

Board of Education Meeting
Tuesday, August 25, 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. Appoint Vice President Pro-tem **ACTION**
- V. Appointment of School Board Member to Fill Vacancy on Board **ACTION**
 - V.A. Motion to appoint New Board of Education Member
 - V.B. Oath of Office for Newly Appointed Board Member
- VI. Appoint Board of Education Vice President **ACTION**
- VII. Recognition(s)
 - VII.A. Diamond Award(s):
Jose Torres
- VIII. Superintendent/Administration Report
 - VIII.A. 2026-2027 District Goals Presentation
- IX. Business Agenda
 - IX.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - IX.B. Administrative: Approve Personnel Report **ACTION**
 - IX.B.1. New Hire(s):
Nancy Cordova; WOIS; 3rd Grade Dual Language Teacher
Michelle Hernandez; WOMS; Learning Associate
 - IX.B.2. Resignation(s):
512826; DLS; K-2 Dual Language Interventionist
638541; DLS; Library Assistant
494215; WOIS; Classroom Associate
246361; DLS; Paraprofessional
915476; DLS; Learning Associate
- X. Freedom of Information Requests (2)
- XI. Notices and Communications
 - XI.A. D76 Highlights:
- XII. Public Comments and Petitions (Non-Agenda Items)
- XIII. Others:
 - September 15th, 2026 at 1:30 PM — VHS Joint Officials Meeting
 - September 22nd, 2026 at 6:45PM — Budget Hearing

- October 7th, 2026 at 8:00 AM — MHS Joint Officials Meeting
- October 20th, 2026 at 5:00 PM — Policy Committee

XIV. Executive Session:

- 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).
- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

XV. Return to Open Session

XVI. Adjournment



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION MEETING
Tuesday, August 25th, 2026

The resolution is being submitted for approval at the Board of Education Meeting on Tuesday, August 25th, 2026.

AGENDA ITEM I.V.

Administrative: Appoint Vice President Pro-tem ACTION

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the appointment of the Vice President Pro-tem as listed below:

1. Vice President Pro-tem:
 - a. Ms. Emily Crutchfield



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION MEETING
Tuesday, August 25th, 2026

The resolution is being submitted for approval at the Board of Education Meeting on Tuesday, August 25th, 2026.

AGENDA ITEM V.A.

Administrative: Motion to appoint New Board of Education Member ACTION

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the appointment of Mrs. Diane Shifley to fill the vacancy on the Board of Education created by the resignation of Mrs. Nicole Sullivan, expiring April 2027.

I, **(name)**, **do solemnly affirm** that I will faithfully discharge the duties of the office of member of the Board of Education of Diamond Lake School District 76, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further affirm that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Diamond Lake School District 76;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's schools to advance the vision for Diamond Lake School District 76; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship and personal development.

105 ILCS 5/10-16.5.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath. (Adopted: 2/19/19)

School Board Member Oath of Office



"I, _____,
do solemnly swear (or affirm) that I
will faithfully discharge the duties of
the office of member of the Board of
Education (or Board of School Directors)
of _____, in
accordance with the Constitution of the
United States, the Constitution of the State
of Illinois, and the laws of the State of
Illinois, to the best of my ability.

"I further swear (or affirm) that:

"I shall respect taxpayer interests by
serving as a faithful protector of the school
district's assets;

"I shall encourage and respect the free
expression of opinion by my fellow board
members and others who seek a hearing
before the board, while respecting the
privacy of students and employees;

"I shall recognize that a board member
has no legal authority as an individual
and that decisions can be made only by a
majority vote at a public board meeting;

"I shall abide by majority decisions of the
board, while retaining the right to seek
changes in such decisions through ethical
and constructive channels;

"As part of the Board of Education (or
Board of School Directors, as the case may
be), I shall accept the responsibility for my

role in the equitable and quality education
of every student in the school district;

"I shall foster with the board
extensive participation of the
community, formulate goals, define
outcomes, and set the course for
_____;

"I shall assist in establishing a structure
and an environment designed to ensure
all students have the opportunity to
attain their maximum potential through
a sound organizational framework;

"I shall strive to ensure a continuous
assessment of student achievement and
all conditions affecting the education
of our children, in compliance with
State law;

"I shall serve as education's key
advocate on behalf of students
and our community's school (or
schools) to advance the vision for
_____; and

"I shall strive to work together with the
district superintendent to lead the school
district toward fulfilling the vision the
board has created, fostering excellence
for every student in the areas of
academic skills, knowledge, citizenship,
and personal development."

