

Board of Education Meeting
Tuesday, July 21, 2026 7:00 PM

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

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Superintendent/Administrative Report
 - IV.A. Superintendent Report — Summer Work Update and D76 Website Launch
- V. Business Agenda
 - V.A. Administrative: Omnibus Vote Agenda **ACTION**
 - V.B. Administrative: Approve Personnel Report **ACTION**
 - V.B.1. New Hire(s):
Perianne Brown; DLS; 2nd Grade FMLA (maternity leave)
Kaitlyn Madderom; WOIS; 5th Grade Teacher
 - V.B.2. Resignation(s):
551672; District: Instructional Coach
158576; DLS: Early Childhood Teacher
 - V.C. Administrative: Approve FY27 Tentative Budget and Set Budget Hearing Date **ACTION**
 - V.D. Administrative: Approve PRESS 121 Policies Updates **ACTION**
 - V.E. Administrative: Approve Diamond Lake School District 76 Community Center **ACTION**
 - V.F. Administrative: Approve Board of Education Member Resignation **ACTION**
- VI. Freedom of Information Requests (2)
- VII. Notices and Communications
 - VII.A. D76 Highlight(s)
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others
- X. Executive Session:
 - 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an

employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).

2. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

XI. Adjournment

Diamond Lake School District 76



Superintendent Report - Summer Update

EMBRACE EMPOWER EXCEL *Each Child Each Day*



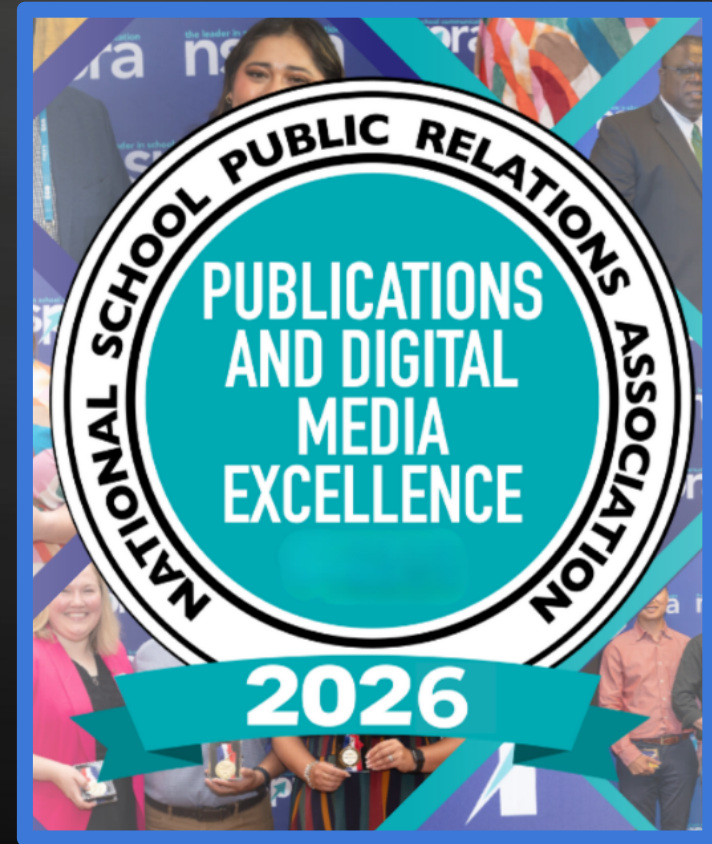


Eric Hansen, CETL

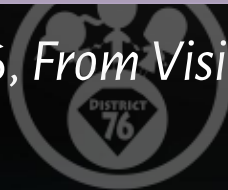
Director of Technology and Communications
Diamond Lake School District 76



Illinois Chapter of the
National School Public Relations Association



Diamond Lake School District 76, *From Vision to Practice: D76 Mid-Year Update*





**Embrace
Empower
Excel**

Each Child
Each Day



Summer Updates

Diamond Lake School

- Sidewalk Project
- Sewer Repair
- Exterior Door (South)
- School Signage
- Access Controls
- Annual Life Safety Testing
- Paint Touch-Ups
- Deep Cleaning

West Oak Intermediate School

- Playground Movement and Update
- Additional Parking
- School Signage
- Access Controls
- Annual Life Safety Testing
- Paint Touch-Ups
- Deep Cleaning

West Oak Middle School

- Gym - Doors, chromebook storage, new lighting and refinishing of the floor
- School Signage
- Access Controls
- Annual Life Safety Testing
- Paint Touch-Ups
- Additional Parking
- Deep Cleaning



Summer Updates

District Office

- Summer Professional Development
- Electronic Personnel Files
- Move to Red Rover
- School Badging
- Community Center Bids
- Applying for Safety and Security Grant
- Leadership Retreat







Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION MEETING

Tuesday, July 21st, 2026

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

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda *ACTION*

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

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

- | | |
|--|-----------------------|
| A. Approval of Minutes
Business Meeting | 06.02.2026 |
| B. Approval of Payrolls | 08.15.2026 08.30.2026 |
| C. Approval of Treasurer's Report | May 2026
June 2026 |
| D. Approval of Current Bills: | |

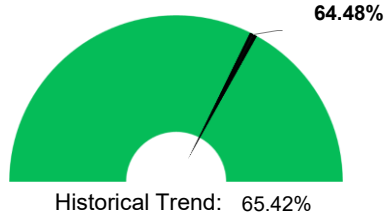
*Pre-approval of Payrolls not to exceed \$400,000.00 each.

Revenue Summary

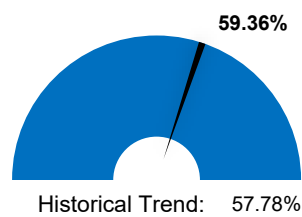
For the Period Ending May 31, 2026

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

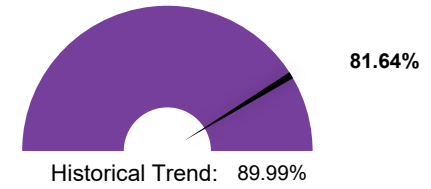
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

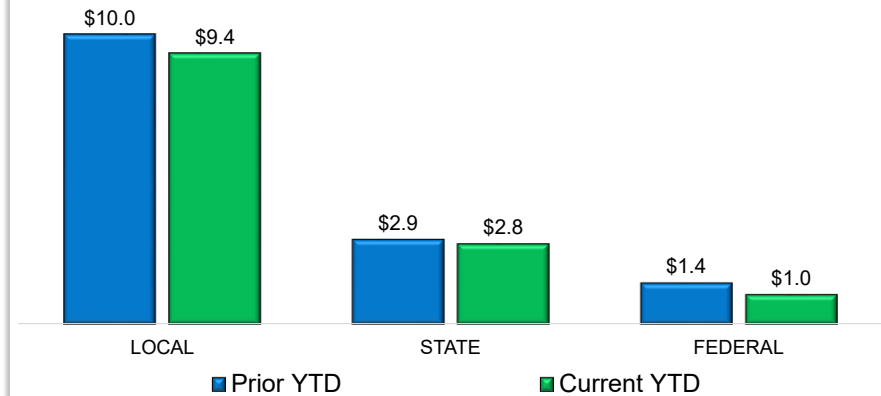


Top 10 Sources of Revenue YTD

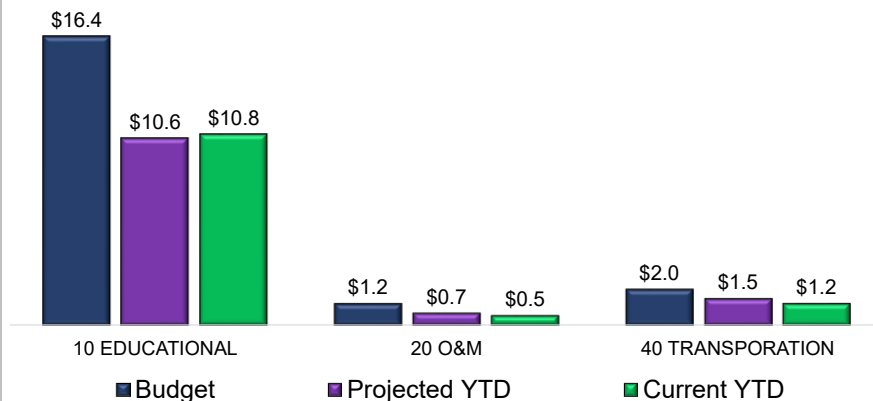
Ad Valorem Taxes	\$8,438,306
Unrestricted Grants-in-Aid	\$1,858,678
State Transportation Reimbursement	\$729,353
Earnings on Investments	\$704,956
Food Service	\$430,601
Federal Special Education	\$235,687
Title I	\$201,502
Payments in Lieu of Taxes	\$176,576
Restricted Grants-In-Aid Received from the Federal Govt Thru tl 3700s	\$147,354
	\$136,728

Percent of Total Revenues Year-to-Date **101.90%**

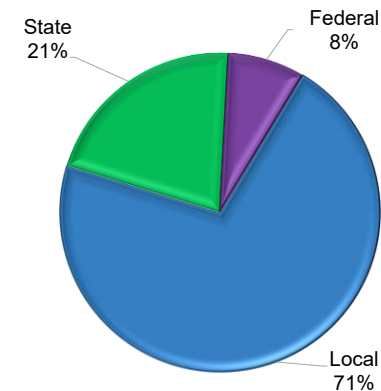
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

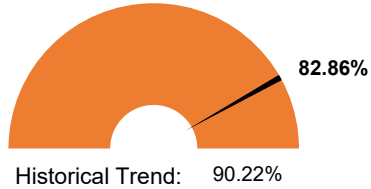


Expense Summary

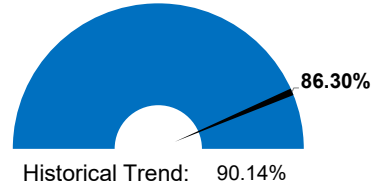
For the Period Ending May 31, 2026

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

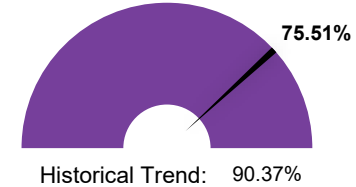
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

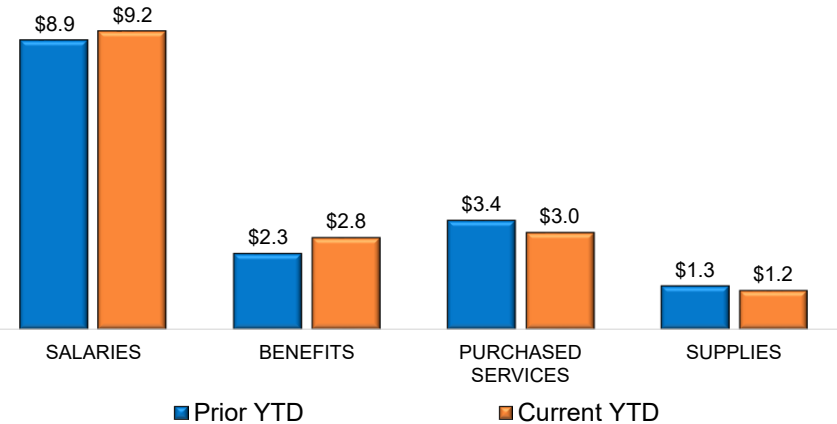


Top 10 Expenses YTD

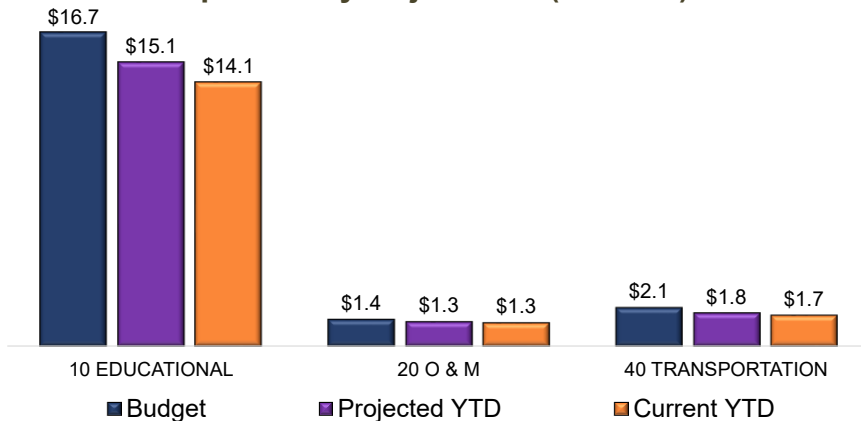
Regular Programs	\$5,192,563
Support Services - Business	\$3,735,499
Special Education/Remedial Programs	\$1,941,921
Bilingual Programs	\$1,467,752
Support Services - Pupils	\$995,744
Support Services - General Administration	\$902,628
Support Services - Instructional Staff	\$800,901
Support Services - School Administration	\$763,952
Payments to Other Govt. Units - Tuition (In-State)	\$485,693
Support Services - Central	\$354,144

Percent of Total Expenses Year-to-Date **97.17%**

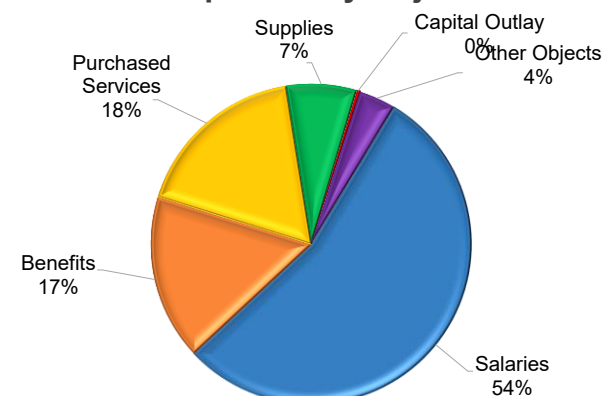
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending May 31, 2026

Fund Balances - MTD

	Fund Balance April 30, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance May 31, 2026
Operating Funds:					
Educational	\$12,180,382	\$992,191	\$1,228,998	\$0	\$11,943,575
Operations and Maintenance	1,672,971	112,150	94,112	0	1,691,010
Transportation	1,114,826	47,664	240,170	0	922,320
IMRF/SS	521,127	15,776	0	0	536,903
Working Cash	2,184,742	4,192	0	0	2,188,934
Tort	191,404	2,477	0	0	193,881
Total Operating Funds	\$17,865,453	\$1,174,451	\$1,563,279	\$0	\$17,476,624
Non-Operating Funds:					
Debt Service	\$57,865	\$43,844	\$0	\$0	\$101,709
Capital Projects	3,887,529	7,720	8,424	0	3,886,825
Fire Prevention and Safety	502,865	(0)	3,337	0	499,527
Total Non-Operating Funds	\$4,448,259	\$51,564	\$11,761	\$0	\$4,488,062
TOTAL ALL FUNDS	\$22,313,712	\$1,226,015	\$1,575,041	\$0	\$21,964,686

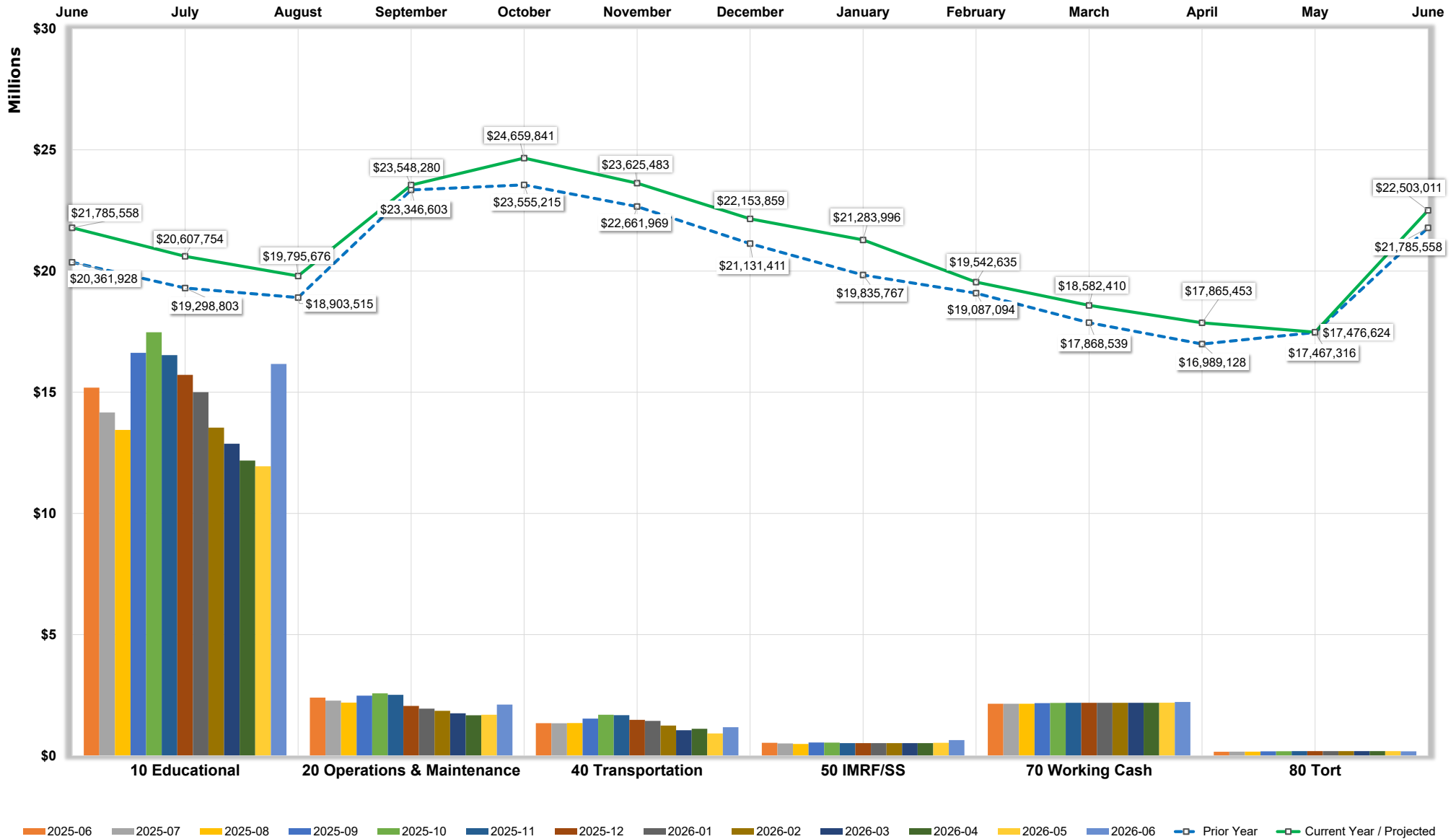
Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance May 31, 2026
Operating Funds:					
Educational	\$15,190,404	\$10,818,279	\$13,897,987	(\$167,121)	\$11,943,575
Operations and Maintenance	2,400,910	945,435	1,251,145	(404,190)	1,691,010
Transportation	1,345,559	1,229,050	1,652,289	0	922,320
IMRF/SS	535,259	158,654	157,010	0	536,903
Working Cash	2,145,025	43,909	0	0	2,188,934
Tort	168,400	25,482	0	0	193,881
Total Operating Funds	\$21,785,558	\$13,220,808	\$16,958,431	(\$571,311)	\$17,476,624
Non-Operating Funds:					
Debt Service	\$498,446	\$480,619	\$1,448,667	\$571,311	\$101,709
Capital Projects	4,012,337	94,469	219,981	0	3,886,825
Fire Prevention and Safety	502,162	702	3,337	0	499,527
Total Non-Operating Funds	\$5,012,945	\$575,790	\$1,671,985	\$571,311	\$4,488,062
TOTAL ALL FUNDS	\$26,798,504	\$13,796,599	\$18,630,416	\$0	\$21,964,686

Month-End Fund Balances

For the Period Ending May 31, 2026

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

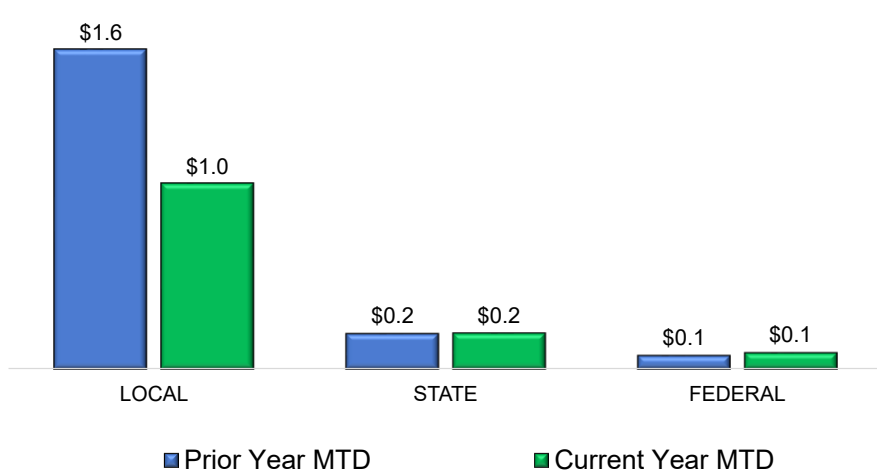


Current Month Summary

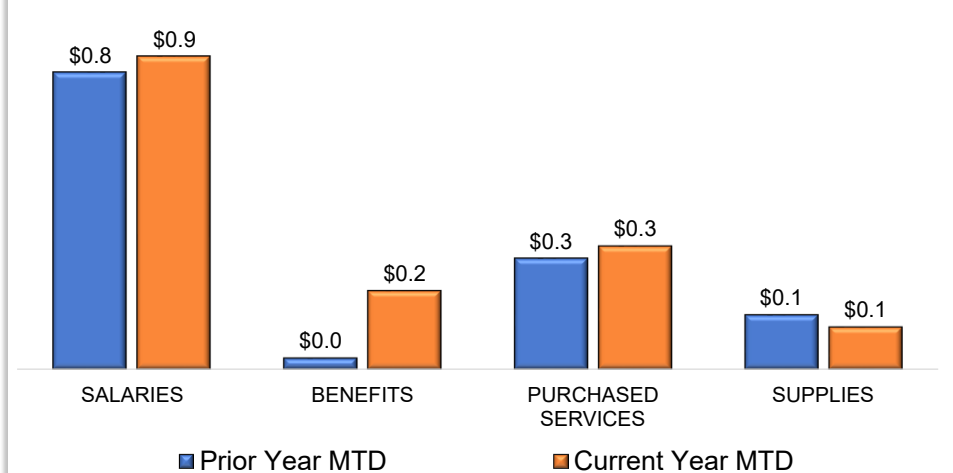
For the Month Ending May 31, 2026

	Prior Year MTD	Current Year MTD	% Change	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prev. & Safety
REVENUES												
Local	\$1,649,055	\$955,022	(42.09%)	\$721,198	\$112,150	\$43,844	\$47,664	\$15,776	\$7,720	\$4,192	\$2,477	(\$0)
State	183,870	185,967	1.14%	185,967	0	0	0	0	0	0	0	0
Federal	71,131	85,026	19.53%	85,026	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$1,904,056	\$1,226,015	(35.61%)	\$992,191	\$112,150	\$43,844	\$47,664	\$15,776	\$7,720	\$4,192	\$2,477	(\$0)
EXPENDITURES												
Salaries	\$805,322	\$850,428	5.60%	\$834,405	\$14,691	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0
Benefits	30,496	213,907	601.42%	207,062	6,664	0	182	0	0	0	0	0
Purchased Services	300,926	335,237	11.40%	61,511	50,286	0	223,440	0	0	0	0	0
Supplies	147,563	114,939	(22.11%)	77,252	22,470	0	15,217	0	0	0	0	0
Capital Outlay	0	11,761		0	0	0	0	0	8,424	0	0	3,337
Other Objects	49,747	48,768	(1.97%)	48,768	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	\$1,334,054	\$1,575,041	18.06%	\$1,228,998	\$94,112	\$0	\$240,170	\$0	\$8,424	\$0	\$0	\$3,337
SURPLUS / (DEFICIT)	\$570,002	(\$349,026)	(161.23%)	(\$236,807)	\$18,039	\$43,844	(\$192,506)	\$15,776	(\$704)	\$4,192	\$2,477	(\$3,337)
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)	\$570,002	(\$349,026)		(\$236,807)	\$18,039	\$43,844	(\$192,506)	\$15,776	(\$704)	\$4,192	\$2,477	(\$3,337)
Beginning 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
End of Month Fund Balance	\$21,166,832	\$21,964,686	3.77%	\$11,943,575	\$1,691,010	\$101,709	\$922,320	\$536,903	\$3,886,825	\$2,188,934	\$193,881	\$499,527

Revenues by Source (Millions)



Expenditures by Object (Millions)



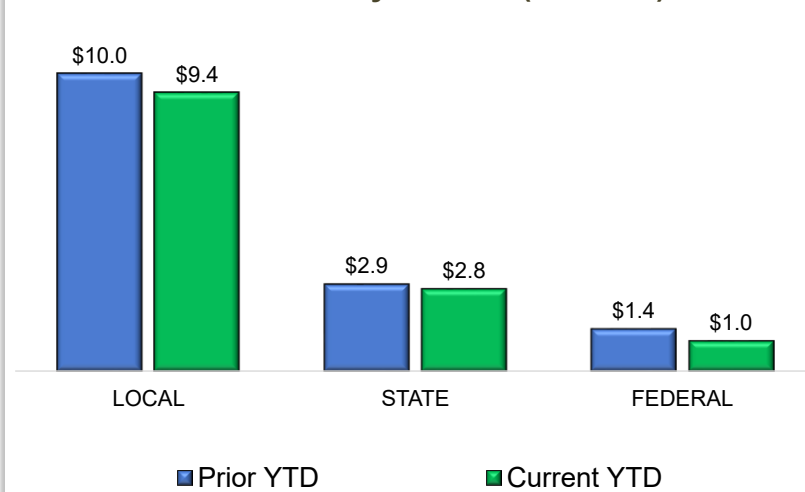
Prior YTD vs Current YTD

For the Period Ending May 31, 2026

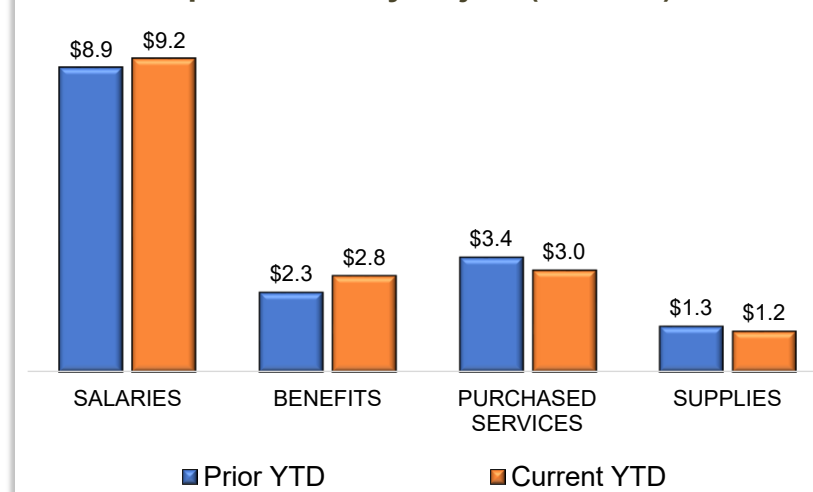
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$10,048,236	\$15,605,311	64.39%	\$9,406,917	\$15,846,889	59.36%
State	2,942,648	3,452,617	85.23%	2,787,038	3,413,711	81.64%
Federal	1,429,693	1,567,356	91.22%	1,026,853	1,244,046	82.54%
Other	0	0		0	0	
TOTAL REVENUE	\$14,420,577	\$20,625,283	69.92%	\$13,220,808	\$20,504,646	64.48%
EXPENDITURES						
Salaries	\$8,915,780	\$9,997,252	89.18%	\$9,198,157	\$10,847,871	84.79%
Benefits	2,338,252	2,574,407	90.83%	2,827,414	3,086,907	91.59%
Purchased Services	3,361,399	3,776,944	89.00%	2,984,663	3,694,447	80.79%
Supplies	1,341,433	1,461,764	91.77%	1,197,148	1,594,427	75.08%
Capital Outlay	81,966	81,966	100.00%	63,777	117,520	54.27%
Other Objects	677,176	710,139	95.36%	623,195	1,105,247	56.39%
Non-Cap Equipment	31,426	31,426	100.00%	64,077	21,000	305.13%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$16,747,434	\$18,633,898	89.88%	\$16,958,431	\$20,467,419	82.86%
SURPLUS / (DEFICIT)	(\$2,326,856)	\$1,991,385		(\$3,737,623)	\$37,227	
OTHER SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$400,634)		(\$404,190)	(\$404,190)	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	(\$567,755)	(\$567,755)		(\$571,311)	(\$571,311)	
SURPLUS / (DEFICIT)	(\$2,894,612)	\$1,423,630		(\$4,308,934)	(\$534,084)	
ENDING FUND BALANCE	\$17,467,316	\$21,785,558		\$17,476,624	\$21,251,474	

Revenues by Source (Millions)



Expenditures by Object (Millions)



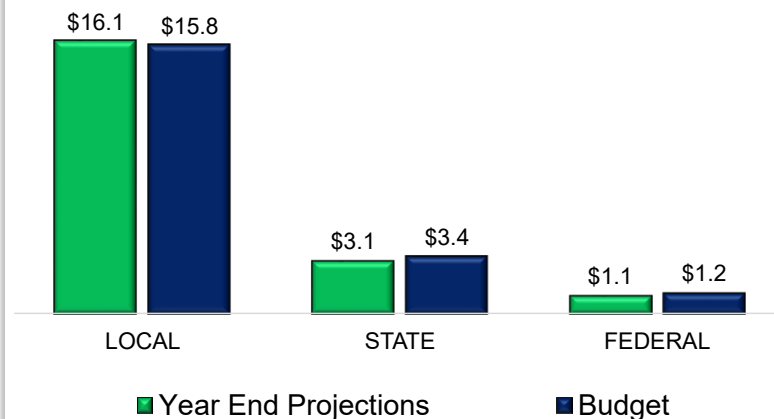
Year End Projections

For the Period Ending May 31, 2026

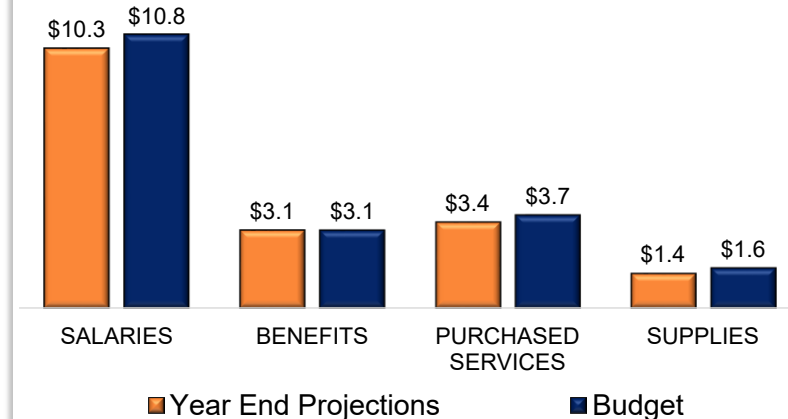
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$10,048,236	\$9,406,917	\$6,690,495	\$16,097,411	\$15,846,889	\$250,522
State	2,942,648	2,787,038	341,763	3,128,802	3,413,711	(284,909)
Federal	1,429,693	1,026,853	57,372	1,084,225	1,244,046	(159,821)
Other	0	0	0	0	0	0
TOTAL REVENUES	\$14,420,577	\$13,220,808	\$7,089,630	\$20,310,439	\$20,504,646	(\$194,207)
EXPENDITURES						
Salaries	\$8,915,780	\$9,198,157	\$1,108,750	\$10,306,907	\$10,847,871	\$540,965
Benefits	2,338,252	2,827,414	264,730	3,092,145	3,086,907	(5,237)
Purchased Services	3,361,399	2,984,663	425,489	3,410,152	3,694,447	284,296
Supplies	1,341,433	1,197,148	178,453	1,375,601	1,594,427	218,826
Capital Outlay	81,966	63,777	(56,384)	7,393	117,520	110,127
Other Objects	677,176	623,195	81,503	704,698	1,105,247	400,549
Non-Cap Equipment	31,426	64,077	150	64,227	21,000	(43,227)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$16,747,434	\$16,958,431	\$2,002,691	\$18,961,122	\$20,467,419	\$1,506,299
SURPLUS / (DEFICIT)	(\$2,326,856)	(\$3,737,623)	\$5,086,940	\$1,349,317	\$37,227	\$1,312,092
OTHER SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$404,190)	\$0	(\$404,190)	(\$404,190)	\$0
Other Financing Uses	(\$167,121)	(\$167,121)	(\$60,553)	(\$227,674)	(\$167,121)	(\$60,553)
TOTAL OTHER SOURCES / (USES)	(\$567,755)	(\$571,311)	(\$60,553)	(\$631,864)	(\$571,311)	(\$60,553)
SURPLUS / (DEFICIT)	(\$2,894,612)	(\$4,308,934)		\$717,452	(\$534,084)	\$1,251,539
ENDING FUND BALANCE	\$17,467,316	\$17,476,624		\$22,503,010	\$21,251,474	\$1,251,536

Revenues by Source (Millions)



Expenditures by Object (Millions)

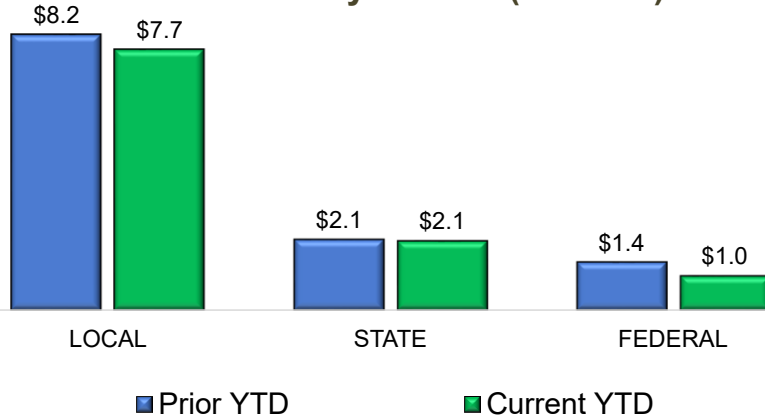


Educational Fund | Prior vs Current Year

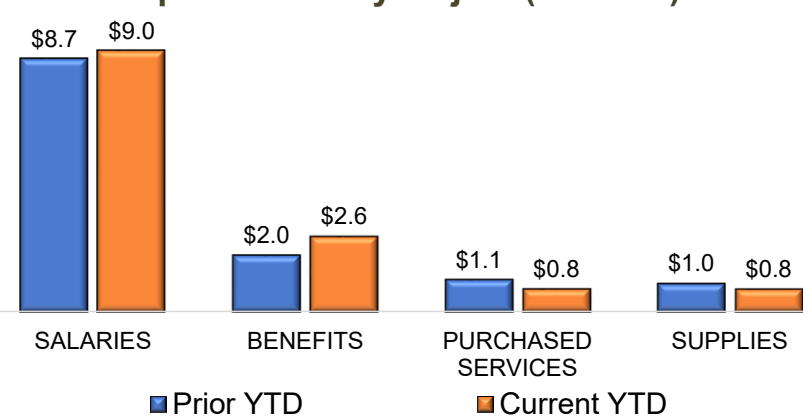
For the Period Ending May 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$8,184,609	\$12,571,001	65.11%	\$7,741,891	\$12,880,291	60.11%
State	2,102,286	2,349,834	89.47%	2,057,685	2,253,668	91.30%
Federal	1,429,693	1,567,356	91.22%	1,018,703	1,244,046	81.89%
Other	0	0		0	0	
TOTAL REVENUE	\$11,716,588	\$16,488,191	71.06%	\$10,818,279	\$16,378,005	66.05%
EXPENDITURES						
Salaries	\$8,744,096	\$9,807,350	89.16%	\$9,015,060	\$10,645,473	84.68%
Benefits	1,965,416	2,157,590	91.09%	2,606,035	2,640,574	98.69%
Purchased Services	1,121,201	1,231,874	91.02%	801,016	971,974	82.41%
Supplies	984,312	1,082,963	90.89%	794,969	1,124,927	70.67%
Capital Outlay	32,563	32,563	100.00%	11,022	117,520	9.38%
Other Objects	638,782	671,745	95.09%	609,375	1,009,685	60.35%
Non-Cap Equipment	16,043	16,043	100.00%	60,510	16,000	378.19%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$13,502,413	\$15,000,128	90.02%	\$13,897,987	\$16,526,153	84.10%
SURPLUS / (DEFICIT)	(\$1,785,825)	\$1,488,063		(\$3,079,708)	(\$148,148)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
SURPLUS / (DEFICIT)	(\$1,952,946)	\$1,320,942		(\$3,246,829)	(\$315,269)	
ENDING FUND BALANCE	\$11,916,517	\$15,190,404		\$11,943,575	\$14,875,135	

Revenues by Source (Millions)



Expenditures by Object (Millions)

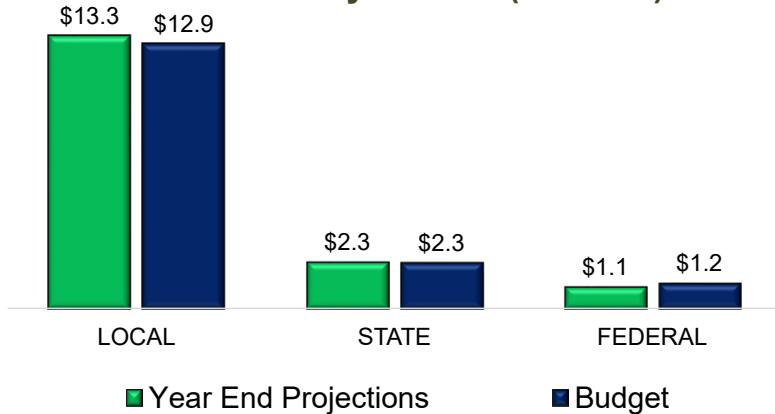


Educational Fund | Year End Projections

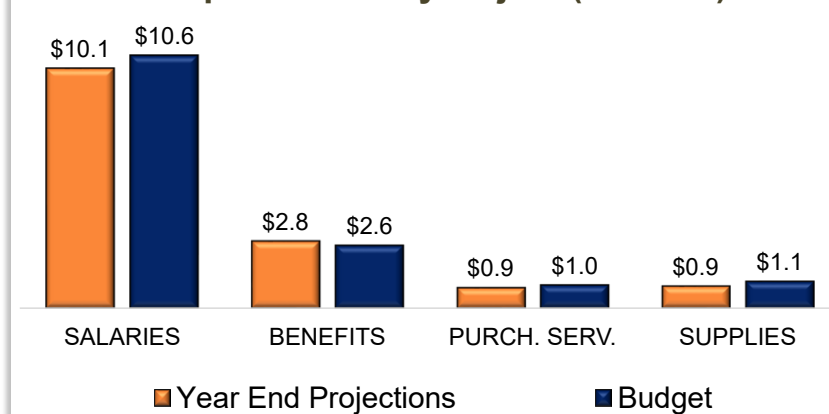
For the Period Ending May 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$8,184,609	\$7,741,891	\$5,534,956	\$13,276,847	\$12,880,291	\$396,556
State	2,102,286	2,057,685	217,713	2,275,398	2,253,668	21,730
Federal	1,429,693	1,018,703	57,372	1,076,075	1,244,046	(167,971)
Other	0	0	0	0	0	0
TOTAL REVENUE	\$11,716,588	\$10,818,279	\$5,810,041	\$16,628,320	\$16,378,005	\$250,315
EXPENDITURES						
Salaries	\$8,744,096	\$9,015,060	\$1,088,180	\$10,103,240	\$10,645,473	\$542,233
Benefits	1,965,416	2,606,035	222,177	2,828,212	2,640,574	(187,638)
Purchased Services	1,121,201	801,016	63,757	864,773	971,974	107,201
Supplies	984,312	794,969	132,659	927,628	1,124,927	197,299
Capital Outlay	32,563	11,022	(56,384)	(45,362)	117,520	162,882
Other Objects	638,782	609,375	77,336	686,711	1,009,685	322,974
Non-Cap Equipment	16,043	60,510	267	60,777	16,000	(44,777)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$13,502,413	\$13,897,987	\$1,527,992	\$15,425,979	\$16,526,153	\$1,100,174
SURPLUS / (DEFICIT)	(\$1,785,825)	(\$3,079,708)	\$4,282,049	\$1,202,341	(\$148,148)	\$1,350,489
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$167,121)	(\$167,121)	(\$60,553)	(\$227,674)	(\$167,121)	(\$60,553)
TOTAL OTHER SOURCES / (USES)	(\$167,121)	(\$167,121)	(\$60,553)	(\$227,674)	(\$167,121)	(\$60,553)
SURPLUS / (DEFICIT)	(\$1,952,946)	(\$3,246,829)		\$974,666	(\$315,269)	\$1,289,936
ENDING FUND BALANCE	\$11,916,517	\$11,943,575		\$16,165,071	\$14,875,135	\$1,289,935

Revenues by Source (Millions)



Expenditures by Object (Millions)

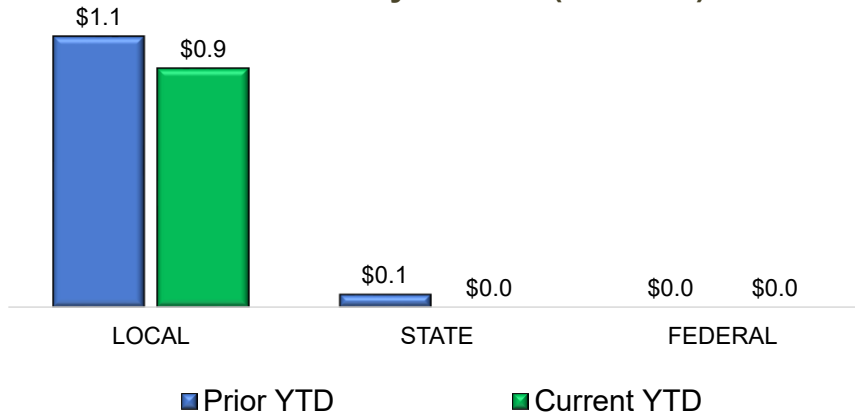


Operations and Maintenance Fund | Prior vs Current Year

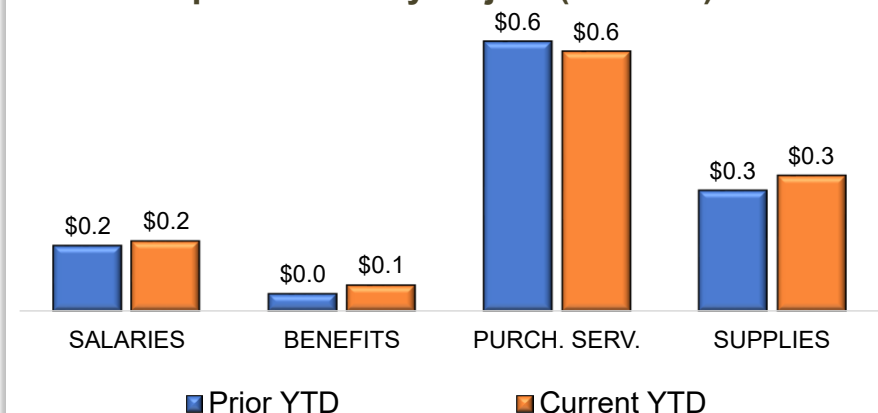
For the Period Ending May 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$1,073,926	\$1,639,212	65.51%	\$945,435	\$1,585,332	59.64%
State	50,000	50,000	100.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,123,926	\$1,689,212	66.54%	\$945,435	\$1,635,332	57.81%
EXPENDITURES						
Salaries	\$157,522	\$173,715	90.68%	\$168,453	\$186,298	90.42%
Benefits	41,857	45,750	91.49%	62,463	47,122	132.56%
Purchased Services	648,279	710,724	91.21%	624,148	730,426	85.45%
Supplies	290,229	299,223	96.99%	325,940	372,000	87.62%
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	\$1,241,067	\$1,332,592	93.13%	\$1,251,145	\$1,436,408	87.10%
SURPLUS / (DEFICIT)	(\$117,141)	\$356,620		(\$305,710)	\$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)	(\$517,775)	(\$44,014)		(\$709,900)	(\$205,266)	
ENDING FUND BALANCE	\$1,927,150	\$2,400,910		\$1,691,010	\$2,195,644	

Revenues by Source (Millions)



Expenditures by Object (Millions)

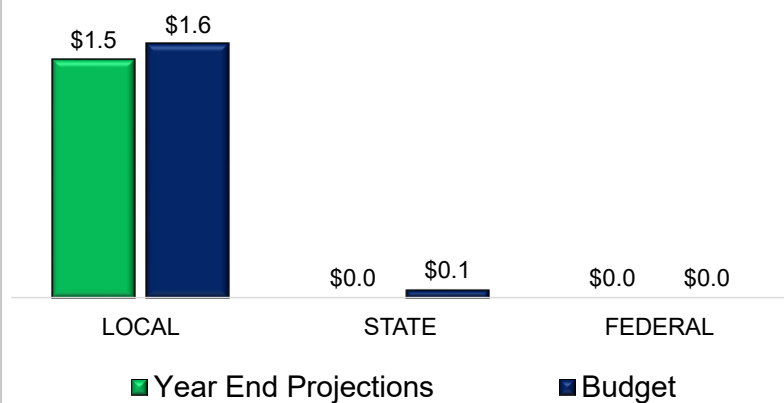


Operations and Maintenance Fund | Year End Projections

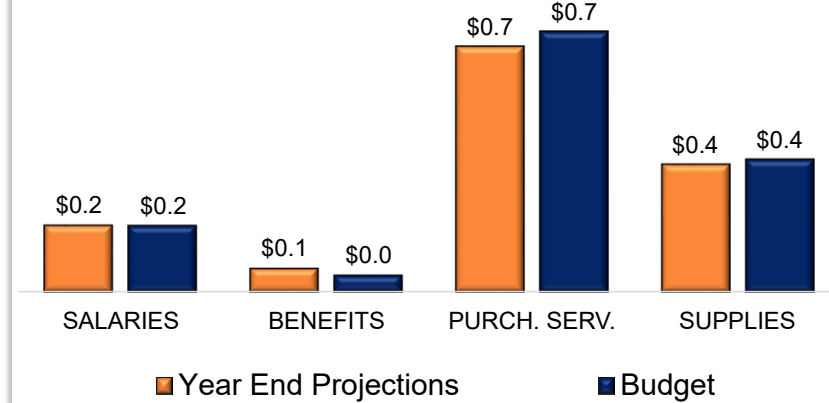
For the Period Ending May 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$1,073,926	\$945,435	\$544,283	\$1,489,717	\$1,585,332	(\$95,615)
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	\$1,123,926	\$945,435	\$544,283	\$1,489,717	\$1,635,332	(\$145,615)
EXPENDITURES						
Salaries	\$157,522	\$168,453	\$18,915	\$187,368	\$186,298	(\$1,070)
Benefits	41,857	62,463	3,963	66,426	47,122	(19,304)
Purchased Services	648,279	624,148	65,000	689,148	730,426	41,278
Supplies	290,229	325,940	32,459	358,398	372,000	13,602
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	38,394	13,820	4,167	17,987	95,562	77,575
Non-Cap Equipment	15,383	3,567	(117)	3,450	5,000	1,550
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,241,067	\$1,251,145	\$124,387	\$1,375,532	\$1,436,408	\$60,876
SURPLUS / (DEFICIT)	(\$117,141)	(\$305,710)	\$419,896	\$114,185	\$198,924	(\$84,739)
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)	(\$517,775)	(\$709,900)		(\$290,005)	(\$205,266)	(\$84,739)
ENDING FUND BALANCE	\$1,927,150	\$1,691,010		\$2,110,905	\$2,195,644	(\$84,739)

Revenues by Source (Millions)



Expenditures by Object (Millions)

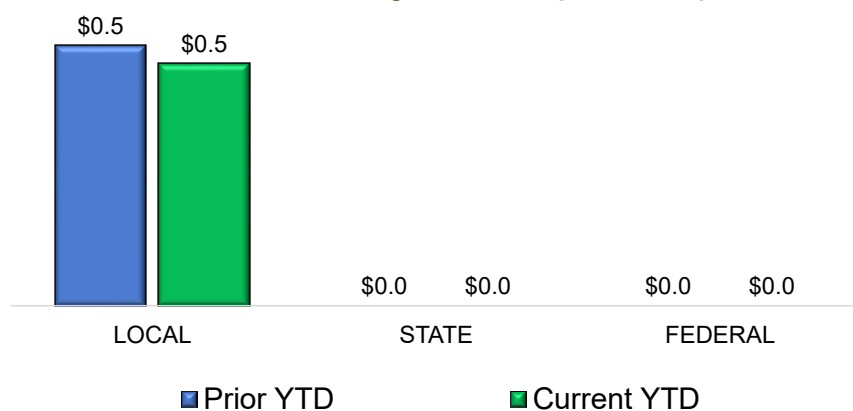


Debt Service Fund | Prior vs Current Year

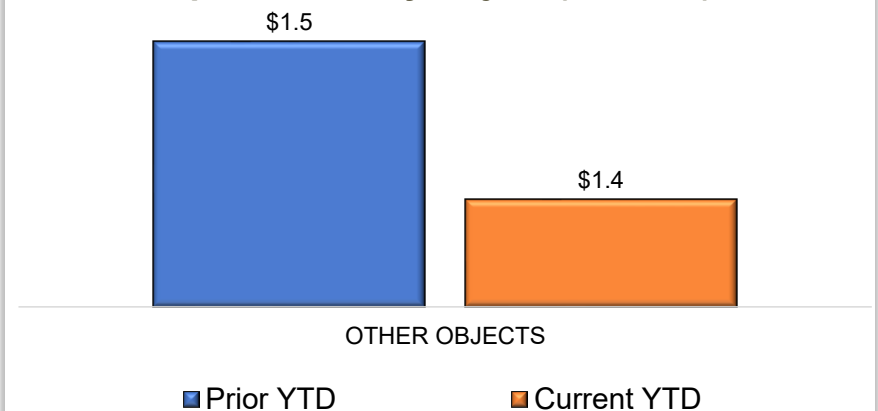
For the Period Ending May 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$515,944	\$879,362	58.67%	\$480,619	\$883,984	54.37%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$515,944	\$879,362	58.67%	\$480,619	\$883,984	54.37%
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	1,458,433	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	\$1,458,433	\$1,458,433	100.00%	\$1,448,667	\$1,448,267	100.03%
SURPLUS / (DEFICIT)	(\$942,488)	(\$579,070)		(\$968,048)	(\$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)	(\$374,733)	(\$11,315)		(\$396,736)	\$7,028	
ENDING FUND BALANCE	\$135,028	\$498,446		\$101,709	\$505,474	

Revenues by Source (Millions)



Expenditures by Object (Millions)

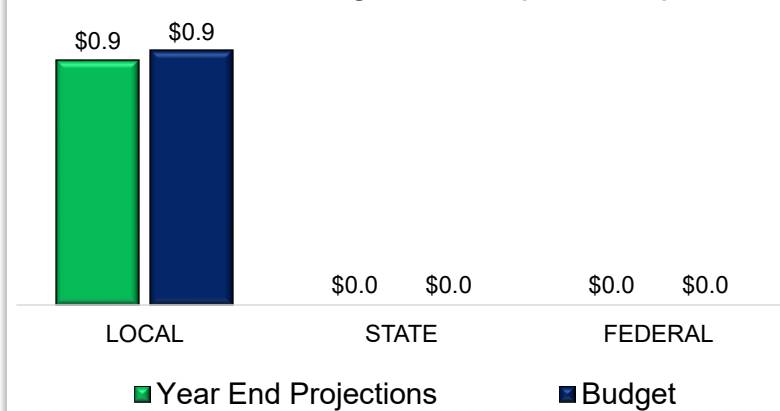


Debt Service Fund | Year End Projections

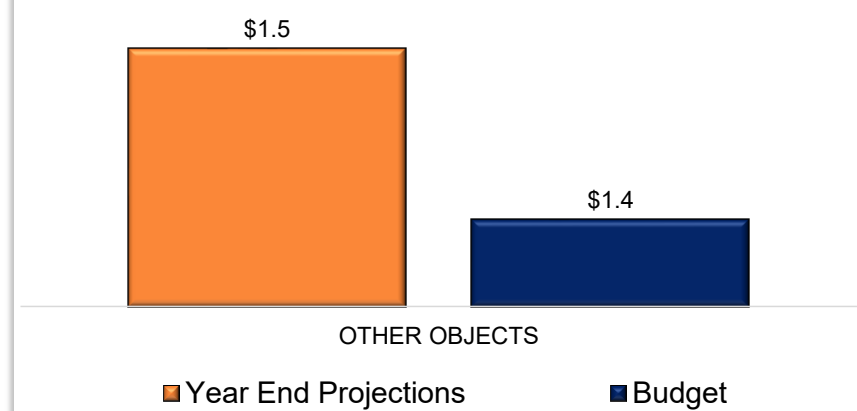
For the Period Ending May 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$515,944	\$480,619	\$370,598	\$851,217	\$883,984	(\$32,767)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$515,944	\$480,619	\$370,598	\$851,217	\$883,984	(\$32,767)
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	1,458,433	1,448,667	35,871	1,484,538	1,448,267	(36,271)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,458,433	\$1,448,667	\$35,871	\$1,484,538	\$1,448,267	(\$36,271)
SURPLUS / (DEFICIT)	(\$942,488)	(\$968,048)	\$334,727	(\$633,320)	(\$564,283)	(\$69,038)
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)	(\$374,733)	(\$396,736)		(\$17,183)	\$7,028	(\$24,211)
ENDING FUND BALANCE	\$135,028	\$101,709		\$481,263	\$505,474	(\$24,211)

Revenues by Source (Millions)



Expenditures by Object (Millions)



Transportation Fund | Prior vs Current Year

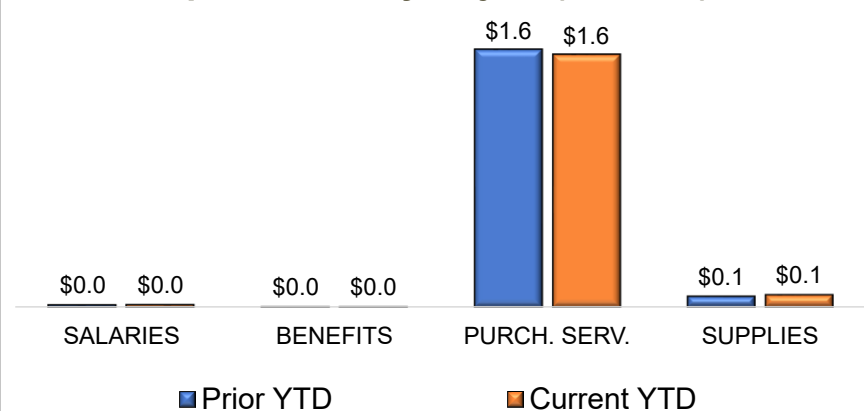
For the Period Ending May 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$462,024	\$896,352	51.54%	\$491,547	\$935,836	52.52%
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	\$1,252,386	\$1,949,135	64.25%	\$1,229,050	\$2,045,879	60.07%
EXPENDITURES						
Salaries	\$14,163	\$16,187	87.49%	\$14,644	\$16,100	90.96%
Benefits	1,735	1,983	87.49%	1,906	2,043	93.31%
Purchased Services	1,591,920	1,834,346	86.78%	1,559,499	1,943,047	80.26%
Supplies	66,892	79,578	84.06%	76,240	97,500	78.19%
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	\$1,674,709	\$1,932,094	86.68%	\$1,652,289	\$2,058,690	80.26%
SURPLUS / (DEFICIT)	(\$422,323)	\$17,040		(\$423,239)	(\$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)	(\$422,323)	\$17,040		(\$423,239)	(\$12,811)	
ENDING FUND BALANCE	\$906,196	\$1,345,559		\$922,320	\$1,332,748	

Revenues by Source (Millions)



Expenditures by Object (Millions)

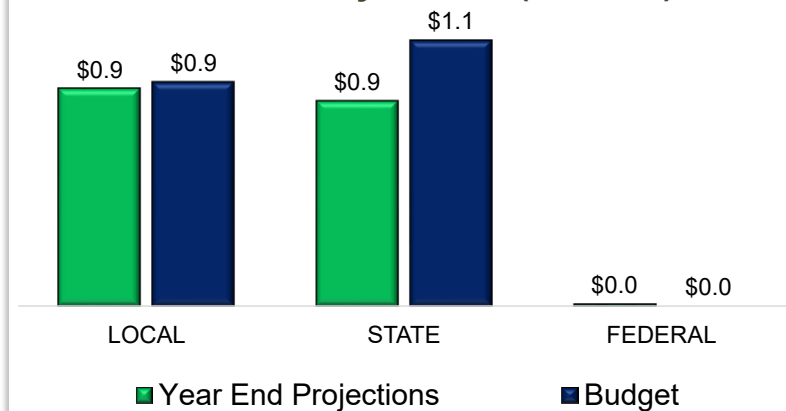


Transportation Fund | Year End Projections

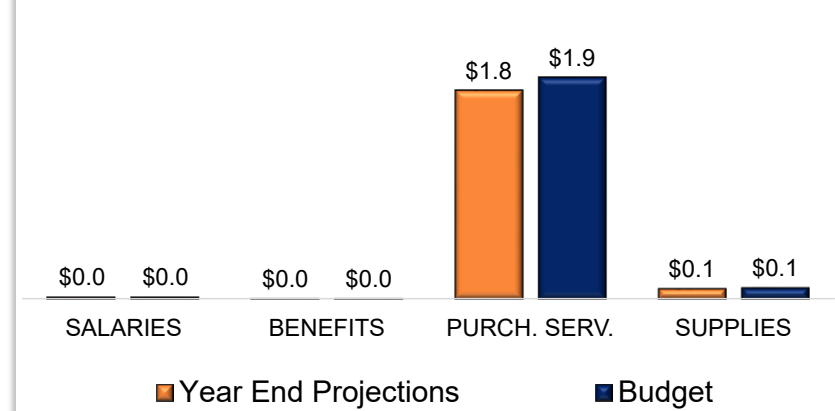
For the Period Ending May 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$462,024	\$491,547	\$414,610	\$906,157	\$935,836	(\$29,679)
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	\$1,252,386	\$1,229,050	\$538,661	\$1,767,711	\$2,045,879	(\$278,168)
EXPENDITURES						
Salaries	\$14,163	\$14,644	\$1,654	\$16,298	\$16,100	(\$198)
Benefits	1,735	1,906	200	2,106	2,043	(63)
Purchased Services	1,591,920	1,559,499	267,636	1,827,135	1,943,047	115,912
Supplies	66,892	76,240	13,336	89,576	97,500	7,925
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	\$1,674,709	\$1,652,289	\$282,826	\$1,935,115	\$2,058,690	\$123,576
SURPLUS / (DEFICIT)	(\$422,323)	(\$423,239)	\$255,835	(\$167,404)	(\$12,811)	(\$154,592)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$422,323)	(\$423,239)		(\$167,404)	(\$12,811)	(\$154,592)
ENDING FUND BALANCE	\$906,196	\$922,320		\$1,178,155	\$1,332,748	(\$154,593)

