois submitted the low base bid in the amount of \$73,914.00.

The budget for this project is:

	Pre-Design Budget	Bid Award
	March 13, 2026	May 14, 2026
Construction Cost	\$52,500	\$73,914
Fees, Testing, Printing	\$ 5,250	\$ 5,250
Contingency	\$ 5,250	\$ 5,250
TOTAL PROJECT COST	\$63,000	\$84,414

We recommend awarding the contract to Dale, Inc. as follows:

Base Bid	\$73,914
TOTAL CONTRACT	\$73,914

Upon Board approval, we will forward contracts to Ernie Peterson Plumbing, Inc. to allow them to begin the project. The Contractor is ready to proceed to meet the project's schedule.

Sincerely,

Wold Architects and Engineers

Justin Wendt | AIA
Associate

Enclosures

cc: Chris Thibadeau, Diamond Lake 76
Mike Eichhorn, Wold
Manuel Ocon, Wold

CM/EDU-IL-DiamondLake/Diamond Lake ES/260301056/Admin/Letters/2026.05.14 Letter to Eric Rogers (Sanitary)

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



Project Name: Diamond Lake Elementary School Sanitary Replacement

BID TABULATION

Commission No.: 260301041

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
T: 847.241.6100

Date: May 14, 2026
Time: 10:00 AM

Bidders Name	Addendum	Bid Bond	Base Bid	Remarks
Algat Enterprises Group Co Inc. 5234 W. Diversey Ave. Chicago, IL. 60639 (773) 899-0888	X	X	\$187,777.00	
Ernie Peterson Plumbing, Inc. 2421 N. Delany Rd. Waukegan, IL. 60087 (847) 244-4234	X	X	\$73,914.00	Apparent Low Bidder



BOARD OF EDUCATION MEETING
Tuesday, May 19th, 2026

The resolution is being submitted for approval on May 19th, 2026.

AGENDA ITEM V-G

Administrative: Approve West Oak Intermediate Playground Project *ACTION*

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the West Oak Intermediate Playground Project as presented.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

May 19, 2026

TO: Board of Education
FROM: Eric Rogers
SUBJECT: Playground Renovation Project - WOIS

The current playground is situated along the western edge of the property, directly adjacent to the school's main parking lot. While the existing equipment serves our students, the proximity to active vehicular traffic creates ongoing safety concerns. Staff responsible for recess supervision must divide their attention between monitoring student activity and being vigilant of vehicle movement in and out of the lot. Following discussions with faculty and administrative staff, it has become clear that a more suitable location exists on the southwest corner of the property. This area offers ample open space, natural boundaries, and improved sightlines for supervising staff.

The proposed new location for the playground is the southwest corner of the West Oak Intermediate School property. Key features of this proposal include:

- Greater distance from the parking lot and vehicular traffic areas, significantly reducing safety risks during drop-off, pick-up, and throughout the school day.
- Open, unobstructed sightlines that allow supervising staff to monitor the entire play area from a single vantage point.
- Natural separation from high-traffic pedestrian paths, reducing the likelihood of unauthorized access to the play area.
- Adequate square footage to accommodate existing play structures and allow for the addition of several pieces of new playground equipment.
- Improved access from primary classroom wings, reducing transition time and congestion in hallways.

The recommendation from the district is to approve the West Oak Intermediate School playground project and enter into a contract with PerfectTurf at a cost of \$97,580.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION MEETING
Tuesday, May 19th, 2026

The resolution is being submitted for approval on May 19th, 2026.

AGENDA ITEM V-H

Administrative: Review Resolution to Designate Interest Earnings for the Fiscal Year 2025-2026 **REVIEW**

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Resolution to Designate Interest Earnings for the Fiscal Year 2025-2026 as presented.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

May 19, 2026

TO: Board of Education
FROM: Eric Rogers
SUBJECT: Resolution to Designate Interest Earnings for the Fiscal Year 2025-2026

Due to a high amount of interest accrued during the 2025-26 fiscal year, the District would like the option of repurposing monies from fund to fund if necessary. Once all property tax revenue is accounted for, a final tabulation of any interfund transfer will be reported to the Board, but the attached resolution gives the authority to make any necessary transfers.

As of the April 2026 Treasurer's Report, the District has received \$642,105.78 in interest revenue in the Education Fund vs. \$778,042.60 in the prior fiscal year.

This resolution will be presented for action at the June 2, 2026 BOE meeting.

**RESOLUTION TO
DESIGNATE INTEREST EARNINGS
FOR THE FISCAL YEAR 2025-2026**

WHEREAS, by regulation (23 Ill. Administrative Code 100.5(a)(4)), the Illinois State Board of Education now specifies that, unless a statute or school board resolution provides otherwise, interest earnings on school district funds shall be added to and become part of principal as of June 30 of each fiscal year;

WHEREAS, this Board of Education of DIAMOND LAKE SCHOOL DISTRICT 76, Lake County, State of Illinois, wishes to retain the option of later transferring some or all of the interest earned during the fiscal year and previous fiscal years under Section 10-22.44 of the School Code (105 ILCS 5/10-22.44);

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of DIAMOND LAKE SCHOOL DISTRICT 76, Lake County, State of Illinois, as follows:

- Section 1.** All interest earned in each fund of this School District during the current fiscal year is hereby designated as interest and not as the principal balance in that fund for the fiscal year beginning July 1, 2025, and is subject to being transferred as interest to the extent permitted by law.
- Section 2.** All interest earned in each fund of this School District during any prior fiscal year and retained in the School District fund for which it accrued is hereby designated as interest and not as part of the principal balance in that fund for the fiscal year beginning July 1, 2025, and is subject to being transferred as interest to the extent permitted by law.
- Section 3.** The School Treasurer is directed to maintain a record of the total of all interest earnings so designated for each School District fund as of July 1, 2025, and to provide a report of that record to the Board.
- Section 4.** This Resolution shall be in full force and effect immediately and forthwith upon its passage.

Section 5: All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 2nd day of June, 2026, upon motion, a second, and a roll call vote taken and the members voted as follows:

	Motion	2 nd	Members Voting Aye	Members Voting Nay	Members Abstaining	Members Absent
Joy Hail	☐	☐	☐	☐	☐	☐
Nicole Sullivan	☐	☐	☐	☐	☐	☐
Elisa Bailis	☐	☐	☐	☐	☐	☐
Elizabeth Reyes	☐	☐	☐	☐	☐	☐
Tina Holland	☐	☐	☐	☐	☐	☐
Emily Crutchfield	☐	☐	☐	☐	☐	☐
David Becker	☐	☐	☐	☐	☐	☐

ATTEST:

Joy Hail , President | Board of Education
Diamond Lake School District 76

Elisa Bailis , Secretary | Board of Education
Diamond Lake School District 76

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATE

I, the undersigned, duly elected, qualified and acting Secretary of the Board of Education of DIAMOND LAKE SCHOOL DISTRICT 76, Lake County, State of Illinois, do further certify that on the 2nd day of June, 2026, there was a resolution entitled:

**RESOLUTION TO
DESIGNATE INTEREST EARNINGS
FOR THE FISCAL YEAR 2025-2026**

duly adopted by the Board of Education of DIAMOND LAKE SCHOOL DISTRICT 76, Lake County, State of Illinois, on the 2nd day of June, 2026, at an official meeting of the Board of Education.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all the procedural rules of the Board in conduct of said meeting and in the adoption of said resolution.

Dated this the 2nd day of June, 2026.

Elisa Bailis, Secretary | Board of Education
Diamond Lake School District 76