- 105 ILCS 5/10-16.5

BOARD MEMBER

DISTRICT

BOARD PRESIDENT

SUPERINTENDENT

DATE



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION MEETING
Tuesday, August 25th, 2026

The resolution is being submitted for approval at the Board of Education Meeting on Tuesday, August 25th, 2026.

AGENDA ITEM V.I.

Administrative: Appoint Vice President ACTION

The Diamond Lake 76 Board of Education requests a nomination for the position of Vice President.

Is there a second nomination for the position of Vice President?

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the appointment of the Vice President as listed below:

1. Ms. Emily Crutchfield



Diamond Lake School District 76

2026-2027 District Goals



District 76 Goals

2026
2027



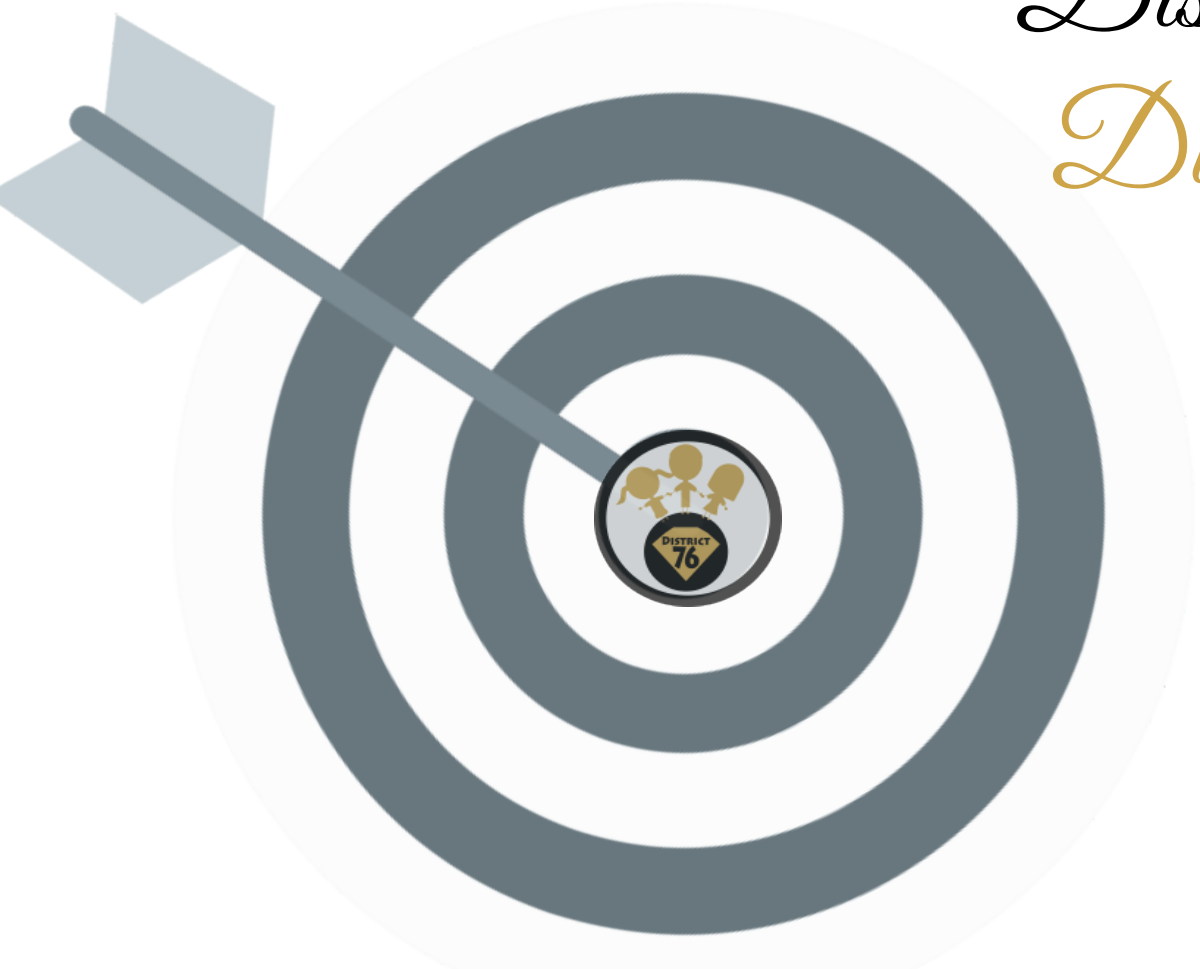
**Embrace
Empower
Excel**

*Each Child
Each Day*



District 76 Goals

District 76 Metas



- PLCs
- PBIS
- Presence

DISTRICT 76 GOALS

PLC, PBIS, PRESENCE

SCHOOL GOALS

PLC, PBIS, PRESENCE

TEAM GOALS

PLC, PBIS, PRESENCE

CLASSROOM GOALS

PLC, PBIS, PRESENCE

STUDENT GOALS



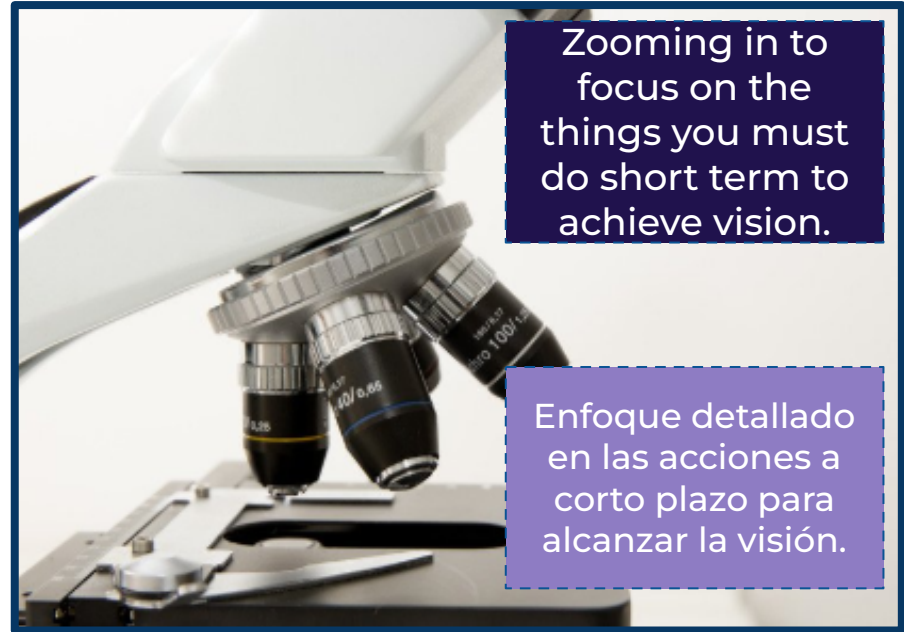
TELESCOPE AND MICROSCOPE VISION

VISIÓN DE TELESCOPIO Y MICROSCOPIO



The North Star -
Big Picture and
greater purpose.

La Estrella del
Norte: Panorama
general y propósito
mayor.



Zooming in to
focus on the
things you must
do short term to
achieve vision.