Revenues by Source (Millions)



Expenditures by Object (Millions)

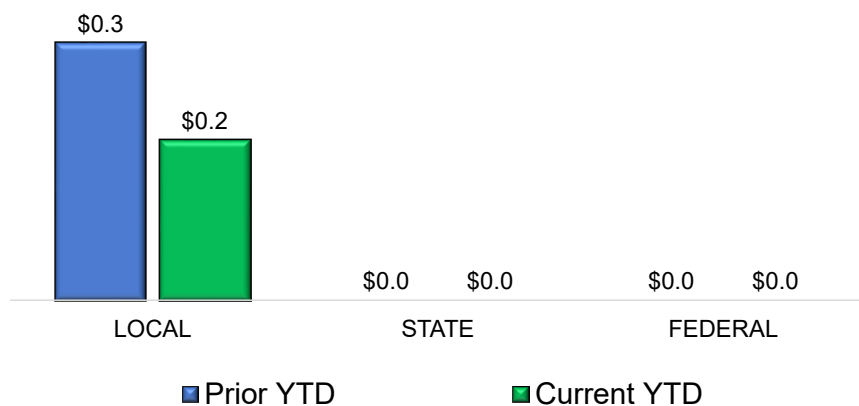


IMRF / SS Fund | Prior vs Current Year

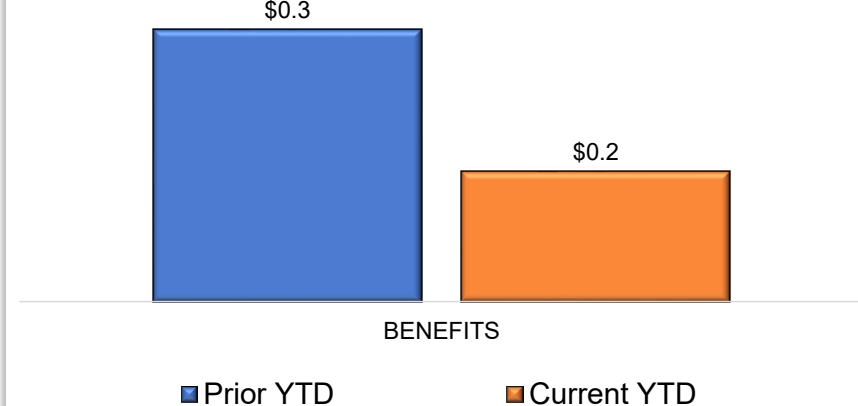
For the Period Ending May 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$254,933	\$373,815	68.20%	\$158,654	\$314,850	50.39%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$254,933	\$373,815	68.20%	\$158,654	\$314,850	50.39%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	329,244	369,083	89.21%	157,010	397,168	39.53%
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$329,244	\$369,083	89.21%	\$157,010	\$397,168	39.53%
SURPLUS / (DEFICIT)	(\$74,312)	\$4,731		\$1,644	(\$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)	(\$74,312)	\$4,731		\$1,644	(\$82,318)	
ENDING FUND BALANCE	\$456,216	\$535,259		\$536,903	\$452,941	

Revenues by Source (Millions)



Expenditures by Object (Millions)

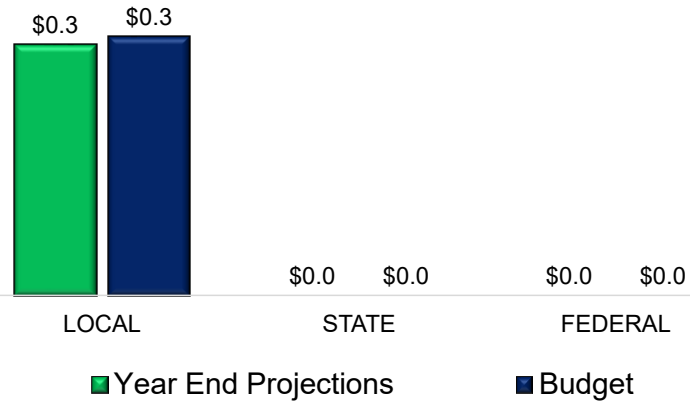


IMRF / SS Fund | Year End Projections

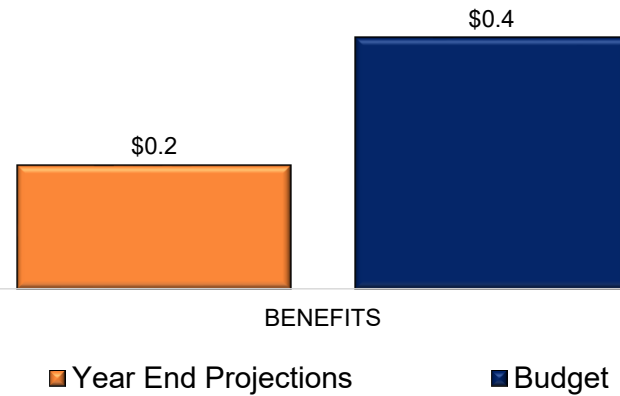
For the Period Ending May 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$254,933	\$158,654	\$146,584	\$305,237	\$314,850	(\$9,613)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$254,933	\$158,654	\$146,584	\$305,237	\$314,850	(\$9,613)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	329,244	157,010	38,390	195,400	397,168	201,768
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	\$329,244	\$157,010	\$38,390	\$195,400	\$397,168	\$201,768
SURPLUS / (DEFICIT)	(\$74,312)	\$1,644	\$108,194	\$109,837	(\$82,318)	\$192,155
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)	(\$74,312)	\$1,644		\$109,837	(\$82,318)	\$192,155
ENDING FUND BALANCE	\$456,216	\$536,903		\$645,096	\$452,941	\$192,155

Revenues by Source (Millions)



Expenditures by Object (Millions)

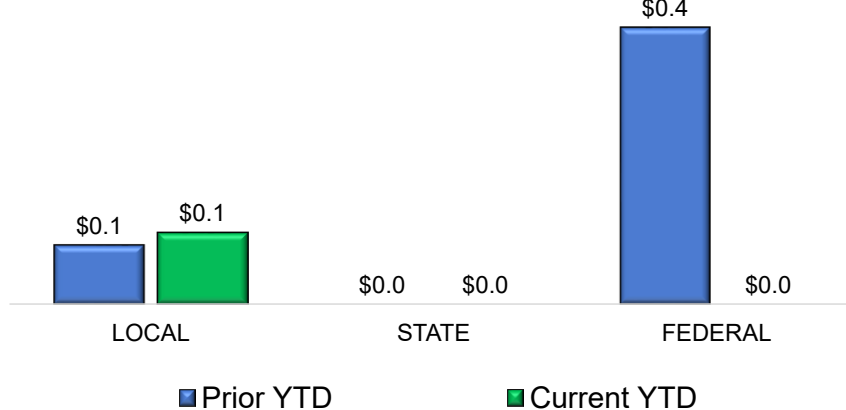


Capital Projects Fund | Prior vs Current Year

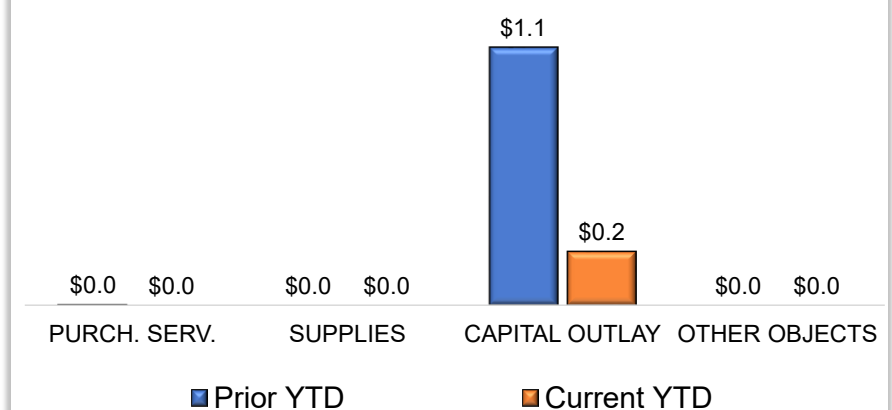
For the Period Ending May 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$77,902	\$1,027,329	7.58%	\$94,469	\$155,000	60.95%
State	0	0		0	0	
Federal	365,250	365,250	100.00%	0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$443,152	\$1,392,579	31.82%	\$94,469	\$155,000	60.95%
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%	219,981	550,000	40.00%
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%	\$219,981	\$551,000	39.92%
SURPLUS / (DEFICIT)	(\$620,841)	\$328,586		(\$125,512)	(\$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)	(\$620,841)	\$328,586		(\$125,512)	(\$396,000)	
ENDING FUND BALANCE	\$3,062,910	\$4,012,337		\$3,886,825	\$3,616,337	

Revenues by Source (Millions)



Expenditures by Object (Millions)

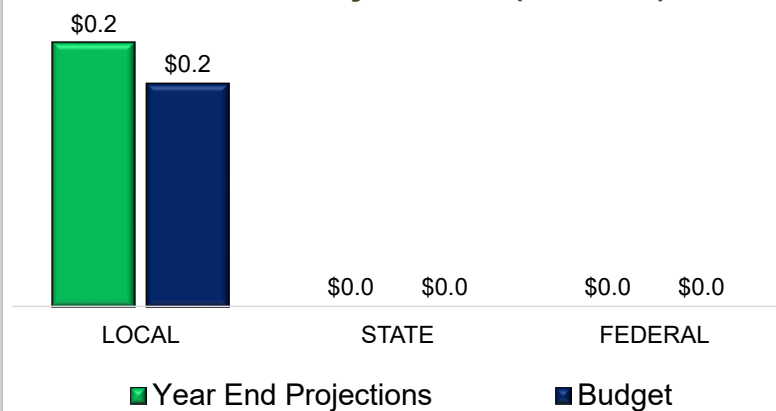


Capital Projects Fund | Year End Projections

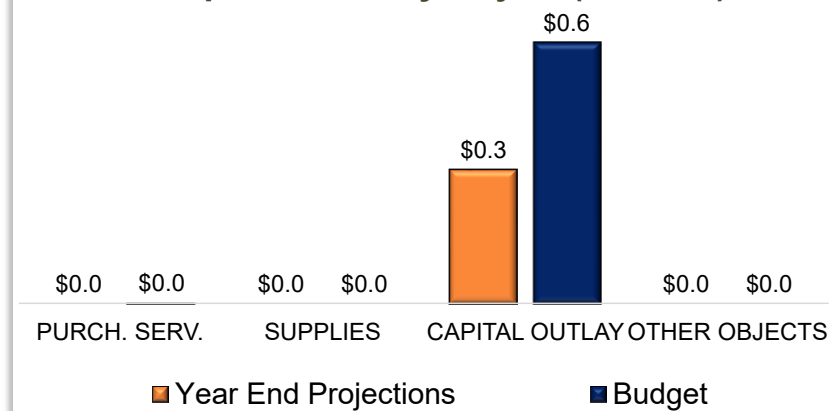
For the Period Ending May 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$77,902	\$94,469	\$88,876	\$183,345	\$155,000	\$28,345
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$443,152	\$94,469	\$88,876	\$183,345	\$155,000	\$28,345
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	219,981	62,192	282,173	550,000	267,827
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	\$219,981	\$62,192	\$282,173	\$551,000	\$268,827
SURPLUS / (DEFICIT)	(\$620,841)	(\$125,512)	\$26,684	(\$98,828)	(\$396,000)	\$297,172
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)	(\$620,841)	(\$125,512)		(\$98,828)	(\$396,000)	\$297,172
ENDING FUND BALANCE	\$3,062,910	\$3,886,825		\$3,913,509	\$3,616,337	\$297,172

Revenues by Source (Millions)



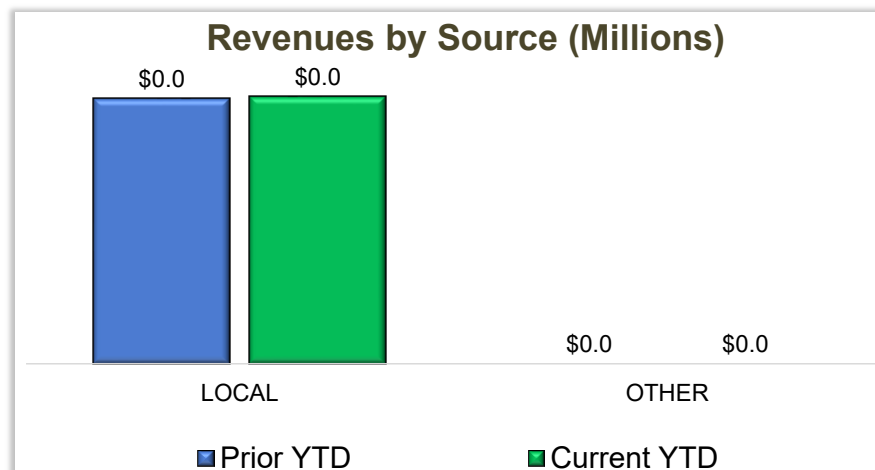
Expenditures by Object (Millions)



Working Cash Fund | Prior vs Current Year

For the Period Ending May 31, 2026

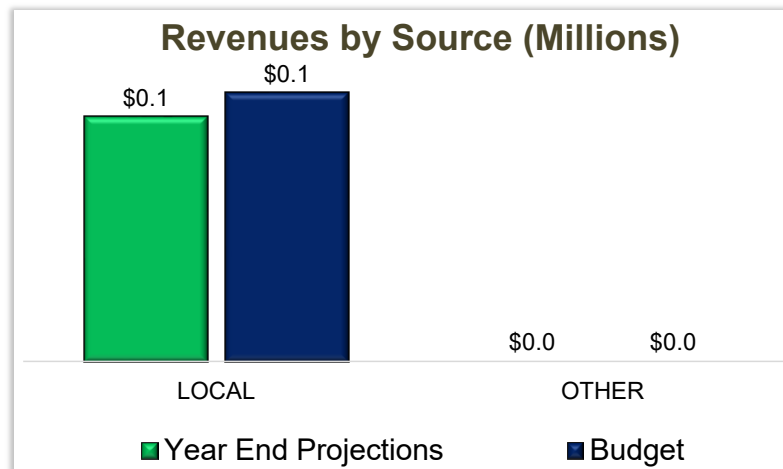
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$43,695	\$76,741	56.94%	\$43,909	\$84,154	52.18%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$43,695	\$76,741	56.94%	\$43,909	\$84,154	52.18%
EXPENDITURES						
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)	\$43,695	\$76,741		\$43,909	\$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)	\$43,695	\$76,741		\$43,909	\$84,154	
ENDING FUND BALANCE	\$2,111,980	\$2,145,025		\$2,188,934	\$2,229,179	



Working Cash Fund | Year End Projections

For the Period Ending May 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$43,695	\$43,909	\$32,714	\$76,623	\$84,154	(\$7,531)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$43,695	\$43,909	\$32,714	\$76,623	\$84,154	(\$7,531)
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)	\$43,695	\$43,909	\$32,714	\$76,623	\$84,154	(\$7,531)
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)	\$43,695	\$43,909		\$76,623	\$84,154	(\$7,531)
ENDING FUND BALANCE	\$2,111,980	\$2,188,934		\$2,221,649	\$2,229,179	(\$7,531)

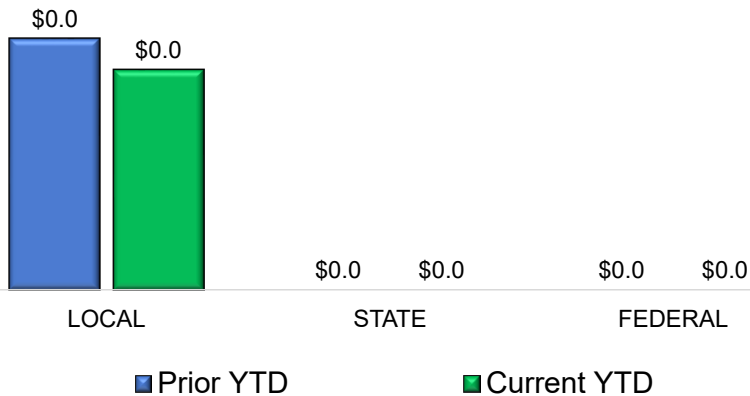


Tort Fund | Prior vs Current Year

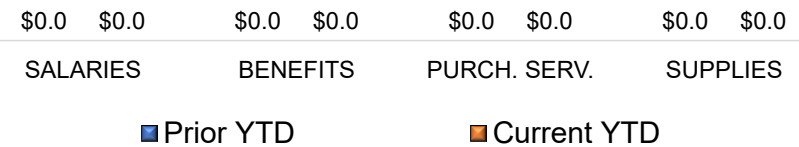
For the Period Ending May 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$29,050	\$48,190	60.28%	\$25,482	\$46,426	54.89%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$29,050	\$48,190	60.28%	\$25,482	\$46,426	54.89%
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)	\$29,050	\$48,190		\$25,482	(\$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)	\$29,050	\$48,190		\$25,482	(\$2,574)	
ENDING FUND BALANCE	\$149,259	\$168,400		\$193,881	\$165,826	

Revenues by Source (Millions)



Expenditures by Object (Millions)

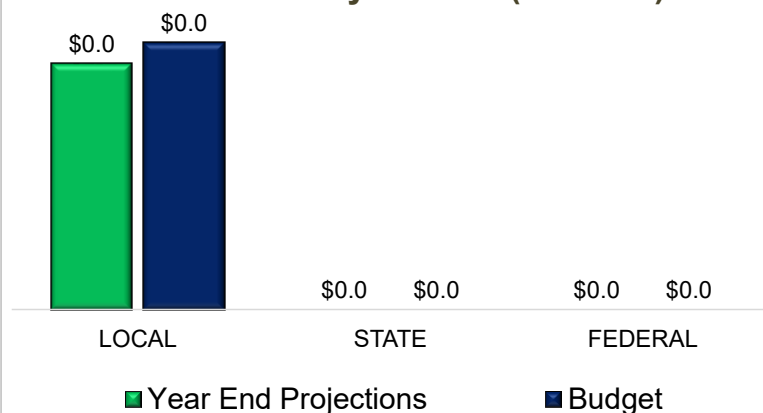


Tort Fund | Year End Projections

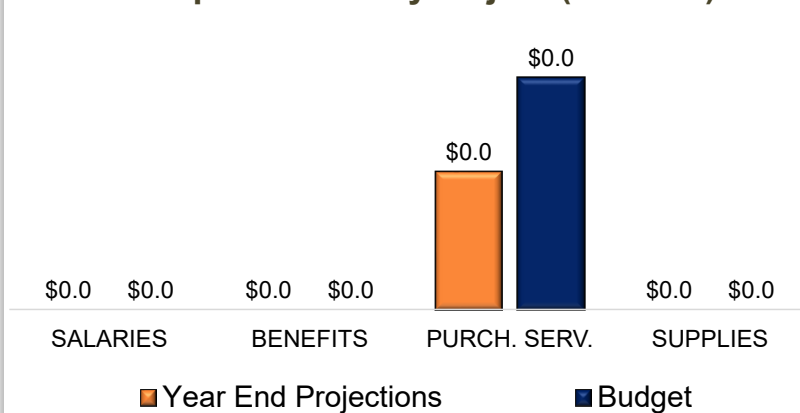
For the Period Ending May 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$29,050	\$25,482	\$17,348	\$42,830	\$46,426	(\$3,596)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$29,050	\$25,482	\$17,348	\$42,830	\$46,426	(\$3,596)
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)	\$29,050	\$25,482	(\$11,747)	\$13,735	(\$2,574)	\$16,309
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$29,050	\$25,482		\$13,735	(\$2,574)	\$16,309
ENDING FUND BALANCE	\$149,259	\$193,881		\$182,134	\$165,826	\$16,309

Revenues by Source (Millions)



Expenditures by Object (Millions)

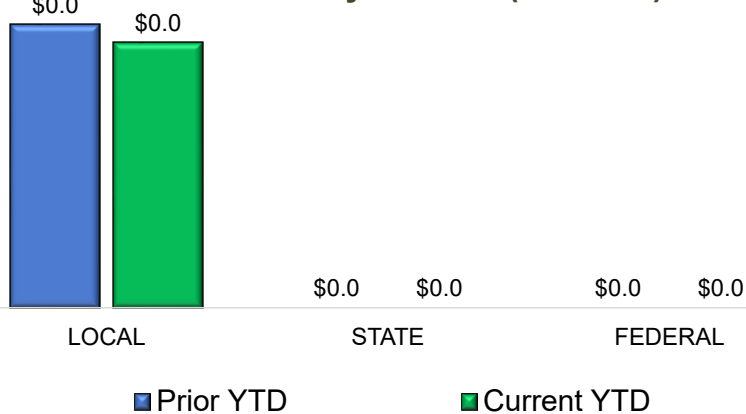


Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending May 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$749	\$1,333	56.17%	\$702	\$1,418	49.51%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$749	\$1,333	56.17%	\$702	\$1,418	49.51%
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		3,337	100,000	3.34%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$3,337	\$100,000	3.34%
SURPLUS / (DEFICIT)	\$749	\$1,333		(\$2,635)	(\$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)	\$749	\$1,333		(\$2,635)	(\$98,582)	
ENDING FUND BALANCE	\$501,578	\$502,162		\$499,527	\$403,580	

Revenues by Source (Millions)



Expenditures by Object (Millions)

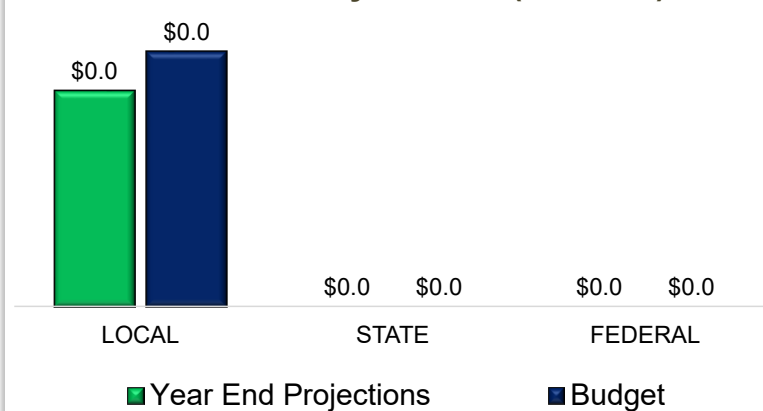


Fire Prevention & Safety Fund | Year End Projections

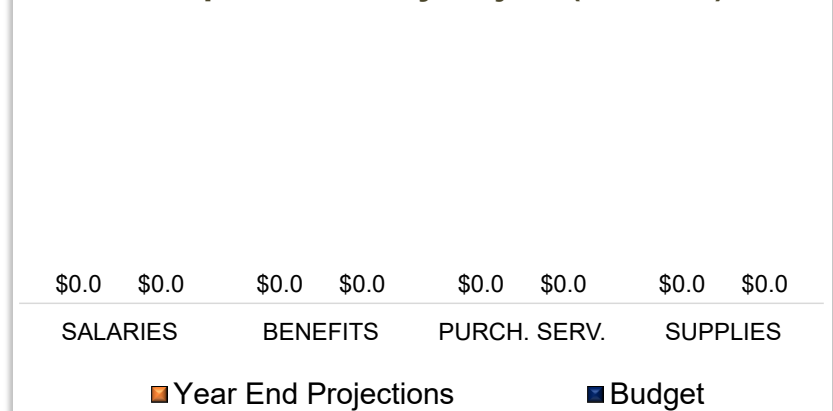
For the Period Ending May 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$749	\$702	\$498	\$1,200	\$1,418	(\$218)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$749	\$702	\$498	\$1,200	\$1,418	(\$218)
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	3,337	198,411	201,748	100,000	(101,748)
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	\$3,337	\$198,411	\$201,748	\$100,000	(\$101,748)
SURPLUS / (DEFICIT)	\$749	(\$2,635)	(\$197,912)	(\$200,548)	(\$98,582)	(\$101,966)
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)	\$749	(\$2,635)		(\$200,548)	(\$98,582)	(\$101,966)
ENDING FUND BALANCE	\$501,578	\$499,527		\$301,615	\$403,580	(\$101,966)

Revenues by Source (Millions)



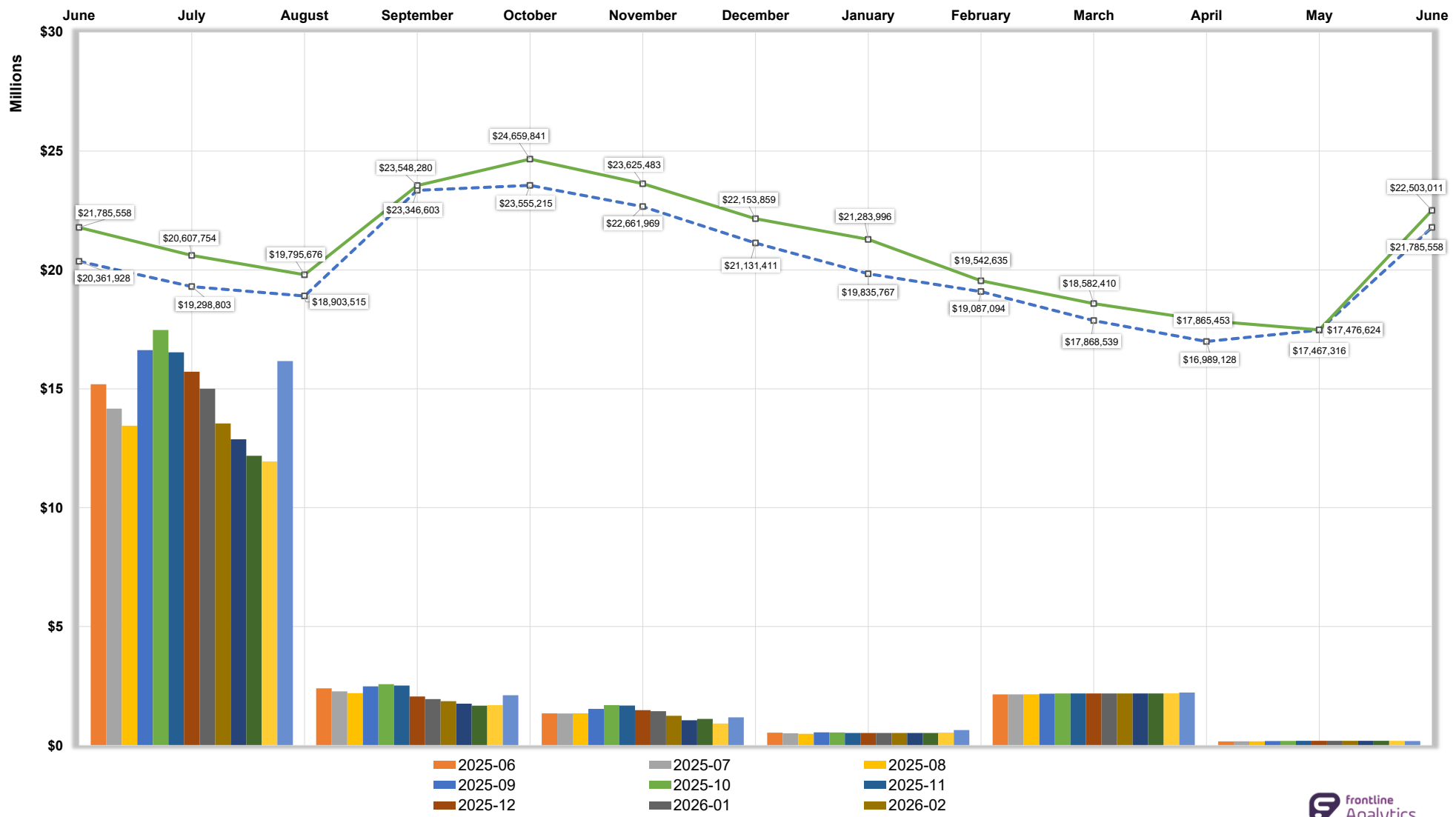
Expenditures by Object (Millions)



Month-End Fund Balances

For the Period Ending May 31, 2026

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

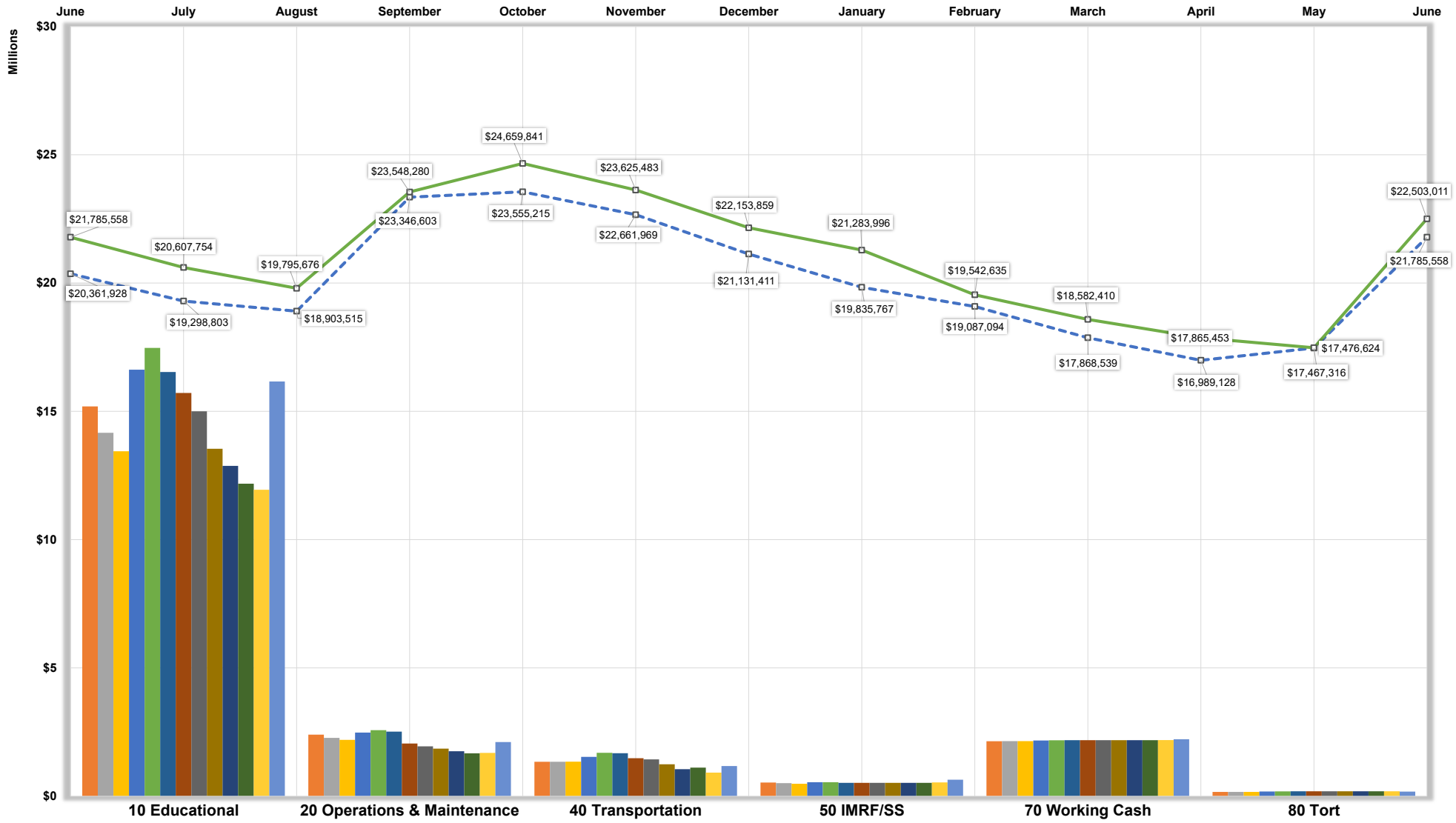


Month-End Fund Balances

For the Period Ending May 31, 2026

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

Month-End Fund Balances



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

May, 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:	(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
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	185,550.00	185,550.00														
LA 10-4400	0.00															
Office Collections - Illinois Funds	4,171.40	4,171.40														
Office Collections	36,289.31	1,832.55	9,135.92	3,001.25	9,789.17					7,720.00				1,560.00	3,250.42	197,816.16
LA 10-15-4300	0.00															
LA 10-15-4932	0.00															
LA 10-15-3360	416.52	416.52														
LA 10-15-4998-4S	0.00															
LA 10-3120	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	37,289.87	37,289.87														
LA 10-15-4220 Fed Breakfast	18,477.84	18,477.84														
LA 10- 3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	5,450.20	5,450.20														
LA 10-4992 Fee for Service "C"	23,808.36	23,808.36														
LA 10-4600	0.00															
LA 10-4620	0.00															
LA 10-3100	0.00															
LA 10-4400	0.00															
Replacement Taxes	36,732.94			36,732.94												
Property Tax Receipts	834,980.86	648,611.23		72,416.11	47,663.94	8,374.06	7,401.48	43,844.22	4,192.49		2,477.47	(0.14)				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	62,849.94	62,822.45	27.49													3,000.38
Bond Proceeds Deposit	0.00															
Total Receipts	1,246,017.24	988,430.42	9,163.41	112,150.30	57,453.11	8,374.06	7,401.48	43,844.22	4,192.49	7,720.00	2,477.47	(0.14)	0.00	1,560.00	3,250.42	200,816.54
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(270,992.79)	(270,992.79)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(62,849.94)	(62,822.45)	(27.49)													
Funds Invested-Property Taxes	(834,980.86)	(834,980.86)														
Office Collections-Illinois Funds	(4,171.40)	(4,171.40)														
Replacement Taxes	(36,732.94)			(36,732.94)												
Sold PMA/IIIT Funds	2,800,000.00	2,574,900.00		100,000.00	125,000.00							100.00				
Plus Total Invest. Activity	1,590,272.07	1,401,932.50	(27.49)	63,267.06	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,610,735.46	1,746,626.22	99,636.64	97,266.50	252,643.45	8,658.08	47,301.71	129,347.47	55,959.87	25,458.79	2,717.53	3,397.63	29,674.32	55,714.69	56,332.56	1,457,925.43
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	730.38	730.38														
Bank Withdrawal	0.00															
Payroll 5-15-2026	458,886.45	449,552.88		8,577.03	756.54											
Payroll 5-30-2026	447,855.64	438,522.07		8,577.03	756.54											
Regular Bills	708,967.81	365,778.77		76,957.49	248,445.97					8,424.22		3,337.20		1,258.78	4,765.38	
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															171,893.81
Flex Check Debit - Medi Setl	8,830.70		8,830.70													
May Flex Checks	0.00															
	0.00															
	0.00															
Total Disbursements	1,625,270.98	1,254,584.10	8,830.70	94,111.55	249,959.05	0.00	0.00	0.00	0.00	8,424.22	0.00	3,337.20	0.00	1,258.78	4,765.38	171,893.81
Account Balance	985,464.48	492,042.12	90,805.94	3,154.95	2,684.40	8,658.08	47,301.71	129,347.47	55,959.87	17,034.57	2,717.53	60.43	29,674.32	54,455.91	51,567.18	1,286,031.62
RECAP	Total	General	Flex													
Checking Acct. Balance	1,137,532.73	1,137,532.73														
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	95,373.98		95,373.98													
Outstanding Bond Payment																
Sub Total	1,234,906.71	1,139,532.73	95,373.98													
Less Outstanding Checks	249,442.23	244,874.19	4,568.04													
Balance	985,464.48	894,658.54	90,805.94													
Grand Total	985,464.48	894,658.54	90,805.94													
	(0.00)	(0.00)	0.00													

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

Fund	Cash Bal. 04/30/2026	Receipts	Disbursements	Cash Bal. 05/31/2026	Investments at Cost 05/31/2026	Fund Totals
Education	\$ (643,736.70)	\$ 2,390,362.92	\$ 1,254,584.10	\$ 492,042.12	10,079,262.41	10,571,304.53
Cafeteria Plan	1,257,108.89	200,816.54	171,893.81	1,286,031.62		1,286,031.62
Total Education Fund	613,372.19	2,591,179.46	1,426,477.91	1,778,073.74	10,079,262.41	11,857,336.15
Building	(78,150.86)	175,417.36	94,111.55	3,154.95	1,694,841.12	1,697,996.07
Transportation	70,190.34	182,453.11	249,959.05	2,684.40	919,635.99	922,320.39
FICA/Medicare	284.02	8,374.06	0.00	8,658.08	140,570.15	149,228.23
I. M. R. F.	39,900.23	7,401.48	0.00	47,301.71	340,372.79	387,674.50
Debt Service Fund	85,503.25	43,844.22	0.00	129,347.47	(27,637.99)	101,709.48
Working Cash	51,767.38	4,192.49	0.00	55,959.87	2,132,974.38	2,188,934.25
Capital Projects Fund	17,738.79	7,720.00	8,424.22	17,034.57	3,869,790.57	3,886,825.14
Tort Fund	240.06	2,477.47	0.00	2,717.53	191,163.84	193,881.37
Life Safety	3,297.77	99.86	3,337.20	60.43	499,466.93	499,527.36
Diamond Lake Activity	29,674.32	0.00	0.00	29,674.32	0.00	29,674.32
West Oak Intermediate Activity	54,154.69	1,560.00	1,258.78	54,455.91	0.00	54,455.91
West Oak Middle Activity	53,082.14	3,250.42	4,765.38	51,567.18	0.00	51,567.18
	0.00			0.00	0.00	0.00
Total	\$ 941,054.32	3,027,969.93	1,788,334.09	2,180,690.16	19,840,440.19	22,021,130.35
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	90,500.72	9,135.92	8,830.70	90,805.94	8,947.95	99,753.89
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				2,456,963.55	19,849,388.14	22,306,351.69

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

	At Cost	Maturity Value	
1	17,147,488.49	17,147,488.49	PMA-Illinois School District Liquid Asset Fund
2	336,880.63	336,880.63	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	2,091,553.79	2,091,553.79	Illinois Institutional Investors Trust (at cost)
6	8,947.95	8,947.95	Illinois Institutional Investors Trust-Flex Account
7	264,517.28	264,517.28	Illinois Funds/NBI Bank
	19,849,388.14		Total Investments at cost

Treasurer  _____

Credit Card Transaction Report

05/06/2026 - 06/05/2026

Diamond Lake, IL

Credit Card: **** * 5431		Maintenance Dep 5431			
Date	Status	Vendor	Description	Used By	Amount
05/19/2026	H	Supplyhouse.Com	Plumbing supplies	Christopher Thibadeau	229.09

Description	PO Number	Invoice Number	Invoice Date	Amount
Plumbing supplies		52364000000338	06/06/2026	229.09

Account	Amount
20 E 000 2540 4100 00 000000	229.09

Date	Status	Vendor	Description	Used By	Amount
06/02/2026	H	Py Storgemart 8003	File Storage (2 units)	Christopher Thibadeau	1,004.43

Description	PO Number	Invoice Number	Invoice Date	Amount
File storage (2 units)		52364000000338	06/06/2026	1,004.43

Account	Amount
20 E 000 2540 4100 00 000000	1,004.43

Card Total: 1,233.52

Credit Card: **** * 9325		District Office 9325			
Date	Status	Vendor	Description	Used By	Amount
05/11/2026	H	Cozzini Bros Inc	Kitchen Knife Service	Belinda Mancilla	32.90

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

Account	Amount
10 E 000 2560 4100 00 000000	32.90

Date	Status	Vendor	Description	Used By	Amount
05/14/2026	H	Www Costco Com	WOIS PBIS Supplies	Belinda Mancilla	20.32

Description	PO Number	Invoice Number	Invoice Date	Amount
WOIS PBIS Supplies		52364000000338	06/06/2026	20.32

Account	Amount
10 E 002 2190 4100 00 000000	20.32

Date	Status	Vendor	Description	Used By	Amount
05/14/2026	H	Www Costco Com	WOIS PBIS Supplies	Belinda Mancilla	64.61

Description	PO Number	Invoice Number	Invoice Date	Amount
WOIS PBIS Supplies		52364000000338	06/06/2026	64.61

Account	Amount
10 E 002 2190 4100 00 000000	64.61

Date	Status	Vendor	Description	Used By	Amount
06/04/2026	H	Sp Expoprint.io	WOMS Sport Canopy	Belinda Mancilla	1,404.99

Description	PO Number	Invoice Number	Invoice Date	Amount
WOMS Sport Canopy		52364000000338	06/06/2026	1,404.99

Account	Amount
10 E 003 1500 4110 00 000000	1,404.99

Card Total: 1,522.82

Credit Card Transaction Report

Credit Card: **** * 3755			West Oak Middle 3755		
Date	Status	Vendor	Description	Used By	Amount
05/07/2026	H	Supermercados Giselle	Lunch for Office Nurse's Day (Giselles)	Brandon Pedersen	82.91
Description			PO Number	Invoice Number	Invoice Date
Lunch for Office Nurse's Day (Giselles)				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 003 2410 4100 00 000000			82.91		
Date	Status	Vendor	Description	Used By	Amount
05/08/2026	H	Jewel Osco 3061	Flowers for Nurse's Day (Jewel)	Brandon Pedersen	27.04
Description			PO Number	Invoice Number	Invoice Date
Flowers for Nurse's Day (Jewel)				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 003 2410 4100 00 000000			27.04		
Date	Status	Vendor	Description	Used By	Amount
05/11/2026	H	Little Caesars 1551 00	Lunch for one student (Little Caesars)	Brandon Pedersen	12.99
Description			PO Number	Invoice Number	Invoice Date
Lunch for one student (Little Caesars)				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 003 2190 4100 00 000000			12.99		
Date	Status	Vendor	Description	Used By	Amount
05/11/2026	H	Culvers Of Mundelein	Lunch for one student (Culvers)	Brandon Pedersen	15.78
Description			PO Number	Invoice Number	Invoice Date
Lunch for one student (Culvers)				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 003 2190 4100 00 000000			15.78		
Date	Status	Vendor	Description	Used By	Amount
05/18/2026	H	Pizza Hut 034133	Lunch for one student (Pizza Hut)	Brandon Pedersen	9.99
Description			PO Number	Invoice Number	Invoice Date
Lunch for one student (Pizza Hut)				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 003 2190 4100 00 000000			9.99		
Date	Status	Vendor	Description	Used By	Amount
05/18/2026	H	Wingstop 716	Lunch for one student (WingStop)	Brandon Pedersen	12.87
Description			PO Number	Invoice Number	Invoice Date
Lunch for one student (WingStop)				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 003 2190 4100 00 000000			12.87		

Credit Card Transaction Report

Credit Card: **** * 3755			West Oak Middle 3755		
Date	Status	Vendor	Description	Used By	Amount
05/18/2026	H	Pizza Hut 034133	Lunch for four students (Plzza Hut)	Brandon Pedersen	48.36
Description			PO Number	Invoice Number	Invoice Date
Lunch for four students (Plzza Hut)				5236400000033	06/06/2026
				38	48.36
Account			Amount		
10 E 003 2190 4100 00 000000			48.36		
Date	Status	Vendor	Description	Used By	Amount
05/20/2026	H	Wingstop 716	Lunch for Student Ambassadors (WingStop)	Brandon Pedersen	58.99
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Lunch for Student Ambassadors (WingStop)				5236400000033	06/06/2026
				38	58.99
Account			Amount		
10 E 003 2410 4100 00 000000			58.99		
Date	Status	Vendor	Description	Used By	Amount
05/21/2026	H	Dominos 2787	Lunch for Student Ambassadors (Dominos)	Brandon Pedersen	31.96
Description			PO Number	Invoice Number	Invoice Date
Lunch for Student Ambassadors (Dominos)				5236400000033	06/06/2026
				38	31.96
Account			Amount		
10 E 003 2410 4100 00 000000			31.96		
Date	Status	Vendor	Description	Used By	Amount
05/22/2026	H	Dominos 2787	Lunch for one student (Dominos)	Brandon Pedersen	7.99
Description			PO Number	Invoice Number	Invoice Date
Lunch for one student (Dominos)				5236400000033	06/06/2026
				38	7.99
Account			Amount		
10 E 003 2190 4100 00 000000			7.99		
Date	Status	Vendor	Description	Used By	Amount
05/25/2026	H	Chick-Fil-A #02926	Lunch for 4 students (Chick-fil-A)	Brandon Pedersen	54.40
Description			PO Number	Invoice Number	Invoice Date
Lunch for 4 students (Chick-fil-A)				5236400000033	06/06/2026
				38	54.40
Account			Amount		
10 E 003 2190 4100 00 000000			54.40		
Date	Status	Vendor	Description	Used By	Amount
05/27/2026	H	Dairy Queen #11087	Yondr Reimbursement (Dairy Queen)	Brandon Pedersen	442.22
Description			PO Number	Invoice Number	Invoice Date
Yondr Reimbursement (Dairy Queen)				5236400000033	06/06/2026
				38	442.22
Account			Amount		
10 E 003 2190 4100 00 000000			442.22		

Credit Card Transaction Report

Credit Card: **** * 3755			West Oak Middle 3755		
Date	Status	Vendor	Description	Used By	Amount
05/27/2026	H	Dominos 2787	Pizza for 8th grade dance (Dominos)	Brandon Pedersen	107.88
Description			PO Number	Invoice Number	Invoice Date
Pizza for 8th grade dance (Dominos)				5236400000033	06/06/2026
				38	107.88
Account			Amount		
10 E 003 2410 4119 00 000000			107.88		
Date	Status	Vendor	Description	Used By	Amount
05/29/2026	H	Chick-Fil-A #02926	Lunch for two students (Chick-fil-A)	Brandon Pedersen	18.88
Description			PO Number	Invoice Number	Invoice Date
Lunch for two students (Chick-fil-A)				5236400000033	06/06/2026
				38	18.88
Account			Amount		
10 E 003 2190 4100 00 000000			18.88		
Date	Status	Vendor	Description	Used By	Amount
05/29/2026	H	Jewel Osco 3488	Balloons for Dance (Jewel)	Brandon Pedersen	50.83
Description			PO Number	Invoice Number	Invoice Date
Balloons for Graduation (Jewel)				5236400000033	06/06/2026
				38	50.83
Account			Amount		
10 E 003 2410 4119 00 000000			50.83		
Card Total:					983.09
Credit Card: **** * 2705			West Oak Interm 2705		
Date	Status	Vendor	Description	Used By	Amount
05/12/2026	H	Sq Memo Ice Cream	Ice Cream Truck- 5th Grade Celebration	Natalie Kalette	325.00
Description			PO Number	Invoice Number	Invoice Date
Ice Cream Truck- 5th Grade Celebration				5236400000033	06/06/2026
				38	325.00
Account			Amount		
10 E 002 2410 4100 00 000000			325.00		
Date	Status	Vendor	Description	Used By	Amount
05/20/2026	H	Little Caesars 1551 00	Little Caesar's - Choir Party	Natalie Kalette	47.94
Description			PO Number	Invoice Number	Invoice Date
Little Caesar's - Choir Party				5236400000033	06/06/2026
				38	47.94
Account			Amount		
10 E 002 1110 4910 00 000000			47.94		
Date	Status	Vendor	Description	Used By	Amount
05/21/2026	H	Chipotle Mex Gr Online	Chipotle- Lunch for consultant	Natalie Kalette	57.10
Description			PO Number	Invoice Number	Invoice Date
Chipotle- Lunch for consultant				5236400000033	06/06/2026
				38	57.10
Account			Amount		
10 E 002 2410 4100 00 000000			57.10		
Card Total:					430.04

Credit Card Transaction Report

Credit Card: **** * 9590			Curriculum Dept 9590		
Date	Status	Vendor	Description	Used By	Amount
05/08/2026	H	Illinois Association O	PC IASPA Annual Dues	Peter Cunningham	350.00
Description			PO Number	Invoice Number	Invoice Date
PC IASPA Annual Dues				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2210 6400 00 000000			350.00		
Date	Status	Vendor	Description	Used By	Amount
05/08/2026	H	Illinois Association O	MG IASPA Annual Dues	Peter Cunningham	200.00
Description			PO Number	Invoice Number	Invoice Date
MG IASPA Annual Dues				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2210 6400 00 000000			200.00		
Date	Status	Vendor	Description	Used By	Amount
05/15/2026	H	In American Assoc Of	AASPA Conference Registration	Peter Cunningham	925.00
Description			PO Number	Invoice Number	Invoice Date
AASPA Conference Registration				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2210 3320 00 000000			925.00		
Date	Status	Vendor	Description	Used By	Amount
05/18/2026	H	Tst Taqueria Los Perez	MTSS Meeting Lunch	Peter Cunningham	387.17
Description			PO Number	Invoice Number	Invoice Date
MTSS Meeting Lunch				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2210 3320 00 000000			387.17		
Date	Status	Vendor	Description	Used By	Amount
05/18/2026	H	Panera Bread #204092	MTSS Meeting Breakfast	Peter Cunningham	36.98
Description			PO Number	Invoice Number	Invoice Date
MTSS Meeting Breakfast				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2210 3320 00 000000			36.98		
Date	Status	Vendor	Description	Used By	Amount
05/18/2026	H	United	AASPA Annual Conference Flight	Peter Cunningham	560.75
Description			PO Number	Invoice Number	Invoice Date
AASPA Annual Conference Flight				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2210 3320 00 000000			560.75		
Date	Status	Vendor	Description	Used By	Amount
05/22/2026	H	Tst Little Joeys Pizza	WOMS Homeroom Planning Committee Lunch	Peter Cunningham	139.54
Description			PO Number	Invoice Number	Invoice Date
WOMS Homeroom Planning Committee Lunch				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2210 3320 00 000000			139.54		

Credit Card Transaction Report

Credit Card: **** * 9590			Curriculum Dept 9590		
Date	Status	Vendor	Description	Used By	Amount
05/27/2026	H	Panera Bread #204092	Instructional Coaches Meeting Breakfast	Peter Cunningham	18.49
Description			PO Number	Invoice Number	Invoice Date
Instructional Coaches Meeting Breakfast				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2210 3320 00 000000			18.49		
Card Total:					2,617.93
Credit Card: **** * 5520			Technology Dept 5520		
Date	Status	Vendor	Description	Used By	Amount
05/18/2026	H	Tst Leye - Wildfire -	End of year district technology department luncheon.	Eric Hansen	140.94
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033 38	06/06/2026
Account			Amount		
10 E 001 1110 4800 00 000000			140.94		
Date	Status	Vendor	Description	Used By	Amount
05/28/2026	H	Guitar Center #332	Microphone stands for graduation.	Eric Hansen	115.47
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033 38	06/06/2026
Account			Amount		
10 E 003 1110 4800 00 000000			115.47		
Date	Status	Vendor	Description	Used By	Amount
05/29/2026	H	The Home Depot	Tech supply replacement bins for chromebook collection.	Eric Hansen	116.64
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 1110 4800 00 000000			116.64		
Date	Status	Vendor	Description	Used By	Amount
06/01/2026	H	Itportal.Com/Billing	Centralized web-based platform that allows IT departments and MSPs to securely store, manage, and share technical documentation.	Eric Hansen	864.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 1110 3100 00 000000			864.00		
Date	Status	Vendor	Description	Used By	Amount
06/03/2026	H	Canva I04900-	Canva pro yearly subscription for communications and graphic work.	Eric Hansen	119.99
Description			PO Number	Invoice Number	Invoice Date
Canva pro yearly subscription for communications and graphic work.				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 1110 4800 00 000000			119.99		

Credit Card Transaction Report

Credit Card: **** * 5520			Technology Dept 5520		
Date	Status	Vendor	Description	Used By	Amount
06/05/2026	H	Zoom.Com 888-799-	Virtual broadcasting for BOE and D76 events.	Eric Hansen	33.98
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 000 2630 3230 00 000000			33.98		
Card Total:					1,391.02
Credit Card: **** * 9189			Diamond lake 9189		
Date	Status	Vendor	Description	Used By	Amount
05/11/2026	H	Sp Stages Publishing	Stages Learning conference	Sunny Morley	798.00
Description			PO Number	Invoice Number	Invoice Date
BMO Spend Dynamics				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 001 1205 4100 00 000000			798.00		
Card Total:					798.00
Credit Card: **** * 9926			Samira Calderon 9926		
Date	Status	Vendor	Description	Used By	Amount
05/25/2026	H	Walgreens #5830	Family Coordinator Supplies	Samira Calderon	31.99
Description			PO Number	Invoice Number	Invoice Date
Family Coordinator Supplies				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 000 3000 4100 00 000000			31.99		
Card Total:					31.99
Credit Card: **** * 7168			Eric Rogers 7168		
Date	Status	Vendor	Description	Used By	Amount
05/28/2026	H	Popeyes 10586	WOIS Student Lunch Reward	Eric C Rogers	46.41
Description			PO Number	Invoice Number	Invoice Date
WOIS Student Lunch Reward				5236400000033	06/06/2026
				37	
Account			Amount		
10 E 000 2510 4100 00 000000			46.41		
Date	Status	Vendor	Description	Used By	Amount
05/28/2026	H	In Radish Education I	MagmaMath	Eric C Rogers	5,600.00
Description			PO Number	Invoice Number	Invoice Date
MagmaMath				5236400000033	06/06/2026
				37	
Account			Amount		
10 E 000 1110 4100 00 430000			5,600.00		
Date	Status	Vendor	Description	Used By	Amount
06/01/2026	H	Kona Ice Of Arlingt...	Kona Ice, WOIS Field Day	Eric C Rogers	675.00
Description			PO Number	Invoice Number	Invoice Date
Kona Ice, WOIS Field Day				5236400000033	06/06/2026
				37	
Account			Amount		
10 E 002 1110 4100 00 000000			675.00		

Credit Card Transaction Report

Credit Card: **** * 7168			Eric Rogers 7168		
Date	Status	Vendor	Description	Used By	Amount
06/04/2026	H	ktpl Cq39b1f83	HDMI Cord	Eric C Rogers	85.07
Description			PO Number	Invoice Number	Invoice Date
HDMI Cord				5236400000033	06/06/2026
				37	
Account			Amount		
10 E 000 2510 4100 00 000000			85.07		
Date	Status	Vendor	Description	Used By	Amount
06/04/2026	H	Mktpl Uq1fr0683	Office supplies	Eric C Rogers	20.65
Description			PO Number	Invoice Number	Invoice Date
Office supplies				5236400000033	06/06/2026
				37	
Account			Amount		
10 E 000 2510 4100 00 000000			20.65		
Date	Status	Vendor	Description	Used By	Amount
06/04/2026	H	Mktpl Tq1m95h53	mouse cable	Eric C Rogers	11.54
Description			PO Number	Invoice Number	Invoice Date
Mouse cable				5236400000033	06/06/2026
				37	
Account			Amount		
10 E 000 2510 4100 00 000000			11.54		
Date	Status	Vendor	Description	Used By	Amount
06/05/2026	H	Spothero 844-356-	Parking	Eric C Rogers	48.83
Description			PO Number	Invoice Number	Invoice Date
Parking				5236400000033	06/06/2026
				37	
Account			Amount		
10 E 000 2510 3320 00 000000			48.83		
Card Total:					6,487.50
Credit Card: **** * 0935			Superintendent 0935		
Date	Status	Vendor	Description	Used By	Amount
05/06/2026	H	Solution Tree Inc	Book Order for EK	Hiram Carrero	53.20
Description			PO Number	Invoice Number	Invoice Date
Book Order for EK				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 000 2321 6400 00 000000			53.20		
Date	Status	Vendor	Description	Used By	Amount
05/06/2026	H	Cvs/Pharmacy #02900	Photo Order for Sparkle Wall (No Receipt)	Hiram Carrero	63.99
Description			PO Number	Invoice Number	Invoice Date
Photo Order for Sparkle Wall (No Receipt)				5236400000033	06/06/2026
				38	
Account			Amount		
10 E 000 2310 4100 00 000000			63.99		

Credit Card Transaction Report

Credit Card: **** * 0935			Superintendent 0935		
Date	Status	Vendor	Description	Used By	Amount
05/06/2026	H	Tickets Ed-Red La	Ed-Red	Hiram Carrero	70.08
Description			PO Number	Invoice Number	Invoice Date
Ed-Red				5236400000033	06/06/2026
				38	70.08
Account			Amount		
10 E 000 2321 3320 00 000000			70.08		
Date	Status	Vendor	Description	Used By	Amount
05/06/2026	H	Sm3custompromo	End of Year Supplies	Hiram Carrero	1,336.80
Description			PO Number	Invoice Number	Invoice Date
End of Year Supplies				5236400000033	06/06/2026
				38	1,336.80
Account			Amount		
10 E 000 2310 4100 00 000000			1,336.80		
Date	Status	Vendor	Description	Used By	Amount
05/07/2026	H	Jewel Osco 3488	Office Supplies	Hiram Carrero	35.96
Description			PO Number	Invoice Number	Invoice Date
Office Supplies				5236400000033	06/06/2026
				38	35.96
Account			Amount		
10 E 000 2321 6400 00 000000			35.96		
Date	Status	Vendor	Description	Used By	Amount
05/11/2026	H	Nikkos Gyros	Nikkos Tax Refund	Hiram Carrero	-45.00
Description			PO Number	Invoice Number	Invoice Date
Nikkos Tax Refund				5236400000033	06/06/2026
				38	-45.00
Account			Amount		
10 E 000 2321 6400 00 000000			-45.00		
Date	Status	Vendor	Description	Used By	Amount
05/11/2026	H	Decals.Com	Retiree Wall Decals	Hiram Carrero	123.21
Description			PO Number	Invoice Number	Invoice Date
Retiree Wall Decals				5236400000033	06/06/2026
				38	123.21
Account			Amount		
10 E 000 2321 6400 00 000000			123.21		
Date	Status	Vendor	Description	Used By	Amount
05/12/2026	H	Sq Grahams Fine Choc	End of Year Party Cookies	Hiram Carrero	1,398.50
Description			PO Number	Invoice Number	Invoice Date
End of Year Party Cookies				5236400000033	06/06/2026
				38	1,398.50
Account			Amount		
10 E 000 2310 4100 00 000000			1,398.50		
Date	Status	Vendor	Description	Used By	Amount
05/14/2026	H	Michaels Stores 5018	End of Year Party Supplies	Hiram Carrero	28.40
Description			PO Number	Invoice Number	Invoice Date
End of Year Party Supplies				5236400000033	06/06/2026
				38	28.40
Account			Amount		
10 E 000 2310 4100 00 000000			28.40		

Credit Card Transaction Report

Credit Card: **** * 0935			Superintendent 0935		
Date	Status	Vendor	Description	Used By	Amount
05/15/2026	H	-Lapelpinnow	Lapel Pin Error Refund	Hiram Carrero	-200.00
Description			PO Number	Invoice Number	Invoice Date
Lapel Pin Error Refund				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2310 4100 00 000000			-200.00		
Date	Status	Vendor	Description	Used By	Amount
05/18/2026	H	Pinstripes Northbrook	EOY Party Final Balance	Hiram Carrero	1,845.00
Description			PO Number	Invoice Number	Invoice Date
EOY Party Final Balance				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2310 4100 00 000000			1,845.00		
Date	Status	Vendor	Description	Used By	Amount
05/18/2026	H	Cultureshockdance.Org	End of Year Party DJ	Hiram Carrero	771.75
Description			PO Number	Invoice Number	Invoice Date
End of Year Party DJ				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2310 4100 00 000000			771.75		
Date	Status	Vendor	Description	Used By	Amount
05/20/2026	H	Dairy Queen #11087	Bday Cake	Hiram Carrero	40.00
Description			PO Number	Invoice Number	Invoice Date
Bday Cake				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 6400 00 000000			40.00		
Date	Status	Vendor	Description	Used By	Amount
05/25/2026	H	Jewel Osco 3488	Office Supplies	Hiram Carrero	129.81
Description			PO Number	Invoice Number	Invoice Date
Office Supplies				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 6400 00 000000			129.81		
Date	Status	Vendor	Description	Used By	Amount
05/25/2026	H	Jimmy Johns - 450 - Ec	Kindness Day Staff Lunch	Hiram Carrero	2,320.82
Description			PO Number	Invoice Number	Invoice Date
Kindness Day Staff Lunch				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2310 4100 00 000000			2,320.82		
Date	Status	Vendor	Description	Used By	Amount
05/25/2026	H	Amazon Mktp	Last day of School Bubble Machines	Hiram Carrero	205.38
Description			PO Number	Invoice Number	Invoice Date
Last day of School Bubble Machines				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 6400 00 000000			205.38		

Credit Card Transaction Report

Credit Card: **** * 0935			Superintendent 0935		
Date	Status	Vendor	Description	Used By	Amount
05/29/2026	H	Jewel Osco 3488	Office Supplies	Hiram Carrero	17.84
Description			PO Number	Invoice Number	Invoice Date
Office Supplies				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 6400 00 000000			17.84		
Date	Status	Vendor	Description	Used By	Amount
05/29/2026	H	Illinois Principals As	EK IPA Class	Hiram Carrero	625.00
Description			PO Number	Invoice Number	Invoice Date
EK IPA Class				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 3320 00 000000			625.00		
Date	Status	Vendor	Description	Used By	Amount
05/29/2026	H	The Ups Store 4048	Mail Baby Gift (Gehant)	Hiram Carrero	14.34
Description			PO Number	Invoice Number	Invoice Date
Mail Baby Gift (Gehant)				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 6400 00 000000			14.34		
Date	Status	Vendor	Description	Used By	Amount
06/01/2026	H	Openai Chatgpt Subscr	Openai Chatgpt Subscr (Cancelled)	Hiram Carrero	20.00
Description			PO Number	Invoice Number	Invoice Date
Openai Chatgpt Subscr (Cancelled)				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 6400 00 000000			20.00		
Date	Status	Vendor	Description	Used By	Amount
06/01/2026	H	Cvs/Pharmacy #07170	CVS Photo Wall Order	Hiram Carrero	6.46
Description			PO Number	Invoice Number	Invoice Date
CVS Photo Wall Order				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 6400 00 000000			6.46		
Date	Status	Vendor	Description	Used By	Amount
06/02/2026	H	lasb	Triple I Conference 4 People	Hiram Carrero	3,131.20
Description			PO Number	Invoice Number	Invoice Date
Triple I Conference 4 People				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 3320 00 000000			3,131.20		
Date	Status	Vendor	Description	Used By	Amount
06/03/2026	H	Canva I04900-	Canva I04900-81340850	Hiram Carrero	29.49
Description			PO Number	Invoice Number	Invoice Date
Canva I04900-81340850				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2321 6400 00 000000			29.49		

Credit Card Transaction Report

Credit Card: **** * 0935			Superintendent 0935		
Date	Status	Vendor	Description	Used By	Amount
06/04/2026	H	Tst Ellys Brunch And C	PAC Breakfast	Hiram Carrero	101.42
Description			PO Number	Invoice Number	Invoice Date
PAC Breakfast				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2310 4100 00 000000			101.42		
Date	Status	Vendor	Description	Used By	Amount
06/05/2026	H	Panera Bread #204092	Panera Coffee for PAC	Hiram Carrero	45.02
Description			PO Number	Invoice Number	Invoice Date
Panera Coffee for PAC				5236400000033 38	06/06/2026
Account			Amount		
10 E 000 2310 4100 00 000000			45.02		
Card Total:					12,168.67
Grand Total:					27,664.58

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 1110 2210 13 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Delta Dental Of Illinois				97671	06/16/26	06/16/26		1,624.11	
							Account Total:	1,624.11	
10 E 000 1110 3004 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Opg-3 Inc				97711	06/16/26	06/16/26		1,025.00	
							Account Total:	1,025.00	
10 E 000 1110 3100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
BMO Financial Group				97656	06/16/26	06/16/26		864.00	
FIRST NATIONAL BANK OF OMAHA				97680	06/16/26	06/16/26		8,089.10	
							Account Total:	8,953.10	
10 E 000 1110 3101 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Acp Creativit Llc, Mindsight				97643	06/16/26	06/16/26		5,714.10	
Acp Creativit Llc, Mindsight				97643	06/16/26	06/16/26		5,714.10	
							Account Total:	11,428.20	
10 E 000 1110 3141 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Marchese, Julie E				97702	06/16/26	06/16/26		46.11	
Monroy balderas, Mitzy				97703	06/16/26	06/16/26		33.79	
Sanjines, Jennifer				97720	06/16/26	06/16/26		30.74	
							Account Total:	110.64	
10 E 000 1110 3320 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Citi Cards				97662	06/16/26	06/16/26		3,304.00	
							Account Total:	3,304.00	
10 E 000 1110 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Primo Brands				97715	06/16/26	06/16/26		-16.48	
Primo Brands				97715	06/16/26	06/16/26		191.13	
							Account Total:	174.65	
10 E 000 1110 4100 00 430000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Amazon				97648	06/16/26	06/16/26		26.99	
BMO Financial Group				97656	06/16/26	06/16/26		5,600.00	
							Account Total:	5,626.99	

Vendor Payment by Account

Post Date:		All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 1110 4800 00 000000										
						Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name										
BMO Financial Group						97656	06/16/26	06/16/26	119.99	
BMO Financial Group						97656	06/16/26	06/16/26	116.64	
T-Mobile						97734	06/16/26	06/16/26	68.40	
								Account Total:	305.03	
10 E 000 1205 3100 00 462000										
						Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name										
With Partners Llc						97742	06/16/26	06/16/26	1,600.00	
With Partners Llc						97742	06/16/26	06/16/26	150.00	
								Account Total:	1,750.00	
10 E 000 1205 3230 00 000000										
						Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name										
Dieter Plowgian, Claire Diane						97673	06/16/26	06/16/26	1,925.30	
Embrace Education						97676	06/16/26	06/16/26	272.51	
								Account Total:	2,197.81	
10 E 000 1205 4100 00 462000										
						Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name										
Apple Inc						97650	06/16/26	06/16/26	2,160.00	
Southpaw Enterprises, Inc.						97726	06/16/26	06/16/26	177.00	
Southpaw Enterprises, Inc.						97726	06/16/26	06/16/26	106.00	
Southpaw Enterprises, Inc.						97726	06/16/26	06/16/26	39.62	
Super Duper Publications						97730	06/16/26	06/16/26	200.00	
								Account Total:	2,682.62	
10 E 000 1205 4104 00 000000										
						Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name										
Amazon						97648	06/16/26	06/16/26	13.10	
Amazon						97648	06/16/26	06/16/26	7.89	
Amazon						97648	06/16/26	06/16/26	12.98	
Amazon						97648	06/16/26	06/16/26	5.77	
Amazon						97648	06/16/26	06/16/26	4.74	
Amazon						97648	06/16/26	06/16/26	32.99	
Amazon						97648	06/16/26	06/16/26	9.88	
Amazon						97648	06/16/26	06/16/26	12.98	
Amazon						97648	06/16/26	06/16/26	211.12	
Amazon						97648	06/16/26	06/16/26	28.41	
Amazon						97648	06/16/26	06/16/26	35.99	
Amazon						97648	06/16/26	06/16/26	29.99	
Amazon						97648	06/16/26	06/16/26	19.98	
								Account Total:	425.82	
10 E 000 1600 4100 00 000000										
						Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name										
Amazon						97648	06/16/26	06/16/26	9.99	

Vendor Payment by Account

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

10 E 000 1600 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97648	06/16/26	06/16/26	17.81
Amazon	97648	06/16/26	06/16/26	68.38
Amazon	97648	06/16/26	06/16/26	29.95
Account Total:				126.13

10 E 000 1800 4100 00 440000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Prime Ed Products LLC	97714	06/16/26	06/16/26	437.00
Prime Ed Products LLC	97714	06/16/26	06/16/26	783.80
Account Total:				1,220.80

10 E 000 1912 6700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Connections Academy East	97664	06/16/26	06/16/26	7,357.75
Connections Day School South Campus	97665	06/16/26	06/16/26	7,342.17
Ei Us Llc	97675	06/16/26	06/16/26	851.20
Account Total:				15,551.12

10 E 000 2140 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NCS Pearson, Inc	97706	06/16/26	06/16/26	20.50
NCS Pearson, Inc	97706	06/16/26	06/16/26	52.84
Account Total:				73.34

10 E 000 2210 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	270.34
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Delta Dental Of Illinois	97671	06/16/26	06/16/26	182.36
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	5,653.20
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	3,015.19
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	36.48
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	30.04
Account Total:				9,222.03

10 E 000 2210 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	925.00
BMO Financial Group	97656	06/16/26	06/16/26	387.17
BMO Financial Group	97656	06/16/26	06/16/26	36.98
BMO Financial Group	97656	06/16/26	06/16/26	560.75
BMO Financial Group	97656	06/16/26	06/16/26	139.54
BMO Financial Group	97656	06/16/26	06/16/26	18.49
Account Total:				2,067.93

Vendor Payment by Account

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

10 E 000 2210 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97648	06/16/26	06/16/26	43.50
Amazon	97648	06/16/26	06/16/26	20.28
Amazon	97648	06/16/26	06/16/26	20.76
Amazon	97648	06/16/26	06/16/26	19.88
Account Total:				104.42

10 E 000 2210 4106 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Albertsons / Safeway	97646	06/16/26	06/16/26	72.92
Account Total:				72.92

10 E 000 2210 6400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	350.00
BMO Financial Group	97656	06/16/26	06/16/26	200.00
Account Total:				550.00

10 E 000 2310 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Imprest	97690	06/16/26	06/16/26	1,675.00
Loaiza Garcia, Jhon James	97701	06/16/26	06/16/26	300.00
Morton Suggestion Company	97704	06/16/26	06/16/26	353.14
Account Total:				2,328.14

10 E 000 2310 3180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fagen Friedman & Fulfroost LLP	97678	06/16/26	06/16/26	354.00
Fagen Friedman & Fulfroost LLP	97678	06/16/26	06/16/26	3,528.50
Hodges Loizzi Eisenhammer LLP	97687	06/16/26	06/16/26	699.07
SHI-Government Solutions, Inc.	97725	06/16/26	06/16/26	2,065.09
SHI-Government Solutions, Inc.	97725	06/16/26	06/16/26	2,065.09
Account Total:				8,711.75

10 E 000 2310 3191 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Illinois State Police-Bureau Of Id	97689	06/16/26	06/16/26	81.00
Illinois State Police-Bureau Of Id	97689	06/16/26	06/16/26	27.00
Account Total:				108.00

10 E 000 2310 3500 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Paddock Publications, Inc.	97712	06/16/26	06/16/26	46.00
Account Total:				46.00

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 2310 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
BMO Financial Group	97656	06/16/26	06/16/26	101.42					
BMO Financial Group	97656	06/16/26	06/16/26	45.02					
BMO Financial Group	97656	06/16/26	06/16/26	63.99					
BMO Financial Group	97656	06/16/26	06/16/26	1,336.80					
BMO Financial Group	97656	06/16/26	06/16/26	1,398.50					
BMO Financial Group	97656	06/16/26	06/16/26	28.40					
BMO Financial Group	97656	06/16/26	06/16/26	-200.00					
BMO Financial Group	97656	06/16/26	06/16/26	1,845.00					
BMO Financial Group	97656	06/16/26	06/16/26	771.75					
BMO Financial Group	97656	06/16/26	06/16/26	2,320.82					
Brooks-Allan	97658	06/16/26	06/16/26	5,396.95					
			Account Total:	13,108.65					
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	97672	06/16/26	06/16/26	962.86					
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08					
			Account Total:	968.94					
10 E 000 2321 3320 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
BMO Financial Group	97656	06/16/26	06/16/26	3,131.20					
BMO Financial Group	97656	06/16/26	06/16/26	70.08					
BMO Financial Group	97656	06/16/26	06/16/26	625.00					
			Account Total:	3,826.28					
10 E 000 2321 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Amazon	97648	06/16/26	06/16/26	9.99					
Amazon	97648	06/16/26	06/16/26	92.34					
			Account Total:	102.33					
10 E 000 2321 6400 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
BMO Financial Group	97656	06/16/26	06/16/26	29.49					
BMO Financial Group	97656	06/16/26	06/16/26	53.20					
BMO Financial Group	97656	06/16/26	06/16/26	35.96					
BMO Financial Group	97656	06/16/26	06/16/26	-45.00					
BMO Financial Group	97656	06/16/26	06/16/26	40.00					
BMO Financial Group	97656	06/16/26	06/16/26	129.81					
BMO Financial Group	97656	06/16/26	06/16/26	205.38					
BMO Financial Group	97656	06/16/26	06/16/26	17.84					
BMO Financial Group	97656	06/16/26	06/16/26	14.34					
BMO Financial Group	97656	06/16/26	06/16/26	123.21					
BMO Financial Group	97656	06/16/26	06/16/26	20.00					
BMO Financial Group	97656	06/16/26	06/16/26	6.46					

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 2321 6400 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Account Total:								630.69	
10 E 000 2330 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	227.04	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	2,820.62	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	35.76	
Account Total:								3,083.42	
10 E 000 2510 2200 14 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	113.52	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	768.29	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	17.88	
Account Total:								899.69	
10 E 000 2510 3320 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group					97656	06/16/26	06/16/26	48.83	
Account Total:								48.83	
10 E 000 2510 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group					97656	06/16/26	06/16/26	85.07	
BMO Financial Group					97656	06/16/26	06/16/26	20.65	
BMO Financial Group					97656	06/16/26	06/16/26	11.54	
BMO Financial Group					97656	06/16/26	06/16/26	46.41	
Account Total:								163.67	
10 E 000 2520 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	137.68	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	2,648.53	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	17.63	
Account Total:								2,803.84	
10 E 000 2520 4110 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Albertsons / Safeway					97646	06/16/26	06/16/26	29.96	
Account Total:								29.96	
10 E 000 2524 3110 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Integrated Systems Corporation					97692	06/16/26	06/16/26	420.00	
Account Total:								420.00	

Vendor Payment by Account

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

10 E 000 2540 3231 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gordon Flesch Company, Inc.	97682	06/16/26	06/16/26	3,360.00
Gordon Flesch Company, Inc.	97682	06/16/26	06/16/26	1,621.33
Gordon Flesch Company, Inc.	97682	06/16/26	06/16/26	2,767.43
Gordon Flesch Company, Inc.	97682	06/16/26	06/16/26	3,360.00
Account Total:				11,108.76

10 E 000 2560 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Arbor Management Inc	97651	06/16/26	06/16/26	300.00
Arbor Management Inc	97651	06/16/26	06/16/26	46,823.48
BMO Financial Group	97656	06/16/26	06/16/26	32.90
Account Total:				47,156.38

10 E 000 2560 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lake Street Rental	97699	06/16/26	06/16/26	520.00
Account Total:				520.00

10 E 000 2610 2110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	113.52
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,052.33
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	17.88
Account Total:				2,183.73

10 E 000 2630 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	147.94
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,648.53
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	23.96
Account Total:				2,820.43

10 E 000 2630 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	33.98
Hansen Aerial Photography & Inspections LLC	97686	06/16/26	06/16/26	400.00
Account Total:				433.98

10 E 000 3000 2200 00 499800

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	962.86
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Account Total:				1,003.36

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL		
10 E 000 3000 4100 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
BMO Financial Group				97656		06/16/26		06/16/26		31.99
									Account Total:	31.99
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				97727		06/16/26		06/16/26		34,639.40
Special Education District Lake County				97727		06/16/26		06/16/26		60.91
Special Education District Lake County				97727		06/16/26		06/16/26		2,440.00
									Account Total:	37,140.31
10 E 001 1110 2200 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Delta Dental Of Illinois				97671		06/16/26		06/16/26		626.18
Diamond Lake School Self Ins				97672		06/16/26		06/16/26		21,766.00
Fidelity Security Life Insurance Co				97679		06/16/26		06/16/26		90.12
									Account Total:	22,482.30
10 E 001 1110 3320 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Staples Credit Plan				97729		06/16/26		06/16/26		49.12
Staples Credit Plan				97729		06/16/26		06/16/26		40.12
									Account Total:	89.24
10 E 001 1110 4100 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Brown, Vasoula				97659		06/16/26		06/16/26		136.57
Novotney, Heather D				97709		06/16/26		06/16/26		111.80
									Account Total:	248.37
10 E 001 1110 4180 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Amazon				97648		06/16/26		06/16/26		13.56
Amazon				97648		06/16/26		06/16/26		8.39
Amazon				97648		06/16/26		06/16/26		7.46
Amazon				97648		06/16/26		06/16/26		8.39
Amazon				97648		06/16/26		06/16/26		8.39
Amazon				97648		06/16/26		06/16/26		29.52
Amazon				97648		06/16/26		06/16/26		32.33
Amazon				97648		06/16/26		06/16/26		6.30
									Account Total:	114.34
10 E 001 1110 4800 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
BMO Financial Group				97656		06/16/26		06/16/26		140.94
									Account Total:	140.94

Vendor Payment by Account

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

10 E 001 1125 2200 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	113.06
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				2,763.22

10 E 001 1125 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
School Outfitters LLC	97722	06/16/26	06/16/26	444.00
Account Total:				444.00

10 E 001 1125 4100 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
School Outfitters LLC	97722	06/16/26	06/16/26	749.76
Utj Holdco Inc	97738	06/16/26	06/16/26	4,860.00
Account Total:				5,609.76

10 E 001 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	251.20
Delta Dental Of Illinois	97671	06/16/26	06/16/26	68.84
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	6,866.63
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	42.20
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				9,879.03

10 E 001 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	798.00
Account Total:				798.00

10 E 001 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Account Total:				2,678.50

10 E 001 1500 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
School Health Corp	97721	06/16/26	06/16/26	175.99
School Health Corp	97721	06/16/26	06/16/26	47.99
School Health Corp	97721	06/16/26	06/16/26	101.98
Account Total:				325.96

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 001 1800 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	240.94	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	8,647.34	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	41.95	
Account Total:								8,930.23	
10 E 001 2110 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	34.42	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	1,319.00	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	6.08	
Account Total:								1,359.50	
10 E 001 2130 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	34.42	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	962.86	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	6.08	
Account Total:								1,003.36	
10 E 001 2150 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	68.84	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	2,638.00	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	12.16	
Account Total:								2,719.00	
10 E 001 2190 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon					97648	06/16/26	06/16/26	28.68	
Amazon					97648	06/16/26	06/16/26	17.98	
Amazon					97648	06/16/26	06/16/26	8.95	
Amazon					97648	06/16/26	06/16/26	27.98	
Amazon					97648	06/16/26	06/16/26	11.37	
Amazon					97648	06/16/26	06/16/26	10.66	
Amazon					97648	06/16/26	06/16/26	6.59	
Amazon					97648	06/16/26	06/16/26	5.87	
Amazon					97648	06/16/26	06/16/26	6.59	
Amazon					97648	06/16/26	06/16/26	6.60	
Amazon					97648	06/16/26	06/16/26	23.20	
Amazon					97648	06/16/26	06/16/26	25.41	
Amazon					97648	06/16/26	06/16/26	4.95	
Account Total:								184.83	
10 E 001 2410 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	147.48	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 001 2410 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	3,611.39		
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	24.32		
Account Total:							3,783.19		
10 E 001 2410 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Amazon				97648	06/16/26	06/16/26	8.07		
Amazon				97648	06/16/26	06/16/26	5.00		
Amazon				97648	06/16/26	06/16/26	4.45		
Amazon				97648	06/16/26	06/16/26	5.00		
Amazon				97648	06/16/26	06/16/26	5.00		
Amazon				97648	06/16/26	06/16/26	17.58		
Amazon				97648	06/16/26	06/16/26	19.25		
Amazon				97648	06/16/26	06/16/26	3.75		
Quench USA, Inc.				97716	06/16/26	06/16/26	66.71		
Account Total:							134.81		
10 E 002 1110 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois				97671	06/16/26	06/16/26	752.68		
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	22,937.34		
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	127.68		
Account Total:							23,817.70		
10 E 002 1110 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97656	06/16/26	06/16/26	675.00		
Rogers, Laura H				97718	06/16/26	06/16/26	150.00		
Splitt, Kennedy Faith				97728	06/16/26	06/16/26	62.04		
Wold, Rebecca				97744	06/16/26	06/16/26	102.31		
Account Total:							989.35		
10 E 002 1110 4102 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Amazon				97648	06/16/26	06/16/26	17.99		
Amazon				97648	06/16/26	06/16/26	45.99		
Amazon				97648	06/16/26	06/16/26	21.90		
Amazon				97648	06/16/26	06/16/26	25.99		
Amazon				97648	06/16/26	06/16/26	19.99		
Account Total:							131.86		
10 E 002 1110 4930 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Amazon				97648	06/16/26	06/16/26	5.99		
Amazon				97648	06/16/26	06/16/26	0.00		
Amazon				97648	06/16/26	06/16/26	0.00		

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 002 1110 4930 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon					97648	06/16/26	06/16/26	0.00	
Amazon					97648	06/16/26	06/16/26	0.00	
Amazon					97648	06/16/26	06/16/26	0.00	
Amazon					97648	06/16/26	06/16/26	0.00	
Amazon					97648	06/16/26	06/16/26	0.00	
Amazon					97648	06/16/26	06/16/26	0.00	
Account Total:								5.99	
10 E 002 1205 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	251.20	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	216.78	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	4,700.86	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	3,957.00	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	40.98	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	18.24	
Account Total:								9,185.06	
10 E 002 1250 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon					97648	06/16/26	06/16/26	68.37	
Amazon					97648	06/16/26	06/16/26	2.99	
Amazon					97648	06/16/26	06/16/26	-13.25	
Account Total:								58.11	
10 E 002 1255 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	113.52	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	1,319.00	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	6.08	
Account Total:								1,438.60	
10 E 002 1500 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon					97648	06/16/26	06/16/26	349.28	
Amazon					97648	06/16/26	06/16/26	573.42	
Amazon					97648	06/16/26	06/16/26	17.98	
Amazon					97648	06/16/26	06/16/26	259.90	
Amazon					97648	06/16/26	06/16/26	129.94	
Campbell, Larz					97661	06/16/26	06/16/26	244.81	
Account Total:								1,575.33	
10 E 002 1650 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon					97648	06/16/26	06/16/26	8.99	
Amazon					97648	06/16/26	06/16/26	6.85	

Vendor Payment by Account

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

10 E 002 1650 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97648	06/16/26	06/16/26	18.99
Amazon	97648	06/16/26	06/16/26	14.69
Amazon	97648	06/16/26	06/16/26	20.89
Amazon	97648	06/16/26	06/16/26	20.89
Amazon	97648	06/16/26	06/16/26	4.99
Amazon	97648	06/16/26	06/16/26	22.79
Amazon	97648	06/16/26	06/16/26	19.96
Amazon	97648	06/16/26	06/16/26	12.99
Amazon	97648	06/16/26	06/16/26	16.48
Amazon	97648	06/16/26	06/16/26	10.99
Amazon	97648	06/16/26	06/16/26	9.49
Amazon	97648	06/16/26	06/16/26	28.99
Amazon	97648	06/16/26	06/16/26	33.93
Amazon	97648	06/16/26	06/16/26	2.99
Amazon	97648	06/16/26	06/16/26	-3.99
School Specialty LLC	97723	06/16/26	06/16/26	16.96
School Specialty LLC	97723	06/16/26	06/16/26	11.95
Account Total:				279.82

10 E 002 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	418.28
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	8,647.34
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	54.72
Account Total:				9,120.34

10 E 002 1800 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97648	06/16/26	06/16/26	9.84
Amazon	97648	06/16/26	06/16/26	7.99
Amazon	97648	06/16/26	06/16/26	9.49
Amazon	97648	06/16/26	06/16/26	9.97
Amazon	97648	06/16/26	06/16/26	14.19
Amazon	97648	06/16/26	06/16/26	7.98
Amazon	97648	06/16/26	06/16/26	19.99
Account Total:				79.45

10 E 002 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	1,319.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Account Total:				1,359.50

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 2150 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97671	06/16/26	06/16/26	34.42	
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	1,319.00	
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	6.08	
Account Total:							1,359.50	
10 E 002 2190 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon				97648	06/16/26	06/16/26	19.59	
Amazon				97648	06/16/26	06/16/26	14.99	
Amazon				97648	06/16/26	06/16/26	198.99	
Amazon				97648	06/16/26	06/16/26	44.97	
Amazon				97648	06/16/26	06/16/26	89.97	
Amazon				97648	06/16/26	06/16/26	24.99	
Amazon				97648	06/16/26	06/16/26	35.99	
Amazon				97648	06/16/26	06/16/26	19.98	
Amazon				97648	06/16/26	06/16/26	56.97	
Amazon				97648	06/16/26	06/16/26	50.97	
Amazon				97648	06/16/26	06/16/26	29.88	
Amazon				97648	06/16/26	06/16/26	3.77	
Amazon				97648	06/16/26	06/16/26	11.39	
Amazon				97648	06/16/26	06/16/26	9.89	
Amazon				97648	06/16/26	06/16/26	15.99	
BMO Financial Group				97656	06/16/26	06/16/26	20.32	
BMO Financial Group				97656	06/16/26	06/16/26	64.61	
Brickert, Lisa				97657	06/16/26	06/16/26	91.25	
Account Total:							804.51	
10 E 002 2410 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97671	06/16/26	06/16/26	261.46	
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	3,978.05	
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	30.04	
Account Total:							4,269.55	
10 E 002 2410 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group				97656	06/16/26	06/16/26	325.00	
BMO Financial Group				97656	06/16/26	06/16/26	57.10	
Quench USA, Inc.				97716	06/16/26	06/16/26	66.71	
Account Total:							448.81	
10 E 003 1110 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97671	06/16/26	06/16/26	728.06	
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	23,740.70	
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	190.90	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 1110 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
							Account Total:	24,659.66
10 E 003 1110 4107 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Dorr, Adam J					97674	06/16/26	06/16/26	69.97
							Account Total:	69.97
10 E 003 1110 4110 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97648	06/16/26	06/16/26	69.58
Amazon					97648	06/16/26	06/16/26	-4.17
School Outfitters LLC					97722	06/16/26	06/16/26	2,675.88
School Outfitters LLC					97722	06/16/26	06/16/26	283.51
							Account Total:	3,024.80
10 E 003 1110 4140 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
ODP Business Solutions, LLC					97710	06/16/26	06/16/26	67.89
ODP Business Solutions, LLC					97710	06/16/26	06/16/26	94.41
ODP Business Solutions, LLC					97710	06/16/26	06/16/26	37.76
							Account Total:	200.06
10 E 003 1110 4160 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Awards & Engraving					97653	06/16/26	06/16/26	72.50
Ultimate Screen Printing					97737	06/16/26	06/16/26	320.50
							Account Total:	393.00
10 E 003 1110 4800 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97656	06/16/26	06/16/26	115.47
Gand Sound Installations					97681	06/16/26	06/16/26	449.00
							Account Total:	564.47
10 E 003 1110 4910 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Academy Engraving Co					97641	06/16/26	06/16/26	200.00
Instrumentalist Awards LLC					97691	06/16/26	06/16/26	287.00
J.W. Pepper & Son, Inc					97693	06/16/26	06/16/26	112.79
Wonderland Enterprises Llc					97745	06/16/26	06/16/26	220.00
							Account Total:	819.79
10 E 003 1110 4930 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Blick Art Materials					97655	06/16/26	06/16/26	153.52
Blick Art Materials					97655	06/16/26	06/16/26	61.86

Vendor Payment by Account

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

10 E 003 1110 4930 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Blick Art Materials	97655	06/16/26	06/16/26	61.86
Blick Art Materials	97655	06/16/26	06/16/26	61.86
Blick Art Materials	97655	06/16/26	06/16/26	61.86
Blick Art Materials	97655	06/16/26	06/16/26	61.86
Blick Art Materials	97655	06/16/26	06/16/26	46.44
Blick Art Materials	97655	06/16/26	06/16/26	169.90
Blick Art Materials	97655	06/16/26	06/16/26	64.56
Blick Art Materials	97655	06/16/26	06/16/26	35.52
Blick Art Materials	97655	06/16/26	06/16/26	120.22
Blick Art Materials	97655	06/16/26	06/16/26	139.68
Blick Art Materials	97655	06/16/26	06/16/26	74.60
Blick Art Materials	97655	06/16/26	06/16/26	108.38
Blick Art Materials	97655	06/16/26	06/16/26	41.12
Blick Art Materials	97655	06/16/26	06/16/26	68.04
Blick Art Materials	97655	06/16/26	06/16/26	94.47
Blick Art Materials	97655	06/16/26	06/16/26	449.94
Blick Art Materials	97655	06/16/26	06/16/26	69.12
Blick Art Materials	97655	06/16/26	06/16/26	166.50
Account Total:				2,111.31

10 E 003 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	103.26
Delta Dental Of Illinois	97671	06/16/26	06/16/26	374.98
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,648.53
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	7,109.33
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	17.63
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	54.00
Account Total:				10,307.73

10 E 003 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	68.84
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				2,719.00

10 E 003 1500 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	1,404.99
Account Total:				1,404.99

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	226.58
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	4,323.67

Vendor Payment by Account

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

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	24.32
Account Total:				4,574.57

10 E 003 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	68.84
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				2,719.00

10 E 003 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Delta Dental Of Illinois	97671	06/16/26	06/16/26	78.64
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	1,685.67
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	962.86
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	962.86
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Account Total:				3,777.11

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	113.52
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	1,685.67
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				1,811.35

10 E 003 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	12.99
BMO Financial Group	97656	06/16/26	06/16/26	15.78
BMO Financial Group	97656	06/16/26	06/16/26	9.99
BMO Financial Group	97656	06/16/26	06/16/26	12.87
BMO Financial Group	97656	06/16/26	06/16/26	48.36
BMO Financial Group	97656	06/16/26	06/16/26	7.99
BMO Financial Group	97656	06/16/26	06/16/26	54.40
BMO Financial Group	97656	06/16/26	06/16/26	442.22
BMO Financial Group	97656	06/16/26	06/16/26	18.88
Pedersen, Brandon	97713	06/16/26	06/16/26	57.97
Wing Enterprises Inc	97741	06/16/26	06/16/26	1,600.00
Account Total:				2,281.45

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 2410 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97671	06/16/26	06/16/26	182.36	
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	3,978.05	
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	30.04	
Account Total:							4,190.45	
10 E 003 2410 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon				97648	06/16/26	06/16/26	38.99	
BMO Financial Group				97656	06/16/26	06/16/26	82.91	
BMO Financial Group				97656	06/16/26	06/16/26	27.04	
BMO Financial Group				97656	06/16/26	06/16/26	58.99	
BMO Financial Group				97656	06/16/26	06/16/26	31.96	
Quench USA, Inc.				97716	06/16/26	06/16/26	66.71	
Account Total:							306.60	
10 E 003 2410 4119 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon				97648	06/16/26	06/16/26	8.99	
Amazon				97648	06/16/26	06/16/26	4.99	
Amazon				97648	06/16/26	06/16/26	25.99	
Amazon				97648	06/16/26	06/16/26	35.99	
Amazon				97648	06/16/26	06/16/26	30.99	
BMO Financial Group				97656	06/16/26	06/16/26	107.88	
BMO Financial Group				97656	06/16/26	06/16/26	50.83	
Imprest				97690	06/16/26	06/16/26	200.00	
Lake Street Rental				97699	06/16/26	06/16/26	1,275.00	
Shifley, Laura				97724	06/16/26	06/16/26	315.21	
Account Total:							2,055.87	
12 E 002 1110 4192 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Berman, Laetitia				97654	06/16/26	06/16/26	120.01	
Berman, Laetitia				97654	06/16/26	06/16/26	80.95	
Account Total:							200.96	
12 E 002 1110 4940 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Imprest				97690	06/16/26	06/16/26	30.00	
Varsity Yearbook				97739	06/16/26	06/16/26	418.25	
Account Total:							448.25	
12 E 002 1110 4960 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group				97656	06/16/26	06/16/26	47.94	
Account Total:							47.94	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
13 R 000 1720 0000 23 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Imprest					97690	06/16/26	06/16/26	600.00	
							Account Total:	600.00	
13 E 003 1110 4900 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Imprest					97690	06/16/26	06/16/26	400.00	
							Account Total:	400.00	
13 E 003 1110 4960 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Byrne, Sara B					97660	06/16/26	06/16/26	39.95	
Byrne, Sara B					97660	06/16/26	06/16/26	47.94	
							Account Total:	87.89	
20 E 000 2540 2200 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Delta Dental Of Illinois					97671	06/16/26	06/16/26	227.04	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	4,104.66	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	30.04	
							Account Total:	4,361.74	
20 E 000 2540 3202 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Apex Landscaping Inc					97649	06/16/26	06/16/26	1,492.50	
Apex Landscaping Inc					97649	06/16/26	06/16/26	2,850.00	
Apex Landscaping Inc					97649	06/16/26	06/16/26	2,850.00	
Apex Landscaping Inc					97649	06/16/26	06/16/26	1,492.50	
Countryside Industries, Inc.					97670	06/16/26	06/16/26	2,047.50	
Countryside Industries, Inc.					97670	06/16/26	06/16/26	1,266.30	
							Account Total:	11,998.80	
20 E 000 2540 3210 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Groot, Inc.					97684	06/16/26	06/16/26	627.44	
Groot, Inc.					97684	06/16/26	06/16/26	1,177.80	
							Account Total:	1,805.24	
20 E 000 2540 3220 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Gsf Usa Inc.					97685	06/16/26	06/16/26	531.30	
Gsf Usa Inc.					97685	06/16/26	06/16/26	631.31	
Gsf Usa Inc.					97685	06/16/26	06/16/26	179.70	
Gsf Usa Inc.					97685	06/16/26	06/16/26	37,674.01	
Gsf Usa Inc.					97685	06/16/26	06/16/26	425.95	
							Account Total:	39,442.27	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
20 E 000 2540 3230 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Alarm Detection Systems, Inc.				97645	06/16/26	06/16/26	1,953.21	
						Account Total:	1,953.21	
20 E 000 2540 3232 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Kroeschell Engineering Co				97695	06/16/26	06/16/26	829.00	
Nir Roof Care Inc				97707	06/16/26	06/16/26	850.00	
R.E Allen and Associates LTD				97717	06/16/26	06/16/26	900.00	
The Fitness Connection				97732	06/16/26	06/16/26	900.00	
						Account Total:	3,479.00	
20 E 000 2540 3400 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
AT & T Long Distance				97652	06/16/26	06/16/26	64.76	
AT & T Long Distance				97652	06/16/26	06/16/26	808.73	
Comcast				97663	06/16/26	06/16/26	1,807.87	
Telesolutions Consultants LLC				97731	06/16/26	06/16/26	325.00	
						Account Total:	3,006.36	
20 E 000 2540 3700 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Lake County Dept. Public Works				97697	06/16/26	06/16/26	574.10	
Lake County Dept. Public Works				97697	06/16/26	06/16/26	574.10	
Lake County Public Works				97698	06/16/26	06/16/26	25.00	
Lake County Public Works				97698	06/16/26	06/16/26	65.00	
						Account Total:	1,238.20	
20 E 000 2540 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Ace Hardware				97642	06/16/26	06/16/26	28.98	
Ace Hardware				97642	06/16/26	06/16/26	81.94	
Ace Hardware				97642	06/16/26	06/16/26	31.76	
Ace Hardware				97642	06/16/26	06/16/26	9.59	
Ace Hardware				97642	06/16/26	06/16/26	14.99	
Ace Hardware				97642	06/16/26	06/16/26	32.57	
Advance Auto Parts				97644	06/16/26	06/16/26	334.29	
BMO Financial Group				97656	06/16/26	06/16/26	1,004.43	
BMO Financial Group				97656	06/16/26	06/16/26	229.09	
Consertus Inc				97666	06/16/26	06/16/26	490.00	
Facilities Management Express LLC				97677	06/16/26	06/16/26	3,000.00	
Grainger				97683	06/16/26	06/16/26	67.23	
Grainger				97683	06/16/26	06/16/26	12.58	
Grainger				97683	06/16/26	06/16/26	50.24	
Grainger				97683	06/16/26	06/16/26	68.79	
Home Depot Credit Services				97688	06/16/26	06/16/26	110.24	
Home Depot Credit Services				97688	06/16/26	06/16/26	128.81	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
20 E 000 2540 4100 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Home Depot Credit Services					97688	06/16/26	06/16/26	35.72	
Home Depot Credit Services					97688	06/16/26	06/16/26	149.00	
Home Depot Credit Services					97688	06/16/26	06/16/26	72.88	
Home Depot Credit Services					97688	06/16/26	06/16/26	96.90	
Joseph H. Huemann & Son Inc					97694	06/16/26	06/16/26	681.96	
LaForce Inc.					97696	06/16/26	06/16/26	110.00	
North American					97708	06/16/26	06/16/26	1,423.41	
The Sherwin-Williams Company					97733	06/16/26	06/16/26	211.10	
Uline					97736	06/16/26	06/16/26	4,865.00	
Account Total:								13,341.50	
20 E 000 2540 4640 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
WEX Bank					97740	06/16/26	06/16/26	513.81	
Account Total:								513.81	
20 E 000 2540 4650 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Constellation New Energy, Inc.					97667	06/16/26	06/16/26	3,454.56	
Constellation NewEnergy-Gas Division, LLC					97668	06/16/26	06/16/26	2,118.95	
Account Total:								5,573.51	
20 E 000 2540 4660 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Constellation New Energy, Inc.					97667	06/16/26	06/16/26	12,939.29	
Account Total:								12,939.29	
20 E 000 4120 6001 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Special Education District Lake County					97727	06/16/26	06/16/26	16,410.00	
Account Total:								16,410.00	
40 E 000 2550 3101 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Lakeside Transportation					97700	06/16/26	06/16/26	292.11	
Lakeside Transportation					97700	06/16/26	06/16/26	225.36	
Lakeside Transportation					97700	06/16/26	06/16/26	757.21	
Lakeside Transportation					97700	06/16/26	06/16/26	292.11	
Lakeside Transportation					97700	06/16/26	06/16/26	398.14	
Lakeside Transportation					97700	06/16/26	06/16/26	225.36	
Account Total:								2,190.29	
40 E 000 2550 3300 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Alto Transportation					97647	06/16/26	06/16/26	2,703.00	
Cook Co Cons Sch Dist 21					97669	06/16/26	06/16/26	1,350.90	

Vendor Payment by Account

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

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97700	06/16/26	06/16/26	30,735.10
Lakeside Transportation	97700	06/16/26	06/16/26	10,463.75
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	738.00
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	7,669.02
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	12,712.65
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	3,444.00
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	2,495.35
Topline Transportation Co.	97735	06/16/26	06/16/26	17,625.00
Topline Transportation Co.	97735	06/16/26	06/16/26	12,915.00
Account Total:				102,851.77

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97700	06/16/26	06/16/26	120,012.60
Account Total:				120,012.60

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97700	06/16/26	06/16/26	876.33
Lakeside Transportation	97700	06/16/26	06/16/26	584.22
Lakeside Transportation	97700	06/16/26	06/16/26	450.72
Account Total:				1,911.27

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97705	06/16/26	06/16/26	18,599.97
Account Total:				18,599.97

90 E 000 2540 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Wold Architects Incorporated	97743	06/16/26	06/16/26	3,617.46
Wold Architects Incorporated	97743	06/16/26	06/16/26	10,090.16
Wold Architects Incorporated	97743	06/16/26	06/16/26	296.21
Account Total:				14,003.83

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	101	394,879.03
12	West Oak Inter Activity Fund	3	697.15
13	West Oak Middle Activity Fund	3	1,087.89
20	Operations & Maintenance Fund	13	116,062.93
40	Transportation Fund	5	245,565.90
90	Life Safety	1	14,003.83
Grand Totals:		126	772,296.73

AP Check Register

AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97641	Check	Academy Engraving Co			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64542	Choir Award Engraving	05/27/2026	200.00	10 E 003 1110 4910 00 000000	200.00	
06/16/2026	97642	Check	Ace Hardware			199.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
089157/6	BG Supplies	05/20/2026	81.94	20 E 000 2540 4100 00 000000	81.94	
089186/6	BG Supplies	05/26/2026	14.99	20 E 000 2540 4100 00 000000	14.99	
089198/6	BG Supplies	05/27/2026	9.59	20 E 000 2540 4100 00 000000	9.59	
089205/6	BG Supplies	05/28/2026	31.76	20 E 000 2540 4100 00 000000	31.76	
089289/6	BG Supplies	06/09/2026	28.98	20 E 000 2540 4100 00 000000	28.98	
089297/6	BG Supplies	06/10/2026	32.57	20 E 000 2540 4100 00 000000	32.57	
06/16/2026	97643	Check	Acp Creativit Llc, Mindsight			11,428.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV381521	12-month Managed Service	05/01/2026	5,714.10	10 E 000 1110 3101 00 000000	5,714.10	
INV386915	12 Month Managed Service	06/01/2026	5,714.10	10 E 000 1110 3101 00 000000	5,714.10	
06/16/2026	97644	Check	Advance Auto Parts			334.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6965613542450	BG Supplies	05/31/2026	334.29	20 E 000 2540 4100 00 000000	334.29	
06/16/2026	97645	Check	Alarm Detection Systems, Inc.			1,953.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13788-1117	Alarm Service	06/07/2026	1,953.21	20 E 000 2540 3230 00 000000	1,953.21	

AP Check Register

AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97646	Check	Albertsons / Safeway			102.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
350150893410	Jewel- MTSS	05/14/2026	72.92	10 E 000 2210 4106 00 000000		72.92
572719893410	DO Event	05/31/2026	29.96	10 E 000 2520 4110 00 000000		29.96
06/16/2026	97647	Check	Alto Transportation			2,703.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NO.008	HL Transportation	05/27/2026	2,703.00	40 E 000 2550 3300 00 000000		2,703.00
06/16/2026	97648	Check	Amazon			3,849.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
133T-YV3G-9639	WOMS	06/01/2026	106.95	10 E 003 2410 4119 00 000000		106.95
133T-YV3G-DGLR	End of the year supplies - KL	06/01/2026	587.29	10 E 002 2190 4100 00 000000		587.29
13PN-13KG-LC33	PBIS stickers	06/01/2026	272.31	10 E 001 1110 4180 00 000000		114.34
				10 E 001 2190 4100 00 000000		89.87
				10 E 001 2410 4100 00 000000		68.10
13T6-3X3K-X33N	District Kindness day 25-26 Please make any acct changes if need to	06/01/2026	19.98	10 E 000 1205 4104 00 000000		19.98
13T63X3K-X996	25-26 District Kindness Day	06/01/2026	318.49	10 E 000 1205 4104 00 000000		318.49
14HG-MMHG-7CDL	Foam fingers for staff	06/01/2026	92.34	10 E 000 2321 4100 00 000000		92.34
174J-H7X9-LNJJ	Dia de Los Ninos Event	06/01/2026	26.99	10 E 000 1110 4100 00 430000		26.99
19FM-KMKL-XX6D	Gifted program supplies-KL	06/01/2026	250.91	10 E 002 1650 4100 00 000000		250.91
1K13-CYYN-LR3J	Steam Olympics supplies	06/01/2026	5.99	10 E 002 1110 4930 00 000000		5.99

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AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97648	Check	Amazon			3,849.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1MRP-VRXY-TNKN	Math interventionist supplies-kl	06/01/2026	58.11	10 E 002 1250 4100 00 000000		58.11
1Q3C-QQY7-HFFV	District- kindness day Crafts	06/01/2026	87.35			
	Please make any acct changes if need to			10 E 000 1205 4104 00 000000		87.35
1QDP-M6N7-XQKN	District Office Supplies	06/01/2026	104.42	10 E 000 2210 4100 00 000000		104.42
1QWK-NKK4-DNTC	PE supplies - KL	06/01/2026	1,330.52	10 E 002 1500 4100 00 000000		1,330.52
1R39-NQPG-TL9N	PBIS	06/01/2026	94.96	10 E 001 2190 4100 00 000000		94.96
1R39-NQPG-VWJQ	WOMS	06/01/2026	38.99	10 E 003 2410 4100 00 000000		38.99
1R3K-HJRY-3KRR	4th grade supplies-kl	06/01/2026	131.86	10 E 002 1110 4102 00 000000		131.86
1T4X-VFDR-6FHF	Magnets for BOE Wall	06/01/2026	9.99	10 E 000 2321 4100 00 000000		9.99
1TXC-VP4K-11Y4	WOMS	06/01/2026	65.41	10 E 003 1110 4110 00 000000		65.41
1TXC-VP4K-7C93	25-26 Summer School Suplies	06/01/2026	9.99	10 E 000 1600 4100 00 000000		9.99
1VRF-39MG-QMP1	25-26 SS Supplies	06/01/2026	116.14	10 E 000 1600 4100 00 000000		116.14
1VRF-39MG-RXDG	PBIS supplies-kl	06/01/2026	41.04	10 E 002 2190 4100 00 000000		41.04
1XTM-19R6-YD4M	EL supplies-KL	06/01/2026	79.45	10 E 002 1800 4100 00 000000		79.45
06/16/2026	97649	Check	Apex Landscaping Inc			8,685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20081	Monthly Landscape Service	05/01/2026	2,850.00	20 E 000 2540 3202 00 000000		2,850.00

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AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97649	Check	Apex Landscaping Inc			8,685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20091	Monthly Landscape Service	05/01/2026	1,492.50	20 E 000 2540 3202 00 000000		1,492.50
20859	May Landscaping Service	06/01/2026	2,850.00	20 E 000 2540 3202 00 000000		2,850.00
20868	May Landscaping Service	06/01/2026	1,492.50	20 E 000 2540 3202 00 000000		1,492.50
06/16/2026	97650	Check	Apple Inc			2,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MC67350630	Apps and Books for Education	04/27/2026	2,160.00	10 E 000 1205 4100 00 462000		2,160.00
06/16/2026	97651	Check	Arbor Management Inc			47,123.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CAT60249	BBQ Service	05/28/2026	300.00	10 E 000 2560 4100 00 000000		300.00
INV00000000002328	Meal Service	06/10/2026	46,823.48	10 E 000 2560 4100 00 000000		46,823.48
06/16/2026	97652	Check	AT & T Long Distance			873.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
287366146334X0527 2026	AT & T Long Distance	05/19/2026	64.76	20 E 000 2540 3400 00 000000		64.76
9990466116	AT & T Long Distance	06/01/2026	808.73	20 E 000 2540 3400 00 000000		808.73
06/16/2026	97653	Check	Awards & Engraving			72.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
H10679	End of Year Band Awards	05/14/2026	72.50	10 E 003 1110 4160 00 000000		72.50
06/16/2026	97654	Check	Berman, Laetitia			200.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
051926	Student Council Supplies	05/19/2026	120.01	12 E 002 1110 4192 00 000000		120.01

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AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97654	Check	Berman, Laetitia			200.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052626	Student Council Supplies	05/26/2026	80.95	12 E 002 1110 4192 00 000000	80.95	
06/16/2026	97655	Check	Blick Art Materials			2,111.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7885061	WOMS	04/21/2026	2,111.31	10 E 003 1110 4930 00 000000	2,111.31	
06/16/2026	97656	Check	BMO Financial Group			27,664.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	85.07	10 E 000 2510 4100 00 000000	85.07	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	20.65	10 E 000 2510 4100 00 000000	20.65	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	11.54	10 E 000 2510 4100 00 000000	11.54	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	48.83	10 E 000 2510 3320 00 000000	48.83	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	46.41	10 E 000 2510 4100 00 000000	46.41	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	5,600.00	10 E 000 1110 4100 00 430000	5,600.00	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	675.00	10 E 002 1110 4100 00 000000	675.00	
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,004.43	20 E 000 2540 4100 00 000000	1,004.43	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
06/16/2026	97656	Check	BMO Financial Group	27,664.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	229.09	20 E 000 2540 4100 00 000000	229.09
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	350.00	10 E 000 2210 6400 00 000000	350.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	200.00	10 E 000 2210 6400 00 000000	200.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	925.00	10 E 000 2210 3320 00 000000	925.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	387.17	10 E 000 2210 3320 00 000000	387.17
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	36.98	10 E 000 2210 3320 00 000000	36.98
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	560.75	10 E 000 2210 3320 00 000000	560.75
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	139.54	10 E 000 2210 3320 00 000000	139.54
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	18.49	10 E 000 2210 3320 00 000000	18.49
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,404.99	10 E 003 1500 4110 00 000000	1,404.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	32.90	10 E 000 2560 4100 00 000000	32.90

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AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
06/16/2026	97656	Check	BMO Financial Group	27,664.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	20.32		
				10 E 002 2190 4100 00 000000	20.32
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	64.61		
				10 E 002 2190 4100 00 000000	64.61
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	119.99		
				10 E 000 1110 4800 00 000000	119.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	33.98		
				10 E 000 2630 3230 00 000000	33.98
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	140.94		
				10 E 001 1110 4800 00 000000	140.94
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	115.47		
				10 E 003 1110 4800 00 000000	115.47
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	116.64		
				10 E 000 1110 4800 00 000000	116.64
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	864.00		
				10 E 000 1110 3100 00 000000	864.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	325.00		
				10 E 002 2410 4100 00 000000	325.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	47.94		
				12 E 002 1110 4960 00 000000	47.94
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	57.10		
				10 E 002 2410 4100 00 000000	57.10

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/16/2026	97656	Check	BMO Financial Group	27,664.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	82.91	10 E 003 2410 4100 00 000000	82.91
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	27.04	10 E 003 2410 4100 00 000000	27.04
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	12.99	10 E 003 2190 4100 00 000000	12.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	15.78	10 E 003 2190 4100 00 000000	15.78
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	9.99	10 E 003 2190 4100 00 000000	9.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	12.87	10 E 003 2190 4100 00 000000	12.87
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	48.36	10 E 003 2190 4100 00 000000	48.36
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	58.99	10 E 003 2410 4100 00 000000	58.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	31.96	10 E 003 2410 4100 00 000000	31.96
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	7.99	10 E 003 2190 4100 00 000000	7.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	54.40	10 E 003 2190 4100 00 000000	54.40

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AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
06/16/2026	97656	Check	BMO Financial Group	27,664.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	442.22	10 E 003 2190 4100 00 000000	442.22
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	107.88	10 E 003 2410 4119 00 000000	107.88
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	18.88	10 E 003 2190 4100 00 000000	18.88
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	50.83	10 E 003 2410 4119 00 000000	50.83
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	798.00	10 E 001 1205 4100 00 000000	798.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	3,131.20	10 E 000 2321 3320 00 000000	3,131.20
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	29.49	10 E 000 2321 6400 00 000000	29.49
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	101.42	10 E 000 2310 4100 00 000000	101.42
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	45.02	10 E 000 2310 4100 00 000000	45.02
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	53.20	10 E 000 2321 6400 00 000000	53.20
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	63.99	10 E 000 2310 4100 00 000000	63.99

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97656	Check	BMO Financial Group			27,664.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	70.08			
				10 E 000 2321 3320 00 000000		70.08
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,336.80			
				10 E 000 2310 4100 00 000000		1,336.80
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	35.96			
				10 E 000 2321 6400 00 000000		35.96
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	-45.00			
				10 E 000 2321 6400 00 000000		-45.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,398.50			
				10 E 000 2310 4100 00 000000		1,398.50
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	28.40			
				10 E 000 2310 4100 00 000000		28.40
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	-200.00			
				10 E 000 2310 4100 00 000000		-200.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,845.00			
				10 E 000 2310 4100 00 000000		1,845.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	771.75			
				10 E 000 2310 4100 00 000000		771.75
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	40.00			
				10 E 000 2321 6400 00 000000		40.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	129.81			
				10 E 000 2321 6400 00 000000		129.81

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97656	Check	BMO Financial Group			27,664.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	2,320.82	10 E 000 2310 4100 00 000000		2,320.82
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	205.38	10 E 000 2321 6400 00 000000		205.38
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	17.84	10 E 000 2321 6400 00 000000		17.84
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	625.00	10 E 000 2321 3320 00 000000		625.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	14.34	10 E 000 2321 6400 00 000000		14.34
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	123.21	10 E 000 2321 6400 00 000000		123.21
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	20.00	10 E 000 2321 6400 00 000000		20.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	6.46	10 E 000 2321 6400 00 000000		6.46
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	31.99	10 E 000 3000 4100 00 000000		31.99
06/16/2026	97657	Check	Brickert, Lisa			91.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
052826	Kindness Day Supplies	05/28/2026	91.25	10 E 002 2190 4100 00 000000		91.25

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97658	Check	Brooks-Allan			5,396.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49042	Kindness Day Shirts	05/19/2026	5,396.95	10 E 000 2310 4100 00 000000	5,396.95	
06/16/2026	97659	Check	Brown, Vasoula			136.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	Classroom Supplies	05/21/2026	136.57	10 E 001 1110 4100 00 000000	136.57	
06/16/2026	97660	Check	Byrne, Sara B			87.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051226	Student Club Parties	05/12/2026	39.95	13 E 003 1110 4960 00 000000	39.95	
051826	Student Club Parties	05/18/2026	47.94	13 E 003 1110 4960 00 000000	47.94	
06/16/2026	97661	Check	Campbell, Larz			244.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	Field Day Equipment	05/18/2026	244.81	10 E 002 1500 4100 00 000000	244.81	
06/16/2026	97662	Check	Citi Cards			3,304.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8565	Professional Development	06/02/2026	3,304.00	10 E 000 1110 3320 00 000000	3,304.00	
06/16/2026	97663	Check	Comcast			1,807.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
274043640	Ethernet	06/01/2026	1,807.87	20 E 000 2540 3400 00 000000	1,807.87	
06/16/2026	97664	Check	Connections Academy East			7,357.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16185	Monthly Tuition	05/29/2026	7,357.75	10 E 000 1912 6700 00 000000	7,357.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97665	Check	Connections Day School South Campus			7,342.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34519	Monthly Tuition		05/29/2026	7,342.17		
					10 E 000 1912 6700 00 000000	7,342.17
06/16/2026	97666	Check	Consertus Inc			490.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12183	WOC Courtyard Service		05/30/2026	490.00		
					20 E 000 2540 4100 00 000000	490.00
06/16/2026	97667	Check	Constellation New Energy, Inc.			16,393.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
72996658101	Monthly ElectRICT		06/08/2026	12,939.29		
					20 E 000 2540 4660 00 000000	12,939.29
72996776701	Monthly ElectRICT		06/03/2026	3,454.56		
					20 E 000 2540 4650 00 000000	3,454.56
06/16/2026	97668	Check	Constellation NewEnergy-Gas Division, LLC			2,118.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4605015	BG - Gas Service		05/28/2026	2,118.95		
					20 E 000 2540 4650 00 000000	2,118.95
06/16/2026	97669	Check	Cook Co Cons Sch Dist 21			1,350.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PM-Q42025	Cost Share Agreement		01/14/2026	1,350.90		
					40 E 000 2550 3300 00 000000	1,350.90
06/16/2026	97670	Check	Countryside Industries, Inc.			3,313.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38563	Landscape Service		06/02/2026	1,266.30		
					20 E 000 2540 3202 00 000000	1,266.30
38564	Landscape Service		06/02/2026	2,047.50		
					20 E 000 2540 3202 00 000000	2,047.50
06/16/2026	97671	Check	Delta Dental Of Illinois			8,828.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2038889	June Delta Dental		06/01/2026	8,828.87		
					10 E 000 1110 2210 13 000000	1,624.11
					10 E 000 2210 2200 00 000000	487.12