Enfoque detallado
en las acciones a
corto plazo para
alcanzar la visión.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

DISTRICT 76 GOALS

Professional Learning Communities

Positive Behavior Intervention Systems

Presence

2026-2027 RECOMMENDED PLAN OF ACTION

Deep Implementation of PLC Practices

***Foster rich learning environments based on
PBIS systems***

***Increase a sense of belonging to foster
stronger engagement and attendance***

ACTION STEPS

- Consistent implementation of PLC practices, supported through all-BLT training and ongoing collaborative learning.
- Provide dedicated time, resources, and professional learning for all staff to develop, implement, and utilize Common Formative Assessments (CFAs) within the PLC process.

- Provide training and ongoing support to strengthen PBIS Tier 2 systems and structures, ensuring timely and effective interventions for students requiring additional behavioral and social-emotional support.
- Continued implementation of CHAMPS structures across all schools to establish clear expectations as a part of PBIS Tier 1 systems and supports.

- Utilize consistent Tier 2 attendance systems and structures to identify, monitor, and support students with emerging attendance concerns.
- Provide professional learning that fosters inclusive learning environments where all experience a strong sense of belonging, value, and support across all classrooms and schools.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

DISTRICT 76 GOALS		
Professional Learning Communities	Positive Behavior Intervention Systems	Presence
2025-2027 RECOMMENDED PLAN OF ACTION		
Deep Implementation of PLC Practices	Foster rich learning environments based on PBIS systems	Increase a sense of belonging to foster stronger engagement and attendance
ACTION STEPS		
<ul style="list-style-type: none">Consistent implementation of PLC practices, supported through all-BLT training and ongoing collaborative learning.Provide dedicated time, resources, and professional learning for all staff to develop, implement, and utilize Common Formative Assessments (CFAs) within the PLC process.	<ul style="list-style-type: none">Provide training and ongoing support to strengthen PBIS Tier 2 systems and structures, ensuring timely and effective interventions for students requiring additional behavioral and social-emotional support.Continued implementation of CHAMPS structures across all schools to establish clear expectations as a part of PBIS Tier 1 systems and supports.	<ul style="list-style-type: none">Utilize consistent Tier 2 attendance systems and structures to identify, monitor, and support students with emerging attendance concerns.Provide professional learning that fosters inclusive learning environments where all experience a strong sense of belonging, value, and support across all classrooms and schools.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

26-27 Professional Development Plan

Plan de Desarrollo Profesional 26-27

LATE STARTS				STAFF MEETINGS			
Date	DLS	WOIS	WOMS	Month	DLS	WOIS	WOMS
9.14.26	CFA, Goal-Setting and Monitoring Progress Plan	CFA, Goal-Setting and Monitoring Progress Plan	CFA, Goal-Setting and Monitoring Progress Plan	Sept	PBIS Data Review & Month Long Focus/Strategy	PBIS Data Review & Month Long Focus/Strategy	PBIS Data Review & Month Long Focus/Strategy
10.5.26	PLC - CFA	PLC - CFA	PLC - CFA	Oct	PBIS	PBIS	PBIS
11.2.26	PLC - CFA	PLC - CFA	PLC - CFA	Nov	PBIS	PBIS	PBIS
12.7.26	PLC - CFA	PLC - CFA	PLC - CFA	Dec	PBIS - Boost	PBIS - Boost	PBIS - Boost
1.4.27	PLC - CFA	PLC - CFA	PLC - CFA	Jan	PBIS	PBIS	PBIS
2.1.27	PLC - CFA	PLC - CFA	PLC - CFA	Feb	PBIS	PBIS	PBIS
3.1.27	PLC - CFA	PLC - CFA	PLC - CFA	Mar	PBIS	PBIS	PBIS
4.5.27	PLC - CFA	PLC - CFA	PLC - CFA	April	PBIS	PBIS	PBIS
5.3.27	PLC - CFA	PLC - CFA	PLC - CFA	May	PBIS	PBIS	PBIS