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97671	Check	Delta Dental Of Illinois			8,828.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 000 2330 2200 00 000000		227.04
				10 E 000 2510 2200 14 000000		113.52
				10 E 000 2520 2200 00 000000		137.68
				10 E 000 2610 2110 00 000000		113.52
				10 E 000 2630 2200 00 000000		147.94
				10 E 000 3000 2200 00 499800		34.42
				10 E 001 1110 2200 00 000000		626.18
				10 E 001 1125 2200 00 370500		113.06
				10 E 001 1205 2200 00 000000		320.04
				10 E 001 1255 2200 00 000000		34.42
				10 E 001 1800 2200 00 000000		240.94
				10 E 001 2110 2200 00 000000		34.42
				10 E 001 2130 2200 00 000000		34.42
				10 E 001 2150 2200 00 000000		68.84
				10 E 001 2410 2200 00 000000		147.48
				10 E 002 1110 2200 00 000000		752.68
				10 E 002 1205 2200 00 000000		467.98
				10 E 002 1255 2200 00 000000		113.52
				10 E 002 1800 2200 00 000000		418.28
				10 E 002 2110 2200 00 000000		34.42
				10 E 002 2150 2200 00 000000		34.42
				10 E 002 2410 2200 00 000000		261.46
				10 E 003 1110 2200 00 000000		728.06
				10 E 003 1205 2200 00 000000		478.24
				10 E 003 1255 2200 00 000000		68.84
				10 E 003 1800 2200 00 000000		226.58
				10 E 003 2110 2200 00 000000		68.84
				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

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97672	Check	Diamond Lake School Self Ins			179,913.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062026	June Self Insuracne	06/01/2026	179,913.22			
				10 E 000 2210 2200 00 000000	8,668.39	
				10 E 000 2321 2200 00 000000	962.86	
				10 E 000 2330 2200 00 000000	2,820.62	
				10 E 000 2510 2200 14 000000	768.29	
				10 E 000 2520 2200 00 000000	2,648.53	
				10 E 000 2610 2110 00 000000	2,052.33	
				10 E 000 2630 2200 00 000000	2,648.53	
				10 E 000 3000 2200 00 499800	962.86	
				10 E 001 1110 2200 00 000000	21,766.00	
				10 E 001 1125 2200 00 370500	2,638.00	
				10 E 001 1205 2200 00 000000	9,504.63	
				10 E 001 1255 2200 00 000000	2,638.00	
				10 E 001 1800 2200 00 000000	8,647.34	
				10 E 001 2110 2200 00 000000	1,319.00	
				10 E 001 2130 2200 00 000000	962.86	
				10 E 001 2150 2200 00 000000	2,638.00	
				10 E 001 2410 2200 00 000000	3,611.39	
				10 E 002 1110 2200 00 000000	22,937.34	
				10 E 002 1205 2200 00 000000	8,657.86	
				10 E 002 1255 2200 00 000000	1,319.00	
				10 E 002 1800 2200 00 000000	8,647.34	
				10 E 002 2110 2200 00 000000	1,319.00	
				10 E 002 2150 2200 00 000000	1,319.00	
				10 E 002 2410 2200 00 000000	3,978.05	
				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	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97672	Check	Diamond Lake School Self Ins			179,913.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
06/16/2026	97673	Check	Dieter Plowgian, Claire Diane			1,925.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1,2026	Bilingual Speech Language Evaluation	05/15/2026	1,925.30	10 E 000 1205 3230 00 000000	1,925.30	
06/16/2026	97674	Check	Dorr, Adam J			69.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052226	Classroom Supplies Reimbursement	05/22/2026	69.97	10 E 003 1110 4107 00 000000	69.97	
06/16/2026	97675	Check	Ei Us Llc			851.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV322654	Hospital Tutoring	05/22/2026	851.20	10 E 000 1912 6700 00 000000	851.20	
06/16/2026	97676	Check	Embrace Education			272.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1286	IL Ebrace	05/27/2026	272.51	10 E 000 1205 3230 00 000000	272.51	
06/16/2026	97677	Check	Facilities Management Express LLC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47068	FMX Implementation & Training Fee	06/09/2026	3,000.00	20 E 000 2540 4100 00 000000	3,000.00	
06/16/2026	97678	Check	Fagen Friedman & Fulfroast LLP			3,882.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246694	Legal Service	03/20/2026	354.00	10 E 000 2310 3180 00 000000	354.00	
248217	Legal Service	05/22/2026	3,528.50	10 E 000 2310 3180 00 000000	3,528.50	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97679	Check	Fidelity Security Life Insurance Co			1,136.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167345104	JUNE Monthly EyeMed	06/01/2026	1,136.65			
				10 E 000 2210 2200 00 000000	66.52	
				10 E 000 2321 2200 00 000000	6.08	
				10 E 000 2330 2200 00 000000	35.76	
				10 E 000 2510 2200 14 000000	17.88	
				10 E 000 2520 2200 00 000000	17.63	
				10 E 000 2610 2110 00 000000	17.88	
				10 E 000 2630 2200 00 000000	23.96	
				10 E 000 3000 2200 00 499800	6.08	
				10 E 001 1110 2200 00 000000	90.12	
				10 E 001 1125 2200 00 370500	12.16	
				10 E 001 1205 2200 00 000000	54.36	
				10 E 001 1255 2200 00 000000	6.08	
				10 E 001 1800 2200 00 000000	41.95	
				10 E 001 2110 2200 00 000000	6.08	
				10 E 001 2130 2200 00 000000	6.08	
				10 E 001 2150 2200 00 000000	12.16	
				10 E 001 2410 2200 00 000000	24.32	
				10 E 002 1110 2200 00 000000	127.68	
				10 E 002 1205 2200 00 000000	59.22	
				10 E 002 1255 2200 00 000000	6.08	
				10 E 002 1800 2200 00 000000	54.72	
				10 E 002 2110 2200 00 000000	6.08	
				10 E 002 2150 2200 00 000000	6.08	
				10 E 002 2410 2200 00 000000	30.04	
				10 E 003 1110 2200 00 000000	190.90	
				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	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97679	Check	Fidelity Security Life Insurance Co			1,136.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 003 2150 2200 00 000000		12.16
				10 E 003 2410 2200 00 000000		30.04
				20 E 000 2540 2200 00 000000		30.04
06/16/2026	97680	Check	FIRST NATIONAL BANK OF OMAHA			8,089.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0256	Pulseway	06/08/2026	8,089.10	10 E 000 1110 3100 00 000000		8,089.10
06/16/2026	97681	Check	Gand Sound Installations			449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
42726	Failed amp replacement part only	04/27/2026	449.00	10 E 003 1110 4800 00 000000		449.00
06/16/2026	97682	Check	Gordon Flesch Company, Inc.			11,108.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
I562547	Printing Service	05/14/2026	3,360.00	10 E 000 2540 3231 00 000000		3,360.00
I572961	Printing Service	06/03/2026	3,360.00	10 E 000 2540 3231 00 000000		3,360.00
IN15623199	Printing Service	05/15/2026	2,767.43	10 E 000 2540 3231 00 000000		2,767.43
PR10006185	Printing Service	05/11/2026	1,621.33	10 E 000 2540 3231 00 000000		1,621.33
06/16/2026	97683	Check	Grainger			198.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9917700586	BG Supplies	05/15/2026	67.23	20 E 000 2540 4100 00 000000		67.23
9929796390	BG Supplies	05/27/2026	12.58	20 E 000 2540 4100 00 000000		12.58
9933981046	BG Supplies	05/31/2026	50.24	20 E 000 2540 4100 00 000000		50.24
9934735664	BG Supplies	06/01/2026	68.79	20 E 000 2540 4100 00 000000		68.79

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97684	Check	Groot, Inc.			1,805.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16537929T096	Monthly Disposal	06/01/2026	627.44	20 E 000 2540 3210 00 000000		627.44
16538038T096	Monthly Disposal	06/01/2026	1,177.80	20 E 000 2540 3210 00 000000		1,177.80
06/16/2026	97685	Check	Gsf Usa Inc.			39,442.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN539502	Janitorial Service	03/30/2026	425.95	20 E 000 2540 3220 00 000000		425.95
IN539964	Janitorial Service	05/26/2026	179.70	20 E 000 2540 3220 00 000000		179.70
IN540012	Janitorial Service	06/03/2026	531.30	20 E 000 2540 3220 00 000000		531.30
IN540013	Janitorial Service	06/03/2026	631.31	20 E 000 2540 3220 00 000000		631.31
INR082153	Janitorial Service	06/01/2026	37,674.01	20 E 000 2540 3220 00 000000		37,674.01
06/16/2026	97686	Check	Hansen Aerial Photography & Inspections LLC			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
052026	Drone photography and videos for new website, promotions and kindness day event.	05/28/2026	400.00	10 E 000 2630 3230 00 000000		400.00
06/16/2026	97687	Check	Hodges Loizzi Eisenhammer LLP			699.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
69232	Legal Service	04/30/2026	699.07	10 E 000 2310 3180 00 000000		699.07
06/16/2026	97688	Check	Home Depot Credit Services			593.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13903	BG Supplies	05/26/2026	149.00	20 E 000 2540 4100 00 000000		149.00
3621221	BG Supplies	05/13/2026	128.81	20 E 000 2540 4100 00 000000		128.81

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97688	Check	Home Depot Credit Services			593.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5013846	BG Supplies	05/21/2026	35.72	20 E 000 2540 4100 00 000000		35.72
5900511	BG Supplies	05/11/2026	110.24	20 E 000 2540 4100 00 000000		110.24
612066	BG Supplies	05/26/2026	72.88	20 E 000 2540 4100 00 000000		72.88
8211637	BG Supplies	05/28/2026	96.90	20 E 000 2540 4100 00 000000		96.90
06/16/2026	97689	Check	Illinois State Police-Bureau Of Id			108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20260403837	Fingerprinting	04/30/2026	81.00	10 E 000 2310 3191 00 000000		81.00
20260503837	Fingerprinting	05/31/2026	27.00	10 E 000 2310 3191 00 000000		27.00
06/16/2026	97690	Check	Imprest			2,905.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06012026	June Imprest	06/01/2026	2,905.00	10 E 000 2310 3000 00 000000		1,675.00
				10 E 003 2410 4119 00 000000		200.00
				12 E 002 1110 4940 00 000000		30.00
				13 R 000 1720 0000 23 000000		600.00
				13 E 003 1110 4900 00 000000		400.00
06/16/2026	97691	Check	Instrumentalist Awards LLC			287.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
60060W 2603	Choir Awards	05/08/2026	287.00	10 E 003 1110 4910 00 000000		287.00
06/16/2026	97692	Check	Integrated Systems Corporation			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4007	Skyward Hosting	06/01/2026	420.00	10 E 000 2524 3110 00 000000		420.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97693	Check	J.W. Pepper & Son, Inc			112.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368570437	Choir Music	05/15/2026	112.79	10 E 003 1110 4910 00 000000	112.79	
06/16/2026	97694	Check	Joseph H. Huemann & Son Inc			681.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15255	BG Maintnance	04/23/2026	681.96	20 E 000 2540 4100 00 000000	681.96	
06/16/2026	97695	Check	Kroeschell Engineering Co			829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75210	BAS Service Agreement	06/01/2026	829.00	20 E 000 2540 3232 00 000000	829.00	
06/16/2026	97696	Check	LaForce Inc.			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1311465	BG Supplies	06/08/2026	110.00	20 E 000 2540 4100 00 000000	110.00	
06/16/2026	97697	Check	Lake County Dept. Public Works			1,148.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0051933-035015420	Sewer	05/31/2026	574.10	20 E 000 2540 3700 00 000000	574.10	
0051940-035015425	DLS Sewer	05/31/2026	574.10	20 E 000 2540 3700 00 000000	574.10	
06/16/2026	97698	Check	Lake County Public Works			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480057588	Monthly IEPA Water Sampling	05/08/2026	25.00	20 E 000 2540 3700 00 000000	25.00	
480057644	Monthly IEPA Water Sampling	05/22/2026	65.00	20 E 000 2540 3700 00 000000	65.00	
06/16/2026	97699	Check	Lake Street Rental			1,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-333730-10	End of Year Rentals	05/27/2026	1,275.00	10 E 003 2410 4119 00 000000	1,275.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97699	Check	Lake Street Rental			1,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
01-334636-03	End of Year Rentals	05/29/2026	520.00	10 E 000 2560 4110 00 000000		520.00
06/16/2026	97700	Check	Lakeside Transportation			165,313.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV1029082	Sport Buses	06/04/2026	292.11	40 E 000 2550 3101 00 000000		292.11
INV1029083	Sport Buses	05/09/2026	398.14	40 E 000 2550 3101 00 000000		398.14
INV1029398	Field Trip	05/27/2026	876.33	40 E 000 2550 3390 00 000000		876.33
INV1029452	Field Trip	05/19/2026	450.72	40 E 000 2550 3390 00 000000		450.72
INV1029534	Sport Buses	05/07/2026	225.36	40 E 000 2550 3101 00 000000		225.36
INV1029589	Sport Buses	05/11/2026	225.36	40 E 000 2550 3101 00 000000		225.36
INV1029590	Sport Buses	05/12/2026	292.11	40 E 000 2550 3101 00 000000		292.11
INV1029611	Field Trip	05/15/2026	584.22	40 E 000 2550 3390 00 000000		584.22
INV1029641	Sport Buses	05/16/2026	757.21	40 E 000 2550 3101 00 000000		757.21
RTINV1006379	MVS Monthly Transportation	05/31/2026	10,463.75	40 E 000 2550 3300 00 000000		10,463.75
RTINV1006389	Reg-Ed Monthly Transportation Billing	05/29/2026	120,012.60	40 E 000 2550 3310 00 000000		120,012.60
RTINV1006393	SPED Monthly Transportation Billing	05/31/2026	30,735.10	40 E 000 2550 3300 00 000000		30,735.10

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97701	Check	Loaiza Garcia, Jhon James			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526	Photo Booth for EOY Party	05/15/2026	300.00	10 E 000 2310 3000 00 000000	300.00	
06/16/2026	97702	Check	Marchese, Julie E			46.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	Mile Reimburement	05/21/2026	46.11	10 E 000 1110 3141 00 000000	46.11	
06/16/2026	97703	Check	Monroy balderas, Mitzy			33.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052926	Mile Reimbursement	05/29/2026	33.79	10 E 000 1110 3141 00 000000	33.79	
06/16/2026	97704	Check	Morton Suggestion Company			353.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268986	SIGN, PLASTIC (WALL OF IMPACT)	06/03/2026	353.14	10 E 000 2310 3000 00 000000	353.14	
06/16/2026	97705	Check	Mundelein School Dist. 75			18,599.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3,163	Feece Oil	06/03/2026	18,599.97	40 E 000 2550 4640 00 000000	18,599.97	
06/16/2026	97706	Check	NCS Pearson, Inc			73.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31613878	Monthly subtesting	05/02/2026	52.84	10 E 000 2140 4100 00 000000	52.84	
31804691	Monthly subtesting	06/02/2026	20.50	10 E 000 2140 4100 00 000000	20.50	
06/16/2026	97707	Check	Nir Roof Care Inc			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
185656	March Roof Care	05/18/2026	850.00	20 E 000 2540 3232 00 000000	850.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97708	Check	North American			1,423.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E585604	BG Supplies		05/28/2026	1,423.41	20 E 000 2540 4100 00 000000	1,423.41
06/16/2026	97709	Check	Novotney, Heather D			111.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051226	Teacher Supplies reimbursement		05/12/2026	111.80	10 E 001 1110 4100 00 000000	111.80
06/16/2026	97710	Check	ODP Business Solutions, LLC			200.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42245439	WOMS		04/30/2026	200.06	10 E 003 1110 4140 00 000000	200.06
06/16/2026	97711	Check	Opg-3 Inc			1,025.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9807	Cloud Clean Annuual Billing		05/19/2026	1,025.00	10 E 000 1110 3004 00 000000	1,025.00
06/16/2026	97712	Check	Paddock Publications, Inc.			46.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
379473	Public Hearing		05/25/2026	46.00	10 E 000 2310 3500 00 000000	46.00
06/16/2026	97713	Check	Pedersen, Brandon			57.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050326	May Assembly Supplies		05/03/2026	57.97	10 E 003 2190 4100 00 000000	57.97
06/16/2026	97714	Check	Prime Ed Products LLC			1,220.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI030491	Stem Supplies		04/28/2026	1,220.80	10 E 000 1800 4100 00 440000	1,220.80
06/16/2026	97715	Check	Primo Brands			174.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06E8760077147	DO Water Service		05/29/2026	-16.48	10 E 000 1110 4100 00 000000	-16.48

AP Check Register

AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97715	Check	Primo Brands			174.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06F8760023858	DO Water Service	06/06/2026	191.13	10 E 000 1110 4100 00 000000	191.13	
06/16/2026	97716	Check	Quench USA, Inc.			200.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV11022814	DL/WOIS/WOM Water Services 06/12/2025 - 07/11/2025	06/12/2026	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	
06/16/2026	97717	Check	R.E Allen and Associates LTD			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46933	Wetland Survey	05/27/2026	900.00	20 E 000 2540 3232 00 000000	900.00	
06/16/2026	97718	Check	Rogers, Laura H			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050226	School Supplies Reimbursement	06/02/2026	150.00	10 E 002 1110 4100 00 000000	150.00	
06/16/2026	97719	Check	Safeway Transportation Services Corp			27,059.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5363	Monthly Billing	02/28/2026	738.00	40 E 000 2550 3300 00 000000	738.00	
5370	Monthly Billing	02/28/2026	7,669.02	40 E 000 2550 3300 00 000000	7,669.02	
5700	Monthly Billing	05/31/2026	3,444.00	40 E 000 2550 3300 00 000000	3,444.00	
5720	Monthly Billing	05/31/2026	12,712.65	40 E 000 2550 3300 00 000000	12,712.65	
5797	June Monthly Sped	05/30/2026	2,495.35	40 E 000 2550 3300 00 000000	2,495.35	

AP Check Register

AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97720	Check	Sanjines, Jennifer			30.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526	Mile Reimbursement	06/04/2026	30.74	10 E 000 1110 3141 00 000000	30.74	
06/16/2026	97721	Check	School Health Corp			325.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000385979	P.E. supplies school	04/27/2026	325.96	10 E 001 1500 4100 00 000000	325.96	
06/16/2026	97722	Check	School Outfitters LLC			4,153.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV14397253	Pre-K Supplies	04/28/2026	1,193.76	10 E 001 1125 4100 00 000000	444.00	
				10 E 001 1125 4100 00 370500	749.76	
W5808710	WOMS	06/04/2026	2,959.39	10 E 003 1110 4110 00 000000	2,959.39	
06/16/2026	97723	Check	School Specialty LLC			28.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137016224	Gifted program supplies-kl	05/06/2026	28.91	10 E 002 1650 4100 00 000000	28.91	
06/16/2026	97724	Check	Shifley, Laura			315.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	8th Grade Dance Supplies	05/27/2026	315.21	10 E 003 2410 4119 00 000000	315.21	
06/16/2026	97725	Check	SHI-Government Solutions, Inc.			4,130.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B19178857	Cisco Smart Net	12/19/2024	2,065.09	10 E 000 2310 3180 00 000000	2,065.09	
B19178864	Cisco Smart Net	12/19/2024	2,065.09	10 E 000 2310 3180 00 000000	2,065.09	
06/16/2026	97726	Check	Southpaw Enterprises, Inc.			322.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0579585	Assistive tech support for students	05/13/2026	322.62	10 E 000 1205 4100 00 462000	322.62	

AP Check Register

AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97727	Check	Special Education District Lake County			53,550.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05122026	RM/FM Repair	05/21/2026	60.91	10 E 000 4220 6700 00 000000	60.91	
06092026	Monthly Tuition	06/09/2026	34,639.40	10 E 000 4220 6700 00 000000	34,639.40	
2026-06-12-ITIN-076	FY26 ITINERANT 4th Quarter	06/12/2026	2,440.00	10 E 000 4220 6700 00 000000	2,440.00	
FY26 O&M ADE	O&M Assessment Billing	02/12/2026	16,410.00	20 E 000 4120 6001 00 000000	16,410.00	
06/16/2026	97728	Check	Splitt, Kennedy Faith			62.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	Classroom Supplies	05/19/2026	62.04	10 E 002 1110 4100 00 000000	62.04	
06/16/2026	97729	Check	Staples Credit Plan			89.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6062225575	Coaches supplies	04/28/2026	89.24	10 E 001 1110 3320 00 000000	89.24	
06/16/2026	97730	Check	Super Duper Publications			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3059502A	Student Evaluations	04/30/2026	200.00	10 E 000 1205 4100 00 462000	200.00	
06/16/2026	97731	Check	Telesolutions Consultants LLC			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DIAMONDLK76-60126	June 1 Retainer	06/01/2026	325.00	20 E 000 2540 3400 00 000000	325.00	
06/16/2026	97732	Check	The Fitness Connection			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60001	Prevention Maintnance	05/15/2026	900.00	20 E 000 2540 3232 00 000000	900.00	

AP Check Register

AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97733	Check	The Sherwin-Williams Company			211.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39752152080626	BG Supplies	06/04/2026	211.10	20 E 000 2540 4100 00 000000	211.10	
06/16/2026	97734	Check	T-Mobile			68.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202583696	Mobile Internet	06/01/2026	68.40	10 E 000 1110 4800 00 000000	68.40	
06/16/2026	97735	Check	Topline Transportation Co.			30,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104567	Transportation	05/30/2026	17,625.00	40 E 000 2550 3300 00 000000	17,625.00	
104568	Transportation	05/30/2026	12,915.00	40 E 000 2550 3300 00 000000	12,915.00	
06/16/2026	97736	Check	Uline			4,865.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208958034	BG Supplies	06/04/2026	4,865.00	20 E 000 2540 4100 00 000000	4,865.00	
06/16/2026	97737	Check	Ultimate Screen Printing			320.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154690	Summer Band Shirts	05/19/2026	320.50	10 E 003 1110 4160 00 000000	320.50	
06/16/2026	97738	Check	Utj Holdco Inc			4,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV238909	Gold Subscription	05/05/2026	4,860.00	10 E 001 1125 4100 00 370500	4,860.00	
06/16/2026	97739	Check	Varsity Yearbook			418.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25206611	WOIS Over Run	05/22/2026	418.25	12 E 002 1110 4940 00 000000	418.25	

AP Check Register

AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97740	Check	WEX Bank			513.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113258635	BG School Vehicles Gas	06/16/2026	513.81	20 E 000 2540 4640 00 000000	513.81	
06/16/2026	97741	Check	Wing Enterprises Inc			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526	WOMS	05/15/2026	1,600.00	10 E 003 2190 4100 00 000000	1,600.00	
06/16/2026	97742	Check	With Partners Llc			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000242	Coaching Sessions	04/08/2026	150.00	10 E 000 1205 3100 00 462000	150.00	
0000253	Coaching Sessions	04/24/2026	1,600.00	10 E 000 1205 3100 00 462000	1,600.00	
06/16/2026	97743	Check	Wold Architects Incorporated			14,003.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12563	Sanitary Replacement	05/31/2026	14,003.83	90 E 000 2540 5750 00 000000	14,003.83	
06/16/2026	97744	Check	Wold, Rebecca			102.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	Health & Wellness Activities	05/18/2026	102.31	10 E 002 1110 4100 00 000000	102.31	
06/16/2026	97745	Check	Wonderland Enterprises Llc			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1022	Accompanying WOMS Choir	05/08/2026	220.00	10 E 003 1110 4910 00 000000	220.00	

AP Check Register

AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				772,296.73

061626 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	105	772,296.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	105	772,296.73

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	394,879.03
12 - West Oak Inter Activity Fund	697.15
13 - West Oak Middle Activity Fund	1,087.89
20 - Operations & Maintenance Fund	116,062.93
40 - Transportation Fund	245,565.90
90 - Life Safety	14,003.83
	772,296.73

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 1110 3320 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Mundelein School Dist. 75				97755	06/30/26	06/30/26	2,134.96	
						Account Total:	2,134.96	
10 E 000 1205 4100 00 462000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
NCS Pearson, Inc				97756	06/30/26	06/30/26	865.28	
NCS Pearson, Inc				97756	06/30/26	06/30/26	65.00	
School Outlet				97760	06/30/26	06/30/26	169.80	
School Outlet				97760	06/30/26	06/30/26	140.40	
School Outlet				97760	06/30/26	06/30/26	182.19	
						Account Total:	1,422.67	
10 E 000 2210 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian				97753	06/30/26	06/30/26	19.20	
Guardian				97753	06/30/26	06/30/26	9.60	
						Account Total:	28.80	
10 E 000 2310 3180 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Fagen Friedman & Fulfrost LLP				97750	06/30/26	06/30/26	460.00	
						Account Total:	460.00	
10 E 000 2321 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian				97753	06/30/26	06/30/26	4.80	
						Account Total:	4.80	
10 E 000 2330 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian				97753	06/30/26	06/30/26	9.60	
						Account Total:	9.60	
10 E 000 2510 2200 14 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian				97753	06/30/26	06/30/26	4.80	
						Account Total:	4.80	
10 E 000 2520 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian				97753	06/30/26	06/30/26	9.60	
						Account Total:	9.60	
10 E 000 2520 3230 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Skyward, Inc				97762	06/30/26	06/30/26	1,050.00	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 2520 3230 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
							Account Total:	1,050.00	
10 E 000 2540 3231 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Gordon Flesch Company, Inc.					97751	06/30/26	06/30/26	1,412.89	
							Account Total:	1,412.89	
10 E 000 2560 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Arbor Management Inc					97747	06/30/26	06/30/26	34,807.49	
Arbor Management Inc					97747	06/30/26	06/30/26	47,179.24	
							Account Total:	81,986.73	
10 E 000 2610 2110 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian					97753	06/30/26	06/30/26	4.80	
							Account Total:	4.80	
10 E 000 2630 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian					97753	06/30/26	06/30/26	9.60	
							Account Total:	9.60	
10 E 000 3000 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian					97753	06/30/26	06/30/26	4.80	
							Account Total:	4.80	
10 E 001 1110 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian					97753	06/30/26	06/30/26	76.80	
							Account Total:	76.80	
10 E 001 1125 2200 00 370500									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Guardian					97753	06/30/26	06/30/26	9.60	
							Account Total:	9.60	
10 E 001 1125 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
School Outlet					97760	06/30/26	06/30/26	206.10	
							Account Total:	206.10	
10 E 001 1125 4100 00 370500									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
School Health Corp					97759	06/30/26	06/30/26	510.00	

Vendor Payment by Account

Post Date:		All	-	All	Check Date:		All	-	All	Diamond Lake, IL		
10 E 001 1125 4100 00 370500												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
										Account Total:		510.00
10 E 001 1205 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Guardian					97753		06/30/26	06/30/26		24.00		
Guardian					97753		06/30/26	06/30/26		9.60		
										Account Total:		33.60
10 E 001 1205 4100 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Grafton Integrated Health Network					97752		06/30/26	06/30/26		594.57		
										Account Total:		594.57
10 E 001 1255 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Guardian					97753		06/30/26	06/30/26		4.80		
										Account Total:		4.80
10 E 001 1800 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Guardian					97753		06/30/26	06/30/26		33.60		
										Account Total:		33.60
10 E 001 2110 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Guardian					97753		06/30/26	06/30/26		4.80		
										Account Total:		4.80
10 E 001 2130 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Guardian					97753		06/30/26	06/30/26		4.80		
										Account Total:		4.80
10 E 001 2150 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Guardian					97753		06/30/26	06/30/26		9.60		
										Account Total:		9.60
10 E 001 2410 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Guardian					97753		06/30/26	06/30/26		14.40		
										Account Total:		14.40
10 E 002 1110 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Guardian					97753		06/30/26	06/30/26		76.80		

Vendor Payment by Account

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

10 E 002 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Account Total:				76.80

10 E 002 1110 4102 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BagsinBulk.com	97748	06/30/26	06/30/26	184.00
Office Depot, Inc	97757	06/30/26	06/30/26	5.88
Office Depot, Inc	97757	06/30/26	06/30/26	7.74
Office Depot, Inc	97757	06/30/26	06/30/26	36.49
Office Depot, Inc	97757	06/30/26	06/30/26	211.50
School Specialty LLC	97761	06/30/26	06/30/26	33.27
School Specialty LLC	97761	06/30/26	06/30/26	11.95
Account Total:				490.83

10 E 002 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	14.40
Guardian	97753	06/30/26	06/30/26	14.40
Account Total:				28.80

10 E 002 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
Account Total:				4.80

10 E 002 1650 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Office Depot, Inc	97757	06/30/26	06/30/26	48.70
Account Total:				48.70

10 E 002 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	28.80
Account Total:				28.80

10 E 002 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
Account Total:				4.80

10 E 002 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
Account Total:				4.80

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 2410 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian					97753	06/30/26	06/30/26	14.40
Account Total:								14.40
10 E 003 1110 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian					97753	06/30/26	06/30/26	101.04
Account Total:								101.04
10 E 003 1205 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian					97753	06/30/26	06/30/26	9.60
Guardian					97753	06/30/26	06/30/26	19.20
Account Total:								28.80
10 E 003 1255 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian					97753	06/30/26	06/30/26	9.60
Account Total:								9.60
10 E 003 1800 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian					97753	06/30/26	06/30/26	14.40
Account Total:								14.40
10 E 003 2110 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian					97753	06/30/26	06/30/26	9.60
Account Total:								9.60
10 E 003 2130 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian					97753	06/30/26	06/30/26	4.80
Guardian					97753	06/30/26	06/30/26	4.80
Guardian					97753	06/30/26	06/30/26	4.80
Account Total:								14.40
10 E 003 2150 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian					97753	06/30/26	06/30/26	4.80
Account Total:								4.80
10 E 003 2410 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian					97753	06/30/26	06/30/26	14.40
Account Total:								14.40

Vendor Payment by Account

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

10 E 003 2410 4119 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Comnoiu, Meda	97749	06/30/26	06/30/26	67.13
Account Total:				67.13

20 E 000 2540 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
Account Total:				9.60

20 E 000 2540 3232 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Premier Woodworking Concepts	97758	06/30/26	06/30/26	4,500.00
Account Total:				4,500.00

20 E 000 2540 3700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lake County Public Works	97754	06/30/26	06/30/26	25.00
Account Total:				25.00

20 E 000 2540 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ace Hardware	97746	06/30/26	06/30/26	40.48
The Sherwin-Williams Company	97763	06/30/26	06/30/26	244.50
Account Total:				284.98

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97755	06/30/26	06/30/26	3,015.81
Mundelein School Dist. 75	97755	06/30/26	06/30/26	2,354.73
Account Total:				5,370.54

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	44	91,013.62
20	Operations & Maintenance Fund	4	4,819.58
40	Transportation Fund	1	5,370.54
Grand Totals:		49	101,203.74

AP Check Register

AP Run: 06/30/26-06/30/26(2) Pyrl Liab — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96229	Check	Ameriprise Financial Services, Inc			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TSA-A.06302026.D	TSA-A - TSA-AMERIPRISE for 06/30/26 Payroll	06/30/2026	275.00			
				10 L 000 4810 2010 00 000000		275.00
06/30/2026	96230	Check	Diamond Lake School #76-Flex			4,567.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FLX-D.06302026.D	FLX-D - DEPENDENT CARE - FLEX for 06/30/26 Payroll	06/30/2026	1,882.23			
				10 L 000 4810 0190 00 000000		1,861.40
				40 L 000 4810 0190 00 000000		20.83
FLX-M.06302026.D	FLX-M - MEDICAL SPENDING for 06/30/26 Payroll	06/30/2026	2,685.73			
				10 L 000 4810 0200 00 000000		2,685.73
06/30/2026	96231	Check	Diamond Lake School Self Ins			6,506.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PPO-H.06302026.D	PPO-H - HIGH PPO INS (FLEX) for 06/30/26 Payroll	06/30/2026	1,690.68			
				10 L 000 4810 4000 00 000000		1,690.68
PPO-R.06302026.D	PPO-R - PPO INS (FLEX) for 06/30/26 Payroll	06/30/2026	4,815.74			
				10 L 000 4810 4030 00 000000		4,495.52
				20 L 000 4810 4030 00 000000		320.22
06/30/2026	96232	Check	EFTPS			69,550.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0FEDW.06152026.D. a	0FEDW - FEDERAL INCOME TAX for 06/15/26 EK Bonus	06/15/2026	694.17			
				10 L 000 4810 0010 00 000000		694.17
0FEDW.06302026.D	0FEDW - FEDERAL INCOME TAX for 06/30/26 Payroll	06/30/2026	42,307.12			
				10 L 000 4810 0010 00 000000		40,977.97
				20 L 000 4810 0010 00 000000		1,182.28
				40 L 000 4810 0010 00 000000		146.87
0FEDW.06302026.D. a	0FEDW - FEDERAL INCOME TAX for 06/30/26 (2) Summer School Pay	06/30/2026	1,449.45			
				10 L 000 4810 0010 00 000000		1,449.45
0FICA.06302026.D	0FICA - FICA WITHELD for 06/30/26 Payroll	06/30/2026	4,125.73			
				10 L 000 4810 0040 00 000000		3,551.05
				20 L 000 4810 0040 00 000000		574.68

AP Check Register

AP Run: 06/30/26-06/30/26(2) Pyrl Liab — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96232	Check	EFTPS			69,550.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0FICA.06302026.D.a	0FICA - FICA WITHELD for 06/30/26 (2) Summer School Pay	06/30/2026	60.62			
				10 L 000 4810 0040 00 000000		60.62
0MEDC.06152026.D.a	0MEDC - MEDICARE W/H for 06/15/26 EK Bonus	06/15/2026	94.25			
				10 L 000 4810 0060 00 000000		94.25
0MEDC.06302026.D	0MEDC - MEDICARE W/H for 06/30/26 Payroll	06/30/2026	6,763.17			
				10 L 000 4810 0060 00 000000		6,614.53
				20 L 000 4810 0060 00 000000		134.40
				40 L 000 4810 0060 00 000000		14.24
0MEDC.06302026.D.a	0MEDC - MEDICARE W/H for 06/30/26 (2) Summer School Pay	06/30/2026	445.76			
				10 L 000 4810 0060 00 000000		445.76
1FTA.06302026.D	1FTA - ADDITIONAL FEDERAL TAX AMT for 06/30/26 Payroll	06/30/2026	2,120.83			
				10 L 000 4810 0010 00 000000		2,115.83
				40 L 000 4810 0010 00 000000		5.00
Fica.06302026.B	Fica - Fica - Board for 06/30/26 Payroll	06/30/2026	4,125.73			
				10 L 000 4810 0040 00 000000		3,551.05
				20 L 000 4810 0040 00 000000		574.68
Fica.06302026.B.a	Fica - Fica - Board for 06/30/26 (2) Summer School Pay	06/30/2026	60.62			
				10 L 000 4810 0040 00 000000		60.62
Medcr.06152026.B.a	Medcr - Medicare Board for 06/15/26 EK Bonus	06/15/2026	94.25			
				10 L 000 4810 0060 00 000000		94.25
Medcr.06302026.B	Medcr - Medicare Board for 06/30/26 Payroll	06/30/2026	6,763.17			
				10 L 000 4810 0060 00 000000		6,614.53
				20 L 000 4810 0060 00 000000		134.40
				40 L 000 4810 0060 00 000000		14.24
Medcr.06302026.B.a	Medcr - Medicare Board for 06/30/26 (2) Summer School Pay	06/30/2026	445.76			
				10 L 000 4810 0060 00 000000		445.76

AP Check Register

AP Run: 06/30/26-06/30/26(2) Pyrl Liab — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96233	Check	Fidelity Investment			1,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TSA-F.06302026.D	TSA-F - TSA-FIDELTY INVESTMENT for 06/30/26 Payroll	06/30/2026	1,375.00			
				10 L 000 4810 2020 00 000000		1,375.00
06/30/2026	96234	Check	Glen Stearns Chptr 13 Trustee			2,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
WGarn.06152026.D	WGarn - WAGE GARNISHMENT for 06/15/2026 Payroll	06/15/2026	1,140.00			
				10 L 000 4810 0140 00 000000		1,140.00
WGarn.06302026.D	WGarn - WAGE GARNISHMENT for 06/30/26 Payroll	06/30/2026	1,140.00			
				10 L 000 4810 0140 00 000000		1,140.00
06/30/2026	96235	Check	Illinois Dept Of Revenue			21,908.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0ILWH.06152026.D.a	0ILWH - STATE TAX WITHELD - IL for 06/15/26 EK Bonus	06/15/2026	321.75			
				10 L 000 4810 0020 00 000000		321.75
0ILWH.06302026.D	0ILWH - STATE TAX WITHELD - IL for 06/30/26 Payroll	06/30/2026	20,278.20			
				10 L 000 4810 0020 00 000000		19,805.76
				20 L 000 4810 0020 00 000000		425.58
				40 L 000 4810 0020 00 000000		46.86
0ILWH.06302026.D.a	0ILWH - STATE TAX WITHELD - IL for 06/30/26 (2) Summer School Pay	06/30/2026	1,268.86			
				10 L 000 4810 0020 00 000000		1,268.86
1ILA.06302026.D	1ILA - ADDITIONAL IL STATE TAX AMT for 06/30/26 Payroll	06/30/2026	40.00			
				10 L 000 4810 0020 00 000000		40.00
06/30/2026	96236	Check	Lincoln Investment Planning			2,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ROTH.06302026.D	ROTH - ROTH 403B LINCOLN for 06/30/26 Payroll	06/30/2026	450.00			
				10 L 000 4810 2040 00 000000		450.00
TSA-L.06302026.D	TSA-L - TSA-LINCOLN INVESTMENT for 06/30/26 Payroll	06/30/2026	2,475.00			
				10 L 000 4810 2040 00 000000		2,440.00
				40 L 000 4810 2040 00 000000		35.00

AP Check Register

AP Run: 06/30/26-06/30/26(2) Pyrl Liab — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96237	Check	Teachers Health Ins Security			7,561.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
THIS.06152026.B.a	THIS - THIS Board Paid for 06/15/26 EK Bonus	06/15/2026	47.85	10 L 000 4810 1010 00 000000		47.85
THIS.06302026.B	THIS - THIS Board Paid for 06/30/26 Payroll	06/30/2026	758.01	10 L 000 4810 1010 00 000000		750.63
				40 L 000 4810 1010 00 000000		7.38
THS24.06302026.D	THS24 - TRS HEALTH INS - EMPLOYEE PAID for 06/30/26 Payroll	06/30/2026	2,991.49	10 L 000 4810 1040 00 000000		2,991.49
THS24.06302026.D.a	THS24 - TRS HEALTH INS - EMPLOYEE PAID for 06/30/26 (2) Summer School Pay	06/30/2026	260.84	10 L 000 4810 1040 00 000000		260.84
THSB.06152026.B.a	THSB - THIS 0.9 BOARD PAID for 06/15/26 EK Bonus	06/15/2026	64.29	10 L 000 4810 1010 00 000000		64.29
THSB.06302026.B	THSB - THIS 0.9 BOARD PAID for 06/30/26 Payroll	06/30/2026	1,018.30	10 L 000 4810 1010 00 000000		1,008.39
				40 L 000 4810 1010 00 000000		9.91
TRP24.06302026.B	TRP24 - THIS Board for 06/30/26 Payroll	06/30/2026	2,226.94	10 L 000 4810 1010 00 000000		2,226.94
TRP24.06302026.B.a	TRP24 - THIS Board for 06/30/26 (2) Summer School Pay	06/30/2026	194.15	10 L 000 4810 1010 00 000000		194.15
06/30/2026	96238	Check	Teachers Retirement System			46,142.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRS.06152026.B.a	TRS - TRS Board Paid for 06/15/26 EK Bonus	06/15/2026	41.42	10 L 000 4810 1020 00 000000		41.42
TRS.06302026.B	TRS - TRS Board Paid for 06/30/26 Payroll	06/30/2026	656.16	10 L 000 4810 1020 00 000000		649.77
				40 L 000 4810 1020 00 000000		6.39
TRS24.06302026.B	TRS24 - TRS Surcharge for 06/30/26 Payroll	06/30/2026	1,927.88	10 L 000 4810 1020 00 000000		1,927.88

AP Check Register

AP Run: 06/30/26-06/30/26(2) Pyrl Liab — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96238	Check	Teachers Retirement System			46,142.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRS24.06302026.B.a	TRS24 - TRS Surcharge for 06/30/26 (2) Summer School Pay	06/30/2026	168.12			
				10 L 000 4810 1020 00 000000		168.12
TRS24.06302026.D	TRS24 - T.R.S. ANNUITY for 06/30/26 Payroll	06/30/2026	29,914.90			
				10 L 000 4810 1000 00 000000		29,914.90
TRS24.06302026.D.a	TRS24 - T.R.S. ANNUITY for 06/30/26 (2) Summer School Pay	06/30/2026	2,608.40			
				10 L 000 4810 1000 00 000000		2,608.40
TRSB.06152026.B.a	TRSB - TRSB - 9.00 BOARD PAID for 06/15/26 EK Bonus	06/15/2026	642.86			
				10 L 000 4810 1020 00 000000		642.86
TRSB.06302026.B	TRSB - TRSB - 9.00 BOARD PAID for 06/30/26 Payroll	06/30/2026	10,182.95			
				10 L 000 4810 1020 00 000000		10,083.79
				40 L 000 4810 1020 00 000000		99.16
06/30/2026	96239	Check	Transamerica			27,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T403b.06302026.D	T403b - TRANSAMERICA 403B for 06/30/26 Payroll	06/30/2026	800.00			
				10 L 000 4810 2050 00 000000		800.00
T457b.06302026.B	T457b - Transamerica 457b for 06/30/26 Payroll	06/30/2026	25,000.00			
				10 L 000 4810 2050 00 000000		25,000.00
T457b.06302026.D	T457b - TRANSAMERICA 457B for 06/30/26 Payroll	06/30/2026	1,110.00			
				10 L 000 4810 2050 00 000000		1,110.00
TR457.06302026.D	TR457 - TRANSAMERICA ROTH 457B for 06/30/26 Payroll	06/30/2026	390.00			
				10 L 000 4810 2050 00 000000		390.00
06/30/2026	96240	Check	Valic, C/o J P Morgan			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ROTHV.06302026.D	ROTHV - ROTH 403B VALIC for 06/30/26 Payroll	06/30/2026	450.00			
				10 L 000 4810 2040 00 000000		450.00
TSA-V.06302026.D	TSA-V - TSA-VALIC for 06/30/26 Payroll	06/30/2026	800.00			
				10 L 000 4810 2070 00 000000		800.00

AP Check Register

AP Run: 06/30/26-06/30/26(2) Pyrl Liab — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96241	Check	Voya Institutional Trust Company			373.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSSP.06302026.D	TRSSP - TRS SSP 457B for 06/30/26 Payroll	06/30/2026	320.52	10 L 000 4810 2080 00 000000	320.52	
TRSSP.06302026.D. a	TRSSP - TRS SSP 457B for 06/30/26 (2) Summer School Pay	06/30/2026	52.80	10 L 000 4810 2080 00 000000	52.80	
06/30/2026	96242	Check	Wisconsin Dept Of Revenue			480.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OWIWH.06152026.D	OWIWH - STATE TAX WITHELD - WI for 06/15/2026 Payroll	06/15/2026	192.10	10 L 000 4810 0030 00 000000	192.10	
OWIWH.06302026.D	OWIWH - STATE TAX WITHELD - WI for 06/30/26 Payroll	06/30/2026	226.11	10 L 000 4810 0030 00 000000	226.11	
OWIWH.06302026.D. a	OWIWH - STATE TAX WITHELD - WI for 06/30/26 (2) Summer School Pay	06/30/2026	61.81	10 L 000 4810 0030 00 000000	61.81	
Total:						192,496.72

06/30/26-06/30/26(2) Pyrl Liab Summary

Type	Count	Amount
Regular Checks:	14	192,496.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	192,496.72

AP Check Register

AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	97746	Check	Ace Hardware			40.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
089370/6	BG Supplies	06/23/2026	40.48	20 E 000 2540 4100 00 000000	40.48	
06/30/2026	97747	Check	Arbor Management Inc			81,986.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00000000002206	Meal Service	04/10/2026	34,807.49	10 E 000 2560 4100 00 000000	34,807.49	
INV00000000002256	Meal Service	05/11/2026	47,179.24	10 E 000 2560 4100 00 000000	47,179.24	
06/30/2026	97748	Check	BagsinBulk.com			184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207592	4th grade supplies-kl	05/13/2026	184.00	10 E 002 1110 4102 00 000000	184.00	
06/30/2026	97749	Check	Comnoiu, Meda			67.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052626	8th Grade Dance Supply Reimbursement	05/26/2026	67.13	10 E 003 2410 4119 00 000000	67.13	
06/30/2026	97750	Check	Fagen Friedman & Fulfroost LLP			460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250739	Legal Service	06/18/2026	460.00	10 E 000 2310 3180 00 000000	460.00	
06/30/2026	97751	Check	Gordon Flesch Company, Inc.			1,412.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN15658043	Printing Service	06/15/2026	1,412.89	10 E 000 2540 3231 00 000000	1,412.89	
06/30/2026	97752	Check	Grafton Integrated Health Network			594.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GIHN-INV-009196	Training	04/30/2026	594.57	10 E 001 1205 4100 00 000000	594.57	

AP Check Register

AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	97753	Check	Guardian			638.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00 083685	June Monthly Life Insurance	06/01/2026	638.64			
				10 E 000 2210 2200 00 000000	28.80	
				10 E 000 2321 2200 00 000000	4.80	
				10 E 000 2330 2200 00 000000	9.60	
				10 E 000 2510 2200 14 000000	4.80	
				10 E 000 2520 2200 00 000000	9.60	
				10 E 000 2610 2110 00 000000	4.80	
				10 E 000 2630 2200 00 000000	9.60	
				10 E 000 3000 2200 00 000000	4.80	
				10 E 001 1110 2200 00 000000	76.80	
				10 E 001 1125 2200 00 370500	9.60	
				10 E 001 1205 2200 00 000000	33.60	
				10 E 001 1255 2200 00 000000	4.80	
				10 E 001 1800 2200 00 000000	33.60	
				10 E 001 2110 2200 00 000000	4.80	
				10 E 001 2130 2200 00 000000	4.80	
				10 E 001 2150 2200 00 000000	9.60	
				10 E 001 2410 2200 00 000000	14.40	
				10 E 002 1110 2200 00 000000	76.80	
				10 E 002 1205 2200 00 000000	28.80	
				10 E 002 1255 2200 00 000000	4.80	
				10 E 002 1800 2200 00 000000	28.80	
				10 E 002 2110 2200 00 000000	4.80	
				10 E 002 2150 2200 00 000000	4.80	
				10 E 002 2410 2200 00 000000	14.40	
				10 E 003 1110 2200 00 000000	101.04	
				10 E 003 1205 2200 00 000000	28.80	
				10 E 003 1255 2200 00 000000	9.60	
				10 E 003 1800 2200 00 000000	14.40	
				10 E 003 2110 2200 00 000000	9.60	
				10 E 003 2130 2200 00 000000	14.40	

AP Check Register

AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	97753	Check	Guardian			638.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 003 2150 2200 00 000000	4.80	
				10 E 003 2410 2200 00 000000	14.40	
				20 E 000 2540 2200 00 000000	9.60	
06/30/2026	97754	Check	Lake County Public Works			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480057757	Total Coliform	06/17/2026	25.00			
				20 E 000 2540 3700 00 000000	25.00	
06/30/2026	97755	Check	Mundelein School Dist. 75			7,505.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3,166	Feece Oil	06/22/2026	3,015.81			
				40 E 000 2550 4640 00 000000	3,015.81	
3,168	Feece Oil	06/23/2026	2,354.73			
				40 E 000 2550 4640 00 000000	2,354.73	
3,170	I Love You Guys Event	06/23/2026	2,134.96			
				10 E 000 1110 3320 00 000000	2,134.96	
06/30/2026	97756	Check	NCS Pearson, Inc			930.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31876426	IDEA Student Evals	06/12/2026	865.28			
				10 E 000 1205 4100 00 462000	865.28	
31879319	IDEA Student Evals	06/13/2026	65.00			
				10 E 000 1205 4100 00 462000	65.00	
06/30/2026	97757	Check	Office Depot, Inc			310.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42884577	4th grade supplies	06/24/2026	50.11			
				10 E 002 1110 4102 00 000000	50.11	
42884577	Gifted program supplies - KL	05/31/2026	48.70			
				10 E 002 1650 4100 00 000000	48.70	
42884577	4th grade supplies -KL	05/31/2026	211.50			
				10 E 002 1110 4102 00 000000	211.50	

AP Check Register

AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	97758	Check	Premier Woodworking Concepts			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5033	DLS Desk Extender	02/10/2026	4,500.00	20 E 000 2540 3232 00 000000	4,500.00	
06/30/2026	97759	Check	School Health Corp			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000392004	Pre-K Supplies	05/11/2026	510.00	10 E 001 1125 4100 00 370500	510.00	
06/30/2026	97760	Check	School Outlet			698.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S513643	Assistive tech support for students	04/23/2026	698.49	10 E 000 1205 4100 00 462000	492.39	
				10 E 001 1125 4100 00 000000	206.10	
06/30/2026	97761	Check	School Specialty LLC			45.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137020690	4th grade supplies-kl	05/07/2026	45.22	10 E 002 1110 4102 00 000000	45.22	
06/30/2026	97762	Check	Skyward, Inc			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000246150	HR Payroll Training	06/23/2026	1,050.00	10 E 000 2520 3230 00 000000	1,050.00	
06/30/2026	97763	Check	The Sherwin-Williams Company			244.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8927128560626	BG Supplies	06/22/2026	244.50	20 E 000 2540 4100 00 000000	244.50	

AP Check Register

AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				101,203.74

063026 - AP Check Run Summary		
Type	Count	Amount
Regular Checks:	18	101,203.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	101,203.74

AP Check Register

Diamond Lake, IL

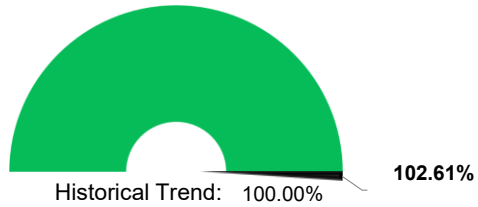
Fund	Total
10 - Education Fund	279,758.22
20 - Operations & Maintenance Fund	8,165.82
40 - Transportation Fund	5,776.42
	293,700.46

Revenue Summary

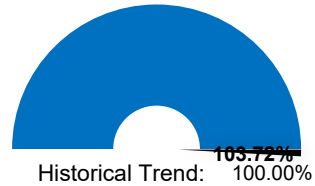
For the Period Ending June 30, 2026

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

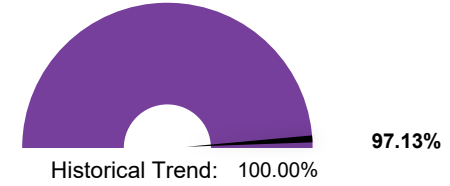
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

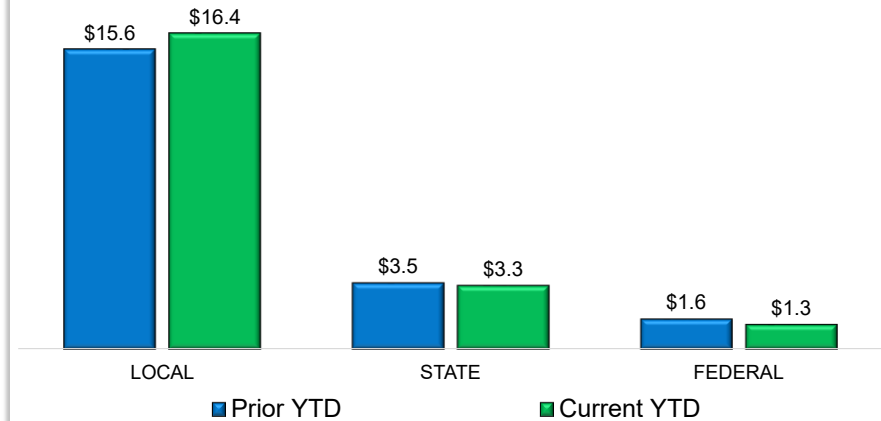


Top 10 Sources of Revenue YTD

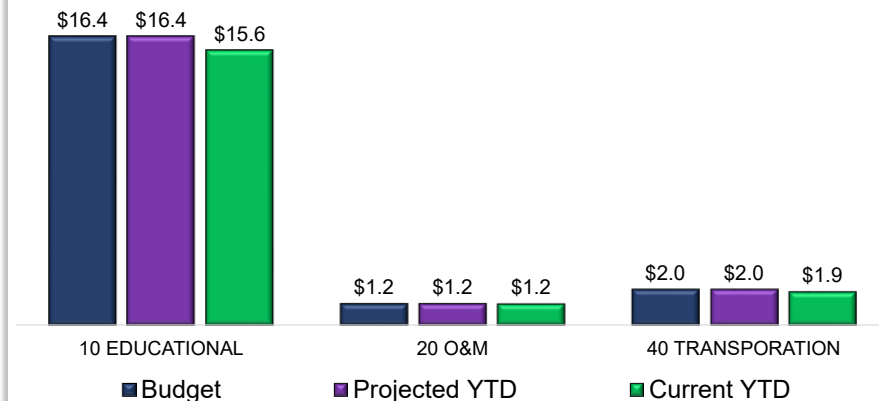
Ad Valorem Taxes	\$15,136,243
Unrestricted Grants-in-Aid	\$2,044,229
State Transportation Reimbursement	\$970,029
Earnings on Investments	\$770,000
Food Service	\$487,310
Restricted Grants-In-Aid Received from the Federal Govt Thru tl	\$351,449
Other Revenue from Local Sources	\$297,482
Federal Special Education	\$235,687
Title I	\$201,502
Payments in Lieu of Taxes	\$176,576

Percent of Total Revenues Year-to-Date **108.03%**

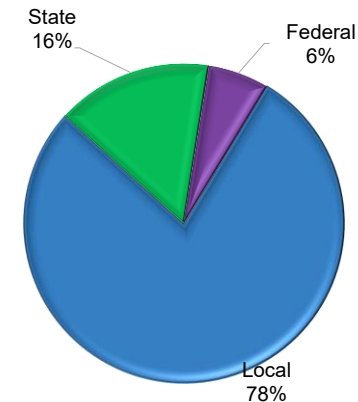
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

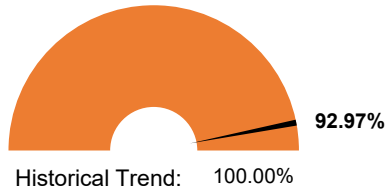


Expense Summary

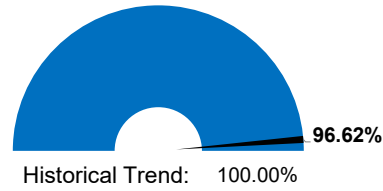
For the Period Ending June 30, 2026

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

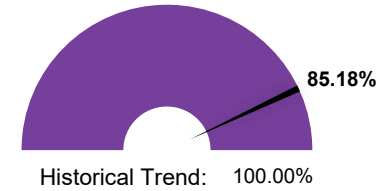
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

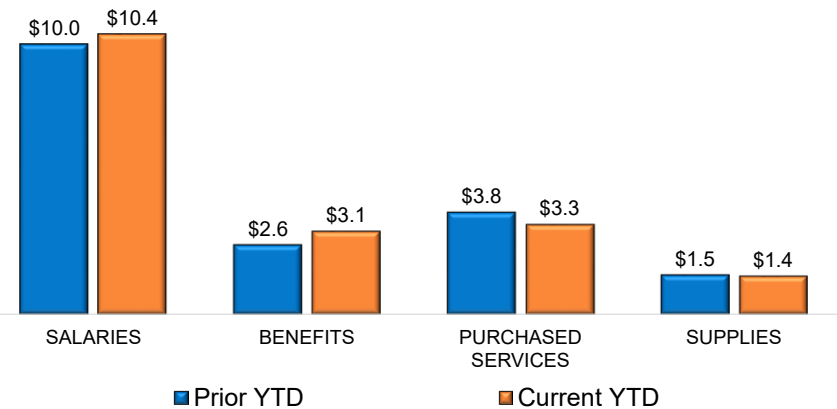


Top 10 Expenses YTD

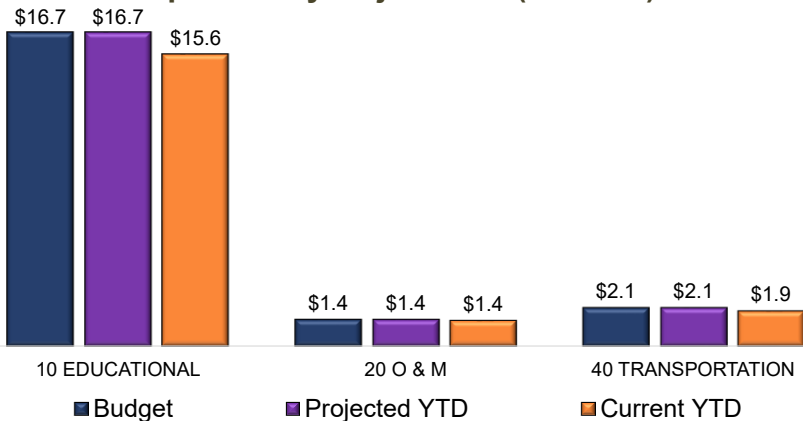
Regular Programs	\$5,844,900
Support Services - Business	\$4,304,685
Special Education/Remedial Programs	\$2,119,475
Bilingual Programs	\$1,606,063
Support Services - Pupils	\$1,083,666
Support Services - General Administration	\$1,020,485
Support Services - Instructional Staff	\$872,520
Support Services - School Administration	\$832,631
Payments to Other Govt. Units - Tuition (In-State)	\$522,833
Support Services - Central	\$386,249

Percent of Total Expenses Year-to-Date **96.86%**

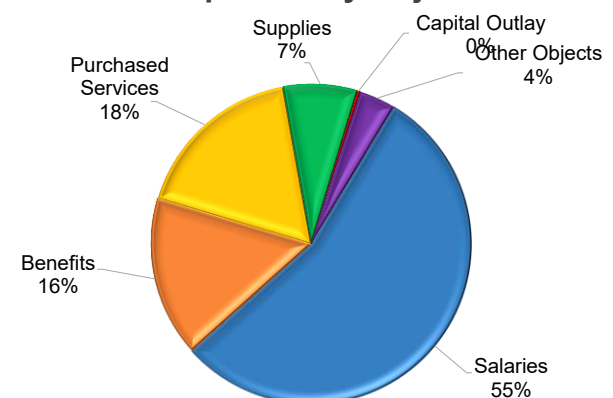
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending June 30, 2026