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

DISTRICT 76 GOALS		
Professional Learning Communities	Positive Behavior Intervention Systems	Presence
2021-2027 RECOMMENDED PLAN OF ACTION		
Deep Implementation of PLC Practices	Foster rich learning environments based on PBIS systems	Increase a sense of belonging to foster stronger engagement and attendance
ACTION STEPS		
<ul style="list-style-type: none">Consistent implementation of PLC practices, supported through all-BLT training and ongoing collaborative learning.Provide dedicated time, resources, and professional learning for all staff to develop, implement, and utilize Common Formative Assessments (CFAs) within the PLC process.	<ul style="list-style-type: none">Provide training and ongoing support to strengthen PBIS Tier 2 systems and structures, ensuring timely and effective interventions for students requiring additional behavioral and social-emotional support.Continued implementation of CHAMPS structures across all schools to establish clear expectations as a part of PBIS Tier 1 systems and supports.	<ul style="list-style-type: none">Utilize consistent Tier 2 attendance systems and structures to identify, monitor, and support students with emerging attendance concerns.Provide professional learning that fosters inclusive learning environments where all experience a strong sense of belonging, value, and support across all classrooms and schools.



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

26-27 Professional Development Plan

Plan de Desarrollo Profesional 26-27

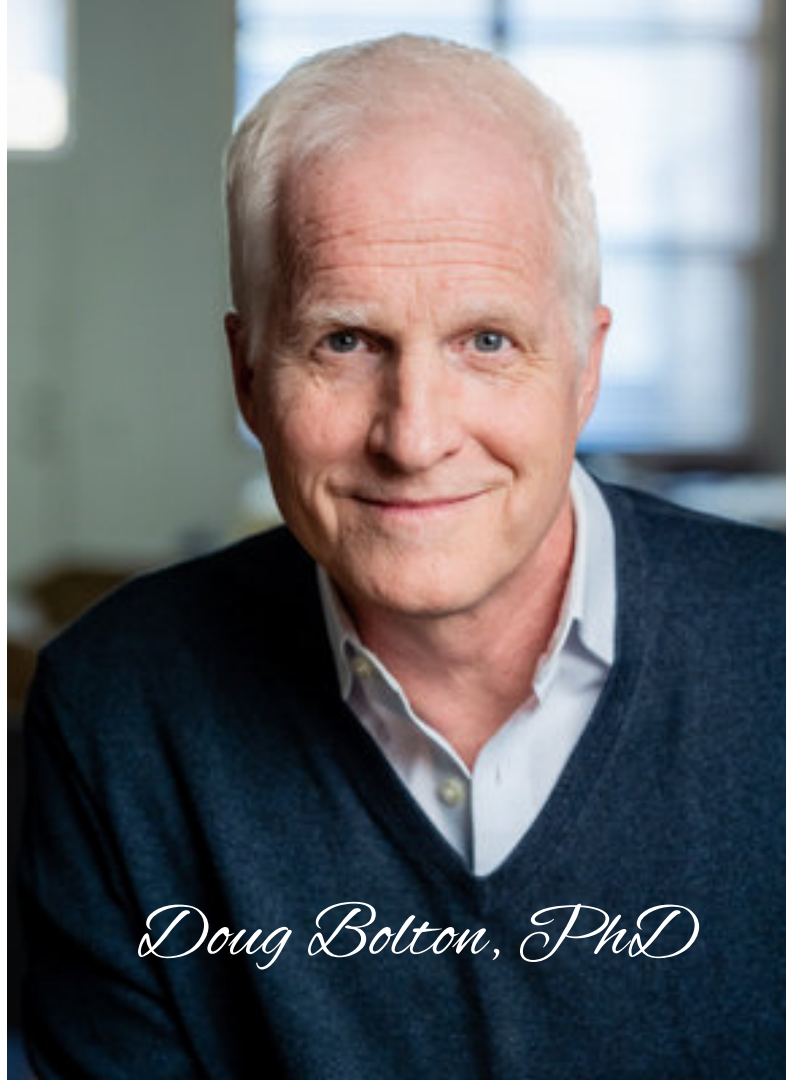
LATE STARTS				STAFF MEETINGS			
Date	DLS	WOIS	WOMS	Month	DLS	WOIS	WOMS
9.14.26	CFA, Goal-Setting and Monitoring Progress Plan	CFA, Goal-Setting and Monitoring Progress Plan	CFA, Goal-Setting and Monitoring Progress Plan	Sept	PBIS Data Review & Month Long Focus/Strategy	PBIS Data Review & Month Long Focus/Strategy	PBIS Data Review & Month Long Focus/Strategy
10.5.26	PLC - CFA	PLC - CFA	PLC - CFA	Oct	PBIS	PBIS	PBIS
11.2.26	PLC - CFA	PLC - CFA	PLC - CFA	Nov	PBIS	PBIS	PBIS
12.7.26	PLC - CFA	PLC - CFA	PLC - CFA	Dec	PBIS - Boost	PBIS - Boost	PBIS - Boost
1.4.27	PLC - CFA	PLC - CFA	PLC - CFA	Jan	PBIS	PBIS	PBIS
2.1.27	PLC - CFA	PLC - CFA	PLC - CFA	Feb	PBIS	PBIS	PBIS
3.1.27	PLC - CFA	PLC - CFA	PLC - CFA	Mar	PBIS	PBIS	PBIS
4.5.27	PLC - CFA	PLC - CFA	PLC - CFA	April	PBIS	PBIS	PBIS
5.3.27	PLC - CFA	PLC - CFA	PLC - CFA	May	PBIS	PBIS	PBIS



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

DISTRICT 76 GOALS		
Professional Learning Communities	Positive Behavior Intervention Systems	Presence
2026-2027 RECOMMENDED PLAN OF ACTION		
Deep Implementation of PLC Practices	Foster rich learning environments based on PBIS systems	Increase a sense of belonging to foster stronger engagement and attendance
ACTION STEPS		
<ul style="list-style-type: none">Consistent implementation of PLC practices, supported through all-BLT training and ongoing collaborative learning.Provide dedicated time, resources, and professional learning for all staff to develop, implement, and utilize Common Formative Assessments (CFAs) within the PLC process.	<ul style="list-style-type: none">Provide training and ongoing support to strengthen PBIS Tier 2 systems and structures, ensuring timely and effective interventions for students requiring additional behavioral and social-emotional support.Continued implementation of CHAMPS structures across all schools to establish clear expectations as a part of PBIS Tier 1 systems and supports.	<ul style="list-style-type: none">Utilize consistent Tier 2 attendance systems and structures to identify, monitor, and support students with emerging attendance concerns.Provide professional learning that fosters inclusive learning environments where all experience a strong sense of belonging, value, and support across all classrooms and schools.



Doug Bolton, PhD

Creating Connected
Families, Schools, and Communities
to Raise a Resilient Generation



Untethered

DOUG BOLTON, PhD

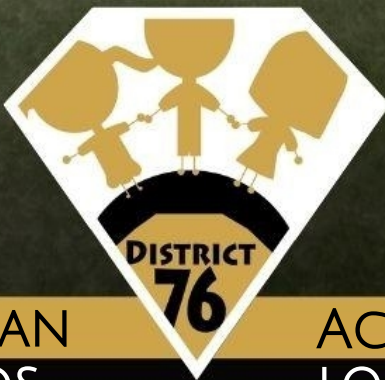
Process and Next Steps



Proceso y próximos pasos

- Strong financial stability ensures we can achieve these goals
- D76 Building Leadership Teams (BLT) Create School Specific Action Steps
- BLT Shared Goals and Action Steps Schoolwide (Aug. 18th)
- 90 Day Review Cycle (District, School, Classroom and Board)
 - Modify/Update Action Steps as Needed
 - Update to Board (Winter and Spring)

- La estabilidad financiera sólida garantiza que podamos alcanzar estos objetivos
- Los Equipos de Liderazgo Escolar (BLT) del D76 crean pasos de acción específicos para la escuela
- Objetivos compartidos y pasos de acción de los BLT a nivel escolar (18 de agosto)
- Ciclo de revisión de 90 días (Distrito, escuela, aula y junta directiva)
 - Modificar/actualizar los pasos de acción según sea necesario
 - Actualización a la junta directiva (invierno y primavera)



TOGETHER WE CAN
JUNTOS PODEMOS

ACCOMPLISH ANYTHING!
LOGRAR CUALQUIER COSA

BEGINNINGS HAVE A
FAR GREATER IMPACT
THAN MOST OF US
UNDERSTAND.