Fund Balances - MTD

	Fund Balance May 31, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance June 30, 2026
Operating Funds:					
Educational	\$11,943,575	\$6,248,683	\$1,490,666	(\$1,500,000)	\$15,201,593
Operations and Maintenance	1,691,010	665,240	124,485	0	2,231,765
Transportation	922,320	664,171	233,049	0	1,353,442
IMRF/SS	536,903	183,538	221,832	0	498,609
Working Cash	2,188,934	35,493	0	0	2,224,427
Tort	193,881	20,973	0	0	214,854
Total Operating Funds	\$17,476,624	\$7,818,097	\$2,070,031	(\$1,500,000)	\$21,724,690
Non-Operating Funds:					
Debt Service	\$101,709	\$401,224	\$0	\$0	\$502,933
Capital Projects	3,886,825	207,235	0	1,500,000	5,594,060
Fire Prevention and Safety	499,527	0	14,004	0	485,524
Total Non-Operating Funds	\$4,488,062	\$608,460	\$14,004	\$1,500,000	\$6,582,518
TOTAL ALL FUNDS	\$21,964,686	\$8,426,557	\$2,084,035	\$0	\$28,307,207

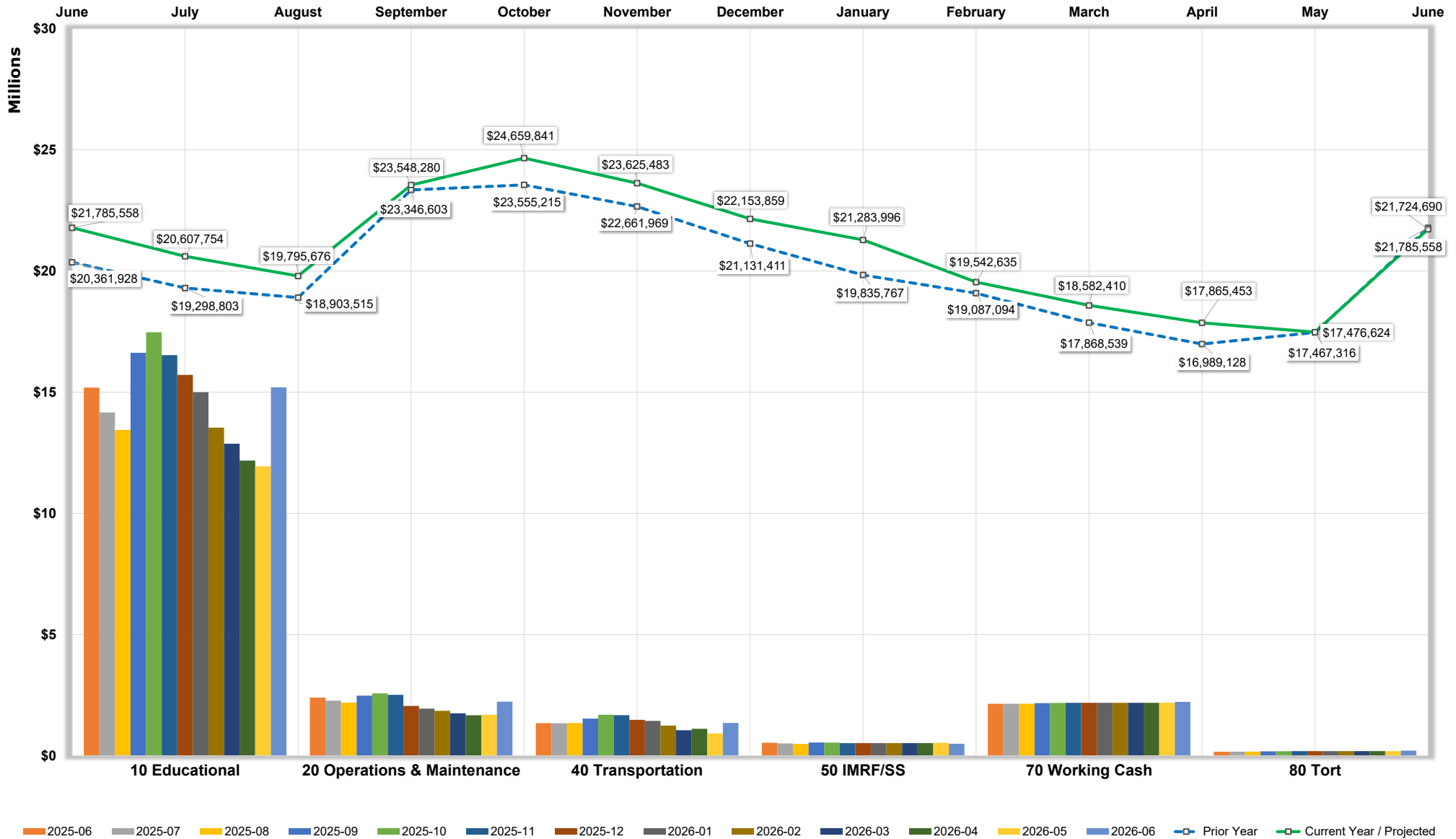
Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance June 30, 2026
Operating Funds:					
Educational	\$15,190,404	\$17,066,963	\$15,388,653	(\$1,667,121)	\$15,201,593
Operations and Maintenance	2,400,910	1,610,675	1,375,630	(404,190)	2,231,765
Transportation	1,345,559	1,893,221	1,885,338	0	1,353,442
IMRF/SS	535,259	342,192	378,841	0	498,609
Working Cash	2,145,025	79,402	0	0	2,224,427
Tort	168,400	46,454	0	0	214,854
Total Operating Funds	\$21,785,558	\$21,038,906	\$19,028,463	(\$2,071,311)	\$21,724,690
Non-Operating Funds:					
Debt Service	\$498,446	\$881,843	\$1,448,667	\$571,311	\$502,933
Capital Projects	4,012,337	301,704	219,981	1,500,000	5,594,060
Fire Prevention and Safety	502,162	703	17,341	0	485,524
Total Non-Operating Funds	\$5,012,945	\$1,184,250	\$1,685,989	\$2,071,311	\$6,582,518
TOTAL ALL FUNDS	\$26,798,504	\$22,223,155	\$20,714,451	\$0	\$28,307,207

Month-End Fund Balances

For the Period Ending June 30, 2026

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

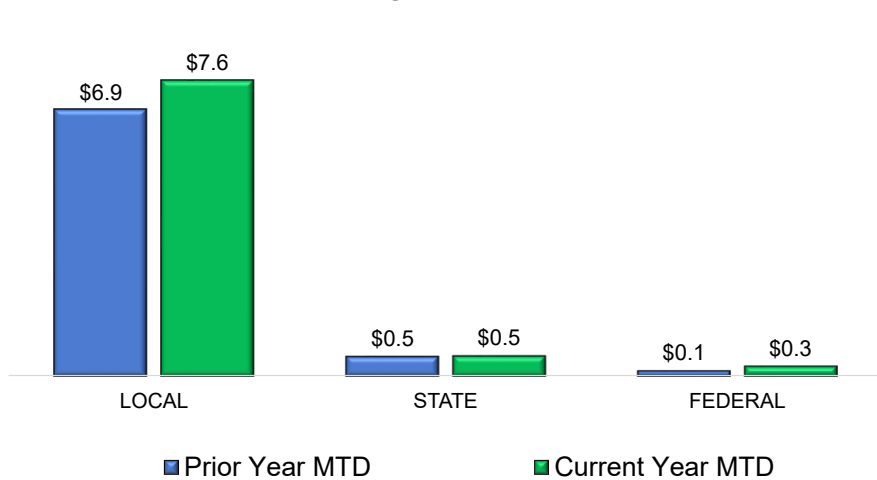


Current Month Summary

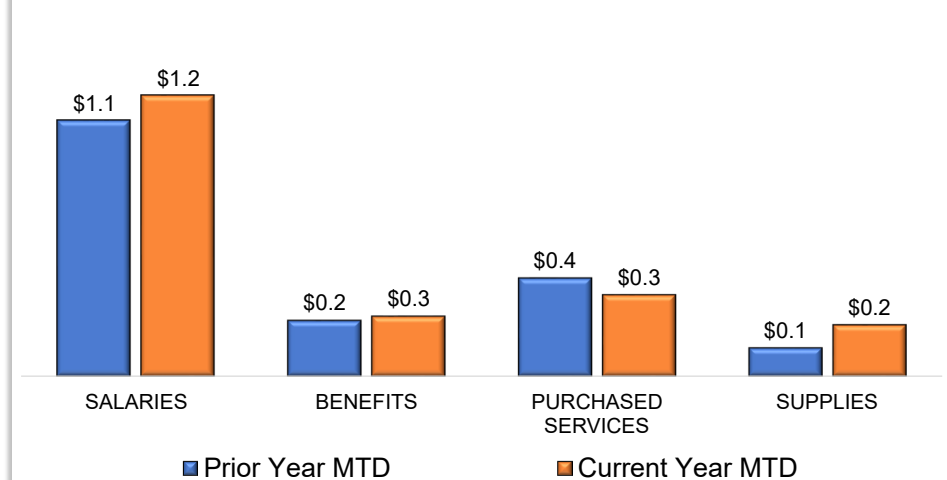
For the Month Ending June 30, 2026

	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	\$6,870,504	\$7,637,216	11.16%	\$5,750,018	\$615,240	\$401,224	\$423,495	\$183,538	\$207,235	\$35,493	\$20,973	\$0
State	509,969	528,536	3.64%	237,861	50,000	0	240,676	0	0	0	0	0
Federal	137,663	260,804	89.45%	260,804	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$7,518,136	\$8,426,557	12.08%	\$6,248,683	\$665,240	\$401,224	\$664,171	\$183,538	\$207,235	\$35,493	\$20,973	\$0
EXPENDITURES												
Salaries	\$1,081,472	\$1,185,508	9.62%	\$1,166,342	\$17,498	\$0	\$1,668	\$0	\$0	\$0	\$0	\$0
Benefits	236,154	253,105	7.18%	40,740	(9,695)	0	228	221,832	0	0	0	0
Purchased Services	415,545	343,824	(17.26%)	50,035	67,618	0	226,171	0	0	0	0	0
Supplies	120,331	217,312	80.60%	179,676	32,653	0	4,982	0	0	0	0	0
Capital Outlay	0	14,004		0	0	0	0	0	0	0	0	14,004
Other Objects	32,962	70,282	113.22%	53,872	16,410	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	\$1,886,464	\$2,084,035	10.47%	\$1,490,666	\$124,485	\$0	\$233,049	\$221,832	\$0	\$0	\$0	\$14,004
SURPLUS / (DEFICIT)	\$5,631,671	\$6,342,522	12.62%	\$4,758,018	\$540,755	\$401,224	\$431,121	(\$38,294)	\$207,235	\$35,493	\$20,973	(\$14,003)
SOURCES / (USES)												
Other Financing Sources	\$0	\$0		(\$1,500,000)	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	\$0		(\$1,500,000)	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$5,631,671	\$6,342,522		\$3,258,018	\$540,755	\$401,224	\$431,121	(\$38,294)	\$1,707,235	\$35,493	\$20,973	(\$14,003)
Beginning of Month Fund Balance	\$21,166,832	\$21,964,686	3.77%	\$11,943,575	\$1,691,010	\$101,709	\$922,320	\$536,903	\$3,886,825	\$2,188,934	\$193,881	\$499,527
End of Month Fund Balance	\$26,798,504	\$28,307,207	5.63%	\$15,201,593	\$2,231,765	\$502,933	\$1,353,442	\$498,609	\$5,594,060	\$2,224,427	\$214,854	\$485,524

Revenues by Source (Millions)



Expenditures by Object (Millions)



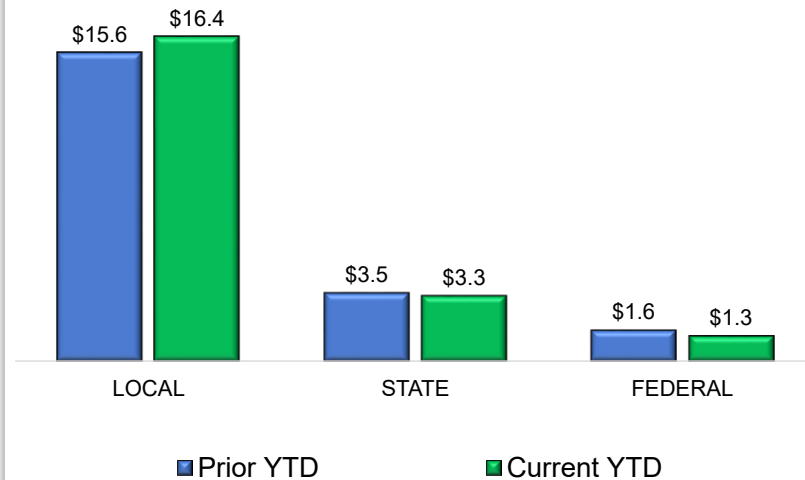
Prior YTD vs Current YTD

For the Period Ending June 30, 2026

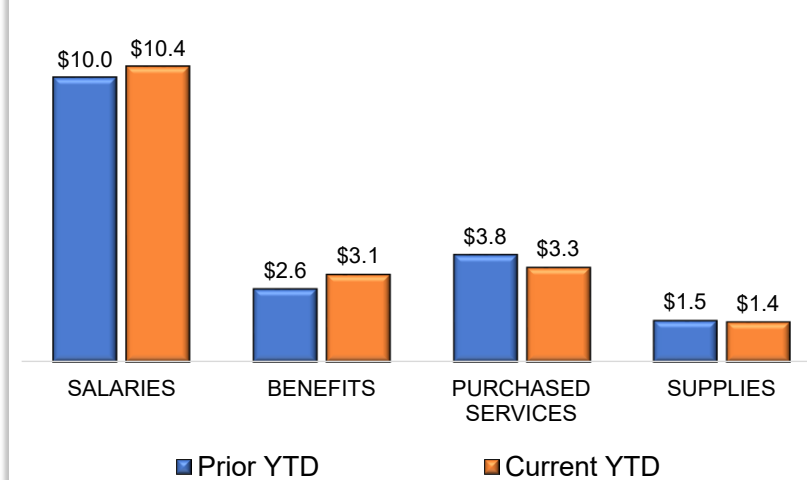
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$15,605,311	\$15,605,311	100.00%	\$16,435,673	\$15,846,889	103.72%
State	3,452,617	3,452,617	100.00%	3,315,575	3,413,711	97.13%
Federal	1,567,356	1,567,356	100.00%	1,287,658	1,244,046	103.51%
Other	0	0		0	0	
TOTAL REVENUE	\$20,625,283	\$20,625,283	100.00%	\$21,038,906	\$20,504,646	102.61%
EXPENDITURES						
Salaries	\$9,997,252	\$9,997,252	100.00%	\$10,383,666	\$10,847,871	95.72%
Benefits	2,574,407	2,574,407	100.00%	3,080,519	3,086,907	99.79%
Purchased Services	3,776,944	3,776,944	100.00%	3,328,487	3,694,447	90.09%
Supplies	1,461,764	1,461,764	100.00%	1,414,460	1,594,427	88.71%
Capital Outlay	81,966	81,966	100.00%	63,777	117,520	54.27%
Other Objects	710,139	710,139	100.00%	693,477	1,105,247	62.74%
Non-Cap Equipment	31,426	31,426	100.00%	64,077	21,000	305.13%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$18,633,898	\$18,633,898	100.00%	\$19,028,463	\$20,467,419	92.97%
SURPLUS / (DEFICIT)	\$1,991,385	\$1,991,385		\$2,010,443	\$37,227	
OTHER SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$400,634)		(\$1,904,190)	(\$404,190)	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	(\$567,755)	(\$567,755)		(\$2,071,311)	(\$571,311)	
SURPLUS / (DEFICIT)	\$1,423,630	\$1,423,630		(\$60,868)	(\$534,084)	
ENDING FUND BALANCE	\$21,785,558	\$21,785,558		\$21,724,690	\$21,251,474	

Revenues by Source (Millions)



Expenditures by Object (Millions)



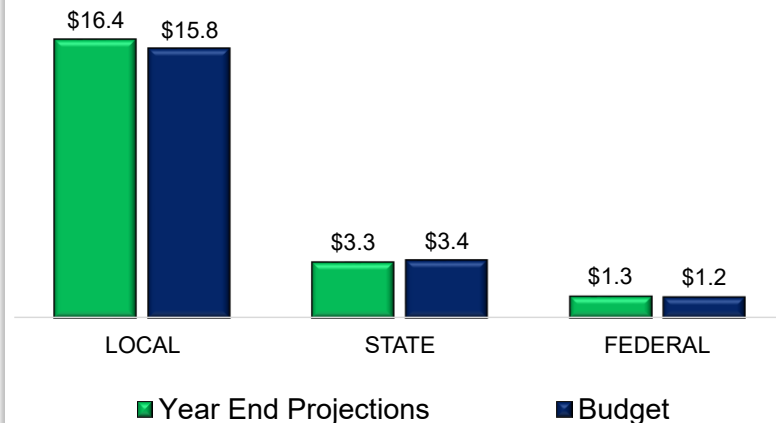
Year End Projections

For the Period Ending June 30, 2026

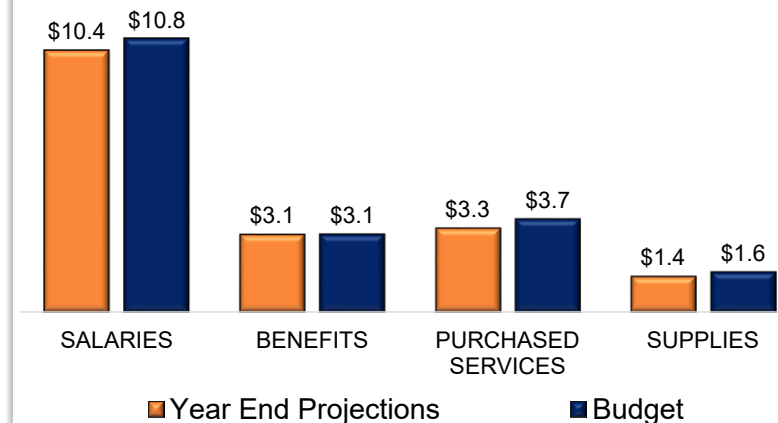
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$15,605,311	\$16,435,673	\$0	\$16,435,673	\$15,846,889	\$588,785
State	3,452,617	3,315,575	0	3,315,575	3,413,711	(98,136)
Federal	1,567,356	1,287,658	0	1,287,658	1,244,046	43,611
Other	0	0	0	0	0	0
TOTAL REVENUES	\$20,625,283	\$21,038,906	\$0	\$21,038,906	\$20,504,646	\$534,260
EXPENDITURES						
Salaries	\$9,997,252	\$10,383,666	\$0	\$10,383,666	\$10,847,871	\$464,205
Benefits	2,574,407	3,080,519	0	3,080,519	3,086,907	6,388
Purchased Services	3,776,944	3,328,487	0	3,328,487	3,694,447	365,959
Supplies	1,461,764	1,414,460	0	1,414,460	1,594,427	179,967
Capital Outlay	81,966	63,777	0	63,777	117,520	53,743
Other Objects	710,139	693,477	0	693,477	1,105,247	411,770
Non-Cap Equipment	31,426	64,077	0	64,077	21,000	(43,077)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$18,633,898	\$19,028,463	\$0	\$19,028,463	\$20,467,419	\$1,438,955
SURPLUS / (DEFICIT)	\$1,991,385	\$2,010,443	\$0	\$2,010,443	\$37,227	\$1,973,215
OTHER SOURCES / (USES)						
Other Financing Sources	(\$400,634)	(\$1,904,190)	\$0	(\$1,904,190)	(\$404,190)	(\$1,500,000)
Other Financing Uses	(\$167,121)	(\$167,121)	\$0	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER SOURCES / (USES)	(\$567,755)	(\$2,071,311)	\$0	(\$2,071,311)	(\$571,311)	(\$1,500,000)
SURPLUS / (DEFICIT)	\$1,423,630	(\$60,868)		(\$60,868)	(\$534,084)	\$473,215
ENDING FUND BALANCE	\$21,785,558	\$21,724,690		\$21,724,690	\$21,251,474	\$473,215

Revenues by Source (Millions)



Expenditures by Object (Millions)

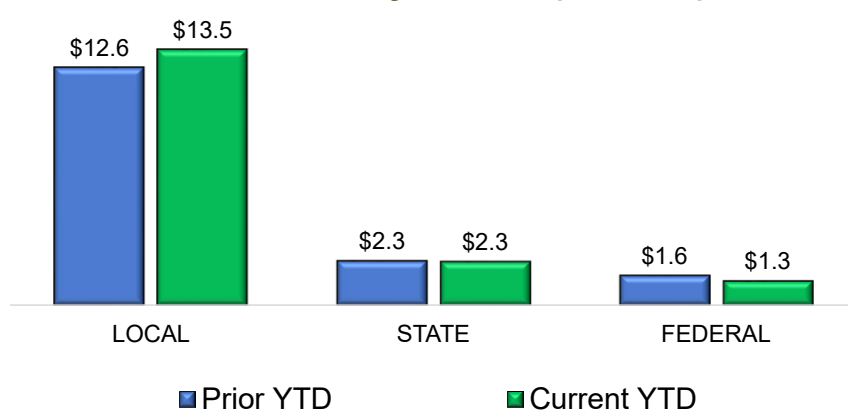


Educational Fund | Prior vs Current Year

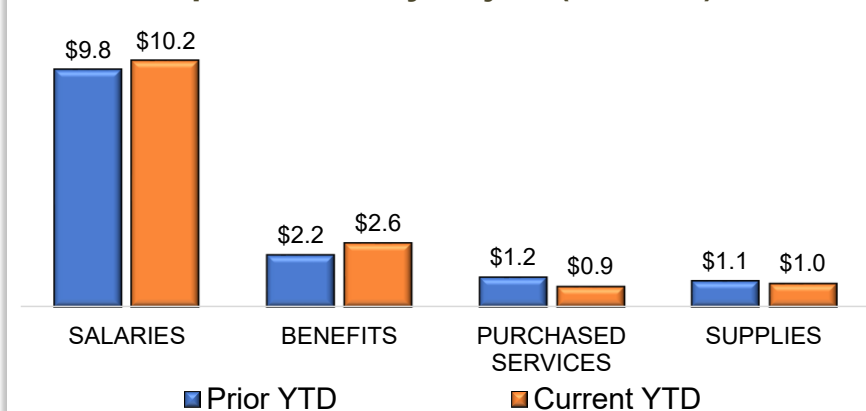
For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$12,571,001	\$12,571,001	100.00%	\$13,491,910	\$12,880,291	104.75%
State	2,349,834	2,349,834	100.00%	2,295,546	2,253,668	101.86%
Federal	1,567,356	1,567,356	100.00%	1,279,507	1,244,046	102.85%
Other	0	0		0	0	
TOTAL REVENUE	\$16,488,191	\$16,488,191	100.00%	\$17,066,963	\$16,378,005	104.21%
EXPENDITURES						
Salaries	\$9,807,350	\$9,807,350	100.00%	\$10,181,403	\$10,645,473	95.64%
Benefits	2,157,590	2,157,590	100.00%	2,646,775	2,640,574	100.23%
Purchased Services	1,231,874	1,231,874	100.00%	851,052	971,974	87.56%
Supplies	1,082,963	1,082,963	100.00%	974,645	1,124,927	86.64%
Capital Outlay	32,563	32,563	100.00%	11,022	117,520	9.38%
Other Objects	671,745	671,745	100.00%	663,247	1,009,685	65.69%
Non-Cap Equipment	16,043	16,043	100.00%	60,510	16,000	378.19%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$15,000,128	\$15,000,128	100.00%	\$15,388,653	\$16,526,153	93.12%
SURPLUS / (DEFICIT)	\$1,488,063	\$1,488,063		\$1,678,310	(\$148,148)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		(\$1,500,000)	\$0	
Other Financing Uses	(\$167,121)	(\$167,121)		(\$167,121)	(\$167,121)	
TOTAL OTHER SOURCES / (USES)	(\$167,121)	(\$167,121)		(\$1,667,121)	(\$167,121)	
SURPLUS / (DEFICIT)	\$1,320,942	\$1,320,942		\$11,188	(\$315,269)	
ENDING FUND BALANCE	\$15,190,404	\$15,190,404		\$15,201,593	\$14,875,135	

Revenues by Source (Millions)



Expenditures by Object (Millions)

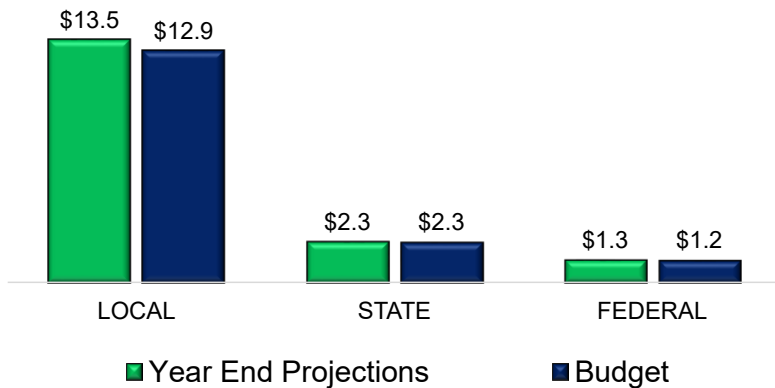


Educational Fund | Year End Projections

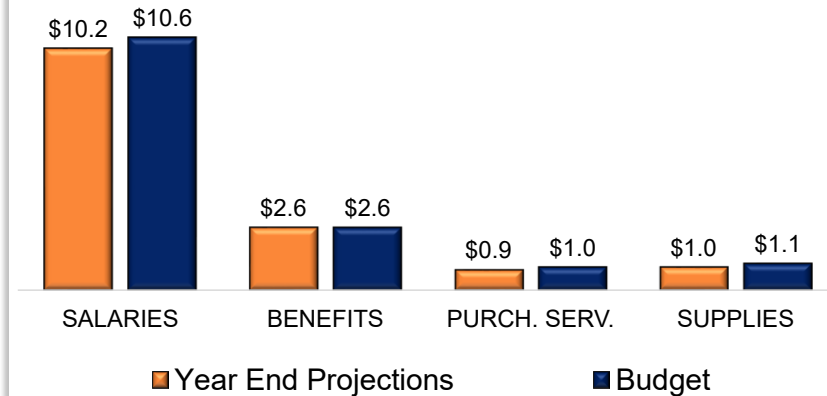
For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$12,571,001	\$13,491,910	\$0	\$13,491,910	\$12,880,291	\$611,619
State	2,349,834	2,295,546	0	2,295,546	2,253,668	41,878
Federal	1,567,356	1,279,507	0	1,279,507	1,244,046	35,461
Other	0	0	0	0	0	0
TOTAL REVENUE	\$16,488,191	\$17,066,963	\$0	\$17,066,963	\$16,378,005	\$688,958
EXPENDITURES						
Salaries	\$9,807,350	\$10,181,403	\$0	\$10,181,403	\$10,645,473	\$464,070
Benefits	2,157,590	2,646,775	0	2,646,775	2,640,574	(6,201)
Purchased Services	1,231,874	851,052	0	851,052	971,974	120,922
Supplies	1,082,963	974,645	0	974,645	1,124,927	150,282
Capital Outlay	32,563	11,022	0	11,022	117,520	106,498
Other Objects	671,745	663,247	0	663,247	1,009,685	346,438
Non-Cap Equipment	16,043	60,510	0	60,510	16,000	(44,510)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$15,000,128	\$15,388,653	\$0	\$15,388,653	\$16,526,153	\$1,137,499
SURPLUS / (DEFICIT)	\$1,488,063	\$1,678,310	\$0	\$1,678,310	(\$148,148)	\$1,826,457
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$1,500,000)	\$0	(\$1,500,000)	\$0	(\$1,500,000)
Other Financing Uses	(\$167,121)	(\$167,121)	\$0	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER SOURCES / (USES)	(\$167,121)	(\$1,667,121)	\$0	(\$1,667,121)	(\$167,121)	(\$1,500,000)
SURPLUS / (DEFICIT)	\$1,320,942	\$11,188		\$11,188	(\$315,269)	\$326,457
ENDING FUND BALANCE	\$15,190,404	\$15,201,593		\$15,201,593	\$14,875,135	\$326,457

Revenues by Source (Millions)



Expenditures by Object (Millions)

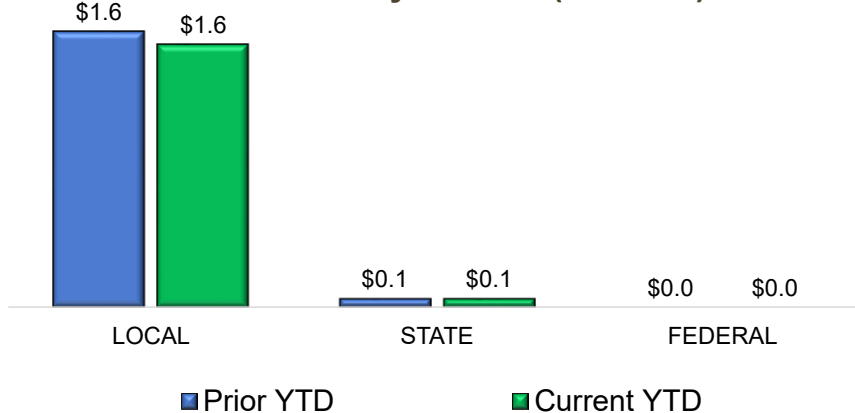


Operations and Maintenance Fund | Prior vs Current Year

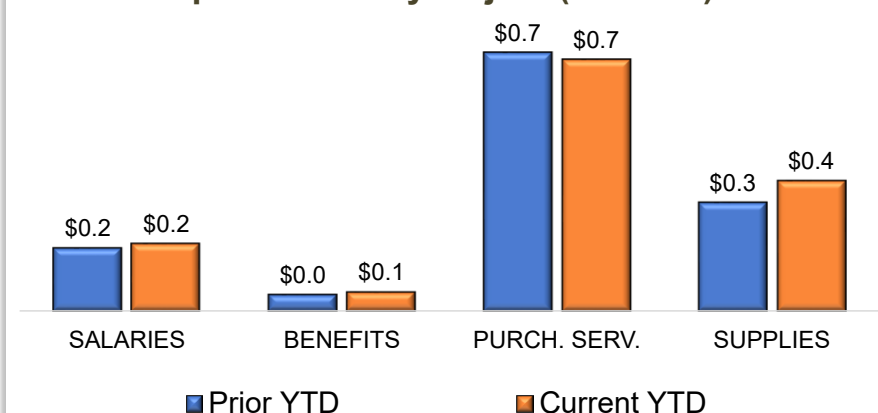
For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$1,639,212	\$1,639,212	100.00%	\$1,560,675	\$1,585,332	98.44%
State	50,000	50,000	100.00%	50,000	50,000	100.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,689,212	\$1,689,212	100.00%	\$1,610,675	\$1,635,332	98.49%
EXPENDITURES						
Salaries	\$173,715	\$173,715	100.00%	\$185,951	\$186,298	99.81%
Benefits	45,750	45,750	100.00%	52,769	47,122	111.98%
Purchased Services	710,724	710,724	100.00%	691,766	730,426	94.71%
Supplies	299,223	299,223	100.00%	358,593	372,000	96.40%
Capital Outlay	49,403	49,403	100.00%	52,755	0	
Other Objects	38,394	38,394	100.00%	30,230	95,562	31.63%
Non-Cap Equipment	15,383	15,383	100.00%	3,567	5,000	71.34%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,332,592	\$1,332,592	100.00%	\$1,375,630	\$1,436,408	95.77%
SURPLUS / (DEFICIT)	\$356,620	\$356,620		\$235,045	\$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)	(\$44,014)	(\$44,014)		(\$169,145)	(\$205,266)	
ENDING FUND BALANCE	\$2,400,910	\$2,400,910		\$2,231,765	\$2,195,644	

Revenues by Source (Millions)



Expenditures by Object (Millions)

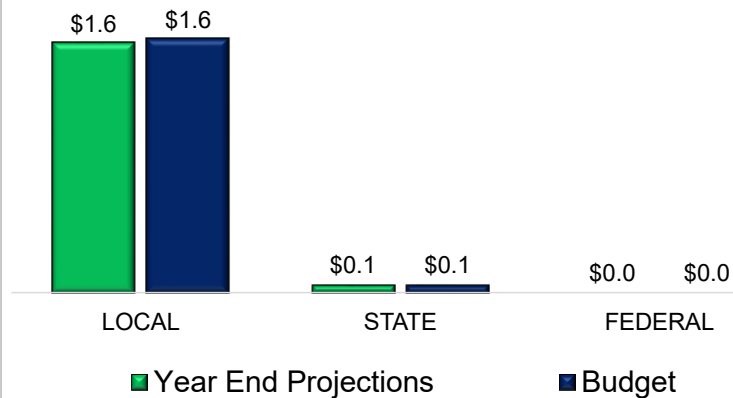


Operations and Maintenance Fund | Year End Projections

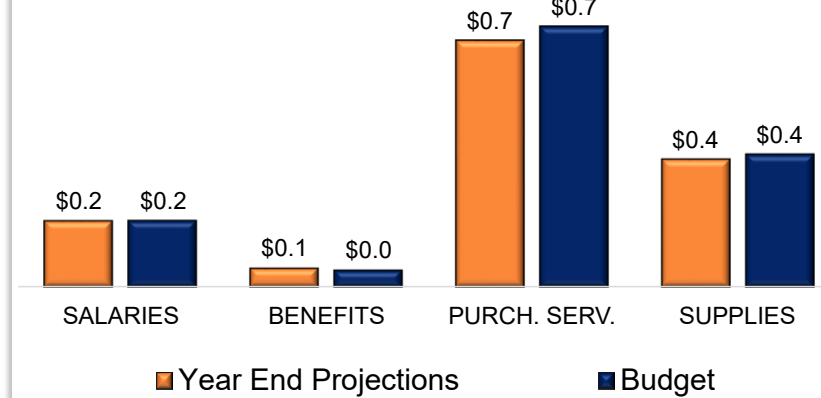
For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$1,639,212	\$1,560,675	\$0	\$1,560,675	\$1,585,332	(\$24,657)
State	50,000	50,000	0	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$1,689,212	\$1,610,675	\$0	\$1,610,675	\$1,635,332	(\$24,657)
EXPENDITURES						
Salaries	\$173,715	\$185,951	\$0	\$185,951	\$186,298	\$347
Benefits	45,750	52,769	0	52,769	47,122	(5,647)
Purchased Services	710,724	691,766	0	691,766	730,426	38,660
Supplies	299,223	358,593	0	358,593	372,000	13,407
Capital Outlay	49,403	52,755	0	52,755	0	(52,755)
Other Objects	38,394	30,230	0	30,230	95,562	65,332
Non-Cap Equipment	15,383	3,567	0	3,567	5,000	1,433
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,332,592	\$1,375,630	\$0	\$1,375,630	\$1,436,408	\$60,777
SURPLUS / (DEFICIT)	\$356,620	\$235,045	\$0	\$235,045	\$198,924	\$36,120
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)	(\$44,014)	(\$169,145)		(\$169,145)	(\$205,266)	\$36,120
ENDING FUND BALANCE	\$2,400,910	\$2,231,765		\$2,231,765	\$2,195,644	\$36,121

Revenues by Source (Millions)



Expenditures by Object (Millions)

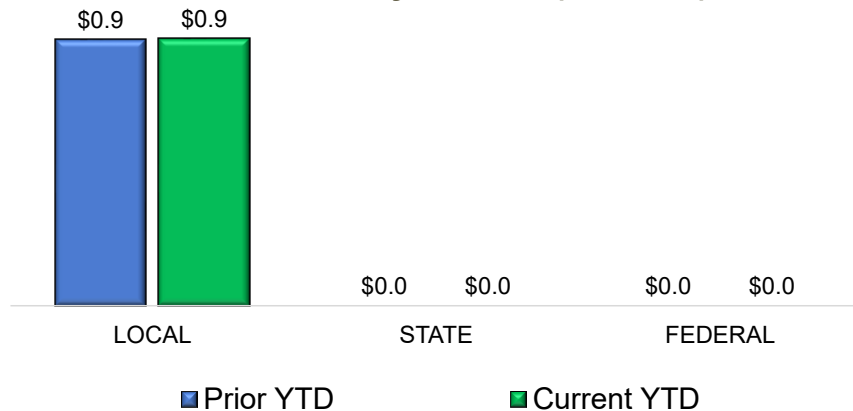


Debt Service Fund | Prior vs Current Year

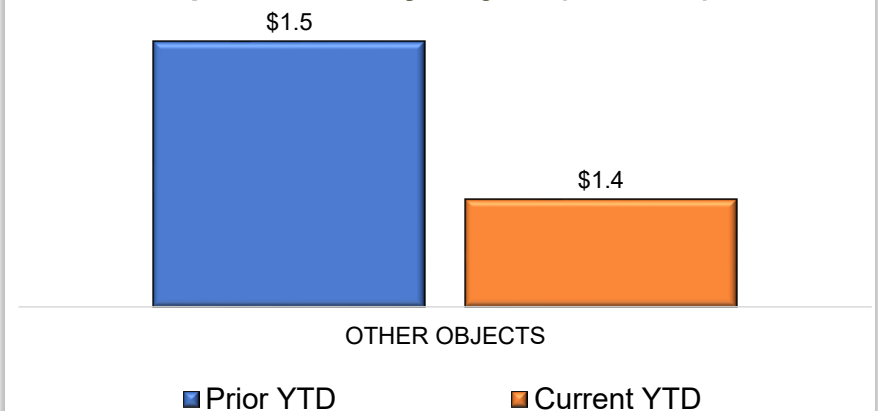
For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$879,362	\$879,362	100.00%	\$881,843	\$883,984	99.76%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$879,362	\$879,362	100.00%	\$881,843	\$883,984	99.76%
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	1,458,433	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	\$1,458,433	\$1,458,433	100.00%	\$1,448,667	\$1,448,267	100.03%
SURPLUS / (DEFICIT)	(\$579,070)	(\$579,070)		(\$566,824)	(\$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)	(\$11,315)	(\$11,315)		\$4,488	\$7,028	
ENDING FUND BALANCE	\$498,446	\$498,446		\$502,933	\$505,474	

Revenues by Source (Millions)



Expenditures by Object (Millions)

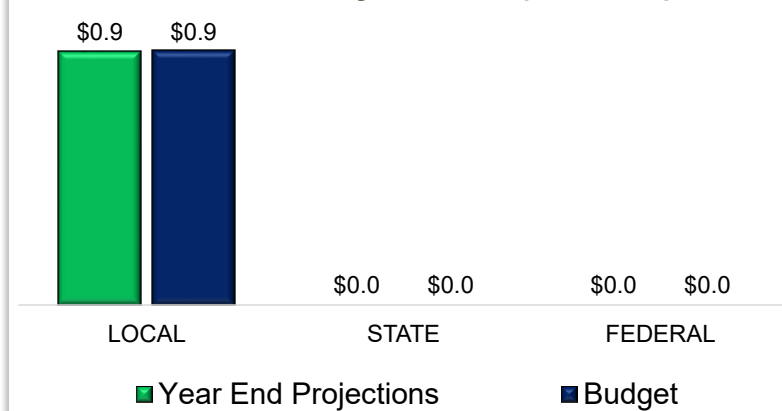


Debt Service Fund | Year End Projections

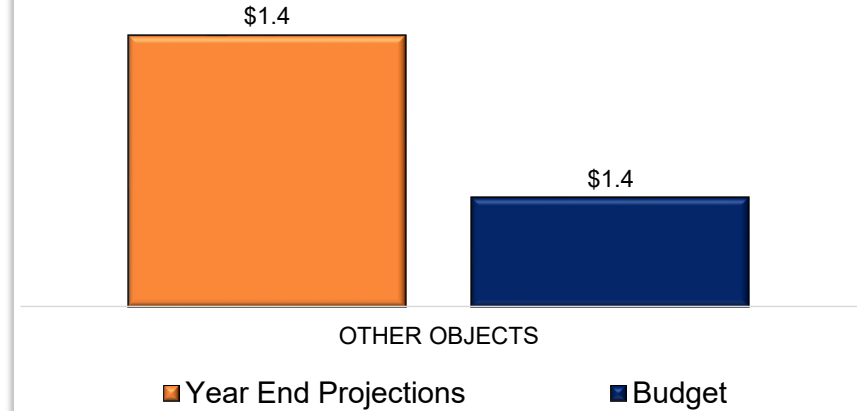
For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$879,362	\$881,843	\$0	\$881,843	\$883,984	(\$2,141)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$879,362	\$881,843	\$0	\$881,843	\$883,984	(\$2,141)
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	1,458,433	1,448,667	0	1,448,667	1,448,267	(400)
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,458,433	\$1,448,667	\$0	\$1,448,667	\$1,448,267	(\$400)
SURPLUS / (DEFICIT)	(\$579,070)	(\$566,824)	\$0	(\$566,824)	(\$564,283)	(\$2,541)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$567,755	\$571,311	\$0	\$571,311	\$571,311	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$567,755	\$571,311	\$0	\$571,311	\$571,311	\$0
SURPLUS / (DEFICIT)	(\$11,315)	\$4,488		\$4,488	\$7,028	(\$2,541)
ENDING FUND BALANCE	\$498,446	\$502,933		\$502,933	\$505,474	(\$2,540)

Revenues by Source (Millions)



Expenditures by Object (Millions)

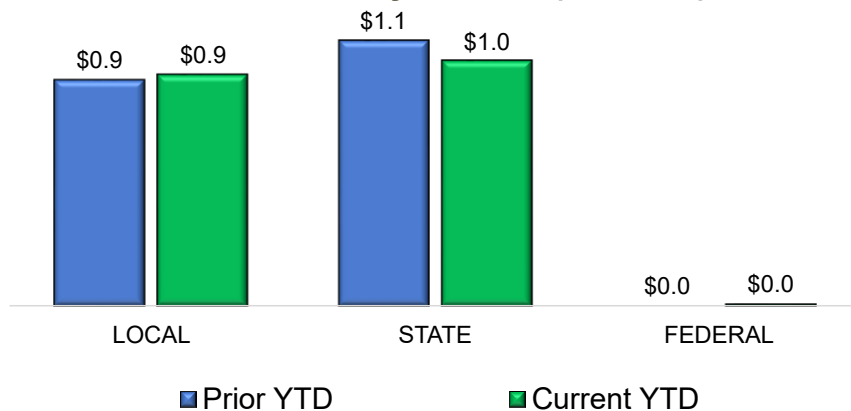


Transportation Fund | Prior vs Current Year

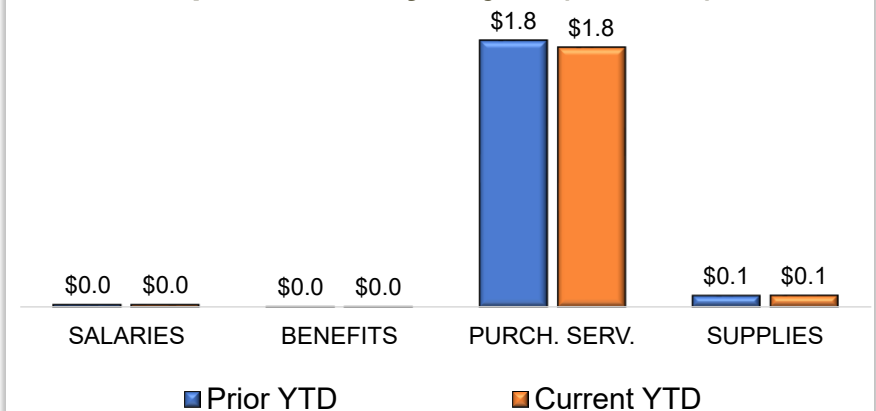
For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$896,352	\$896,352	100.00%	\$915,041	\$935,836	97.78%
State	1,052,782	1,052,782	100.00%	970,029	1,110,043	87.39%
Federal	0	0		8,150	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,949,135	\$1,949,135	100.00%	\$1,893,221	\$2,045,879	92.54%
EXPENDITURES						
Salaries	\$16,187	\$16,187	100.00%	\$16,312	\$16,100	101.32%
Benefits	1,983	1,983	100.00%	2,134	2,043	104.47%
Purchased Services	1,834,346	1,834,346	100.00%	1,785,670	1,943,047	91.90%
Supplies	79,578	79,578	100.00%	81,222	97,500	83.30%
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	\$1,932,094	\$1,932,094	100.00%	\$1,885,338	\$2,058,690	91.58%
SURPLUS / (DEFICIT)	\$17,040	\$17,040		\$7,882	(\$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)	\$17,040	\$17,040		\$7,882	(\$12,811)	
ENDING FUND BALANCE	\$1,345,559	\$1,345,559		\$1,353,442	\$1,332,748	

Revenues by Source (Millions)



Expenditures by Object (Millions)

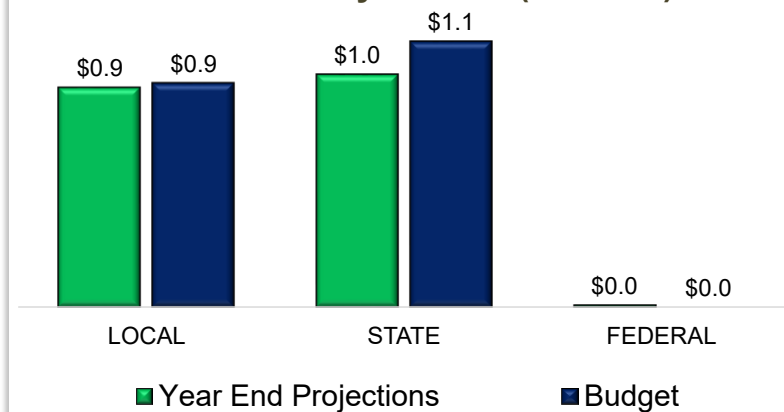


Transportation Fund | Year End Projections

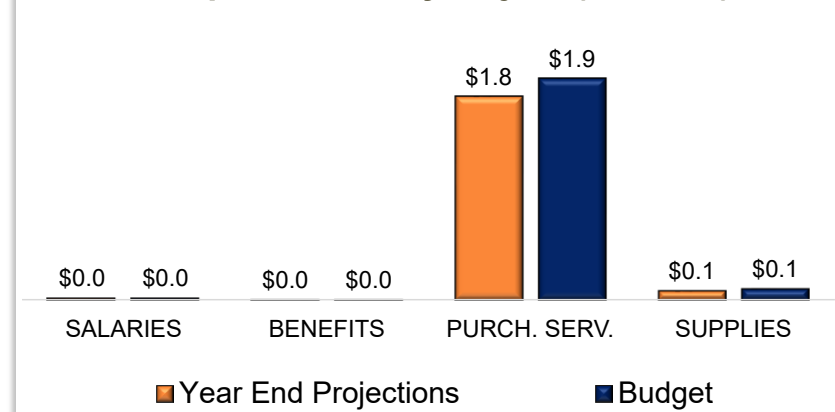
For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$896,352	\$915,041	\$0	\$915,041	\$935,836	(\$20,795)
State	1,052,782	970,029	0	970,029	1,110,043	(140,014)
Federal	0	8,150	0	8,150	0	8,150
Other	0	0	0	0	0	0
TOTAL REVENUE	\$1,949,135	\$1,893,221	\$0	\$1,893,221	\$2,045,879	(\$152,658)
EXPENDITURES						
Salaries	\$16,187	\$16,312	\$0	\$16,312	\$16,100	(\$212)
Benefits	1,983	2,134	0	2,134	2,043	(91)
Purchased Services	1,834,346	1,785,670	0	1,785,670	1,943,047	157,377
Supplies	79,578	81,222	0	81,222	97,500	16,278
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	\$1,932,094	\$1,885,338	\$0	\$1,885,338	\$2,058,690	\$173,352
SURPLUS / (DEFICIT)	\$17,040	\$7,882	\$0	\$7,882	(\$12,811)	\$20,694
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$17,040	\$7,882		\$7,882	(\$12,811)	\$20,694
ENDING FUND BALANCE	\$1,345,559	\$1,353,442		\$1,353,442	\$1,332,748	\$20,693

Revenues by Source (Millions)



Expenditures by Object (Millions)

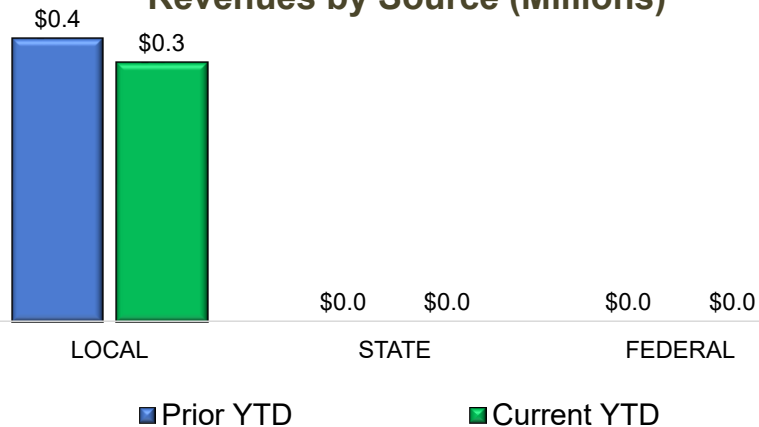


IMRF / SS Fund | Prior vs Current Year

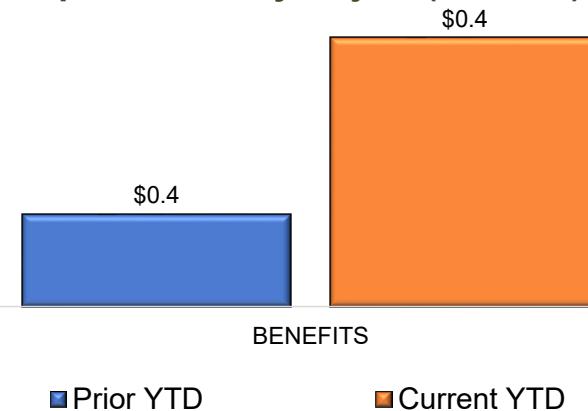
For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$373,815	\$373,815	100.00%	\$342,192	\$314,850	108.68%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$373,815	\$373,815	100.00%	\$342,192	\$314,850	108.68%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	369,083	369,083	100.00%	378,841	397,168	95.39%
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	\$369,083	\$369,083	100.00%	\$378,841	\$397,168	95.39%
SURPLUS / (DEFICIT)	\$4,731	\$4,731		(\$36,650)	(\$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)	\$4,731	\$4,731		(\$36,650)	(\$82,318)	
ENDING FUND BALANCE	\$535,259	\$535,259		\$498,609	\$452,941	

Revenues by Source (Millions)



Expenditures by Object (Millions)

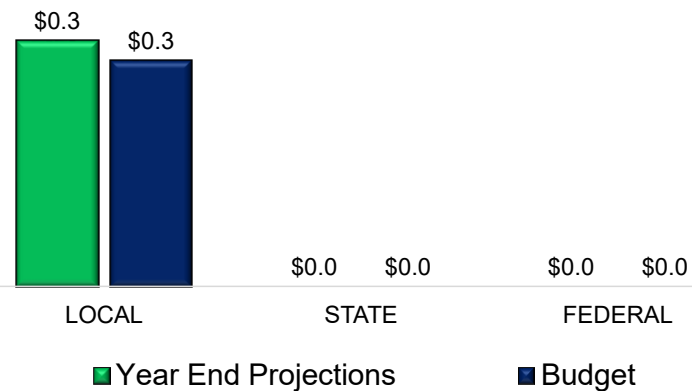


IMRF / SS Fund | Year End Projections

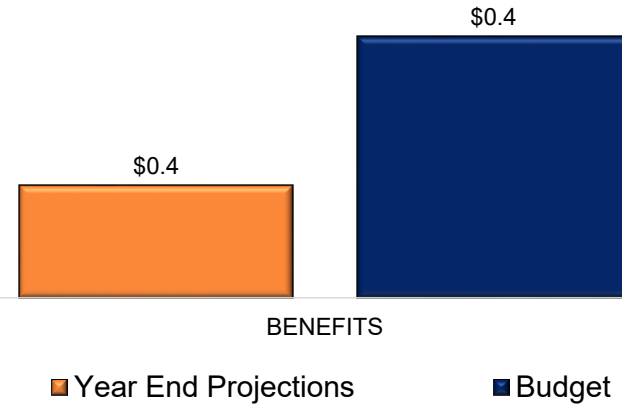
For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$373,815	\$342,192	\$0	\$342,192	\$314,850	\$27,342
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$373,815	\$342,192	\$0	\$342,192	\$314,850	\$27,342
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	369,083	378,841	0	378,841	397,168	18,327
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	\$369,083	\$378,841	\$0	\$378,841	\$397,168	\$18,327
SURPLUS / (DEFICIT)	\$4,731	(\$36,650)	\$0	(\$36,650)	(\$82,318)	\$45,669
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)	\$4,731	(\$36,650)		(\$36,650)	(\$82,318)	\$45,669
ENDING FUND BALANCE	\$535,259	\$498,609		\$498,609	\$452,941	\$45,668

Revenues by Source (Millions)



Expenditures by Object (Millions)

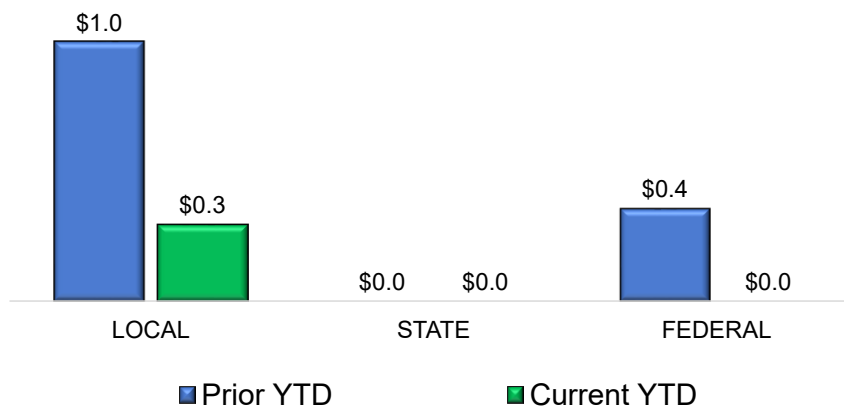


Capital Projects Fund | Prior vs Current Year

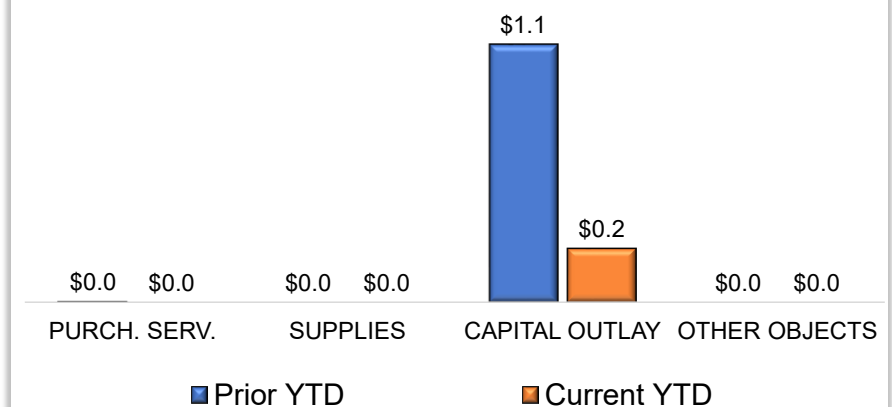
For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$1,027,329	\$1,027,329	100.00%	\$301,704	\$155,000	194.65%
State	0	0		0	0	
Federal	365,250	365,250	100.00%	0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,392,579	\$1,392,579	100.00%	\$301,704	\$155,000	194.65%
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%	219,981	550,000	40.00%
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%	\$219,981	\$551,000	39.92%
SURPLUS / (DEFICIT)	\$328,586	\$328,586		\$81,723	(\$396,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$1,500,000	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$0		\$1,500,000	\$0	
SURPLUS / (DEFICIT)	\$328,586	\$328,586		\$1,581,723	(\$396,000)	
ENDING FUND BALANCE	\$4,012,337	\$4,012,337		\$5,594,060	\$3,616,337	

Revenues by Source (Millions)



Expenditures by Object (Millions)

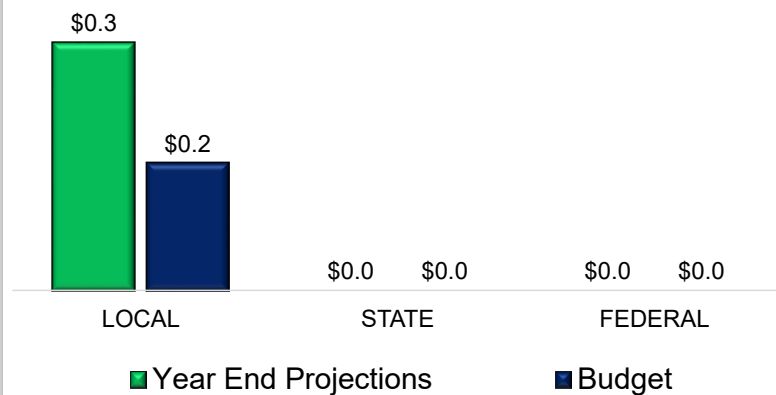


Capital Projects Fund | Year End Projections

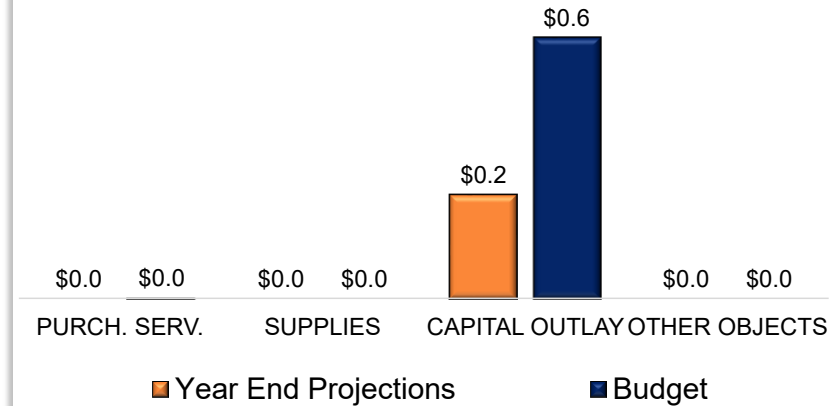
For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$1,027,329	\$301,704	\$0	\$301,704	\$155,000	\$146,704
State	0	0	0	0	0	0
Federal	365,250	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$1,392,579	\$301,704	\$0	\$301,704	\$155,000	\$146,704
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	219,981	0	219,981	550,000	330,019
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	\$219,981	\$0	\$219,981	\$551,000	\$331,019
SURPLUS / (DEFICIT)	\$328,586	\$81,723	\$0	\$81,723	(\$396,000)	\$477,723
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
SURPLUS / (DEFICIT)	\$328,586	\$1,581,723		\$1,581,723	(\$396,000)	\$1,977,723
ENDING FUND BALANCE	\$4,012,337	\$5,594,060		\$5,594,060	\$3,616,337	\$1,977,723