*MAKE A STRONG
START,
MAKE A FRESH START.*

LOS COMIENZOS
TIENEN UN IMPACTO
MUCHO MAYOR DE LO
QUE LA MAYORÍA DE
NOSOTROS
ENTENDEMOS.

*HAZ UN COMIENZO
SÓLIDO,
HAZ UN NUEVO
COMIENZO.*

What Makes
D76 *Shine...*
Is You.



— 2026-2027 —

Lo Que Hace
D76 *Brilla...*
Es Tú.



— 2026-2027 —



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION MEETING
Tuesday, August 25th, 2026

The resolution is being submitted for approval at the Board of Education Meeting on Tuesday, August 25th, 2026.

AGENDA ITEM IX.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
Combined Meeting | 07.21.2026 |
| B. Approval of Payrolls | 09.15.2026, 09.30.2026 |
| C. Approval of Treasurer's Report | July 2026 |
| D. Approval of Current Bills. | |

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

AP Check Register

AP Run: 081426 - AP Check Run — Post Date: 2026-08-14 — AP Run Type: R Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	97873	Check	JR Sealcoating LLC			11,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
376	Sealcoating	08/14/2026	11,500.00			
				20 E 000 2540 3232 00 000000	11,500.00	
				Total:	11,500.00	

081426 - AP Check Run Summary		
Type	Count	Amount
Regular Checks:	1	11,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	11,500.00