Revenues by Source (Millions)



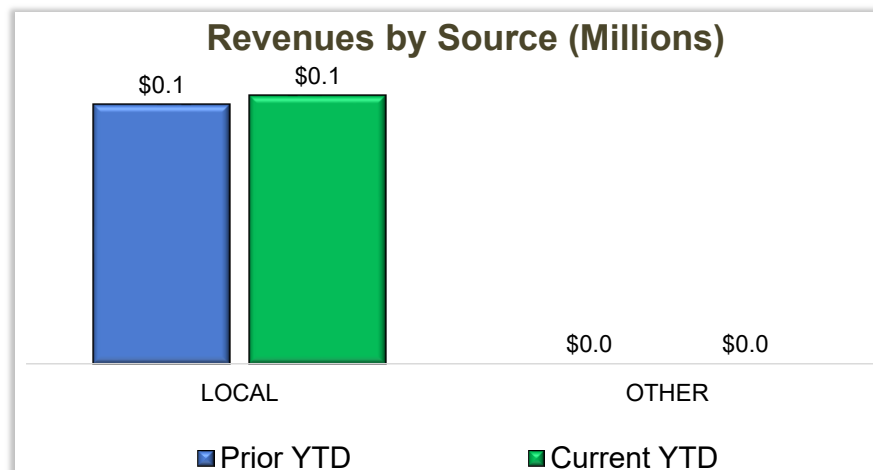
Expenditures by Object (Millions)



Working Cash Fund | Prior vs Current Year

For the Period Ending June 30, 2026

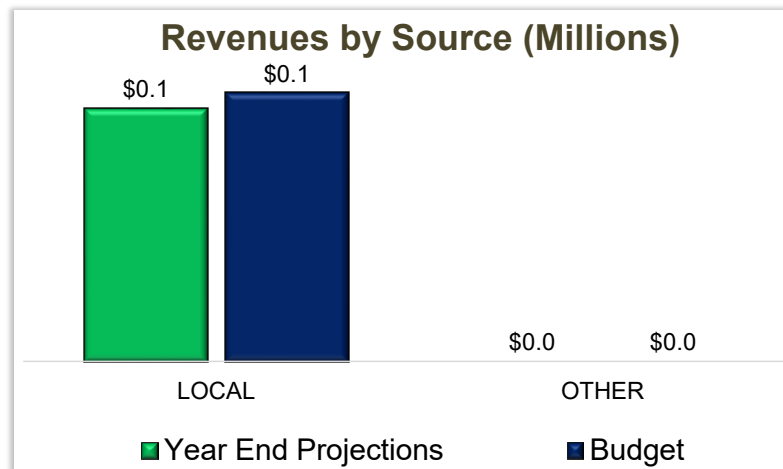
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$76,741	\$76,741	100.00%	\$79,402	\$84,154	94.35%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$76,741	\$76,741	100.00%	\$79,402	\$84,154	94.35%
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)	\$76,741	\$76,741		\$79,402	\$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)	\$76,741	\$76,741		\$79,402	\$84,154	
ENDING FUND BALANCE	\$2,145,025	\$2,145,025		\$2,224,427	\$2,229,179	



Working Cash Fund | Year End Projections

For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$76,741	\$79,402	\$0	\$79,402	\$84,154	(\$4,752)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$76,741	\$79,402	\$0	\$79,402	\$84,154	(\$4,752)
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)	\$76,741	\$79,402	\$0	\$79,402	\$84,154	(\$4,752)
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)	\$76,741	\$79,402		\$79,402	\$84,154	(\$4,752)
ENDING FUND BALANCE	\$2,145,025	\$2,224,427		\$2,224,427	\$2,229,179	(\$4,752)

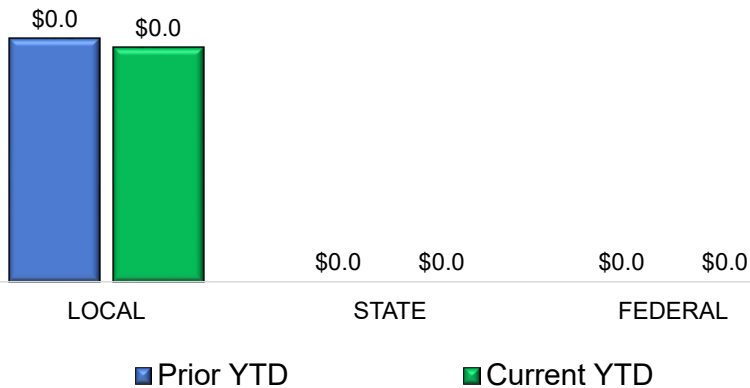


Tort Fund | Prior vs Current Year

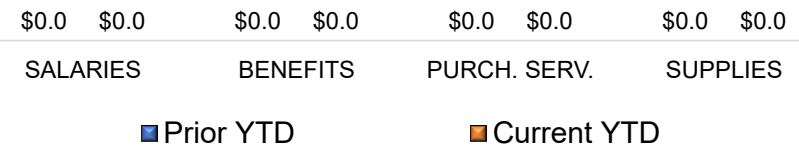
For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$48,190	\$48,190	100.00%	\$46,454	\$46,426	100.06%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$48,190	\$48,190	100.00%	\$46,454	\$46,426	100.06%
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)	\$48,190	\$48,190		\$46,454	(\$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)	\$48,190	\$48,190		\$46,454	(\$2,574)	
ENDING FUND BALANCE	\$168,400	\$168,400		\$214,854	\$165,826	

Revenues by Source (Millions)



Expenditures by Object (Millions)

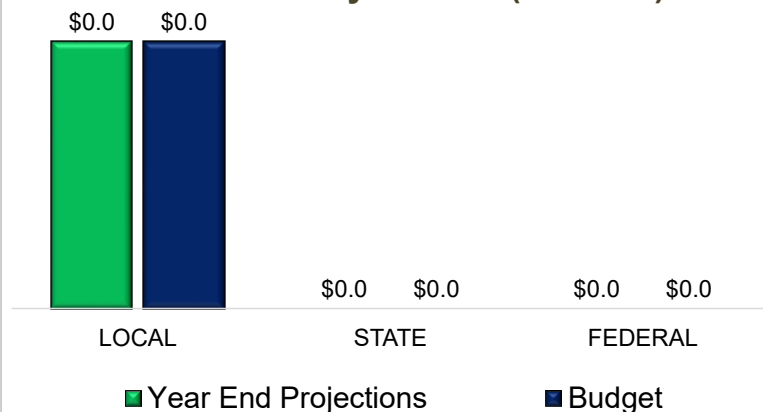


Tort Fund | Year End Projections

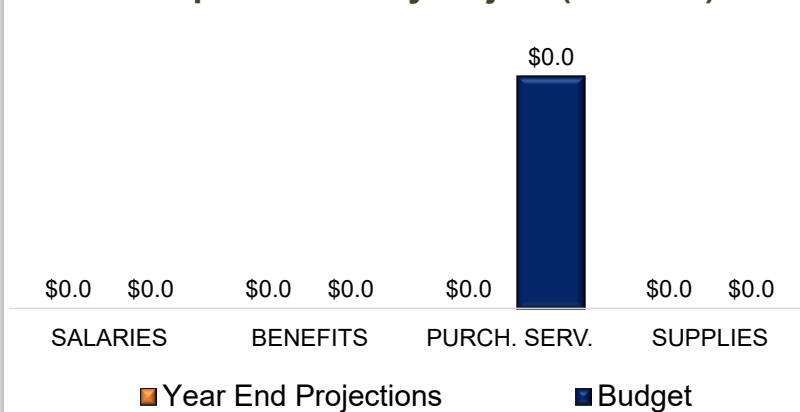
For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$48,190	\$46,454	\$0	\$46,454	\$46,426	\$28
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$48,190	\$46,454	\$0	\$46,454	\$46,426	\$28
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	49,000	49,000
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	\$49,000	\$49,000
SURPLUS / (DEFICIT)	\$48,190	\$46,454	\$0	\$46,454	(\$2,574)	\$49,028
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)	\$48,190	\$46,454		\$46,454	(\$2,574)	\$49,028
ENDING FUND BALANCE	\$168,400	\$214,854		\$214,854	\$165,826	\$49,028

Revenues by Source (Millions)



Expenditures by Object (Millions)

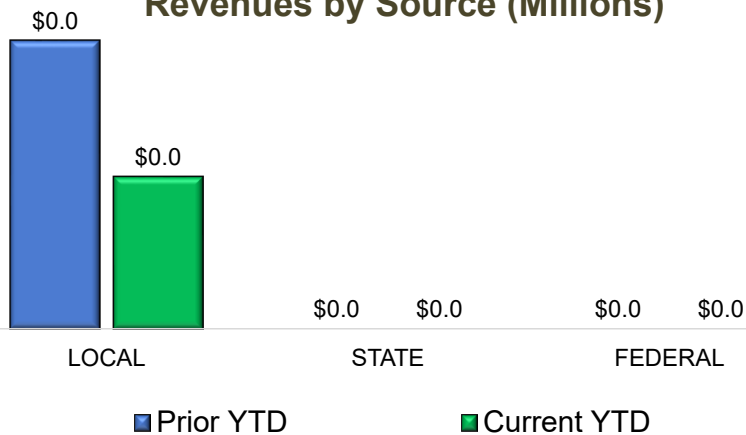


Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending June 30, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$1,333	\$1,333	100.00%	\$703	\$1,418	49.55%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,333	\$1,333	100.00%	\$703	\$1,418	49.55%
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		17,341	100,000	17.34%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$17,341	\$100,000	17.34%
SURPLUS / (DEFICIT)	\$1,333	\$1,333		(\$16,638)	(\$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)	\$1,333	\$1,333		(\$16,638)	(\$98,582)	
ENDING FUND BALANCE	\$502,162	\$502,162		\$485,524	\$403,580	

Revenues by Source (Millions)



Expenditures by Object (Millions)

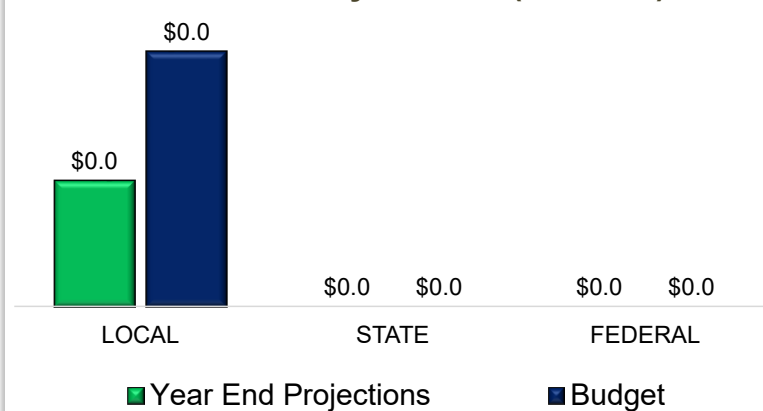


Fire Prevention & Safety Fund | Year End Projections

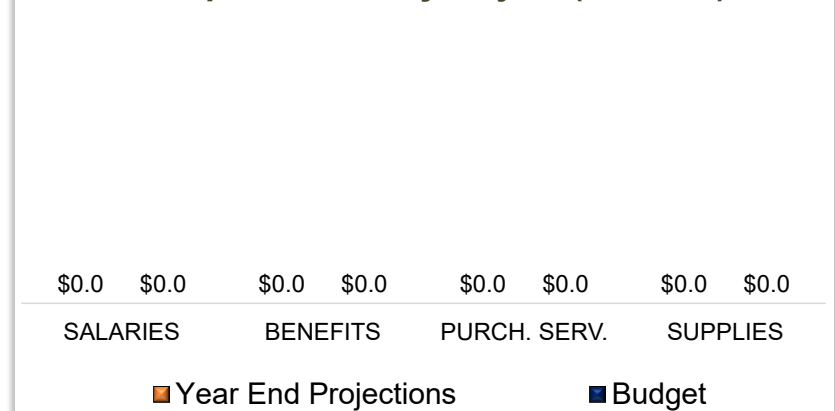
For the Period Ending June 30, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$1,333	\$703	\$0	\$703	\$1,418	(\$715)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$1,333	\$703	\$0	\$703	\$1,418	(\$715)
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	17,341	0	17,341	100,000	82,659
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	\$17,341	\$0	\$17,341	\$100,000	\$82,659
SURPLUS / (DEFICIT)	\$1,333	(\$16,638)	\$0	(\$16,638)	(\$98,582)	\$81,944
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)	\$1,333	(\$16,638)		(\$16,638)	(\$98,582)	\$81,944
ENDING FUND BALANCE	\$502,162	\$485,524		\$485,524	\$403,580	\$81,944

Revenues by Source (Millions)



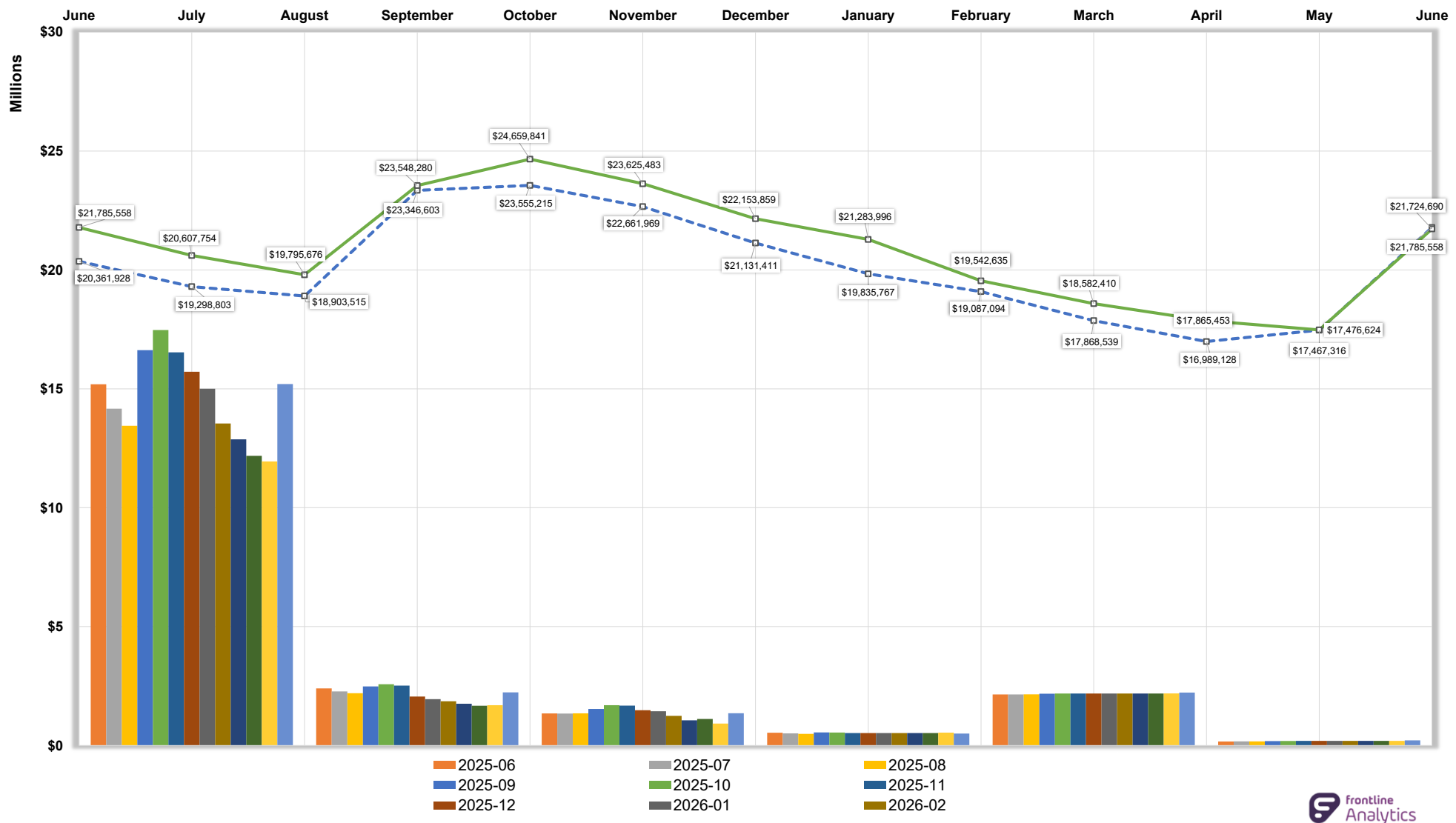
Expenditures by Object (Millions)



Month-End Fund Balances

For the Period Ending June 30, 2026

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

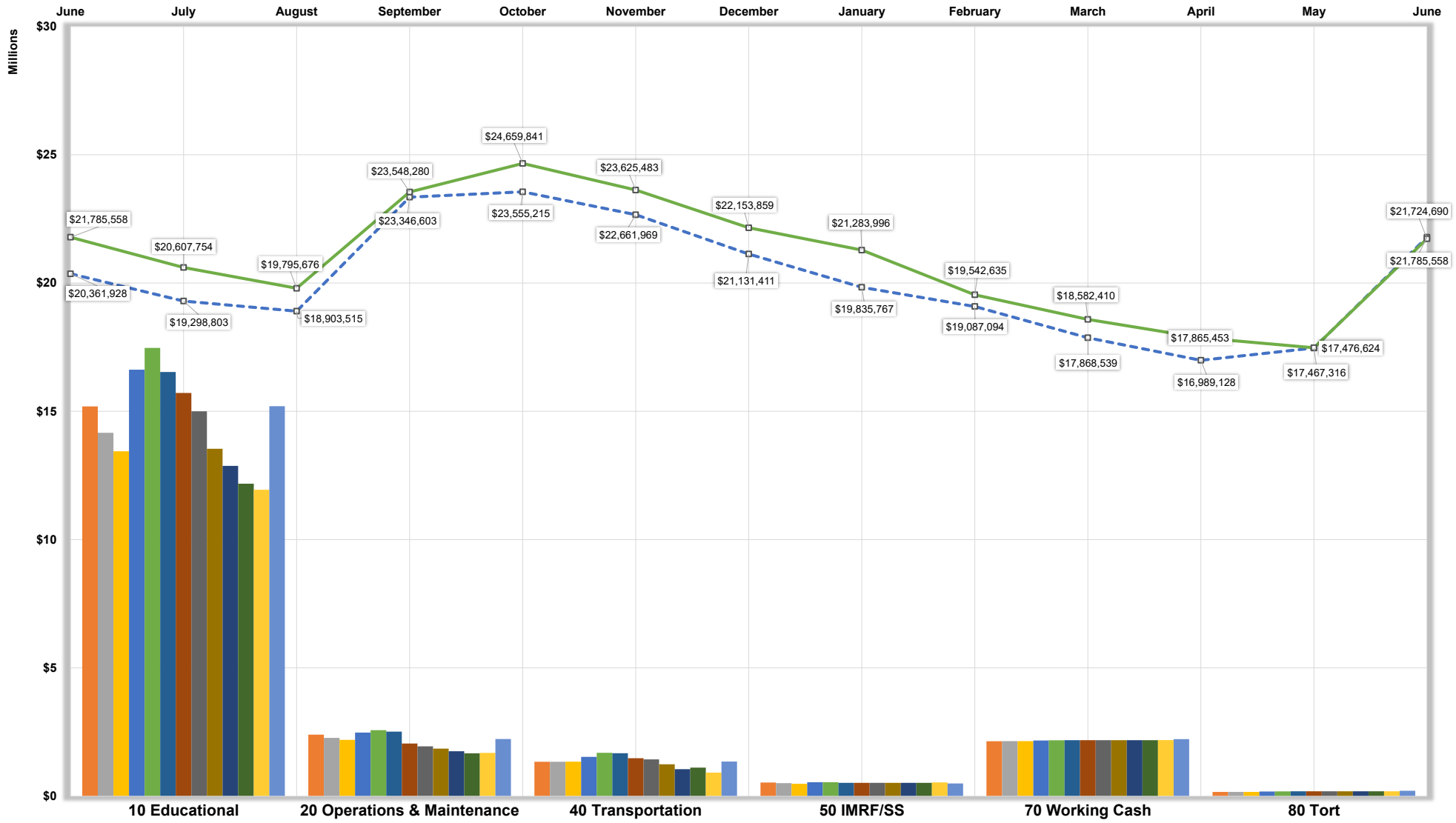


Month-End Fund Balances

For the Period Ending June 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

June, 2026

[illegible]

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

Fund	Cash Bal. 05/31/2026	Receipts	Disbursements	Cash Bal. 06/30/2026	Investments at Cost 06/30/2026	Fund Totals
Education	\$ 492,042.12	\$ 1,280,840.40	\$ 3,199,211.26	\$ (1,426,328.74)	15,219,676.95	13,793,348.21
Cafeteria Plan	1,286,031.62	204,359.60	173,431.26	1,316,959.96		1,316,959.96
Total Education Fund	1,778,073.74	1,485,200.00	3,372,642.52	(109,368.78)	15,219,676.95	15,110,308.17
Building	3,154.95	142,200.00	124,484.68	20,870.27	2,217,880.83	2,238,751.10
Transportation	2,684.40	259,783.44	232,832.72	29,635.12	1,323,806.61	1,353,441.73
FICA/Medicare	8,658.08	0.00	95,797.83	(87,139.75)	211,596.35	124,456.60
I. M. R. F.	47,301.71	0.00	76,033.74	(28,732.03)	402,884.55	374,152.52
Debt Service Fund	129,347.47	0.00	(30,000.00)	159,347.47	343,585.90	502,933.37
Working Cash	55,959.87	0.00	0.00	55,959.87	2,168,467.09	2,224,426.96
Capital Projects Fund	17,034.57	16,952.32	(1,690,282.88)	1,724,269.77	3,869,790.57	5,594,060.34
Tort Fund	2,717.53	0.00	0.00	2,717.53	212,136.79	214,854.32
Life Safety	60.43	15,000.00	14,003.83	1,056.60	484,467.40	485,524.00
Diamond Lake Activity	29,674.32	0.00	0.00	29,674.32	0.00	29,674.32
West Oak Intermediate Activity	54,455.91	538.80	697.15	54,297.56	0.00	54,297.56
West Oak Middle Activity	51,567.18	1,878.00	1,087.89	52,357.29	0.00	52,357.29
	0.00			0.00	0.00	0.00
Total	\$ 2,180,690.16	1,921,552.56	2,197,297.48	1,904,945.24	26,454,293.04	28,359,238.28
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	90,805.94	13,703.88	9,051.26	95,458.56	8,974.86	104,433.42
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				2,185,871.25	26,463,267.90	28,649,139.15

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

	At Cost	Maturity Value	
1	23,751,248.72	23,751,248.72	PMA-Illinois School District Liquid Asset Fund
2	337,865.65	337,865.65	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	2,097,843.13	2,097,843.13	Illinois Institutional Investors Trust (at cost)
6	8,974.86	8,974.86	Illinois Institutional Investors Trust-Flex Account
7	267,335.54	267,335.54	Illinois Funds/NBI Bank

26,463,267.90

Total Investments at cost

Treasurer 

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97802	Check	Ace Hardware			146.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
089445/6	BG Supplies		07/02/2026	146.34	20 E 000 2540 4100 00 000000	146.34
07/21/2026	97803	Check	Acp Creativit Llc, Mindsight			5,714.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV391692	12-Months - managed Service		07/01/2026	5,714.10	10 E 000 1110 3101 00 000000	5,714.10
07/21/2026	97804	Check	Agparts Worldwide Inc			1,244.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR042902	Tech supply, chargers		07/09/2026	1,244.50	10 E 000 1110 4800 00 000000	1,244.50
07/21/2026	97805	Check	Amazon			1,133.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11N7-CTJJ-P1C1	Laptop case		07/01/2026	19.99	10 E 000 2321 4100 00 000000	19.99
14JF-YGWL-CFQQ	25-26 Summer School supplies		07/01/2026	89.98	10 E 000 1600 4100 00 000000	89.98
14X1-RYVN-1GMN	DOC Supplies		07/01/2026	249.41	10 E 000 2310 3000 00 000000	249.41
1967-LYRW-4MY7	2nd grade supplies		07/01/2026	49.86	10 E 001 1110 4103 00 000000	49.86
1GPY-TRXQ-W9VN	Interventionist supplies - KL		07/01/2026	123.48	10 E 002 1250 4100 00 000000	123.48
1HDC-3YP6-7CXR	25-26 Summer School Supplies		07/01/2026	87.96	10 E 000 1600 4100 00 000000	87.96
1KK3-L33J-FVL4	PBIS supplies - KL		07/01/2026	383.45	10 E 002 2190 4100 00 000000	383.45
1MWR-K1VW-HVHR	DO Supplies		07/01/2026	74.74	10 E 000 2520 4110 00 000000	74.74
1XCK-G31T-FHHM	EL supplies - KL		07/01/2026	54.22	10 E 002 1800 4100 00 000000	54.22

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97806	Check	Apple Inc			150,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20000048707-DPA	District Tech Devices	04/27/2026	150,480.00	10 E 000 1110 4100 00 000000	150,480.00	
07/21/2026	97807	Check	Arbor Management Inc			4,585.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00000000002347	Summer Breakfast	07/10/2026	4,585.35	10 E 000 2560 4100 00 000000	4,585.35	
07/21/2026	97808	Check	Assured Healthcare Llc			13,418.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51790500025528	Contracted Nurse	04/27/2026	2,257.00	10 E 000 2130 3000 00 000000	2,257.00	
5179-0500025569	Contracted Nurse	05/04/2026	2,287.50	10 E 000 2130 3000 00 000000	2,287.50	
5179-0500025612	Contracted Nurse	05/11/2026	2,269.80	10 E 000 2130 3000 00 000000	2,269.80	
5179-0500025650	Contracted Nurse	05/18/2026	2,380.14	10 E 000 2130 3000 00 000000	2,380.14	
5179-0500025690	Contracted Nurse	05/25/2026	2,364.38	10 E 000 2130 3000 00 000000	2,364.38	
5179-0500025721	Contracted Nurse	06/01/2026	1,859.98	10 E 000 2130 3000 00 000000	1,859.98	
07/21/2026	97809	Check	AT & T Long Distance			885.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2116757111	At & T Long Distance	07/01/2026	811.84	20 E 000 2540 3400 00 000000	811.84	
287366146334X0627 2026	At & T Long Distance	06/19/2026	73.20	20 E 000 2540 3400 00 000000	73.20	
07/21/2026	97810	Check	Benchmark Ed. Company LLC			8,131.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97037	Fonetica y Gramatica	07/16/2026	8,131.00	10 E 000 1800 4100 00 490500	8,131.00	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97811	Check	BMO Financial Group			11,854.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	3,507.98			
				10 E 002 1110 7000 00 000000	3,507.98	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	149.40			
				10 E 000 2510 4100 00 000000	149.40	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	-31.47			
				10 E 000 2510 4100 00 000000	-31.47	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	373.78			
				10 E 000 2321 4100 00 000000	373.78	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	-41.03			
				10 E 000 2510 4100 00 000000	-41.03	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	895.00			
				10 E 000 2510 3320 00 000000	895.00	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	1,004.43			
				20 E 000 2540 4100 00 000000	1,004.43	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	548.37			
				20 E 000 2540 4100 00 000000	548.37	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97811	Check	BMO Financial Group			11,854.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	110.00			
				10 E 000 2210 3320 00 000000	110.00	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	779.00			
				10 E 000 2520 3230 00 000000	779.00	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	1,318.80			
				10 E 000 1110 3004 00 000000	1,318.80	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	127.97			
				10 E 002 1110 4180 00 000000	127.97	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	19.10			
				10 E 002 1110 4100 00 000000	19.10	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	130.15			
				10 E 003 2410 4100 00 000000	130.15	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	36.58			
				10 E 003 1110 4110 00 000000	36.58	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	36.00			
				10 E 003 1110 4240 00 000000	36.00	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97811	Check	BMO Financial Group			11,854.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	1,727.23			
				10 E 000 2321 6400 00 000000		1,727.23
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	340.00			
				10 E 000 2321 6400 00 000000		340.00
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	29.49			
				10 E 000 2321 4100 00 000000		29.49
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	110.78			
				10 E 000 2310 4100 00 000000		110.78
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	25.52			
				10 E 000 2310 4100 00 000000		25.52
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	600.00			
				10 E 000 2310 4100 00 000000		600.00
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	20.00			
				10 E 000 2321 3320 00 000000		20.00
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	37.88			
				10 E 000 2310 4100 00 000000		37.88

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97812	Check	Budzik, Natalia			2,601.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIT5303, LIT5353, LIT5373	Tuition Reimbursement	06/30/2026	2,601.00			
				10 E 000 1110 2300 00 000000	2,601.00	
07/21/2026	97813	Check	Comcast			1,821.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
276684756	Ethernet	07/01/2026	1,821.32			
				20 E 000 2540 3400 00 000000	1,821.32	
07/21/2026	97814	Check	Connections Academy East			7,745.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16311	Monthly Tuition	06/30/2026	5,421.50			
				10 E 000 1912 6700 00 000000	5,421.50	
16425	Monthly Tuition	07/09/2026	2,323.50			
				10 E 000 1912 6700 00 000000	2,323.50	
07/21/2026	97815	Check	Connections Day School South Campus			7,728.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34608	Monthly Tuition	06/30/2026	5,410.02			
				10 E 000 1912 6700 00 000000	5,410.02	
34691	Monthly Tuition	07/09/2026	2,318.58			
				10 E 000 1912 6700 00 000000	2,318.58	
07/21/2026	97816	Check	Constellation New Energy, Inc.			13,869.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73138216401	Monthly ElectRICT	07/06/2026	13,869.13			
				20 E 000 2540 4660 00 000000	13,869.13	
07/21/2026	97817	Check	Constellation NewEnergy-Gas Division, LLC			1,358.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4626631	BG - Gas Service	06/24/2026	1,358.45			
				20 E 000 2540 4650 00 000000	1,358.45	
07/21/2026	97818	Check	Countryside Industries, Inc.			3,123.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39152	Landscape Servcie	07/01/2026	1,002.75			
				20 E 000 2540 3202 00 000000	1,002.75	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97818	Check	Countryside Industries, Inc.			3,123.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
39153	Landscape Servcie	07/01/2026	2,121.00	20 E 000 2540 3202 00 000000		2,121.00
07/21/2026	97819	Check	Delta Dental Of Illinois			8,828.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
072026	July Delta Dental	07/14/2026	8,828.87	10 E 000 1110 2210 13 000000		1,624.11
				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 000000		34.42
				10 E 001 1110 2200 00 000000		626.18
				10 E 001 1125 2200 00 370500		113.06
				10 E 001 1205 2200 00 000000		320.04
				10 E 001 1255 2200 00 000000		34.42
				10 E 001 1800 2200 00 000000		240.94
				10 E 001 2110 2200 00 000000		34.42
				10 E 001 2130 2200 00 000000		34.42
				10 E 001 2150 2200 00 000000		68.84
				10 E 001 2410 2200 00 000000		147.48
				10 E 002 1110 2200 00 000000		752.68
				10 E 002 1205 2200 00 000000		467.98
				10 E 002 1255 2200 00 000000		113.52
				10 E 002 1800 2200 00 000000		418.28
				10 E 002 2110 2200 00 000000		34.42
				10 E 002 2150 2200 00 000000		34.42
				10 E 002 2410 2200 00 000000		261.46
				10 E 003 1110 2200 00 000000		728.06
				10 E 003 1205 2200 00 000000		478.24

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97819	Check	Delta Dental Of Illinois			8,828.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
07/21/2026	97820	Check	Department of the Treasury			631.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PCOR FEE	Internal Revenue	07/13/2026	631.54	10 E 000 1110 2200 00 000000	631.54	
07/21/2026	97821	Check	Diamond Lake School Self Ins			192,509.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070126	July Self insurance	07/14/2026	192,509.48	10 E 000 2210 2200 00 000000	9,361.12	
				10 E 000 2321 2200 00 000000	1,078.40	
				10 E 000 2330 2200 00 000000	2,972.70	
				10 E 000 2510 2200 14 000000	768.29	
				10 E 000 2520 2200 00 000000	2,879.48	
				10 E 000 2610 2110 00 000000	2,204.41	
				10 E 000 2630 2200 00 000000	2,879.48	
				10 E 000 3000 2200 00 000000	1,078.40	
				10 E 001 1110 2200 00 000000	23,198.47	
				10 E 001 1125 2200 00 370500	2,795.50	
				10 E 001 1205 2200 00 000000	10,391.91	
				10 E 001 1255 2200 00 000000	2,795.50	
				10 E 001 1800 2200 00 000000	9,193.16	
				10 E 001 2110 2200 00 000000	1,397.75	
				10 E 001 2130 2200 00 000000	1,078.40	
				10 E 001 2150 2200 00 000000	2,795.50	
				10 E 001 2410 2200 00 000000	3,957.88	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97821	Check	Diamond Lake School Self Ins			192,509.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 002 1110 2200 00 000000	24,380.65	
				10 E 002 1205 2200 00 000000	9,277.14	
				10 E 002 1255 2200 00 000000	1,397.75	
				10 E 002 1800 2200 00 000000	9,193.16	
				10 E 002 2110 2200 00 000000	1,397.75	
				10 E 002 2150 2200 00 000000	1,397.75	
				10 E 002 2410 2200 00 000000	4,361.21	
				10 E 003 1110 2200 00 000000	25,074.02	
				10 E 003 1205 2200 00 000000	10,487.13	
				10 E 003 1255 2200 00 000000	2,795.50	
				10 E 003 1800 2200 00 000000	4,596.58	
				10 E 003 2110 2200 00 000000	2,795.50	
				10 E 003 2130 2200 00 000000	3,957.88	
				10 E 003 2150 2200 00 000000	1,801.08	
				10 E 003 2410 2200 00 000000	4,361.21	
				20 E 000 2540 2200 00 000000	4,408.82	
07/21/2026	97822	Check	Duco, Madison			2,601.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIT5363, RES5153, LIT5303	Tuition Reimbursement	06/30/2026	2,601.00			
				10 E 000 1110 2300 00 000000	2,601.00	
07/21/2026	97823	Check	Ecra Group Incorporated			19,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12071	School Improvement Services for the 2026-2027 school year Includes State Percentile Analysis Data Brief per contract	07/01/2026	19,500.00			
				10 E 000 2310 3000 00 000000	19,500.00	
07/21/2026	97824	Check	ED-RED			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-27	ED-Red Membership Fee FY 2026-27	07/06/2026	1,600.00			
				10 E 000 2321 6400 00 000000	1,600.00	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97825	Check	Embrace Education			3,649.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1668	Embrace	06/25/2026	3,649.73	10 E 000 1205 3100 00 462000	3,649.73	
07/21/2026	97826	Check	Facilities Management Express LLC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47069	Work Manager Plus	07/01/2026	3,000.00	20 E 000 2540 4100 00 000000	3,000.00	
07/21/2026	97827	Check	Fidelity Security Life Insurance Co			1,136.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0712026	July Monthly EyeMed	07/14/2026	1,136.65	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 000000	6.08	
				10 E 001 1110 2200 00 000000	90.12	
				10 E 001 1125 2200 00 370500	12.16	
				10 E 001 1205 2200 00 000000	54.36	
				10 E 001 1255 2200 00 000000	6.08	
				10 E 001 1800 2200 00 000000	41.95	
				10 E 001 2110 2200 00 000000	6.08	
				10 E 001 2130 2200 00 000000	6.08	
				10 E 001 2150 2200 00 000000	12.16	
				10 E 001 2410 2200 00 000000	24.32	
				10 E 002 1110 2200 00 000000	127.68	
				10 E 002 1205 2200 00 000000	59.22	
				10 E 002 1255 2200 00 000000	6.08	
				10 E 002 1800 2200 00 000000	54.72	
				10 E 002 2110 2200 00 000000	6.08	

AP Check Register

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97827	Check	Fidelity Security Life Insurance Co			1,136.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 002 2150 2200 00 000000	6.08	
				10 E 002 2410 2200 00 000000	30.04	
				10 E 003 1110 2200 00 000000	190.90	
				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	
07/21/2026	97828	Check	Gehant, Brianna			1,734.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIT5303 & LIT5373	Tuition Reimbursement	07/11/2026	1,734.00	10 E 000 1110 2300 00 000000	1,734.00	
07/21/2026	97829	Check	Gordon Flesch Company, Inc.			3,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I584795	Printer Lease	07/02/2026	3,360.00	10 E 000 2540 3231 00 000000	3,360.00	
07/21/2026	97830	Check	Grainger			242.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9980589320	BG Supplies	07/09/2026	242.23	20 E 000 2540 4100 00 000000	242.23	
07/21/2026	97831	Check	Groot, Inc.			1,645.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16696762t096	Monthly Disposal	07/01/2026	627.44	20 E 000 2540 3210 00 000000	627.44	
16696870T096	Monthly Disposal	07/01/2026	1,017.80	20 E 000 2540 3210 00 000000	1,017.80	

AP Check Register

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97832	Check	Gsf Usa Inc.			39,142.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INR082618	Monthly Janitorial Service	07/01/2026	39,142.92	20 E 000 2540 3220 00 000000	39,142.92	
07/21/2026	97833	Check	Guardian			638.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012026	July Monthly Life Insurance	07/14/2026	638.64	10 E 000 2210 2200 00 000000	28.80	
				10 E 000 2321 2200 00 000000	4.80	
				10 E 000 2330 2200 00 000000	9.60	
				10 E 000 2510 2200 14 000000	4.80	
				10 E 000 2520 2200 00 000000	9.60	
				10 E 000 2610 2110 00 000000	4.80	
				10 E 000 2630 2200 00 000000	9.60	
				10 E 000 3000 2200 00 000000	4.80	
				10 E 001 1110 2200 00 000000	76.80	
				10 E 001 1125 2200 00 370500	9.60	
				10 E 001 1205 2200 00 000000	33.60	
				10 E 001 1255 2200 00 000000	4.80	
				10 E 001 1800 2200 00 000000	33.60	
				10 E 001 2110 2200 00 000000	4.80	
				10 E 001 2130 2200 00 000000	4.80	
				10 E 001 2150 2200 00 000000	9.60	
				10 E 001 2410 2200 00 000000	14.40	
				10 E 002 1110 2200 00 000000	76.80	
				10 E 002 1205 2200 00 000000	28.80	
				10 E 002 1255 2200 00 000000	4.80	
				10 E 002 1800 2200 00 000000	28.80	
				10 E 002 2110 2200 00 000000	4.80	
				10 E 002 2150 2200 00 000000	4.80	
				10 E 002 2410 2200 00 000000	14.40	
				10 E 003 1110 2200 00 000000	101.04	
				10 E 003 1205 2200 00 000000	28.80	

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AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97833	Check	Guardian			638.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 003 1255 2200 00 000000	9.60	
				10 E 003 1800 2200 00 000000	14.40	
				10 E 003 2110 2200 00 000000	9.60	
				10 E 003 2130 2200 00 000000	14.40	
				10 E 003 2150 2200 00 000000	4.80	
				10 E 003 2410 2200 00 000000	14.40	
				20 E 000 2540 2200 00 000000	9.60	
07/21/2026	97834	Check	Hand2mind, Inc.			54.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000534578	Interventionist supplies - KL	06/05/2026	54.25	10 E 002 1250 4100 00 000000	54.25	
07/21/2026	97835	Check	Hodges Loizzi Eisenhammer LLP			275.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69515	Legal Service	05/31/2026	275.07	10 E 000 2310 3180 00 000000	275.07	
07/21/2026	97836	Check	Hoffmann Custom Designs INC			5,220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BACKROOM	DO Kitchen Repairs	07/06/2026	5,220.00	60 E 000 2530 5750 00 000000	5,220.00	
07/21/2026	97837	Check	Home Depot Credit Services			474.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6035322015022340	BG Supplies	06/03/2026	474.65	20 E 000 2540 4100 00 000000	474.65	
07/21/2026	97838	Check	Integrated Systems Corporation			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5156	Skyward Hosting Servie	07/01/2026	420.00	10 E 000 2524 3110 00 000000	420.00	
07/21/2026	97839	Check	Johnson Controls Fire Protection LP			1,996.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25522070	Fire Alarm Service	07/09/2026	470.00	20 E 000 2540 3232 00 000000	470.00	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97839	Check	Johnson Controls Fire Protection LP			1,996.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25522071	Fire Alarm Service	07/09/2026	1,526.25	20 E 000 2540 3232 00 000000	1,526.25	
07/21/2026	97840	Check	Kroeschell Engineering Co			829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75396	BAS Service Agreement	07/01/2026	829.00	20 E 000 2540 3232 00 000000	829.00	
07/21/2026	97841	Check	Kuznetsov, Yekaterina			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TERACHER ALLOWANCE 070826	Teacher Allowance	07/08/2026	150.00	10 E 002 1110 4100 00 000000	150.00	
07/21/2026	97842	Check	LaForce Inc.			1,566.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1313894	BG Supplies	07/09/2026	1,566.00	20 E 000 2540 4100 00 000000	1,566.00	
07/21/2026	97843	Check	Lake County Public Works			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480057824	Monthly Water System IEPA Sampling	06/29/2026	65.00	20 E 000 2540 3700 00 000000	65.00	
480057858	Total Coliform	07/06/2026	50.00	20 E 000 2540 3700 00 000000	50.00	
07/21/2026	97844	Check	Lakeshore Learning Materials			182.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93868221	Interventionist supplies - KL	05/24/2026	155.05	10 E 002 1250 4100 00 000000	155.05	
93925099	Interventionist supplies - KL	06/03/2026	27.49	10 E 002 1250 4100 00 000000	27.49	
07/21/2026	97845	Check	Lakeside Transportation			55,209.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RTINV1006406	June Monthly MVA Billing	06/02/2026	761.00	40 E 000 2550 3300 00 000000	761.00	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97845	Check	Lakeside Transportation			55,209.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RTINV1006411	June Monthly Sp. Ed Billing	06/02/2026	761.00	40 E 000 2550 3390 00 000000	761.00	
RTINV1006419	June Monthly MVA ESY Billing	06/30/2026	3,614.75	40 E 000 2550 3300 00 000000	3,614.75	
RTINV1006445	June Monthly Sp. Ed ESY Billing	06/30/2026	19,247.21	40 E 000 2550 3300 00 000000	19,247.21	
RTINV1006446	June Monthly Reg-Ed ESY Billing	06/30/2026	30,825.44	40 E 000 2550 3310 00 000000	30,825.44	
07/21/2026	97846	Check	Levy, Katie M			1,389.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARTE 791 & ARTE 783,	Tuition Reimbursement	05/12/2026	1,389.80	10 E 000 1110 2300 00 000000	1,389.80	
07/21/2026	97847	Check	Magic School Inc			5,949.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6628	AI platform for educators and students	07/01/2026	5,949.15	10 E 000 1110 3004 00 000000	5,949.15	
07/21/2026	97848	Check	Mohawk Usa Llc			3,442.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17668	Chrombook Bags	06/30/2026	3,442.87	10 E 000 1110 4800 00 000000	3,442.87	
07/21/2026	97849	Check	NCS Pearson, Inc			772.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31897641	IDEA Student Evals	06/17/2026	772.20	10 E 000 1205 4100 00 462000	772.20	
07/21/2026	97850	Check	Neuro Educational Specialist LLC			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3145	Special Educaton Evaluation	06/04/2026	6,000.00	10 E 000 1205 3230 00 000000	6,000.00	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97851	Check	Paddock Publications, Inc.			181.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
383427	Bid Notice	07/01/2026	181.70	10 E 000 2310 3500 00 000000	181.70	
07/21/2026	97852	Check	Primo Brands			74.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06G8760023858	DO Water Service	07/07/2026	74.67	10 E 000 1110 4100 00 000000	74.67	
07/21/2026	97853	Check	Quench USA, Inc.			200.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV11173105	DL/WOIS/WOM Water Services 06/12/2025 - 07/11/2025	07/12/2026	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	
07/21/2026	97854	Check	Radish Education Inc			17,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20002495	Math Student Licenses	06/30/2026	17,680.00	10 E 000 1110 4100 00 430000	17,680.00	
07/21/2026	97855	Check	Raptor Technologies, LLC			3,131.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
147891	Visitor Managment Annual Access	06/01/2026	941.85	20 E 000 2540 3232 00 000000	941.85	
148889	Visitor Managment Annual Access	06/01/2026	2,189.25	20 E 000 2540 3232 00 000000	2,189.25	
07/21/2026	97856	Check	Really Good Stuff, Inc.			135.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9217887	EL supplies - KL	06/05/2026	125.11	10 E 002 1800 4100 00 000000	125.11	
9217888	EL supplies - KL	06/04/2026	9.98	10 E 002 1800 4100 00 000000	9.98	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97857	Check	Renaissance Learning, Inc.			8,268.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5709934	FastBridge Subscription	07/08/2026	8,268.80	10 E 000 1110 4100 00 430000	8,268.80	
07/21/2026	97858	Check	Rogers, Laura H			275.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUM SCHL SUPPLIES	2025-26 Summer School Supplies	07/08/2026	275.12	10 E 000 1600 4100 00 000000	275.12	
07/21/2026	97859	Check	Scenario Learning, LLC			547.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV144978	Vector Training	07/01/2026	547.20	10 E 000 2210 3320 00 000000	547.20	
07/21/2026	97860	Check	School Specialty LLC			71.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137089661	Interventionist supplies - KL	06/04/2026	71.10	10 E 002 1250 4100 00 000000	71.10	
07/21/2026	97861	Check	Staples Credit Plan			672.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6065641468	EL supplies - KL	06/04/2026	99.16	10 E 002 1800 4100 00 000000	99.16	
6065641475	EL supplies - KL	06/06/2026	508.53	10 E 002 1800 4100 00 000000	508.53	
6065721908	EL supplies - KL	06/05/2026	23.16	10 E 002 1800 4100 00 000000	23.16	
6065849512	EL supplies - KL	06/06/2026	41.23	10 E 002 1800 4100 00 000000	41.23	
07/21/2026	97862	Check	Terminix Anderson			245.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99937346	Pest Service	07/06/2026	245.84	20 E 000 2540 3232 00 000000	245.84	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97863	Check	The Fitness Connection			430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60270	Ramp Cover Installation	06/23/2026	430.00	20 E 000 2540 3232 00 000000	430.00	
07/21/2026	97864	Check	The Sherwin-Williams Company			8.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
703170/00146	BG Supplies	07/08/2026	8.85	20 E 000 2540 4100 00 000000	8.85	
07/21/2026	97865	Check	T-Mobile			69.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202583696	Mobile Internet	07/07/2026	69.60	10 E 000 1110 4800 00 000000	69.60	
07/21/2026	97866	Check	Topline Transportation Co.			9,005.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104634	BAS Service Agreement	07/01/2026	1,290.00	40 E 000 2550 3300 00 000000	1,290.00	
104635	Sp. Ed Transportation	07/01/2026	7,715.00	40 E 000 2550 3300 00 000000	7,715.00	
07/21/2026	97867	Check	Uline			7,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
209680896	BG Supplies	06/22/2026	7,530.00	10 E 000 2330 4100 00 000000	5,625.00	
				10 E 000 3000 4100 00 000000	1,905.00	
07/21/2026	97868	Check	Ultimate Screen Printing			775.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154862	WOMS	06/24/2026	775.50	10 E 003 2190 4100 00 000000	775.50	
07/21/2026	97869	Check	William V Macgill & Co			2,330.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0927601	WOMS	06/26/2026	2,330.82	10 E 003 2130 4100 00 000000	2,330.82	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
07/21/2026	97870	Check	Wold Architects Incorporated	18,226.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13346	DLS Repairs	06/30/2026	2,665.51	90 E 000 2540 5750 00 000000	2,665.51
13347	DLS Repairs	06/30/2026	742.87	90 E 000 2540 5750 00 000000	742.87
13352	DLS Repairs	06/30/2026	14,440.97	90 E 000 2540 5750 00 000000	14,440.97
13356	DLS Repairs	06/30/2026	376.99	90 E 000 2540 5750 00 000000	376.99
Total:					669,965.85

072126 - AP Check Run Summary		
Type	Count	Amount
Regular Checks:	69	669,965.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	669,965.85

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	502,045.70
20 - Operations & Maintenance Fund	80,259.41
40 - Transportation Fund	64,214.40
60 - Capital Outlay	5,220.00
90 - Life Safety	18,226.34
	669,965.85

Credit Card Transaction Report

06/06/2026 - 07/05/2026

Diamond Lake, IL

Credit Card: **** * 5431		Maintenance Dep 5431			
Date	Status	Vendor	Description	Used By	Amount
06/23/2026	H	Amazon Mktpl	Condensate pumps and cabinet hardware	Christopher Thibadeau	548.37
Date	Status	Vendor	Description	Used By	Amount
07/02/2026	H	Py Storagemart 8003	File storage. (2 units)	Christopher Thibadeau	1,004.43
Card Total:					1,552.80
Credit Card: **** * 9325		District Office 9325			
Date	Status	Vendor	Description	Used By	Amount
06/22/2026	H	B2b Prime 3c7o85n63	Amazon Prime Subscription	Belinda Mancilla	779.00
Card Total:					779.00
Credit Card: **** * 3755		West Oak Middle 3755			
Date	Status	Vendor	Description	Used By	Amount
06/08/2026	H	Texas Roadhouse	EOY Secretary appreciation lunch	Brandon Pedersen	130.15
Date	Status	Vendor	Description	Used By	Amount
06/10/2026	H	Usps Po 1654480060	Postage for transcripts	Brandon Pedersen	36.58
Date	Status	Vendor	Description	Used By	Amount
06/26/2026	H	Classroomscreen	Classroomscreen subscription	Brandon Pedersen	36.00
Card Total:					202.73
Credit Card: **** * 2705		West Oak Interm 2705			
Date	Status	Vendor	Description	Used By	Amount
06/08/2026	H	Texas Roadhouse	Secretary Appreciation Lunch	Natalie Kalette	127.97
Date	Status	Vendor	Description	Used By	Amount
06/10/2026	H	Usps Po 1654480060	Student Files Sent	Natalie Kalette	19.10
Card Total:					147.07
Credit Card: **** * 9590		Curriculum Dept 9590			
Date	Status	Vendor	Description	Used By	Amount
06/11/2026	H	Tst Fat Rosie S - Lin	Red Rover Meeting with Stevenson Lunch	Peter Cunningham	110.00
Card Total:					110.00
Credit Card: **** * 5520		Technology Dept 5520			
Date	Status	Vendor	Description	Used By	Amount
06/29/2026	H	Asana.Com	Asana project plan software for technology and communication planning.	Eric Hansen	1,318.80
Card Total:					1,318.80
Credit Card: **** * 7168		Eric Rogers 7168			
Date	Status	Vendor	Description	Used By	Amount
06/08/2026	H	BMO Financial Group	Return	Eric C Rogers	-31.47
Date	Status	Vendor	Description	Used By	Amount
06/12/2026	H	Kuro Bistro	Admin luncheon	Eric C Rogers	373.78
Date	Status	Vendor	Description	Used By	Amount
06/12/2026	H	BMO Financial Group	Return	Eric C Rogers	-41.03
Date	Status	Vendor	Description	Used By	Amount
06/17/2026	H	BMO Financial Group	ASBO International Conference	Eric C Rogers	895.00
Date	Status	Vendor	Description	Used By	Amount
07/02/2026	H	Net World Sports Ltd	WOIS Soccer Goals	Eric C Rogers	3,507.98

Credit Card Transaction Report

Credit Card: **** * 7168			Eric Rogers 7168		
Date	Status	Vendor	Description	Used By	Amount
07/02/2026	H	BMO Financial Group	Admin luncheon	Eric C Rogers	149.40
Card Total:					4,853.66
Credit Card: **** * 0935			Assistant Carre 0935		
Date	Status	Vendor	Description	Used By	Amount
06/09/2026	H	Edco Awards And	awards recognition	Hiram Carrero	110.78
Date	Status	Vendor	Description	Used By	Amount
07/01/2026	H	Walgreens.Com Photo	canvas	Hiram Carrero	25.52
Date	Status	Vendor	Description	Used By	Amount
07/01/2026	H	Customink Llc	t-shirts	Hiram Carrero	600.00
Date	Status	Vendor	Description	Used By	Amount
07/01/2026	H	Openai Chatgpt Subscr	chatgpt	Hiram Carrero	20.00
Date	Status	Vendor	Description	Used By	Amount
07/02/2026	H	The Il Assoc Of School	membership renewal	Hiram Carrero	1,727.23
Date	Status	Vendor	Description	Used By	Amount
07/02/2026	H	Jewel Osco 3488	office supplies	Hiram Carrero	37.88
Date	Status	Vendor	Description	Used By	Amount
07/03/2026	H	Illinois Association O	membership renewal	Hiram Carrero	340.00
Date	Status	Vendor	Description	Used By	Amount
07/03/2026	H	Canva I04930-	canvas	Hiram Carrero	29.49
Card Total:					2,890.90
Grand Total:					11,854.96

Vendor Payment by Account

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

10 E 000 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Department of the Treasury	97820	07/21/26	07/16/26	631.54
Account Total:				631.54

10 E 000 1110 2210 13 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	1,624.11
Account Total:				1,624.11

10 E 000 1110 2300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Budzik, Natalia	97812	07/21/26	07/16/26	705.00
Budzik, Natalia	97812	07/21/26	07/16/26	162.00
Budzik, Natalia	97812	07/21/26	07/16/26	705.00
Budzik, Natalia	97812	07/21/26	07/16/26	162.00
Budzik, Natalia	97812	07/21/26	07/16/26	705.00
Budzik, Natalia	97812	07/21/26	07/16/26	162.00
Duco, Madison	97822	07/21/26	07/16/26	705.00
Duco, Madison	97822	07/21/26	07/16/26	162.00
Duco, Madison	97822	07/21/26	07/16/26	705.00
Duco, Madison	97822	07/21/26	07/16/26	162.00
Duco, Madison	97822	07/21/26	07/16/26	705.00
Duco, Madison	97822	07/21/26	07/16/26	162.00
Duco, Madison	97822	07/21/26	07/16/26	705.00
Duco, Madison	97822	07/21/26	07/16/26	162.00
Gehant, Brianna	97828	07/21/26	07/16/26	705.00
Gehant, Brianna	97828	07/21/26	07/16/26	162.00
Gehant, Brianna	97828	07/21/26	07/16/26	705.00
Gehant, Brianna	97828	07/21/26	07/16/26	162.00
Levy, Katie M	97846	07/21/26	07/16/26	900.00
Levy, Katie M	97846	07/21/26	07/16/26	94.55
Levy, Katie M	97846	07/21/26	07/16/26	300.00
Levy, Katie M	97846	07/21/26	07/16/26	95.25
Account Total:				8,325.80

10 E 000 1110 3004 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97811	07/21/26	07/16/26	1,318.80
Magic School Inc	97847	07/21/26	07/16/26	5,099.15
Magic School Inc	97847	07/21/26	07/16/26	850.00
Account Total:				7,267.95

10 E 000 1110 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Acp Creativit Llc, Mindsight	97803	07/21/26	07/16/26	5,714.10
Account Total:				5,714.10

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL		
10 E 000 1110 4100 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Apple Inc				97806		07/21/26		07/16/26		150,480.00
Primo Brands				97852		07/21/26		07/16/26		74.67
								Account Total:		150,554.67
10 E 000 1110 4100 00 430000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Radish Education Inc				97854		07/21/26		07/16/26		17,680.00
Renaissance Learning, Inc.				97857		07/21/26		07/16/26		8,268.80
								Account Total:		25,948.80
10 E 000 1110 4800 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Agparts Worldwide Inc				97804		07/21/26		07/16/26		1,244.50
Mohawk Usa Llc				97848		07/21/26		07/16/26		3,442.87
T-Mobile				97865		07/21/26		07/16/26		69.60
								Account Total:		4,756.97
10 E 000 1205 3100 00 462000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Embrace Education				97825		07/21/26		07/16/26		3,649.73
								Account Total:		3,649.73
10 E 000 1205 3230 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Neuro Educational Specialist LLC				97850		07/21/26		07/16/26		6,000.00
								Account Total:		6,000.00
10 E 000 1205 4100 00 462000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
NCS Pearson, Inc				97849		07/21/26		07/16/26		772.20
								Account Total:		772.20
10 E 000 1600 4100 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Amazon				97805		07/21/26		07/16/26		89.98
Amazon				97805		07/21/26		07/16/26		87.96
Rogers, Laura H				97858		07/21/26		07/16/26		275.12
								Account Total:		453.06
10 E 000 1800 4100 00 490500										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Benchmark Ed. Company LLC				97810		07/21/26		07/16/26		8,131.00
								Account Total:		8,131.00

Vendor Payment by Account

Post Date:		All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 1912 6700 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Connections Academy East		97814	07/21/26	07/16/26	5,421.50				
Connections Academy East		97814	07/21/26	07/16/26	2,323.50				
Connections Day School South Campus		97815	07/21/26	07/16/26	2,318.58				
Connections Day School South Campus		97815	07/21/26	07/16/26	5,410.02				
Account Total:					15,473.60				
10 E 000 2130 3000 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Assured Healthcare Llc		97808	07/21/26	07/16/26	1,859.98				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,364.38				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,380.14				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,287.50				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,257.00				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,269.80				
Account Total:					13,418.80				
10 E 000 2210 2200 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois		97819	07/21/26	07/16/26	270.34				
Delta Dental Of Illinois		97819	07/21/26	07/16/26	34.42				
Delta Dental Of Illinois		97819	07/21/26	07/16/26	182.36				
Diamond Lake School Self Ins		97821	07/21/26	07/16/26	6,078.31				
Diamond Lake School Self Ins		97821	07/21/26	07/16/26	3,282.81				
Fidelity Security Life Insurance Co		97827	07/21/26	07/16/26	36.48				
Fidelity Security Life Insurance Co		97827	07/21/26	07/16/26	30.04				
Guardian		97833	07/21/26	07/16/26	19.20				
Guardian		97833	07/21/26	07/16/26	9.60				
Account Total:					9,943.56				
10 E 000 2210 3320 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group		97811	07/21/26	07/16/26	110.00				
Scenario Learning, LLC		97859	07/21/26	07/16/26	547.20				
Account Total:					657.20				
10 E 000 2310 3000 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon		97805	07/21/26	07/16/26	15.99				
Amazon		97805	07/21/26	07/16/26	44.86				
Amazon		97805	07/21/26	07/16/26	45.98				
Amazon		97805	07/21/26	07/16/26	19.92				
Amazon		97805	07/21/26	07/16/26	24.24				
Amazon		97805	07/21/26	07/16/26	39.90				
Amazon		97805	07/21/26	07/16/26	27.98				
Amazon		97805	07/21/26	07/16/26	30.54				
Ecra Group Incorporated		97823	07/21/26	07/16/26	19,500.00				

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 2310 3000 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
						Account Total:	19,749.41		
10 E 000 2310 3180 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Hodges Loizzi Eisenhammer LLP				97835	07/21/26	07/16/26	275.07		
						Account Total:	275.07		
10 E 000 2310 3500 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Paddock Publications, Inc.				97851	07/21/26	07/16/26	181.70		
						Account Total:	181.70		
10 E 000 2310 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97811	07/21/26	07/16/26	110.78		
BMO Financial Group				97811	07/21/26	07/16/26	25.52		
BMO Financial Group				97811	07/21/26	07/16/26	600.00		
BMO Financial Group				97811	07/21/26	07/16/26	37.88		
						Account Total:	774.18		
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				97821	07/21/26	07/16/26	1,078.40		
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	6.08		
Guardian				97833	07/21/26	07/16/26	4.80		
						Account Total:	1,089.28		
10 E 000 2321 3320 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97811	07/21/26	07/16/26	20.00		
						Account Total:	20.00		
10 E 000 2321 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Amazon				97805	07/21/26	07/16/26	19.99		
BMO Financial Group				97811	07/21/26	07/16/26	373.78		
BMO Financial Group				97811	07/21/26	07/16/26	29.49		
						Account Total:	423.26		
10 E 000 2321 6400 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97811	07/21/26	07/16/26	1,727.23		
BMO Financial Group				97811	07/21/26	07/16/26	340.00		
ED-RED				97824	07/21/26	07/16/26	1,600.00		
						Account Total:	3,667.23		

Vendor Payment by Account

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

10 E 000 2330 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	227.04
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	2,972.70
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	35.76
Guardian	97833	07/21/26	07/16/26	9.60
Account Total:				3,245.10

10 E 000 2330 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Uline	97867	07/21/26	07/16/26	5,625.00
Account Total:				5,625.00

10 E 000 2510 2200 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	113.52
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	768.29
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	17.88
Guardian	97833	07/21/26	07/16/26	4.80
Account Total:				904.49

10 E 000 2510 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97811	07/21/26	07/16/26	895.00
Account Total:				895.00

10 E 000 2510 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97811	07/21/26	07/16/26	149.40
BMO Financial Group	97811	07/21/26	07/16/26	-31.47
BMO Financial Group	97811	07/21/26	07/16/26	-41.03
Account Total:				76.90

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	137.68
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	2,879.48
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	17.63
Guardian	97833	07/21/26	07/16/26	9.60
Account Total:				3,044.39

10 E 000 2520 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97811	07/21/26	07/16/26	779.00
Account Total:				779.00

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 2520 4110 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97805	07/21/26	07/16/26	43.99
Amazon					97805	07/21/26	07/16/26	30.75
							Account Total:	74.74
10 E 000 2524 3110 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Integrated Systems Corporation					97838	07/21/26	07/16/26	420.00
							Account Total:	420.00
10 E 000 2540 3231 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gordon Flesch Company, Inc.					97829	07/21/26	07/16/26	3,360.00
							Account Total:	3,360.00
10 E 000 2560 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Arbor Management Inc					97807	07/21/26	07/16/26	4,585.35
							Account Total:	4,585.35
10 E 000 2610 2110 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	113.52
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	2,204.41
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	17.88
Guardian					97833	07/21/26	07/16/26	4.80
							Account Total:	2,340.61
10 E 000 2630 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	147.94
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	2,879.48
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	23.96
Guardian					97833	07/21/26	07/16/26	9.60
							Account Total:	3,060.98
10 E 000 3000 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	34.42
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	1,078.40
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	6.08
Guardian					97833	07/21/26	07/16/26	4.80
							Account Total:	1,123.70
10 E 000 3000 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Uline					97867	07/21/26	07/16/26	1,905.00

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 3000 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Account Total:							1,905.00	
10 E 001 1110 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	626.18	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	23,198.47	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	90.12	
Guardian				97833	07/21/26	07/16/26	76.80	
Account Total:							23,991.57	
10 E 001 1110 4103 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	49.86	
Account Total:							49.86	
10 E 001 1125 2200 00 370500								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	113.06	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	2,795.50	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	12.16	
Guardian				97833	07/21/26	07/16/26	9.60	
Account Total:							2,930.32	
10 E 001 1205 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	251.20	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	68.84	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	7,596.41	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	2,795.50	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	42.20	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	12.16	
Guardian				97833	07/21/26	07/16/26	24.00	
Guardian				97833	07/21/26	07/16/26	9.60	
Account Total:							10,799.91	
10 E 001 1255 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	34.42	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	2,795.50	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	6.08	
Guardian				97833	07/21/26	07/16/26	4.80	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 001 1255 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Account Total:							2,840.80		
10 E 001 1800 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois				97819	07/21/26	07/16/26	240.94		
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	9,193.16		
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	41.95		
Guardian				97833	07/21/26	07/16/26	33.60		
Account Total:							9,509.65		
10 E 001 2110 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois				97819	07/21/26	07/16/26	34.42		
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	1,397.75		
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	6.08		
Guardian				97833	07/21/26	07/16/26	4.80		
Account Total:							1,443.05		
10 E 001 2130 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois				97819	07/21/26	07/16/26	34.42		
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	1,078.40		
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	6.08		
Guardian				97833	07/21/26	07/16/26	4.80		
Account Total:							1,123.70		
10 E 001 2150 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois				97819	07/21/26	07/16/26	68.84		
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	2,795.50		
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	12.16		
Guardian				97833	07/21/26	07/16/26	9.60		
Account Total:							2,886.10		
10 E 001 2410 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois				97819	07/21/26	07/16/26	147.48		
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	3,957.88		
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	24.32		
Guardian				97833	07/21/26	07/16/26	14.40		
Account Total:							4,144.08		
10 E 001 2410 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Quench USA, Inc.				97853	07/21/26	07/16/26	66.71		
Account Total:							66.71		

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 1110 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	752.68
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	24,380.65
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	127.68
Guardian					97833	07/21/26	07/16/26	76.80
Account Total:								25,337.81
10 E 002 1110 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97811	07/21/26	07/16/26	19.10
Kuznetsov, Yekaterina					97841	07/21/26	07/16/26	150.00
Account Total:								169.10
10 E 002 1110 4180 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97811	07/21/26	07/16/26	127.97
Account Total:								127.97
10 E 002 1110 7000 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97811	07/21/26	07/16/26	3,507.98
Account Total:								3,507.98
10 E 002 1205 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	251.20
Delta Dental Of Illinois					97819	07/21/26	07/16/26	216.78
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	5,083.89
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	4,193.25
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	40.98
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	18.24
Guardian					97833	07/21/26	07/16/26	14.40
Guardian					97833	07/21/26	07/16/26	14.40
Account Total:								9,833.14
10 E 002 1250 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	123.48

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 002 1250 4100 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon		97805	07/21/26	07/16/26	0.00				
Amazon		97805	07/21/26	07/16/26	0.00				
Amazon		97805	07/21/26	07/16/26	0.00				
Amazon		97805	07/21/26	07/16/26	0.00				
Amazon		97805	07/21/26	07/16/26	0.00				
Hand2mind, Inc.		97834	07/21/26	07/16/26	47.94				
Hand2mind, Inc.		97834	07/21/26	07/16/26	6.31				
Lakeshore Learning Materials		97844	07/21/26	07/16/26	56.99				
Lakeshore Learning Materials		97844	07/21/26	07/16/26	48.42				
Lakeshore Learning Materials		97844	07/21/26	07/16/26	28.49				
Lakeshore Learning Materials		97844	07/21/26	07/16/26	21.15				
Lakeshore Learning Materials		97844	07/21/26	07/16/26	23.74				
Lakeshore Learning Materials		97844	07/21/26	07/16/26	3.75				
School Specialty LLC		97860	07/21/26	07/16/26	71.10				
Account Total:					431.37				
10 E 002 1255 2200 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois		97819	07/21/26	07/16/26	113.52				
Diamond Lake School Self Ins		97821	07/21/26	07/16/26	1,397.75				
Fidelity Security Life Insurance Co		97827	07/21/26	07/16/26	6.08				
Guardian		97833	07/21/26	07/16/26	4.80				
Account Total:					1,522.15				
10 E 002 1800 2200 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois		97819	07/21/26	07/16/26	418.28				
Diamond Lake School Self Ins		97821	07/21/26	07/16/26	9,193.16				
Fidelity Security Life Insurance Co		97827	07/21/26	07/16/26	54.72				
Guardian		97833	07/21/26	07/16/26	28.80				
Account Total:					9,694.96				
10 E 002 1800 4100 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon		97805	07/21/26	07/16/26	17.96				
Amazon		97805	07/21/26	07/16/26	12.99				
Amazon		97805	07/21/26	07/16/26	23.27				
Really Good Stuff, Inc.		97856	07/21/26	07/16/26	9.98				
Really Good Stuff, Inc.		97856	07/21/26	07/16/26	39.99				
Really Good Stuff, Inc.		97856	07/21/26	07/16/26	39.99				
Really Good Stuff, Inc.		97856	07/21/26	07/16/26	45.13				
Staples Credit Plan		97861	07/21/26	07/16/26	99.16				
Staples Credit Plan		97861	07/21/26	07/16/26	36.72				
Staples Credit Plan		97861	07/21/26	07/16/26	23.04				
Staples Credit Plan		97861	07/21/26	07/16/26	89.37				
Staples Credit Plan		97861	07/21/26	07/16/26	69.27				

Vendor Payment by Account

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

10 E 002 1800 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Staples Credit Plan	97861	07/21/26	07/16/26	35.08
Staples Credit Plan	97861	07/21/26	07/16/26	80.97
Staples Credit Plan	97861	07/21/26	07/16/26	10.19
Staples Credit Plan	97861	07/21/26	07/16/26	1.96
Staples Credit Plan	97861	07/21/26	07/16/26	13.88
Staples Credit Plan	97861	07/21/26	07/16/26	8.68
Staples Credit Plan	97861	07/21/26	07/16/26	27.58
Staples Credit Plan	97861	07/21/26	07/16/26	24.36
Staples Credit Plan	97861	07/21/26	07/16/26	21.76
Staples Credit Plan	97861	07/21/26	07/16/26	28.93
Staples Credit Plan	97861	07/21/26	07/16/26	10.12
Staples Credit Plan	97861	07/21/26	07/16/26	6.95
Staples Credit Plan	97861	07/21/26	07/16/26	9.18
Staples Credit Plan	97861	07/21/26	07/16/26	10.49
Staples Credit Plan	97861	07/21/26	07/16/26	13.65
Staples Credit Plan	97861	07/21/26	07/16/26	27.58
Staples Credit Plan	97861	07/21/26	07/16/26	23.16
Account Total:				861.39

10 E 002 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	34.42
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	1,397.75
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	6.08
Guardian	97833	07/21/26	07/16/26	4.80
Account Total:				1,443.05

10 E 002 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	34.42
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	1,397.75
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	6.08
Guardian	97833	07/21/26	07/16/26	4.80
Account Total:				1,443.05

10 E 002 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97805	07/21/26	07/16/26	31.63
Amazon	97805	07/21/26	07/16/26	5.99
Amazon	97805	07/21/26	07/16/26	35.40
Amazon	97805	07/21/26	07/16/26	8.99
Amazon	97805	07/21/26	07/16/26	53.16
Amazon	97805	07/21/26	07/16/26	29.56
Amazon	97805	07/21/26	07/16/26	12.58
Amazon	97805	07/21/26	07/16/26	99.70
Amazon	97805	07/21/26	07/16/26	33.24

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 2190 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97805	07/21/26	07/16/26	23.95
Amazon					97805	07/21/26	07/16/26	51.84
Amazon					97805	07/21/26	07/16/26	-2.59
Account Total:								383.45
10 E 002 2410 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	261.46
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	4,361.21
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	30.04
Guardian					97833	07/21/26	07/16/26	14.40
Account Total:								4,667.11
10 E 002 2410 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Quench USA, Inc.					97853	07/21/26	07/16/26	66.71
Account Total:								66.71
10 E 003 1110 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	728.06
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	25,074.02
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	190.90
Guardian					97833	07/21/26	07/16/26	101.04
Account Total:								26,094.02
10 E 003 1110 4110 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97811	07/21/26	07/16/26	36.58
Account Total:								36.58
10 E 003 1110 4240 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97811	07/21/26	07/16/26	36.00
Account Total:								36.00
10 E 003 1205 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	103.26
Delta Dental Of Illinois					97819	07/21/26	07/16/26	374.98
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	2,879.48
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	7,607.65
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	17.63
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	54.00
Guardian					97833	07/21/26	07/16/26	9.60
Guardian					97833	07/21/26	07/16/26	19.20

Vendor Payment by Account

Post Date:		All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 003 1205 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
								Account Total:		11,065.80
10 E 003 1255 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	68.84		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	2,795.50		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	12.16		
Guardian					97833	07/21/26	07/16/26	9.60		
								Account Total:		2,886.10
10 E 003 1800 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	226.58		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	4,596.58		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	24.32		
Guardian					97833	07/21/26	07/16/26	14.40		
								Account Total:		4,861.88
10 E 003 2110 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	68.84		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	2,795.50		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	12.16		
Guardian					97833	07/21/26	07/16/26	9.60		
								Account Total:		2,886.10
10 E 003 2130 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	34.42		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	78.64		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	34.42		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	1,801.08		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	1,078.40		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	1,078.40		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	6.08		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	6.08		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	6.08		
Guardian					97833	07/21/26	07/16/26	4.80		
Guardian					97833	07/21/26	07/16/26	4.80		
Guardian					97833	07/21/26	07/16/26	4.80		
								Account Total:		4,138.00
10 E 003 2130 4100 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
William V Macgill & Co					97869	07/21/26	07/16/26	14.58		
William V Macgill & Co					97869	07/21/26	07/16/26	168.00		

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 2130 4100 00 000000								

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
William V Macgill & Co	97869	07/21/26	07/16/26	512.00
William V Macgill & Co	97869	07/21/26	07/16/26	57.00
William V Macgill & Co	97869	07/21/26	07/16/26	10.49
William V Macgill & Co	97869	07/21/26	07/16/26	8.89
William V Macgill & Co	97869	07/21/26	07/16/26	9.87
William V Macgill & Co	97869	07/21/26	07/16/26	69.00
William V Macgill & Co	97869	07/21/26	07/16/26	6.99
William V Macgill & Co	97869	07/21/26	07/16/26	7.56
William V Macgill & Co	97869	07/21/26	07/16/26	8.49
William V Macgill & Co	97869	07/21/26	07/16/26	129.80
William V Macgill & Co	97869	07/21/26	07/16/26	23.98
William V Macgill & Co	97869	07/21/26	07/16/26	38.85
William V Macgill & Co	97869	07/21/26	07/16/26	164.85
William V Macgill & Co	97869	07/21/26	07/16/26	66.00
William V Macgill & Co	97869	07/21/26	07/16/26	17.96
William V Macgill & Co	97869	07/21/26	07/16/26	2.99
William V Macgill & Co	97869	07/21/26	07/16/26	7.99
William V Macgill & Co	97869	07/21/26	07/16/26	31.78
William V Macgill & Co	97869	07/21/26	07/16/26	31.90
William V Macgill & Co	97869	07/21/26	07/16/26	14.32
William V Macgill & Co	97869	07/21/26	07/16/26	14.68
William V Macgill & Co	97869	07/21/26	07/16/26	11.56
William V Macgill & Co	97869	07/21/26	07/16/26	25.28
William V Macgill & Co	97869	07/21/26	07/16/26	359.00
William V Macgill & Co	97869	07/21/26	07/16/26	320.00
William V Macgill & Co	97869	07/21/26	07/16/26	39.50
William V Macgill & Co	97869	07/21/26	07/16/26	31.98
William V Macgill & Co	97869	07/21/26	07/16/26	15.99
William V Macgill & Co	97869	07/21/26	07/16/26	15.99
William V Macgill & Co	97869	07/21/26	07/16/26	12.95
William V Macgill & Co	97869	07/21/26	07/16/26	12.95
William V Macgill & Co	97869	07/21/26	07/16/26	14.75
William V Macgill & Co	97869	07/21/26	07/16/26	9.50
William V Macgill & Co	97869	07/21/26	07/16/26	9.50
William V Macgill & Co	97869	07/21/26	07/16/26	33.90
Account Total:				2,330.82

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	113.52
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	1,801.08
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	12.16
Guardian	97833	07/21/26	07/16/26	4.80
Account Total:				1,931.56

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 003 2190 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Ultimate Screen Printing					97868	07/21/26	07/16/26	775.50	
							Account Total:	775.50	
10 E 003 2410 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97819	07/21/26	07/16/26	182.36	
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	4,361.21	
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	30.04	
Guardian					97833	07/21/26	07/16/26	14.40	
							Account Total:	4,588.01	
10 E 003 2410 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group					97811	07/21/26	07/16/26	130.15	
Quench USA, Inc.					97853	07/21/26	07/16/26	66.71	
							Account Total:	196.86	
20 E 000 2540 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97819	07/21/26	07/16/26	227.04	
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	4,408.82	
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	30.04	
Guardian					97833	07/21/26	07/16/26	9.60	
							Account Total:	4,675.50	
20 E 000 2540 3202 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Countryside Industries, Inc.					97818	07/21/26	07/16/26	1,002.75	
Countryside Industries, Inc.					97818	07/21/26	07/16/26	2,121.00	
							Account Total:	3,123.75	
20 E 000 2540 3210 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Groot, Inc.					97831	07/21/26	07/16/26	627.44	
Groot, Inc.					97831	07/21/26	07/16/26	1,017.80	
							Account Total:	1,645.24	
20 E 000 2540 3220 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Gsf Usa Inc.					97832	07/21/26	07/16/26	39,142.92	
							Account Total:	39,142.92	
20 E 000 2540 3232 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Johnson Controls Fire Protection LP					97839	07/21/26	07/16/26	1,526.25	
Johnson Controls Fire Protection LP					97839	07/21/26	07/16/26	470.00	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
20 E 000 2540 3232 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Kroeschell Engineering Co					97840	07/21/26	07/16/26	829.00
Raptor Technologies, LLC					97855	07/21/26	07/16/26	2,189.25
Raptor Technologies, LLC					97855	07/21/26	07/16/26	941.85
Terminix Anderson					97862	07/21/26	07/16/26	245.84
The Fitness Connection					97863	07/21/26	07/16/26	430.00
							Account Total:	6,632.19
20 E 000 2540 3400 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
AT & T Long Distance					97809	07/21/26	07/16/26	811.84
AT & T Long Distance					97809	07/21/26	07/16/26	73.20
Comcast					97813	07/21/26	07/16/26	1,821.32
							Account Total:	2,706.36
20 E 000 2540 3700 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Lake County Public Works					97843	07/21/26	07/16/26	50.00
Lake County Public Works					97843	07/21/26	07/16/26	65.00
							Account Total:	115.00
20 E 000 2540 4100 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Ace Hardware					97802	07/21/26	07/16/26	146.34
BMO Financial Group					97811	07/21/26	07/16/26	1,004.43
BMO Financial Group					97811	07/21/26	07/16/26	548.37
Facilities Management Express LLC					97826	07/21/26	07/16/26	3,000.00
Grainger					97830	07/21/26	07/16/26	242.23
Home Depot Credit Services					97837	07/21/26	07/16/26	474.65
LaForce Inc.					97842	07/21/26	07/16/26	1,566.00
The Sherwin-Williams Company					97864	07/21/26	07/16/26	8.85
							Account Total:	6,990.87
20 E 000 2540 4650 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Constellation NewEnergy-Gas Division, LLC					97817	07/21/26	07/16/26	1,358.45
							Account Total:	1,358.45
20 E 000 2540 4660 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Constellation New Energy, Inc.					97816	07/21/26	07/16/26	13,869.13
							Account Total:	13,869.13
40 E 000 2550 3300 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Lakeside Transportation					97845	07/21/26	07/16/26	3,614.75
Lakeside Transportation					97845	07/21/26	07/16/26	761.00

Vendor Payment by Account

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

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97845	07/21/26	07/16/26	19,247.21
Topline Transportation Co.	97866	07/21/26	07/16/26	7,715.00
Topline Transportation Co.	97866	07/21/26	07/16/26	1,290.00
Account Total:				32,627.96

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97845	07/21/26	07/16/26	30,825.44
Account Total:				30,825.44

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97845	07/21/26	07/16/26	761.00
Account Total:				761.00

60 E 000 2530 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hoffmann Custom Designs INC	97836	07/21/26	07/16/26	5,220.00
Account Total:				5,220.00

90 E 000 2540 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Wold Architects Incorporated	97870	07/21/26	07/16/26	2,665.51
Wold Architects Incorporated	97870	07/21/26	07/16/26	376.99
Wold Architects Incorporated	97870	07/21/26	07/16/26	14,440.97
Wold Architects Incorporated	97870	07/21/26	07/16/26	742.87
Account Total:				18,226.34

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	78	502,045.70
20	Operations & Maintenance Fund	10	80,259.41
40	Transportation Fund	3	64,214.40
60	Capital Outlay	1	5,220.00
90	Life Safety	1	18,226.34
Grand Totals:		93	669,965.85

AP Check Register

AP Run: 071526 - AP Check Run — Post Date: 2026-07-15 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	97801	Check	Ernie Peterson Plumbing Inc.			78,684.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	Plumbing Service	06/30/2026	7,868.40	60 E 000 2530 5750 00 000000	7,868.40	
2	Plumbing Service	06/30/2026	70,815.60	60 E 000 2530 5750 00 000000	70,815.60	
Total:					78,684.00	

071526 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	1	78,684.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	78,684.00

AP Check Register

Diamond Lake, IL

Fund	Total
60 - Capital Outlay	78,684.00
	78,684.00

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
60 E 000 2530 5750 00 000000								

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ernie Peterson Plumbing Inc.	97801	07/15/26	07/15/26	7,868.40
Ernie Peterson Plumbing Inc.	97801	07/15/26	07/15/26	70,815.60
Account Total:				78,684.00

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
60	Capital Outlay	1	78,684.00
Grand Totals:		1	78,684.00



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION MEETING
Tuesday, July 21st, 2026

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

AGENDA ITEM V-B

Personnel: Approve Resolution for Personnel Items ACTION

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

1. New Hire(s):

Employee	School	Position
Perri Brown	DLS	2nd Grade Teacher (LOA)
Kaitlyn Madderom	WOIS	5th Grade Teacher

2. Resignation(s):

Employee	School	Position
Will Carr	District	Instructional Coach
Amie Molidor	DLS	Early Childhood Teacher



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76 2026-27 Budget

Distrito Escolar Diamond Lake 76
Presupuesto 2026-27

July 21, 2026 | 21 de julio 2026

Board of Education Meeting | Reunion de la Junta Educativa





What Is A Budget? | ¿Qué es un Presupuesto?

- A financial plan for the school year
- Consisting of:
 - Staff salaries
 - Staff benefits
 - Supplies and materials to instruct students
 - Books, technology and professional development to support curriculum and instruction
 - Maintenance and upkeep of facilities
 - Transportation to and from school
 - Major facility renovation projects

- Un plan para el año escolar
- Consiste de:
 - Salarios del personal
 - Beneficios del personal
 - Suministros y materiales para instrucción de los estudiantes
 - Libros, tecnología y desarrollo profesional para apoyar el plan de estudios y la instrucción
 - Mantenimiento y conservación de las instalaciones
 - Transporte hacia y desde la escuela
 - Proyectos de renovación de instalaciones importantes



Funds | Fondos

- Operating Funds

- Education Fund
 - Instruction
 - Teachers
 - Salary
 - Instructional materials
 - Food Service
- Operations & Maintenance
 - Maintaining and cleaning facilities
 - Landscaping and snow removal
- Transportation
 - Bussing students to and from school
- IMRF/ Social Security
- Working Cash
 - Savings account

- Fondos Operativos

- Fondos de Educación
 - Instrucción
 - Maestros
 - Salario
 - Materiales de Instrucción
 - Servicio de Alimentos
- Operaciones y Mantenimiento
 - Mantenimiento y limpieza de instalaciones
 - Jardinería y remoción de nieve
- Transportacion
 - Autobús a los estudiantes hacia y desde la escuela
- IMRF/Seguro social
- Efectivo de Trabajo
 - Cuenta de ahorros



Funds | Fondos

- Other Funds

- Capital Projects
 - Major Construction
- Debt Service
 - Money borrowed to fund construction/technology purchases
 - Leases
- Tort
 - Legal bills and fees
- Life Safety
 - Approved 10-year life safety projects

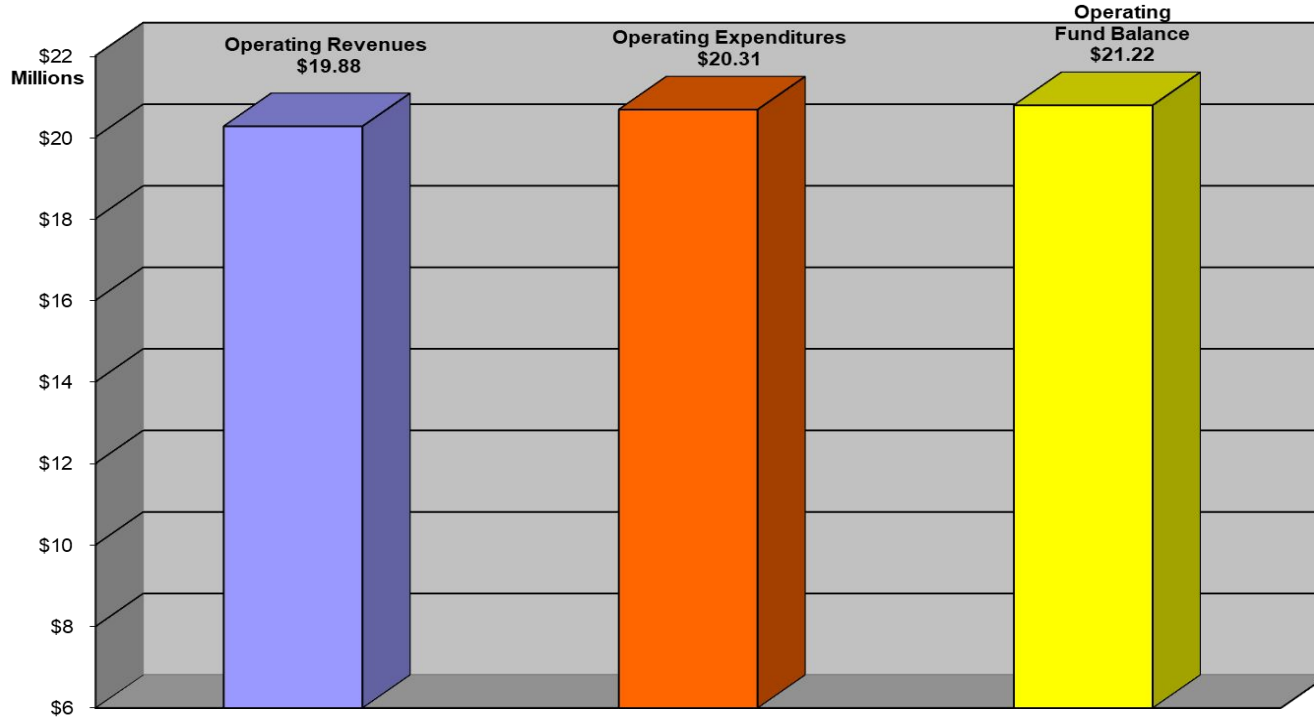
- Otros Fondos

- Proyectos de Capital
 - Construcción Importante
- Servicio de Deuda
 - Dinero prestado para financiar construcción/compro de tecnología
 - Arrendamientos
- Agravios
 - Facturas y tarifas legales
- Seguro de Vida
 - Proyectos de seguridad de vida aprobados por 10 años



Fund Balance Summary | Resumen de Saldo de Fondos

**OPERATING FUND BALANCE SUMMARY
FY27 BUDGET
OPERATING REVENUES, EXPENDITURES, FUND BALANCE**





Fund Balance Summary | Resumen de Saldo de Fondos

Educational | O & M | Transportation | IMRF / SS | Working Cash

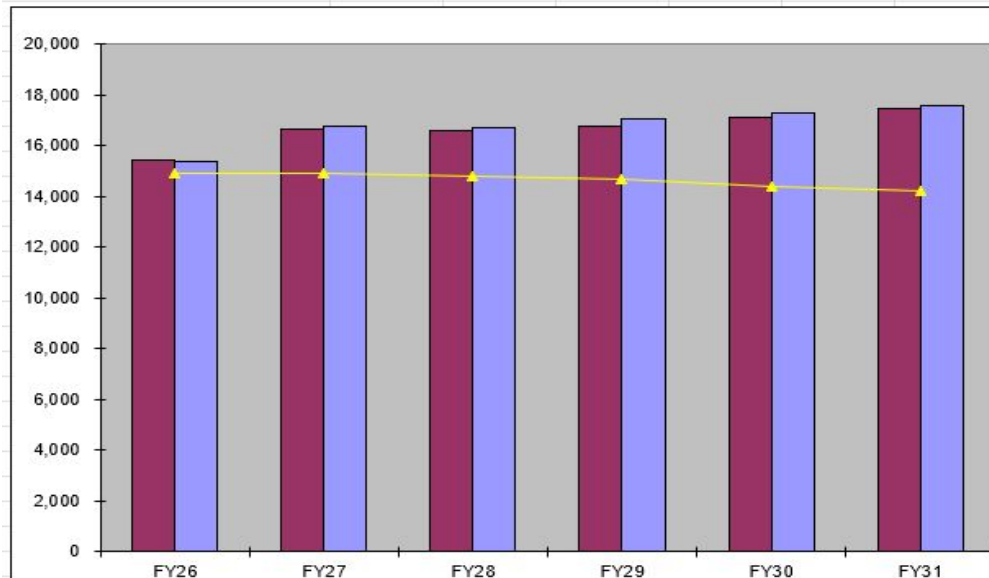
Diamond Lake SD 76

	AFR FY 2023	AFR FY 2024	AFR FY 2025	Prelm Actuals FY 2026	TENTATIVE FY 2027	\$ CHANGE	% CHANGE		
REVENUE									
Local	\$14,531,905	\$15,769,243	8.5%	\$16,167,107	2.5%	\$16,389,219	\$16,317,950	(\$71,269)	(0.4%)
State	3,079,016	3,529,972	14.6%	3,532,617	0.1%	3,315,575	3,355,666	40,091	1.2%
Federal	1,579,407	1,530,402	(3.1%)	1,567,356	2.4%	1,287,658	1,110,013	(177,645)	(13.8%)
Other	0	0		0		0	0	0	
TOTAL REVENUE	\$19,190,328	\$20,829,617	8.5%	\$21,267,080	2.1%	\$20,992,451	\$20,783,629	(\$208,822)	-1.0%
EXPENDITURES									
Salaries & Benefits	\$11,991,337	\$12,011,364	0.2%	\$12,937,495	7.7%	\$13,464,185	\$14,278,452	\$814,267	6.0%
Purchased Services	2,951,932	3,254,756	10.3%	3,725,590	14.5%	3,328,487	3,627,627	299,140	9.0%
Supplies & Materials	1,259,043	1,360,620	8.1%	1,428,495	5.0%	1,414,460	1,599,550	185,090	13.1%
Capital Outlay	77,017	10,725	(86.1%)	58,542	445.8%	63,777	65,000	1,223	1.9%
All Other Objects	912,108	866,064	(5.0%)	764,988	(11.7%)	757,554	1,084,524	326,970	43.2%
TOTAL EXPENDITURES	\$17,191,437	\$17,503,529	1.8%	\$18,915,110	8.1%	\$19,028,463	\$20,655,153	\$1,626,690	8.5%
SURPLUS / DEFICIT									
	\$1,998,891	\$3,326,088		\$2,351,970		\$1,963,988	\$128,476	(\$1,835,512)	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$0	\$0		\$21,587		(\$404,190)	(\$402,566)	\$1,624	-0.4%
Other Financing Uses	(\$557,484)	(\$886,295)		(\$1,384,575)		(\$1,667,121)	(\$116,213)	\$1,550,908	-93.0%
TOTAL OTHER FIN. SOURCES / USES	(\$557,484)	(\$886,295)		(\$1,362,988)		(\$2,071,311)	(\$518,779)	\$1,552,532	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES									
	\$1,441,407	\$2,439,793		\$988,982		(\$107,323)	(\$390,303)	(\$282,980)	
BEGINNING FUND BALANCE									
	\$16,611,950	\$18,053,357		\$20,404,355		\$21,393,337	\$21,286,014	(\$107,323)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	(\$88,795)		\$0		\$0	\$0		
YEAR END FUND BALANCE									
	\$18,053,357	\$20,404,355		\$21,393,337		\$21,286,014	\$20,895,711	(\$390,303)	
FUND BALANCE AS % OF EXP									
	105%	117%		113%		112%	101%		
FUND BALANCE AS # OF MONTHS OF EXP	12.60	13.99		13.57		13.42	12.14		



Projections - Education Fund

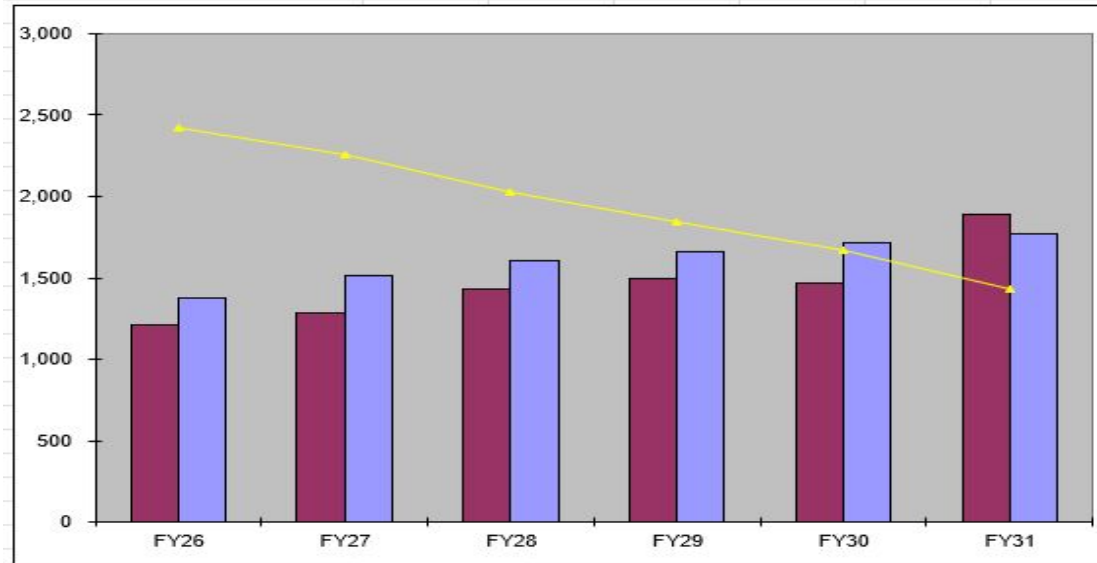
	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	14,884	14,895	14,789	14,663	14,409	14,238
Revenues	15,400	16,636	16,576	16,783	17,092	17,441
Expenditures	15,389	16,742	16,702	17,037	17,263	17,551
Transfers						
Increase (Decrease) in Fund Balance	11	(106)	(126)	(254)	(171)	(110)
Working Cash Loan & TAW/Repayment						
Closing Balance as percent of Expend.	96.8%	88.3%	87.8%	84.6%	82.5%	80.5%





Projections - Operations and Maintenance Fund

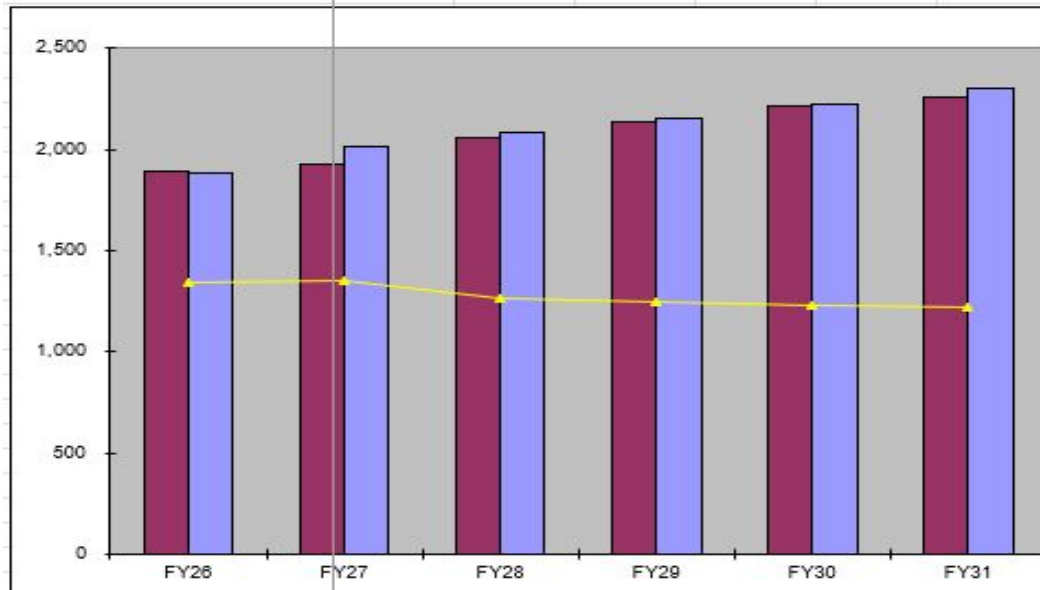
	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	2,422	2,253	2,023	1,842	1,673	1,430
Revenues	1,207	1,286	1,429	1,491	1,472	1,892
Expenditures	1,376	1,516	1,610	1,661	1,714	1,769
Transfers	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(169)	(230)	(180)	(170)	(242)	123
Closing Balance as percent of Expend.	163.7%	133.4%	114.5%	100.7%	83.5%	87.8%





Projections - Transportation Fund

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	1,345	1,353	1,268	1,247	1,233	1,225
Revenues	1,893	1,928	2,059	2,136	2,214	2,253
Expenditures	1,886	2,012	2,080	2,150	2,223	2,299
Transfers In/Out	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	7	(84)	(21)	(14)	(9)	(46)
Closing Balance as percent of Expend.	71.7%	63.0%	60.0%	57.4%	55.1%	51.3%





Historical Fund Balance Performance - Operating Funds

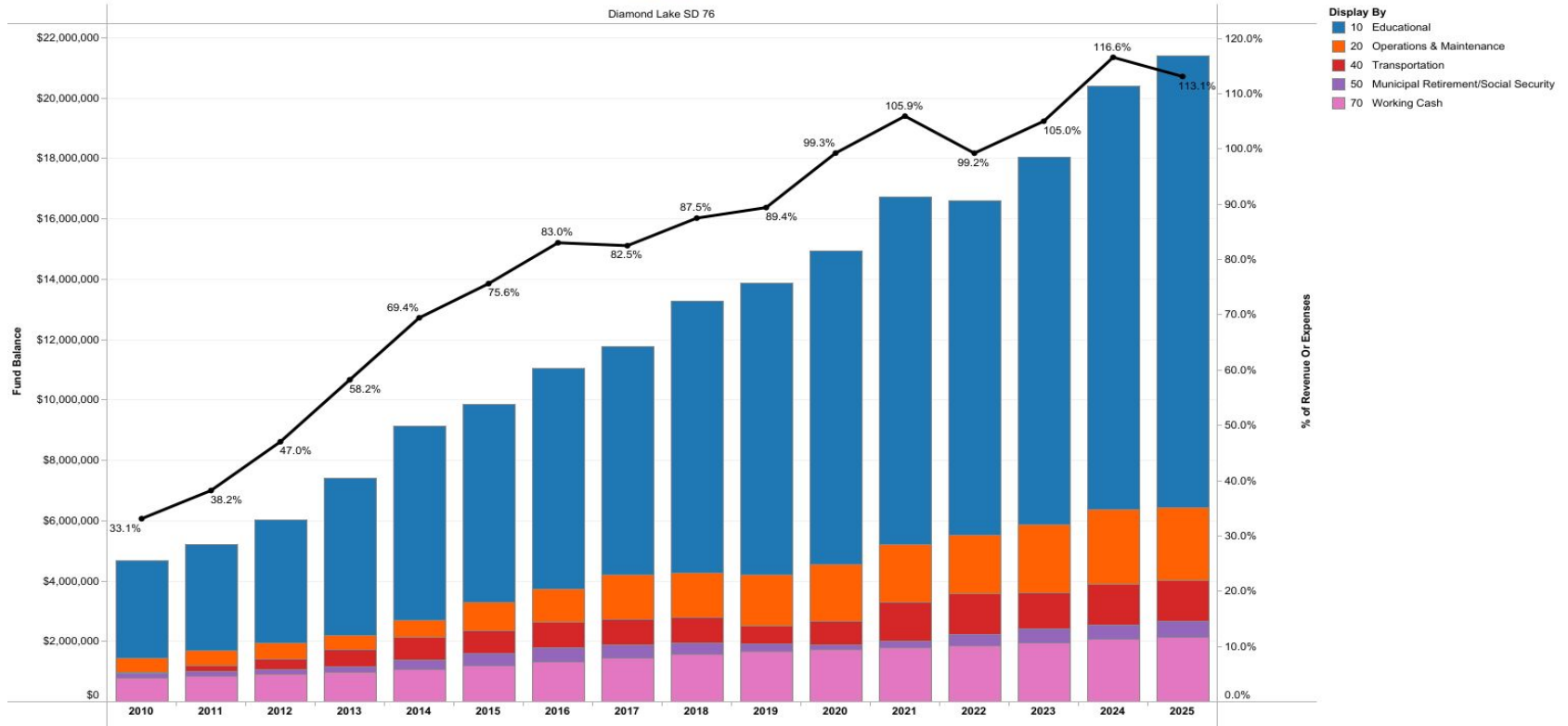
Fund Balance by Fund and Percentage

District(s) - Diamond Lake SD 76

Note: % of Revenues or Expenses reflects selected funds only

Source: AFR

Diamond Lake SD 76



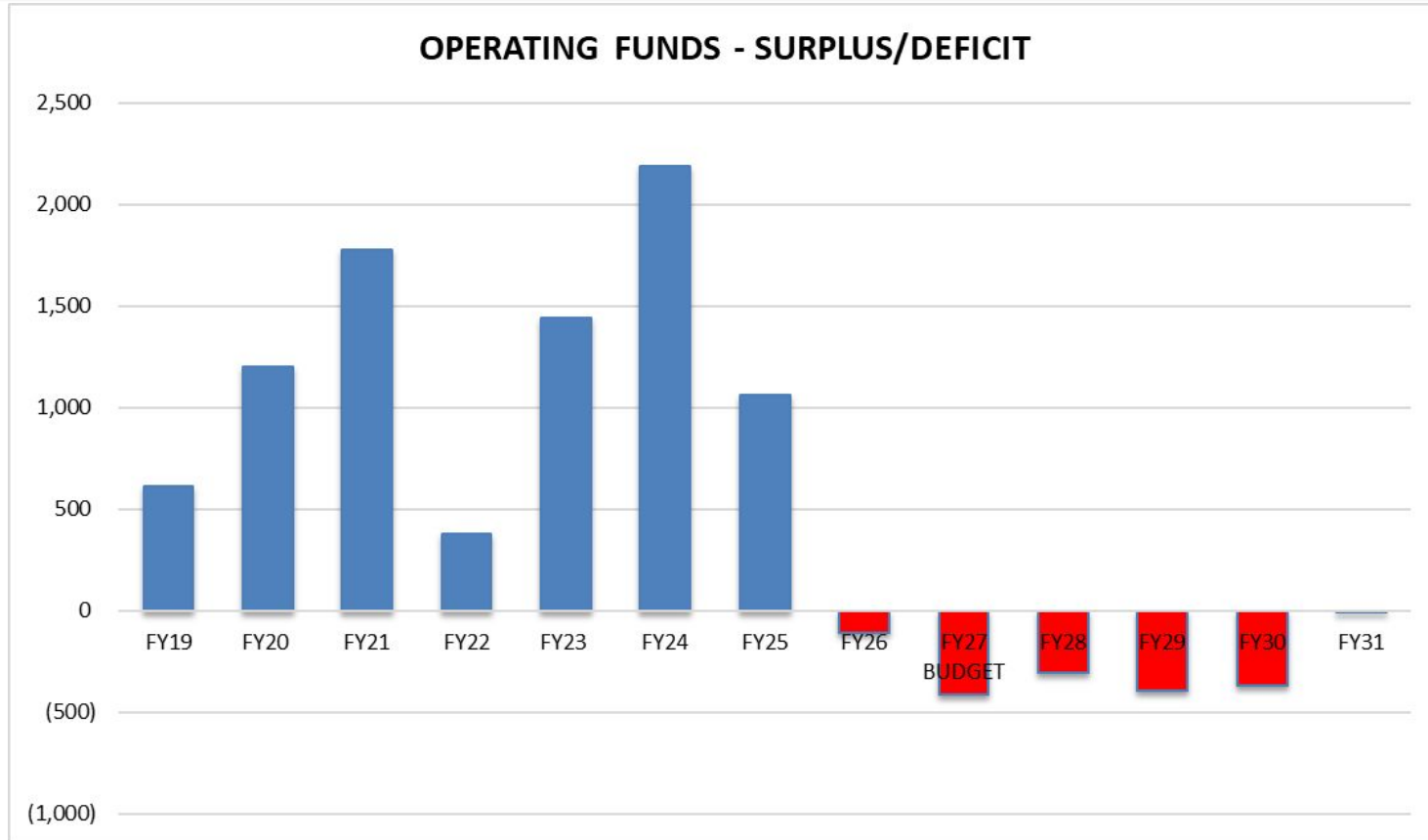


Why a Fund Balance? | ¿Por qué un Saldo de Fondos?

- Provides a cushion when:
 - Taxes not paid until December or January
 - State payments
 - Payment have often been delayed by months
 - State budget adoption often delayed or uncertain
 - Proposals for Districts to pay State's share of pension contribution and restructuring state funding formula
 - Tax collections vary from 96% to 99%. Could be lower in 2027 vs. prior years.
 - Taxes based on Consumer Price Index
 - CPI at 5.0% for 2023 Tax Levy (PTELL Limit)
 - CPI at 3.4% for 2024 Tax Levy (PTELL Limit)
 - CPI at 2.9% for 2025 Tax Levy
 - 2.7% for the 2026 Tax Levy
- Proporciona espacio cuando:
 - Impuestos no pagados hasta diciembre o enero
 - Pagos Estatales
 - Incertidumbre sobre el fórmula de financiamiento basada en evidencia
 - Pagos se han retrasado por meses
 - Propuestas para que los distritos paguen la parte de la contribución del estado a la pensión y la fórmula de reestructuración de financiamiento estatal
 - La recaudación de impuestos varía de 96% a 99%. Podría ser menos en 2026 en comparación con años anteriores.
 - Impuestos basados en el Índice de Precios al consumidor
 - IPC al 5.0% para la tasa de impuestos de 2023
 - IPC al 3.4% para la tasa de impuestos de 2024
 - IPC al 2.9 % para el gravamen fiscal de 2025 (límite PTELL)



Historical Operating Surplus/Deficit | Excedente/Deficit Operativo Historico





Key Performance Indicator (KPI)

Source: 5Sight AFR Data

Diamond Lake SD 76

	2019	2020	2021	2022	2023	2024
Property Taxes + EBF	\$13,612,461.00	\$13,402,376.00	\$15,356,631.00	\$14,918,075.00	\$15,867,406.00	\$17,927,164.00
Salaries + Benefits	\$10,897,692.00	\$10,699,057.00	\$11,429,080.00	\$11,598,845.00	\$11,991,337.00	\$13,164,019.00
Structural Health	125%	125%	134%	129%	132%	136%

Explanation of the KPI: The KPI is a comparison of our 4 largest budget line items: Property Taxes, EBF, Salaries, and Benefits. The comparison only includes operating funds 10, 20, 40, 50, 70.

Relevance of the KPI: Structural deficits in school districts are usually the result of salary and benefit growth outpacing the growth of the two most significant and reliable sources of funding. The KPI is intended to serve as an early warning indicator of a structural deficit or structural surplus.

1. When analyzing all school district finances in the aggregate:
 1. Property taxes and evidence based funding account for 85% of total operating revenues.
 2. Salaries and benefits account for 73% of total operating expenses.
2. This means that, as a benchmark, a school district's property tax and EBF revenue should be around 111% of salaries and benefits.
 1. A declining ratio could signal a future structural budget problem.
 2. A ratio close to or less than 100% likely means a school district is operating at a structural deficit.
 3. A ratio greater than 111% likely means a school district is accumulating fund balance.

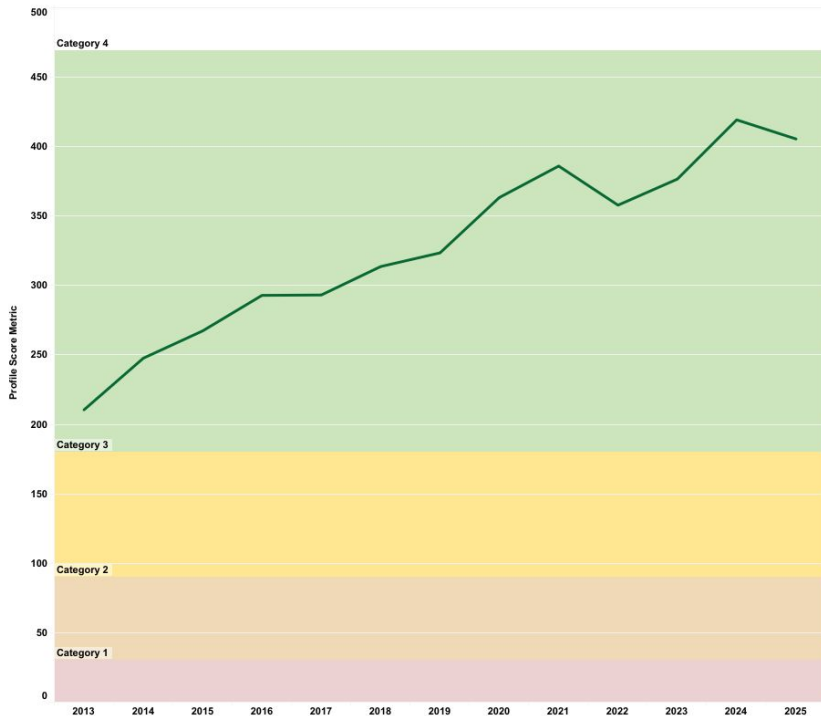


Historical Financial Profile Score

Financial Profile Score Comparison

Days Cash on Hand

Source: Annual Financial Reports



Financial Profile Score History

Source: Annual Financial Reports

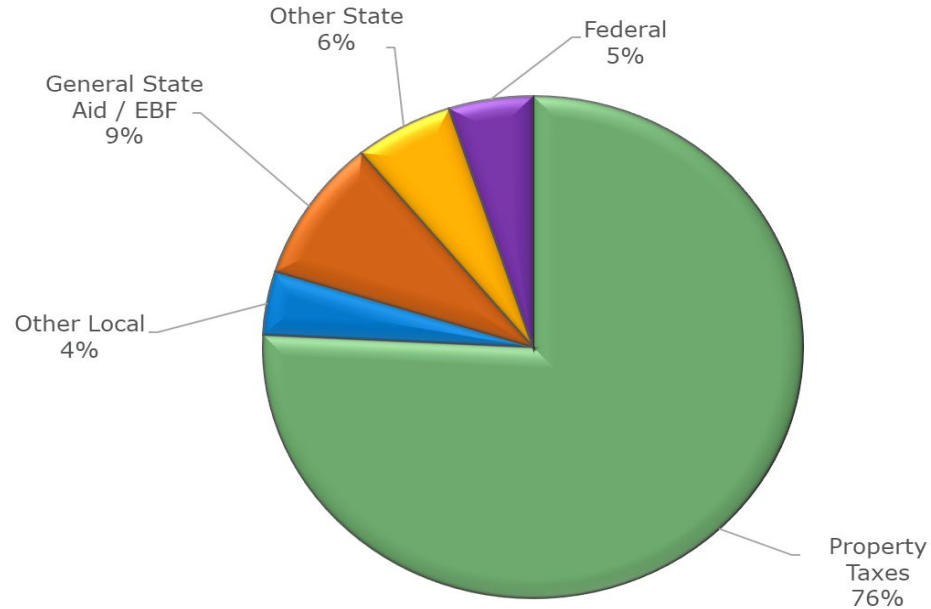




Revenues By Source | Ingresos por Origen

FY27 Budget

Revenues by Source





Revenue Assumptions | Suposición de Ingresos

- Tax Revenues

- 2025 Levy based on a 2.9% CPI
 - 2026 Levy based on 2.7% CPI
- \$859,109 EAV in new property
- 99% collections

- State Grants

- Evidence based funding base level will remain the same as in previous fiscal year
- All other state grants flat

- Federal Grants

- Reduction in federal monies due to reduction in Title Grants and the elimination of the Title-3 grant.

- Ingresos Fiscales

- 2025 basada en un IPC del 2.9%
 - Tasa 2026 basada en un IPC del 2.7%
- \$859,109 EAV en propiedades nuevas
- 99% recaudacion

- Subvenciones Estatales

- Nivel de financiamiento basado en evidencia seguirá siendo el mismo que en el año fiscal anterior
- Todas las demás subvenciones estatales son planas

- Subvenciones Federales Planas

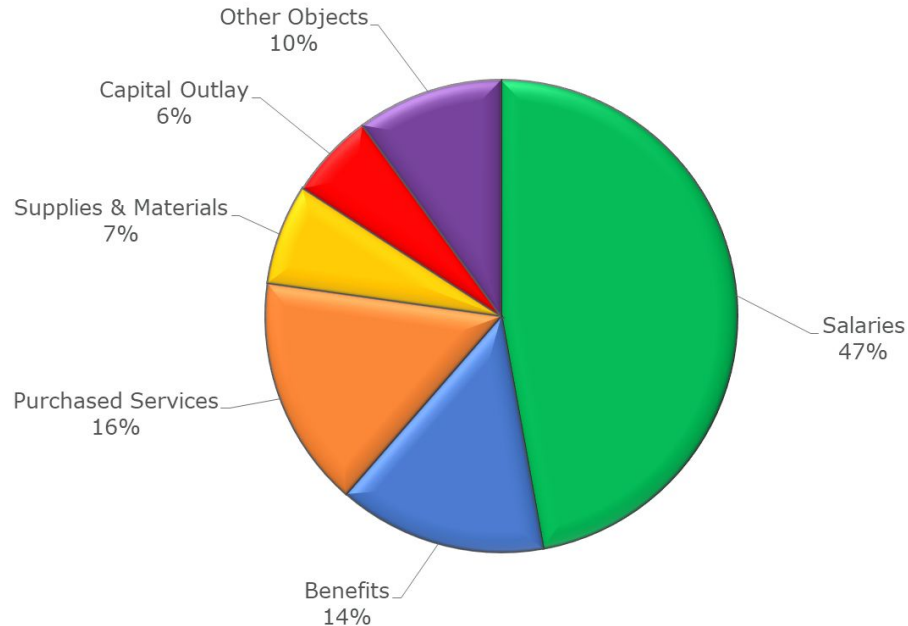
- Reducción de los fondos federales debido a la ausencia de las subvenciones ESSER 3 y SVPP.
- Consecuencias desconocidas de la subvención de la asociación comunitaria.



Expenditure Distribution | Distribución de Gastos

FY27 Budget

Expenditure Allocation by Object





Expenditure Assumptions | Suposición de Gasto

- CBA is entering its final year with a 5% salary increase (2.9% CPI). New CBA on the horizon in 2027-28 (2.7% CPI).
 - Benefits are expected to go up roughly 7%
 - Construction work
 - 5-Year Facility Plan being revised to consider several capital improvement projects
 - Grant Expenditures
 - Unknown future for several grant programs which may affect several programmatic decisions.
 - Contingency (around \$110,000)
- El CBA está entrando en su último año con un aumento salarial del 5% (IPC del 2,9%). Un nuevo CBA se vislumbra para 2027-28 (IPC del 2,7%).
 - Se desconocen las prestaciones debido a las negociaciones en curso del convenio colectivo.
 - Obras de construcción
 - Se está revisando el Plan Quinquenal de Instalaciones para considerar varios proyectos de mejora de capital
 - Gastos de subvenciones
 - Futuro incierto para varios programas de subvenciones, lo que puede afectar varias decisiones programáticas.
 - Contingencia (alrededor de \$110,000)



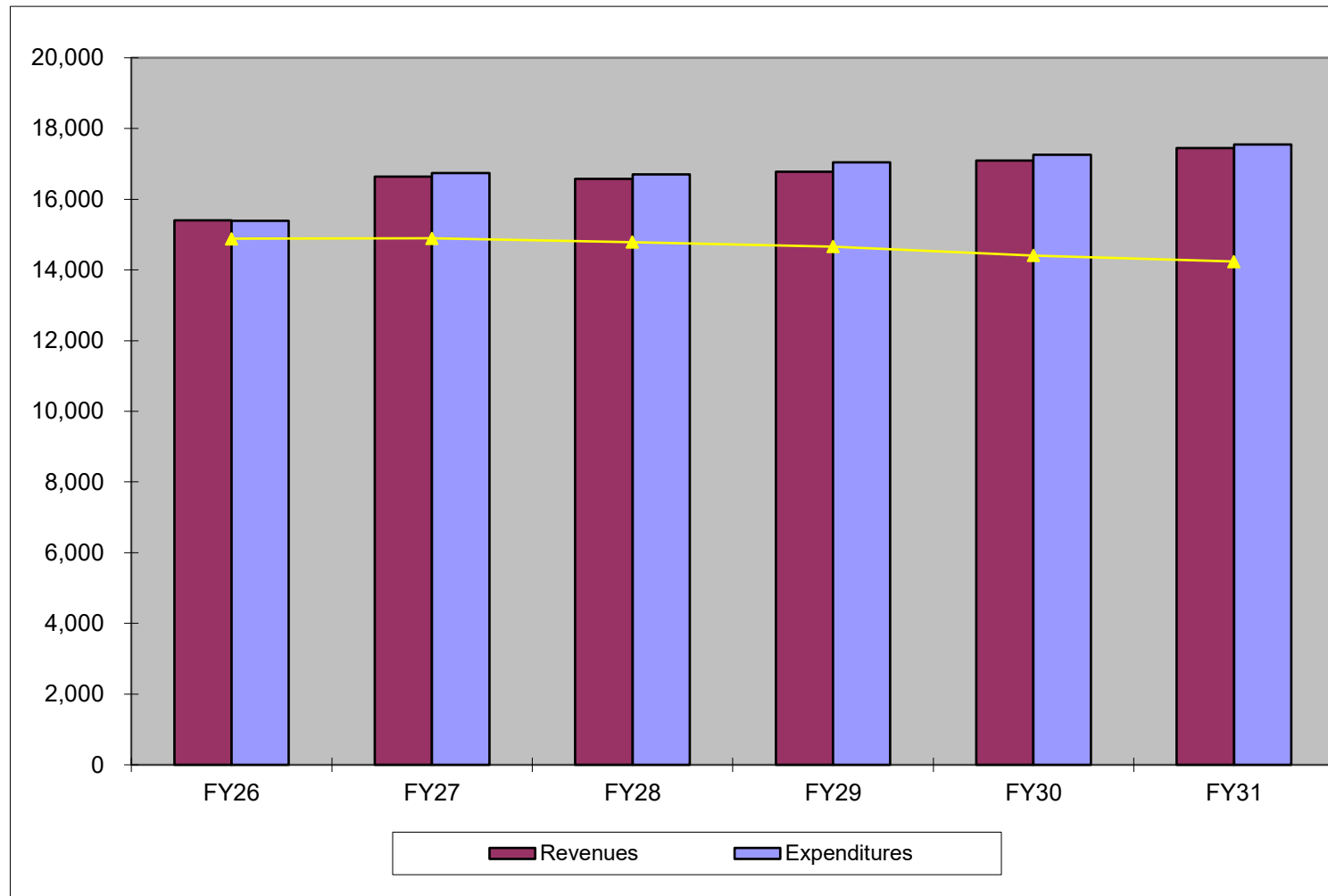
Budget Timeline | Cronología de Presupuesto

- July 21, 2026
 - Review Tentative FY27 Budget and Approve for Display
- July 21 - September 22, 2026
 - Display FY26 Tentative Budget for 30 days
- September 22, 2026
 - Public Hearing and Adopt FY27 Budget
- File 2026-27 Budget
 - Prior to September 30, 2026

- 21 de julio de 2026
 - Revisión provisional del Presupuesto FY26 y Aprobación Disponible
- 21 de julio - 22 de septiembre 2026
 - Presupuesto FY27 disponible durante 30 días
- 22 de septiembre 2026
 - Audiencia Pública y Adoptar Presupuesto FY27
- Archivar Presupuesto 2026-27
 - Antes del 30 de septiembre 2026

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
EDUCATION FUND (\$,000)

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	14,884	14,895	14,789	14,663	14,409	14,238
Revenues	15,400	16,636	16,576	16,783	17,092	17,441
Expenditures	15,389	16,742	16,702	17,037	17,263	17,551
Transfers						
Increase (Decrease) in Fund Balance	11	(106)	(126)	(254)	(171)	(110)
Working Cash Loan & TAW//Repayment						
Closing Balance as percent of Expend.	96.8%	88.3%	87.8%	84.6%	82.5%	80.5%



Revenue Detail	FY26	FY27	FY28	FY29	FY30	FY31
Taxes	12,460	13,051	13,168	13,360	13,655	13,990
Interest	700	150	22	22	23	23
Other Local Revenue	332	84	82	82	82	82
State Aid	2,044	2,041	2,041	2,041	2,041	2,041
Other State Sources	251	316	282	285	288	291
Federal Sources (includes Medicaid)	1,280	1,110	1,097	1,108	1,119	1,130
Transfers	(1,667)	(116)	(116)	(116)	(116)	(116)
TRS On-Behalf Revenue						
TOTAL	15,400	16,636	16,576	16,783	17,092	17,441

Assumptions: Tax revenue shows an increase due to CPI for FY27, then CPI gradually decreasing for subsequent years.

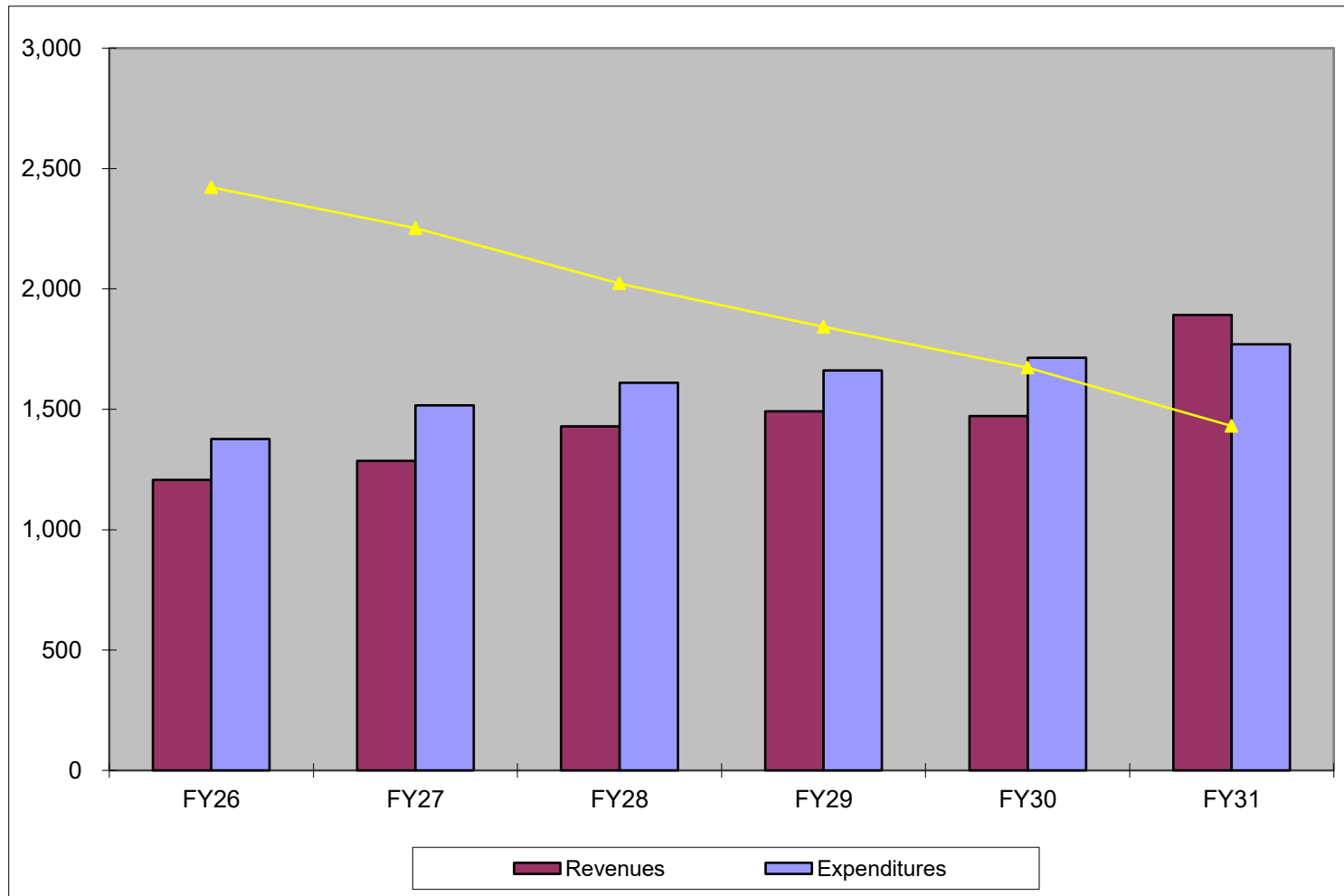
Federal revenue reduced in FY26 due to uncertainty surrounding federal grant monies. Community Partnership Grant impact uncertain

Expenditure Detail	FY26	FY27	FY28	FY29	FY30	FY31
Salaries	10,181	10,839	11,127	11,335	11,480	11,704
Benefits	2,647	2,865	2,537	2,606	2,616	2,626
Purchased Services	851	891	918	945	974	1,003
Supplies & Materials	975	1,096	1,041	1,062	1,083	1,105
Capital Outlay (includes Debt)	11	65	25	25	25	25
Lease Payments/Contingency/Tuition	663	968	1,036	1,046	1,067	1,089
Captl Outlay <\$2000	61	18	18	18	18	0
Transfers/Termination Expenses						
TRS On-Behalf Payments	0	0	0	0	0	0
TOTAL	15,389	16,742	16,702	17,037	17,263	17,551

Assumptions: Salary increases reflect 5.00% for FY27, then 4.00%, 4.00%, 4.0%, and 4.0%. Benefits increasing by 5%

**PROJECTION OF TOTAL REVENUE AND EXPENDITURES
OPERATION AND MAINTENANCE FUND (\$,000)**

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	2,422	2,253	2,023	1,842	1,673	1,430
Revenues	1,207	1,286	1,429	1,491	1,472	1,892
Expenditures	1,376	1,516	1,610	1,661	1,714	1,769
Transfers	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(169)	(230)	(180)	(170)	(242)	123
Closing Balance as percent of Expend.	163.7%	133.4%	114.5%	100.7%	83.5%	87.8%



Revenue Detail	FY26	FY27	FY28	FY29	FY30	FY31
Taxes	1,363	1,457	1,566	1,624	1,600	1,618
Interest	0	5	5	5	5	5
State Sources	50	50	50	50	50	50
Local Sources (Rentals/CPPRT)	198	177	210	213	216	220
Transfers	0	0	0	0	0	0
Other Financing Sources/WC	(404)	(403)	(402)	(401)	(400)	0
TOTAL	1,207	1,286	1,429	1,491	1,472	1,892

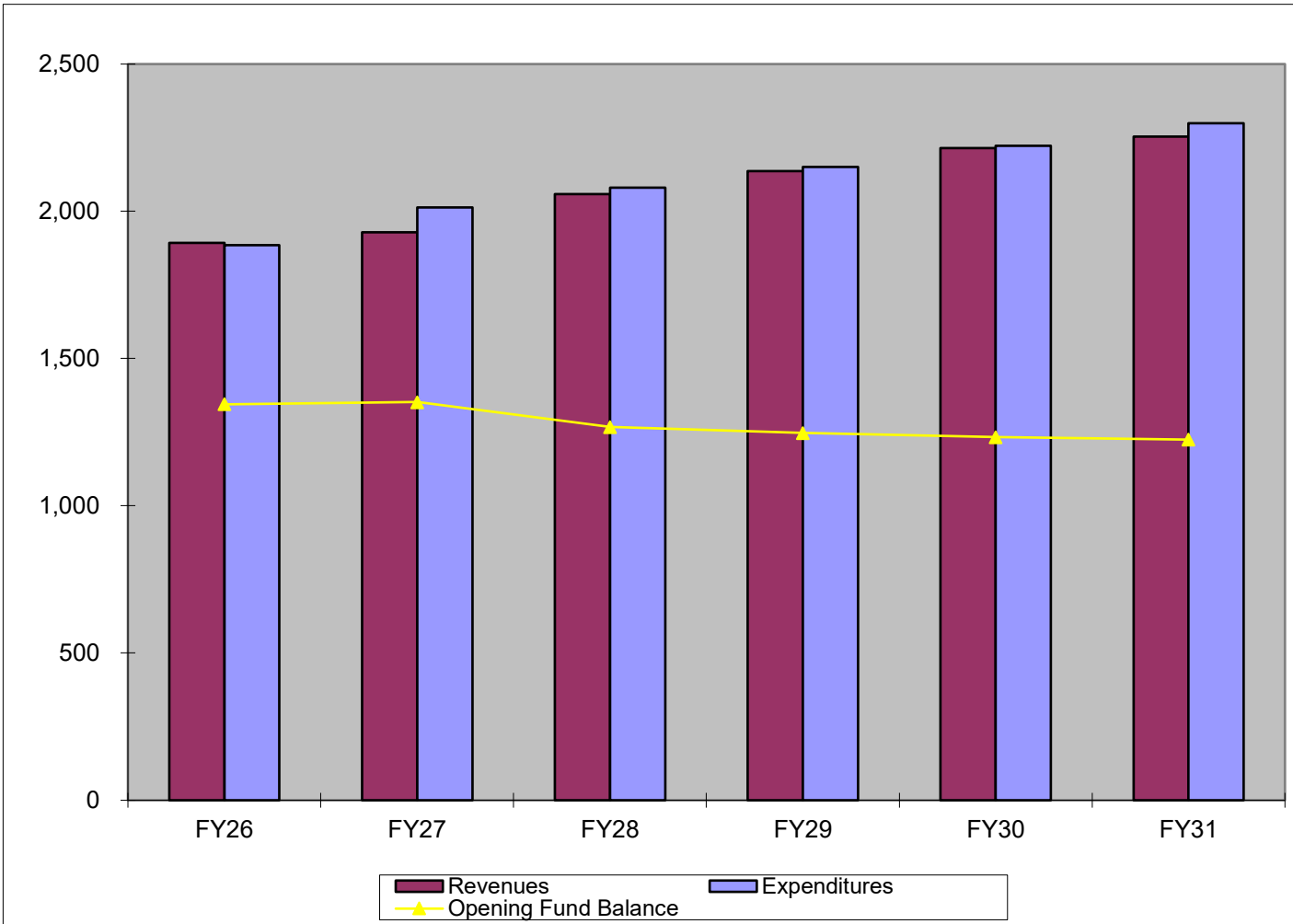
*Assumptions: Taxes at an overall increase of 2.9% for FY27 then 2.7%, the 2% thereafter. Interest earnings held steady
IMPACT Fees and Corporate Personal Property Replacement Tax (CPPRT) anticipated to decrease.*

Expenditure Detail	FY26	FY27	FY28	FY29	FY30	FY31
Salaries	186	246	253	261	269	277
Benefits	53	50	56	62	68	76
Purchased Services	692	736	758	781	804	828
Supplies & Materials	359	386	398	410	422	434
Capital Outlay >\$2000	53	0	45	46	47	48
Other Objects/Contingency	30	98	100	102	104	106
Capital Outlay <\$2000	3	0	0	0	0	0
TOTAL	1,376	1,516	1,610	1,661	1,714	1,769

*Assumptions: Salary increases reflect 5% FY27 and 3% for each year thereafter. Benefits increase by 6% each year
Purchased Services/Supplies increased by 4%. Others increased by 2%.*

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
TRANSPORTATION FUND (\$,000)

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	1,345	1,353	1,268	1,247	1,233	1,225
Revenues	1,893	1,928	2,059	2,136	2,214	2,253
Expenditures	1,886	2,012	2,080	2,150	2,223	2,299
Transfers In/Out	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	7	(84)	(21)	(14)	(9)	(46)
Closing Balance as percent of Expend.	71.7%	63.0%	60.0%	57.4%	55.1%	51.3%



Revenue Detail	FY26	FY27	FY28	FY29	FY30	FY31
Taxes	895	959	1,084	1,137	1,190	1,203
Interest	20	20	2	2	2	3
State Sources	970	949	973	997	1,022	1,048
Local Sources	0	0	0	0	0	0
Federal Sources	8	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0
TOTAL	1,893	1,928	2,059	2,136	2,214	2,253

Assumptions: Taxes at an overall increase of 2.9% for FY27 then 2.7%, the 2% thereafter. Interest earnings held steady
In FY26 State Transportation reimb increasing due to increased costs. Future years reimbursement rate decreasing by 10%

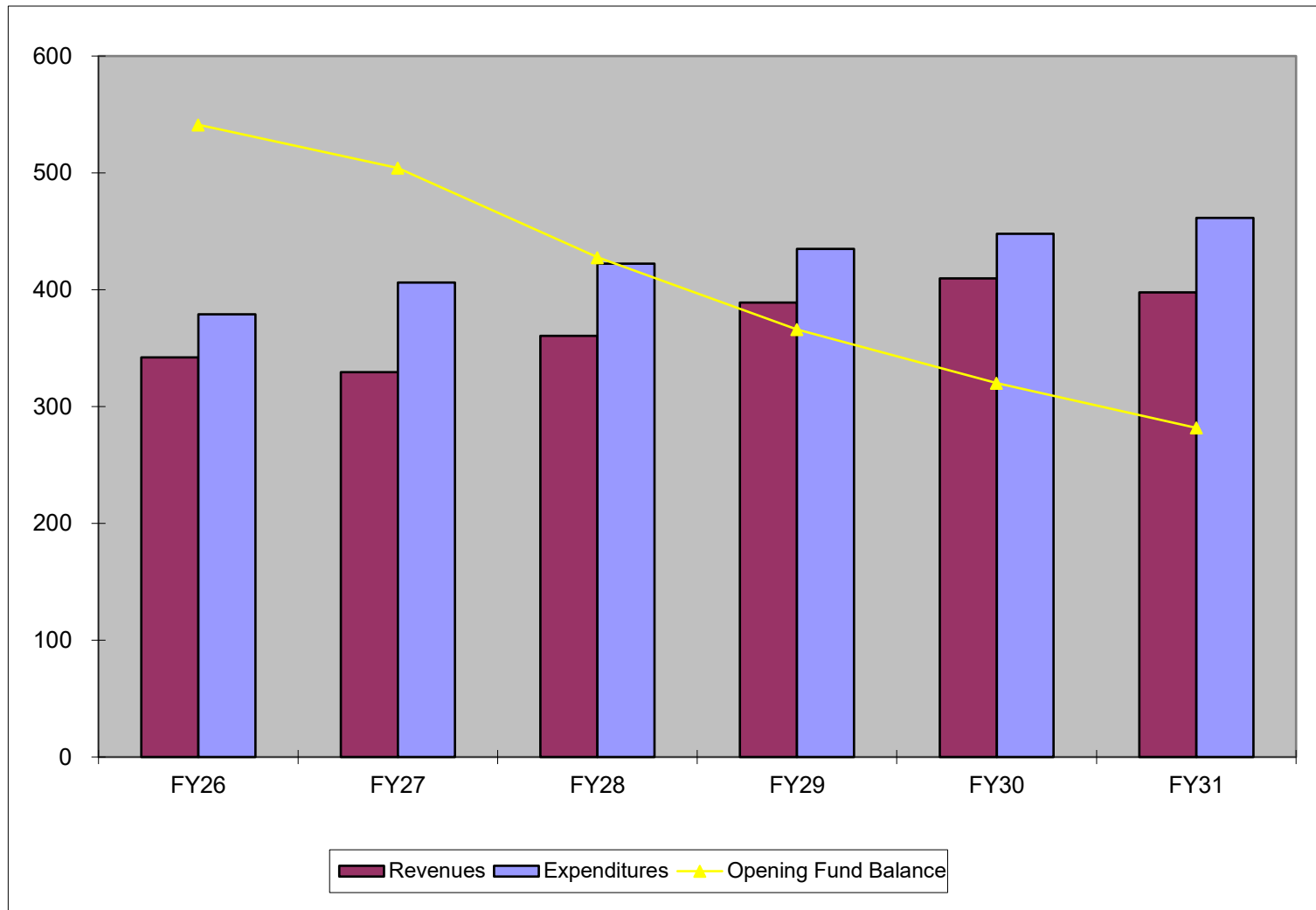
Expenditure Detail	FY26	FY27	FY28	FY29	FY30	FY31
Salaries	16	18	18	19	19	19
Benefits	2	2	3	3	3	4
Purchased Services	1,786	1,892	1,949	2,007	2,067	2,129
Supplies & Materials	81	100	110	121	133	146
Capital Outlay	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
TOTAL	1,886	2,012	2,080	2,150	2,223	2,299

Assumptions: Transportation contract increase for FY27 was 5.5%. A 5% increase is projected for the future.
Expenditures increasing due to an anticipated increase in McKinney-Vento student transportation costs

Salaries	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200
Benefits	1.110	1.110	1.110	1.110	1.110	1.110
Purchased Services	1.080	1.030	1.030	1.030	1.030	1.030
Supplies & Materials	1.100	1.100	1.100	1.100	1.100	1.100
Capital Outlay	1.000	1.000	1.000	1.000	1.000	1.000
Other Objects	1.000	1.000	1.000	1.000	1.000	1.000
Transfers/Contingency	1.020	1.020	1.020	1.020	1.020	1.020
Contingency						

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT FUND (\$,000)

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	541	504	428	366	320	282
Revenues	342	329	361	389	410	398
Expenditures	379	406	422	435	448	461
Transfers In	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(37)	(77)	(62)	(46)	(38)	(64)
Closing Balance as percent of Expend.	133.0%	105.3%	86.7%	73.6%	62.9%	47.2%



Revenue Detail	FY26	FY27	FY28	FY29	FY30	FY31
Taxes	292	317	348	377	397	385
Interest	50	2	2	2	2	2
State Sources	0	0	0	0	0	0
Local Sources (CPPRT)	0	10	10	10	10	11
Transfers	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0
TOTAL	342	329	361	389	410	398

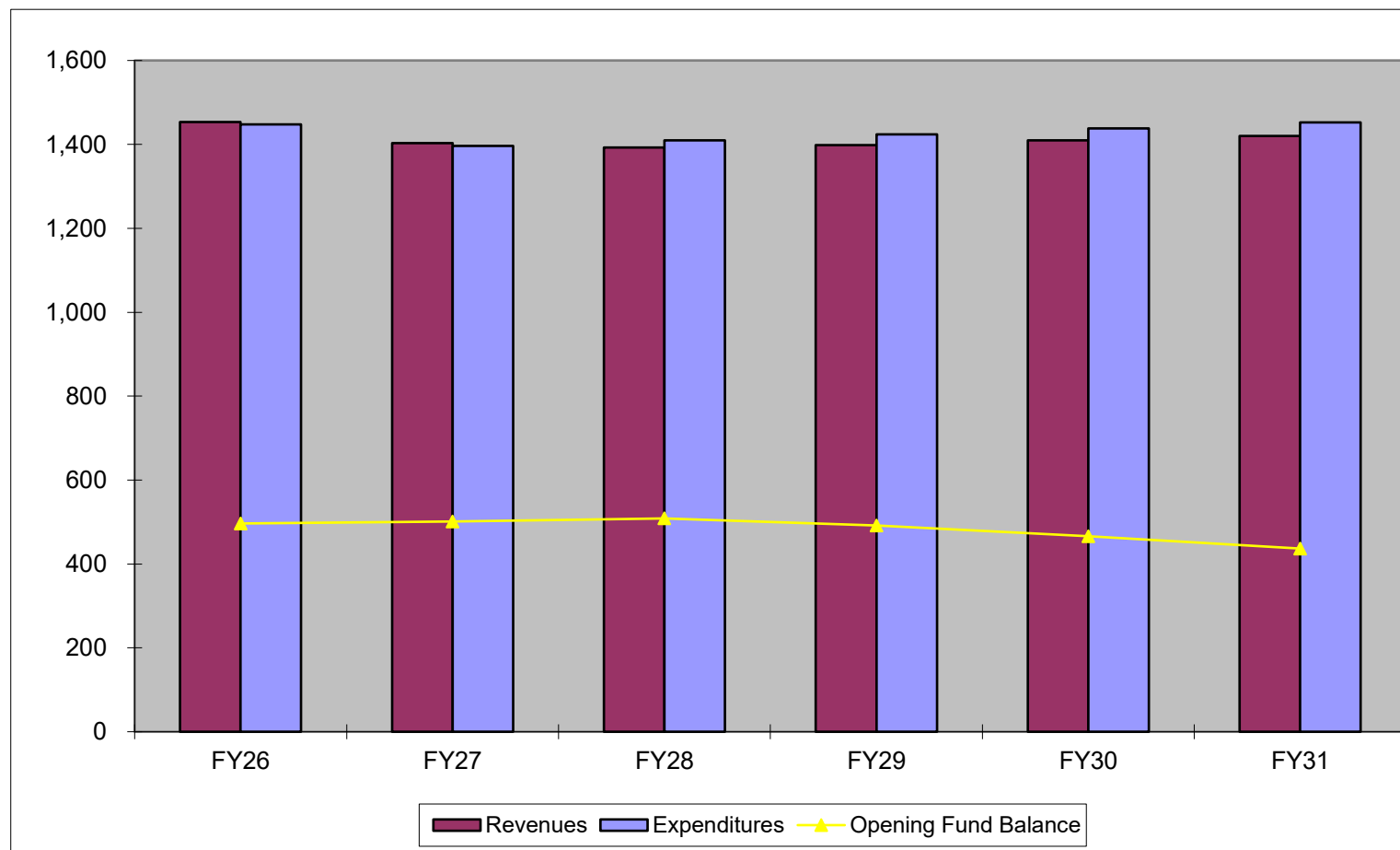
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY26	FY27	FY28	FY29	FY30	FY31
Salaries	0	0	0	0	0	0
Benefits	379	406	422	435	448	461
Purchased Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0
TOTAL	379	406	422	435	448	461

Assumptions: IMRF Board Contribution rate for 2026 is 8.61%, and thereafter estimated at 9%

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
DEBT SERVICE FUND (\$,000)

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	496	501	508	491	466	437
Revenues	1,453	1,403	1,393	1,398	1,409	1,420
Expenditures	1,448	1,396	1,410	1,424	1,438	1,453
Transfers In/Out	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	5	7	(17)	(26)	(29)	(33)
Audit Adjustment						
Closing Balance as percent of Expend.	34.6%	36.4%	34.9%	32.7%	30.4%	27.8%



Revenue Detail	FY26	FY27	FY28	FY29	FY30	FY31
Taxes	852	882	867	867	867	867
Interest	30	2	2	2	2	2
State Sources	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Other Financing Sources	571	519	524	529	540	551
TOTAL	1,453	1,403	1,393	1,398	1,409	1,420

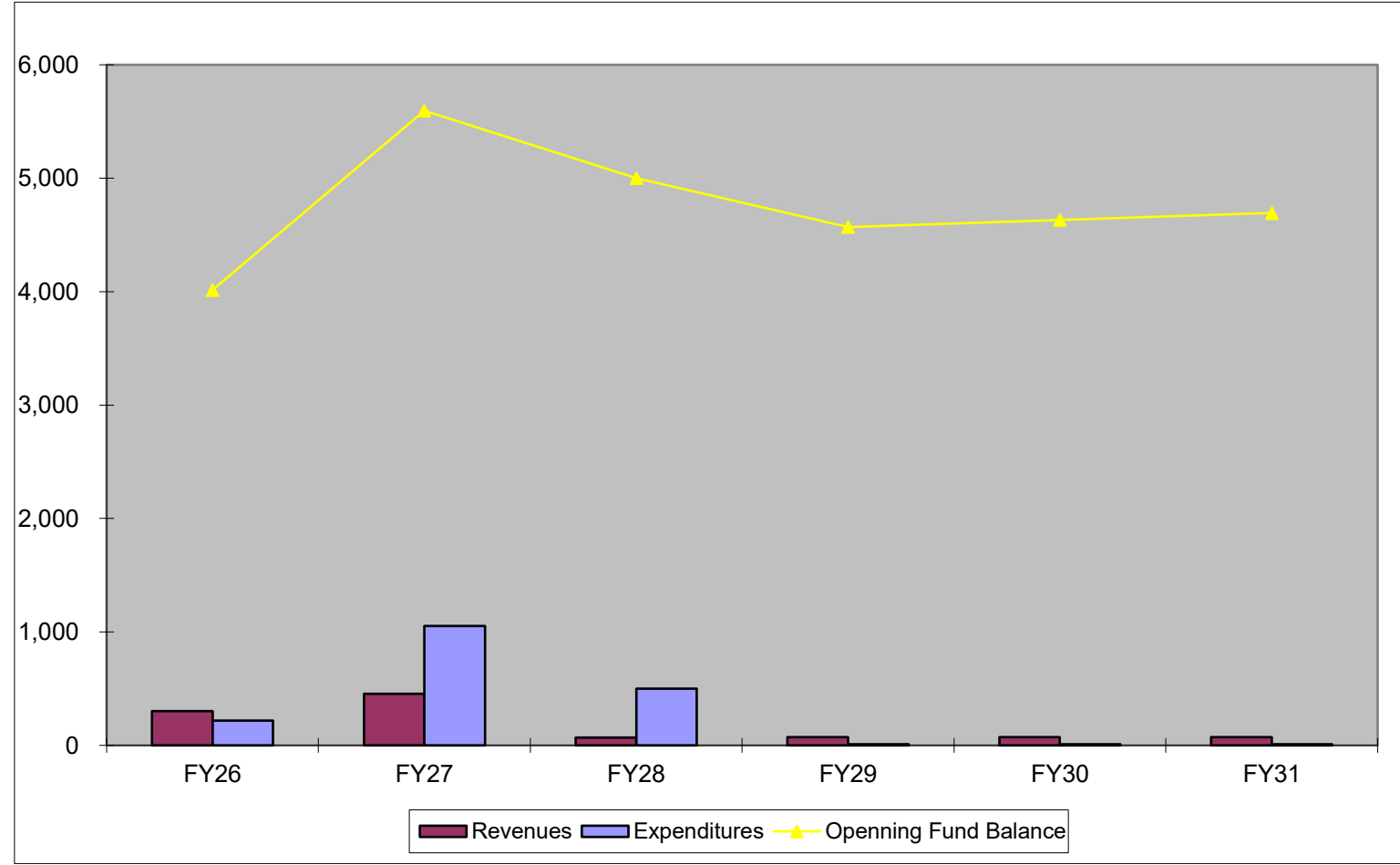
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY26	FY27	FY28	FY29	FY30	FY31
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	1,448	1,396	1,410	1,424	1,438	1,453
Transfers/Contingency	0	0	0	0	0	0
TOTAL	1,448	1,396	1,410	1,424	1,438	1,453

Assumptions: Expenditures for bond payments are based on bond payment schedule and other long term debt.
Interest earned is transferred out of this fund

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
CAPITAL PROJECTS FUND (\$,000)

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	4,015	5,596	5,000	4,570	4,631	4,693
Revenues	301	455	70	71	72	73
Expenditures	220	1,051	500	10	10	10
Transfers In	1,500	0	0	0	0	0
Increase (Decrease) in Fund Balance	1,581	(596)	(430)	61	62	63
Audit Adjustment						
Closing Balance as percent of Expend.	2543.5%	475.7%	913.9%	46307.4%	46928.6%	47560.5%



Revenue Detail	FY26	FY27	FY28	FY29	FY30	FY31
Taxes	0	0	0	0	0	0
Interest	190	400	20	20	21	21
Federal Sources	0	0	0	0	0	0
Local Sources	111	55	50	51	52	52
Transfers	1,500	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
TOTAL	1,801	455	70	71	72	73

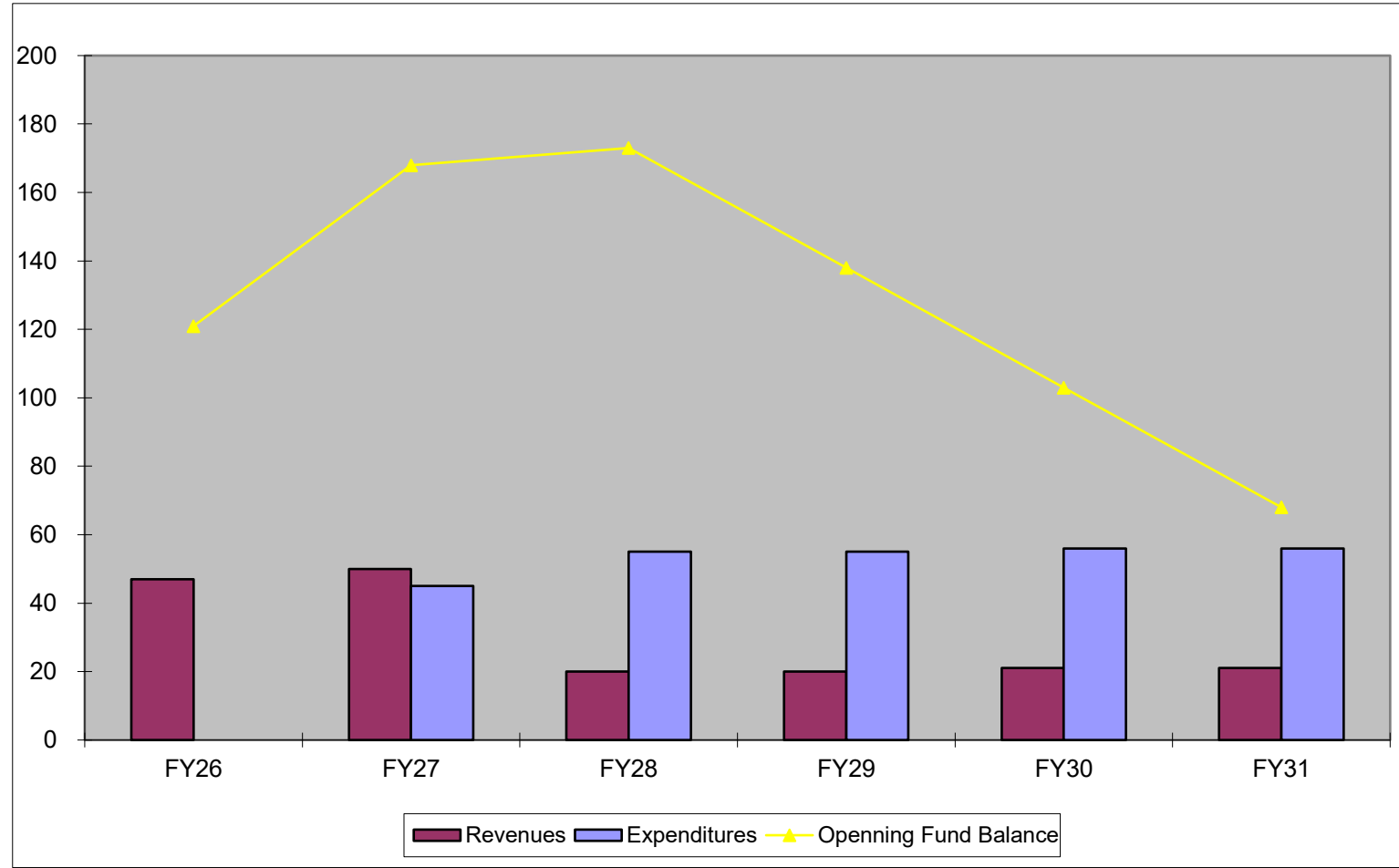
Assumptions: Interest earnings increase for FY27.

Expenditure Detail	FY26	FY27	FY28	FY29	FY30	FY31
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Capital Outlay	220	1,051	500	10	10	10
Other Objects	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0
TOTAL	220	1,051	500	10	10	10

Assumptions: Major capital improvements tentatively scheduled from FY27-29. Future capital plan and life safety plan developing

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
TORT FUND (\$,000)

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	121	168	173	138	103	68
Revenues	47	50	20	20	21	21
Expenditures	0	45	55	55	56	56
Transfers In	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	47	5	(35)	(35)	(35)	(35)
Audit Adjustment						
Closing Balance as percent of Expend.	#DIV/0!	384.4%	250.9%	187.3%	121.4%	58.9%



Revenue Detail	FY26	FY27	FY28	FY29	FY30	FY31
Taxes	47	50	20	20	21	21
Interest	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
TOTAL	47	50	20	20	21	21

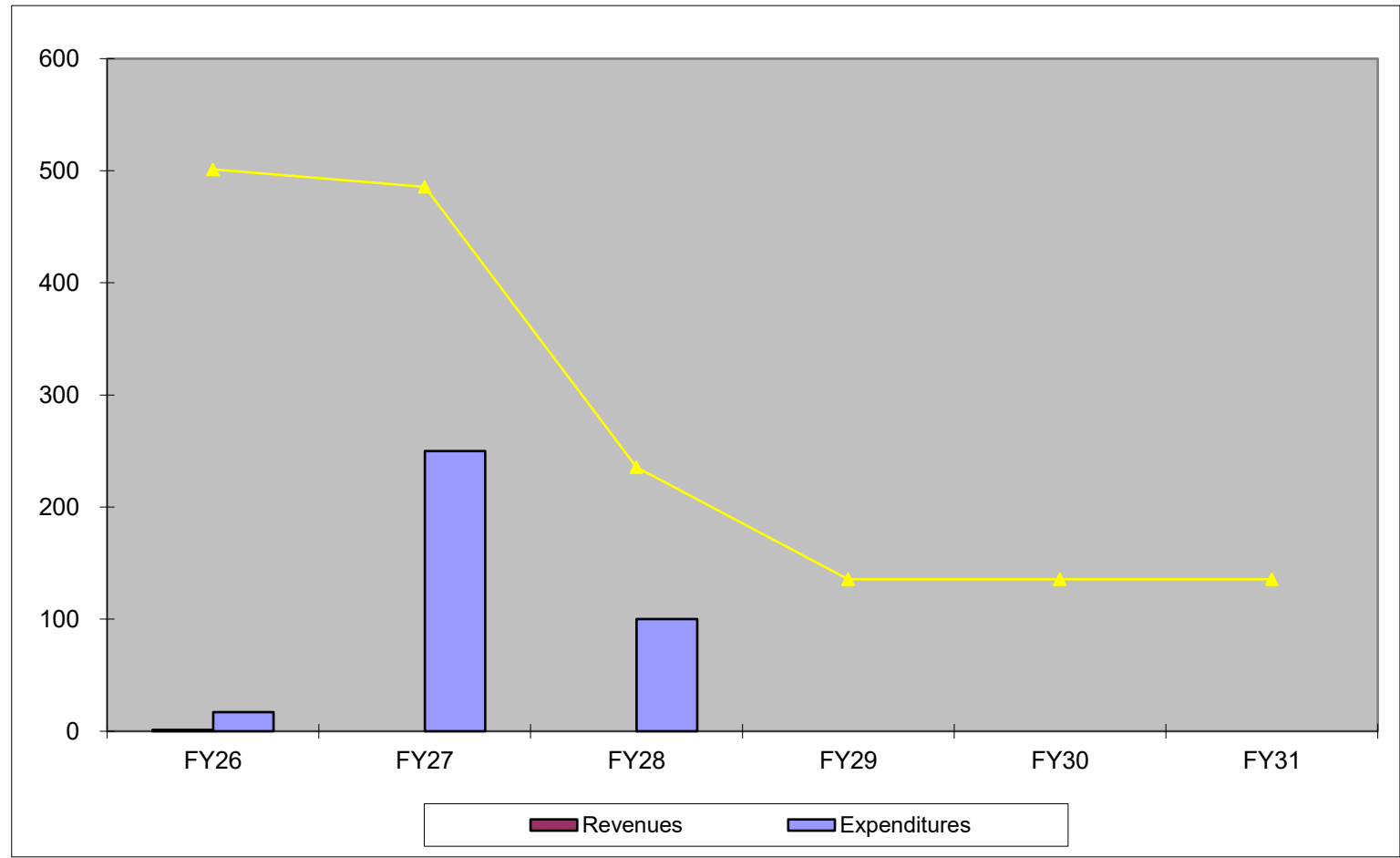
Assumptions: Nominal amount levied at this time. Interest earnings held steady

Expenditure Detail	FY26	FY27	FY28	FY29	FY30	FY31
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	45	55	55	56	56
Supplies & Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0
TOTAL	0	45	55	55	56	56

Assumptions: Expenditures are based on the amount levied and interest earned.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
LIFE SAFETY FUND (\$,000)

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	501	486	236	136	136	136
Revenues	1	0	0	0	0	0
Expenditures	17	250	100	0	0	0
Transfers In	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(16)	(250)	(100)	0	0	0
Audit Adjustment						
Closing Balance as percent of Expend.	2856.2%	94.2%	135.6%	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY26	FY27	FY28	FY29	FY30	FY31
Taxes	1	0	0	0	0	0
Interest	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
TOTAL	1	0	0	0	0	0

Assumptions: Taxes levied held steady. Interest earnings held steady

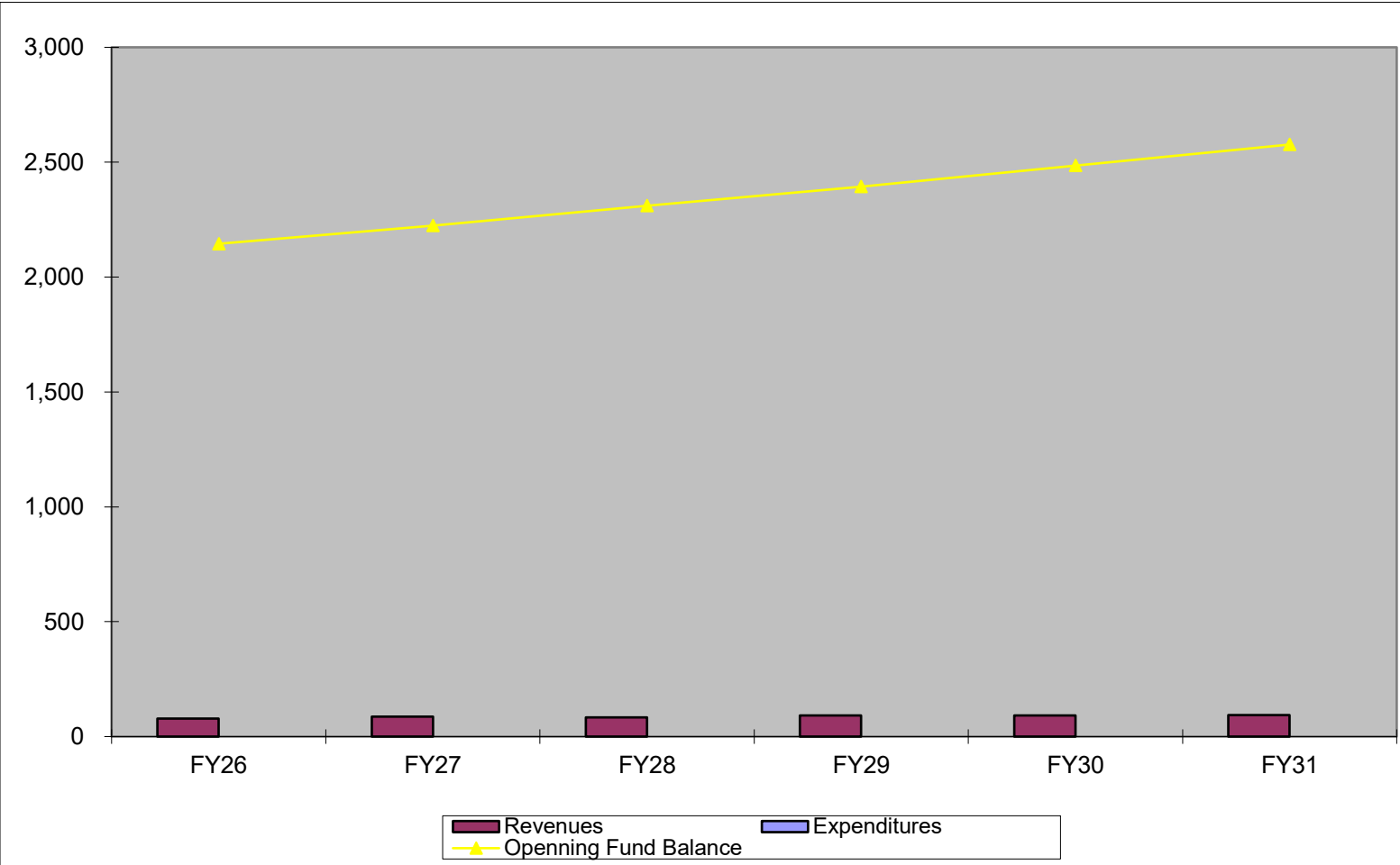
Expenditure Detail	FY26	FY27	FY28	FY29	FY30	FY31
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Capital Outlay >\$2000	17	250	100	0	0	0
Other Objects/Contingency	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0

TOTAL	17	250	100	0	0	0
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Assumptions: Expenditures are based on actual life safety projections scheduled.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
WORKING CASH FUND (\$,000)

	Unaudited FY26	Budgeted FY27	Estimated FY28	Estimated FY29	Estimated FY30	Estimated FY31
Opening Fund Balance	2,145	2,224	2,310	2,393	2,484	2,577
Revenues	79	86	83	91	92	93
Expenditures	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	79	86	83	91	92	93
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



<u>Revenue Detail</u>	FY26	FY27	FY28	FY29	FY30	FY31
Taxes	79	84	81	89	90	91
Interest	0	2	2	2	2	2
State Sources	0	0	0	0	0	0
Local Sources (Rentals/CPprt)	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0
TOTAL	79	86	83	91	92	93

Assumptions: Taxes and Interest earnings held steady

<u>Expenditure Detail</u>	FY26	FY27	FY28	FY29	FY30	FY31
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Assumptions: This fund is used to reduce the need for TAW.

DISTRICT #76 - SUMMARY OF REVENUE & EXPENSE - 5 YEAR PROJECTION
OPERATING FUNDSNON-OPERATING FUNDS

	Education Fund	O&M Fund	Transportation Fund	IMRF/SS Fund	Working Cash Fund	Total Operating Funds	Debt Serv Fund	Capital Projects Fund	Tort Fund	Life Safety Fund	Total Non-Operating Funds	Total Funds
Actual												
Beginning Balance, 7/1/16	6,693	1,223	857	471	1,303	10,547	621	396	19	545	1,581	12,128
Revenues	17,647	1,625	860	288	143	20,563	1,161	10	62	5	1,238	21,801
Expenditures	17,196	1,204	850	334	0	19,584	1,122	0	39	0	1,161	20,745
Transfers	(180)	(59)	0	0	(1)	(240)	0	0	0	0	0	(240)
Surplus/(Deficit)	271	362	10	(46)	142	739	39	10	23	5	77	816
Ending Balance, 6/30/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Fund Balance as % of Exp	40%	132%	102%	127%	7%	58%	59%	n/a	108%	#DIV/0!	143%	62%
Beginning Balance, 7/1/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Revenues	21,448	1,734	1,130	276	161	24,750	1,285	11,566	86	5	12,942	37,692
Expenditures	20,126	1,645	1,075	352	0	23,198	1,109	832	49	0	1,990	25,188
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	1,322	89	55	(75)	161	1,552	176	10,734	37	5	10,952	12,504
Ending Balance, 6/30/18	8,286	1,674	922	350	1,606	12,838	836	11,140	79	555	12,610	25,448
Fund Balance as % of Exp	41%	102%	86%	100%	7%	55%	75%	n/a	161%	#DIV/0!	634%	101%
Beginning Balance, 7/1/18	8,901	1,553	922	350	1,606	13,332	836	11,140	79	555	12,610	25,942
Revenues	18,343	1,721	1,025	276	60	21,424	1,041	30	29	4	1,104	22,528
Expenditures	17,683	1,374	1,385	372	0	20,814	1,369	5,356	46	46	6,817	27,631
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	660	347	(360)	(95)	60	611	(328)	(5,326)	(17)	(42)	(5,713)	(5,102)
Ending Balance, 6/30/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840
Fund Balance as % of Exp	54%	138%	41%	69%	8%	67%	37%	n/a	135%	1115%	101%	75%
Beginning Balance, 7/1/19	9,561	1,692	562	255	1,666	13,736	508	5,814	62	513	6,897	20,633
Revenues	20,924	1,423	1,407	307	68	24,129	950	3,628	54	3	4,635	28,764
Expenditures	20,235	1,224	1,201	409	0	23,069	1,010	6,089	41	0	7,140	30,209
Transfers	121	0	16	8	(6)	139	116	62	(16)	46	208	347
Surplus/(Deficit)	689	199	206	(102)	68	1,060	(60)	(2,461)	13	3	(2,505)	(1,445)
Ending Balance, 6/30/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Fund Balance as % of Exp	51%	154%	65%	39%	7%	65%	56%	56%	144%	#DIV/0!	64%	65%
Beginning Balance, 7/1/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Revenues	21,241	1,039	1,599	451	67	24,397	1,426	1	56	1	1,484	25,881
Expenditures	20,106	1,005	1,115	393	0	22,619	1,414	1,649	47	66	3,176	25,795
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,135	34	484	58	67	1,778	12	(1,648)	9	(65)	(1,692)	86
Ending Balance, 6/30/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Fund Balance as % of Exp	57%	192%	114%	56%	8%	74%	41%	n/a	145%	753%	92%	76%
Beginning Balance, 7/1/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Revenues	15,580	1,531	1,508	521	68	19,208	1,398	809	38	1	2,246	21,454
Expenditures	15,528	1,491	1,426	385	0	18,830	1,430	2,666	68	(315)	3,849	22,679
Transfers	0	0	0	0	0	0	0	1,500	0	(315)	1,185	1,185
Surplus/(Deficit)	52	40	82	136	68	378	(32)	(357)	(30)	1	(418)	(40)
Ending Balance, 6/30/22	10,988	1,965	1,349	355	1,863	16,520	544	1,410	38	498	2,490	19,010
Fund Balance as % of Exp	71%	132%	95%	92%	10%	88%	38%	n/a	56%	-158%	65%	84%
Beginning Balance, 7/1/22	11,088	1,965	1,349	355	1,863	16,620	544	1,410	38	498	2,490	19,110
Revenues	15,119	1,437	1,488	507	82	18,633	1,458	1,274	47	1	2,780	21,413
Expenditures	14,033	1,131	1,640	387	0	17,191	1,487	1,269	0	0	2,756	19,947
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,086	306	(152)	120	82	1,442	(29)	5	47	1	24	1,466
Ending Balance, 6/30/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576
Fund Balance as % of Exp	87%	201%	73%	123%	11%	105%	35%	n/a	#DIV/0!	#DIV/0!	91%	103%
Beginning Balance, 7/1/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576
Revenues	16,038	1,490	2,029	387	123	20,067	1,469	3,252	61	1	4,783	24,850
Expenditures	14,325	1,244	1,898	376	0	17,843	1,445	981	47	0	2,473	20,316
Transfers	0	(37)	0	0	0	(37)	0	0	0	0	0	(37)
Surplus/(Deficit)	1,713	246	131	11	123	2,224	24	2,271	14	1	2,310	4,534
Ending Balance, 6/30/24	13,887	2,480	1,328	486	2,068	20,249	539	3,686	99	500	4,824	25,073
Fund Balance as % of Exp	97%	199%	70%	129%	12%	113%	37%	n/a	211%	#DIV/0!	195%	123%
Beginning Balance, 7/1/24	13,887	2,480	1,328	486	2,068	20,249	539	3,686	99	500	4,824	25,073
Revenues	16,313	1,239	1,949	424	77	20,002	1,447	1,393	48	1	2,889	22,891
Expenditures	15,316	1,324	1,932	369	0	18,941	1,488	1,064	26	0	2,378	21,519
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	997	(85)	17	55	77	1,061	(41)	329	22	1	311	1,372
Ending Balance, 6/30/25	14,884	2,395	1,345	541	2,145	21,310	496	4,015	121	501	5,133	26,443
Fund Balance as % of Exp	97%	181%	70%	147%	11%	113%	33%	n/a	465%	#DIV/0!	199%	123%
Beginning Balance, 7/1/25	14,884	2,395	1,345	541	2,145	21,310	496	4,015	121	501	5,133	26,443
Revenues	15,400	1,207	1,893	342	79	18,921	1,453	301	47	1	1,802	20,723
Expenditures	15,389	1,376	1,886	379	0	19,030	1,448	220	0	17	1,685	20,715
Transfers	0	0	0	0	0	0	0	1,500	0	0	1,500	1,500
Surplus/(Deficit)	11	(169)	7	(37)	79	(109)	5	1,581	47	(16)	1,617	1,509
Ending Balance, 6/30/26	14,895	2,226	1,353	504	2,224	21,202	501	5,596	168	485	6,750	27,952
Fund Balance as % of Exp	97%	162%	72%	133%	12%	111%	35%	n/a	#DIV/0!	2856%	401%	135%
Projections												
Beginning Balance, 7/1/26	14,895	2,226	1,353	504	2,224	21,202	501	5,596	168	485	6,750	27,952
Revenues	16,636	1,286	1,928	329	86	20,266	1,403	455	50	0	1,908	22,174
Expenditures	16,742	1,516	2,012	406	0	20,676	1,396	1,051	45	250	2,742	23,418
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(106)	(230)	(84)	(77)	86	(410)	7	(596)	5	(250)	(834)	(1,244)
Ending Balance, 6/30/27	14,789	1,996	1,268	428	2,310	20,791	508	5,000	173	235	5,917	26,708
Fund Balance as % of Exp	88%	132%	63%	105%	11%	101%	36%	n/a	384%	94%	216%	114%
Beginning Balance, 7/1/27	14,789	1,996	1,268	428	2,310	20,791	506	5,000	173	235	5,915	26,706
Revenues	16,576	1,429	2,059	361	83	20,507	1,393	70	20	0	1,483	21,990
Expenditures	16,702	1,610	2,080	422	0	20,813	1,410	500	55	100	2,065	22,878
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(126)	(180)	(21)	(62)	83	(306)	(17)	(430)	(35)	(100)	(582)	(888)
Ending Balance, 6/30/28	14,663	1,816	1,247	366	2,393	20,485	489	4,570	138	135	5,333	25,818
Fund Balance as % of Exp	88%	113%	60%	87%	11%	98%	35%	n/a	251%	135%	258%	113%
Beginning Balance, 7/1/28	14,663	1,806	1,247	366	2,393	20,475	489	4,570	138	135	5,333	25,808
Revenues	16,783	1,491	2,136	389	91	20,890	1,398	71	20	0	1,489	22,379
Expenditures	17,037	1,661	2,150	435	0	21,283	1,424	10	55	0	1,489	22,772
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(254)	(170)	(14)	(46)	91	(393)	(26)	61	(35)	0	0	(392)
Ending Balance, 6/30/29	14,409	1,636	1,233	320	2,484	20,083	464	4,631	103	135	5,333	25,416
Fund Balance as % of Exp	85%	99%	57%	74%	12%	94%	33%	n/a	187%	#DIV/0!	358%	112%
Beginning Balance, 7/1/29	14,409	1,636	1,233	320	2,484	20,083	464	4,631	103	135	5,333	25,416
Revenues	17,092	1,472	2,214	410	92	21,280	1,409	72	21	0	1,502	22,783
Expenditures	17,263	1,714	2,223	448	0	21,648	1,438	10	56	0	1,504	23,152
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(171)	(242)	(9)	(38)	92	(367)	(29)	62	(35)	0	(2)	(369)
Ending Balance, 6/30/30	14,238	1,394	1,225	282	2,577	19,715	435	4,693	68	135	5,331	25,046
Fund Balance as % of Exp	82%	81%	55%	63%	12%	91%	30%	n/a	121%	#DIV/0!	354%	108%

Diamond Lake School District 76
Board Finance Committee 5-Year Projection Summary
7/1/2024

Operating Funds								Total Funds (Operating and Non-Operating)	
<u>School</u>		<u>%</u>		<u>%</u>	<u>Surplus</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
<u>Year</u>	<u>Revenue</u>	<u>Change</u>	<u>Expenses</u>	<u>Change</u>	<u>(Deficit)</u>	<u>Balance</u>	<u>Balance/</u>	<u>Balance</u>	<u>Balance/</u>
							<u>Expense</u>		<u>Expense</u>
2012-13	15,585	1%	14,631	0%	954	7,106	49%	7,804	51%
2013-14	16,847	8%	15,325	5%	1,522	8,628	56%	9,615	61%
2014-15	16,455	-2%	15,727	3%	728	9,355	59%	10,616	64%
2015-16	18,481	12%	17,289	10%	1,192	10,547	61%	12,128	67%
(2) 2016-17	20,563	11%	19,824	15%	739	11,286	57%	12,944	62%
(3) 2017-18	24,750	20%	23,197	17%	1,552	12,838	55%	25,449	101%
2018-19	21,424	-13%	20,813	-10%	611	13,450	65%	20,347	74%
(5) 2019-20	24,129	13%	22,930	10%	1,199	14,648	64%	19,248	74%
2020-21	24,397	1%	22,619	-1%	1,778	16,426	73%	19,334	76%
(6)(7) 2021-22	19,208	-21%	18,830	-17%	378	16,804	89%	19,294	89%
(4)(1) 2022-23	18,633	-3%	17,191	-9%	1,442	18,062	105%	20,575	105%
2023-24	20,067	8%	17,880	4%	2,187	20,249	113%	25,073	123%
(8) 2024-25	20,002	0%	18,941	6%	1,061	21,300	112%	26,435	138%
2025-26	18,921	-5%	19,030	0%	(109)	21,192	111%	27,944	128%
2026-27	20,266	7%	20,676	9%	(410)	20,781	101%	26,700	117%
2027-28	20,507	1%	20,813	1%	(306)	20,475	98%	25,812	124%
2028-29	20,890	2%	21,283	2%	(393)	20,073	94%	25,409	119%
2029-30	21,280	2%	21,648	2%	(367)	19,705	91%	19,705	91%
2030-31	22,077	4%	22,081	2%	(3)	19,702	89%	19,702	89%

(1) FY23 includes construction for new professional development space and D76 maintenance facility

(2) FY17 includes an ERO payment

(3) FY18 reflects potential savings of approximately \$60,000 due to two retirees and \$650,000 in Building and Life Safety work

(4) Updated tax levy year 2021 with announced 1.4% CPI, and 5% for FY24 and 2% each year thereafter

(5) FY20 reflects potential savings of approximately \$80,000 due to one retiree

(6) FY22 reflects an approximate savings of over \$500,000 due to around 12 retirees

(7) FY22 reflects classroom renovation projects at DL and WOC

(8) FY25 saw a completed CBA negotiations. Salaries saw a 7%, 6%, 5% increase.

(9) FY26 uncertainty surrounding federal funding exists which may impact anticipated revenue.

Other notes

Illinois State Board of Education recommends an Operating Fund balance at a minimum of 25% of expenditures.

The Operating Funds include the Education, Operations/Maintenance, Transportation, IMRF, and Working Cash Funds