AP Check Register

Diamond Lake, IL

Fund	Total
20 - Operations & Maintenance Fund	11,500.00
	11,500.00

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97874	Check	22vets Llc			7,159.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
281964	Network Security	01/09/2026	7,159.81	10 E 000 1110 5500 00 000000	7,159.81	
08/25/2026	97875	Check	ACCO Brands Corporation			124.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4732142460	WOMS	08/11/2026	124.60	10 E 003 1110 4110 00 000000	124.60	
08/25/2026	97876	Check	Ace Hardware			301.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
089540/6	Bg Supplies	07/15/2026	13.99	20 E 000 2540 4100 00 000000	13.99	
089726/6	BG Supplies	08/13/2026	81.91	20 E 000 2540 4100 00 000000	81.91	
89597/6	Bg Supplies	07/24/2026	70.94	20 E 000 2540 4100 00 000000	70.94	
89598/6	Bg Supplies	07/24/2026	20.98	20 E 000 2540 4100 00 000000	20.98	
89688/6	BG Supplies	08/07/2026	87.50	20 E 000 2540 4100 00 000000	87.50	
89729/6	BG Supplies	08/13/2026	25.98	20 E 000 2540 4100 00 000000	25.98	
08/25/2026	97877	Check	Acp Creativit Llc, Mindsight			5,714.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV397071	12-Month Managed Service	08/01/2026	5,714.10	10 E 000 1110 3101 00 000000	5,714.10	
08/25/2026	97878	Check	Addigy, Inc.			2,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV-56635	Addigy macbook mdm management	07/22/2026	2,775.00	10 E 000 1110 3100 00 000000	2,775.00	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97879	Check	Agparts Worldwide Inc			197.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR044845	Tech supply	08/17/2026	197.80	10 E 000 1110 4800 00 000000	197.80	
08/25/2026	97880	Check	Air Filter Engineers Usa Llc			1,554.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN1135243	Air Filters	07/13/2026	1,554.10	20 E 000 2540 4100 00 000000	1,554.10	
08/25/2026	97881	Check	Albertsons / Safeway			64.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
312717893410	Farmers Market Supplies	08/07/2026	21.96	10 E 000 3000 4100 00 000000	21.96	
384958893410	Jewel run for New Teacher Orientation	08/10/2026	42.96	10 E 000 2210 4106 00 000000	42.96	
08/25/2026	97882	Check	Amazon			287.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111-8081937-6542628	Dia de los Muertos Supplies	08/20/2026	287.13	10 E 000 1800 4100 00 490500	287.13	
08/25/2026	97883	Check	Amazon			54.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111-6109480-5455422	Dia de los Muertos Supplies	08/20/2026	54.97	10 E 000 1800 4100 00 490500	54.97	
08/25/2026	97884	Check	Amazon			9,402.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116F-FMF3-CV4Y	bulk teacher/office supplies	08/01/2026	683.43	10 E 001 1110 4180 00 000000	683.43	
13JV-HRFR-J146	WOIS Playground unveiling supplies	08/01/2026	274.98	10 E 000 2321 4100 00 000000	274.98	
16VL-6MDH-9GKY	Business Office Supplies	08/01/2026	50.99	10 E 000 2510 4100 00 000000	50.99	
16VL-6MDH-K1HX	Coffee	08/01/2026	96.49	10 E 000 2520 4110 00 000000	96.49	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97884	Check	Amazon			9,402.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16VL-6MDH-TPKJ	Tech supply	08/01/2026	924.50	10 E 000 1110 4800 00 000000		924.50
16VL-6MDH-YNVK	WOMS Office Supply	08/01/2026	331.01	10 E 003 1110 4110 00 000000		331.01
1FRD-HV9W-4YQD	Business Office Docking Station	08/01/2026	132.99	10 E 000 2520 4100 00 000000		132.99
1HQQ-VPCW-GCHV	Classroom Supplies	08/01/2026	1,778.03	10 E 003 1110 4210 00 000000		1,778.03
1LC1-69X3-HWNM	Leadership Retreat	08/01/2026	67.17	10 E 000 2210 3230 00 000000		67.17
1LC1-69X3-JMHC	Gifted Program Supplies - kr	08/01/2026	103.51	10 E 002 1650 4100 00 000000		103.51
1LMR-YXQN-61N1	WOIS Materials	08/01/2026	548.08	10 E 002 1110 4100 00 000000		548.08
1LMR-YXQN-HW3R	Office Supplies	08/01/2026	76.93	10 E 000 2321 4100 00 000000		76.93
1MGW-T9X1-6TMV	makerspace supplies	08/01/2026	772.98	10 E 001 1110 4931 00 000000		772.98
1N6M-9TF6-CQ47	WOMS SOTM Frames	08/01/2026	129.56	10 E 003 2190 4100 00 000000		129.56
1PJV-H1VN-13M7	Office Supplies	08/01/2026	244.79	10 E 000 2210 4100 00 000000		31.83
				10 E 000 2520 4110 00 000000		212.96
1PJV-H1VN-7FPG	WOMS - Interventionist Binders	08/01/2026	383.24	10 E 003 1250 4100 00 000000		383.24
1PJV-H1VN-F37G	WOMS Interventionist Books	08/01/2026	313.26	10 E 003 1250 4100 00 000000		313.26
1TCH-1N7L-GXY7	Business Office Supplies	08/01/2026	199.99	10 E 000 2510 4100 00 000000		199.99
1TCH-1N7L-L6HQ	wellness supplies - kr	08/01/2026	82.93	10 E 002 1110 4180 00 000000		82.93

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97884	Check	Amazon			9,402.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1TCH-1N7L-RYXH	Art Supplies	08/01/2026	203.76	10 E 001 1110 4930 00 000000		203.76
1TCH-1N7L-WC4M	WOMS	08/01/2026	314.66	10 E 003 1110 4110 00 000000		314.66
1TQV-RN47-7X6X	WOMS - Clicker and desk	08/01/2026	119.99	10 E 003 2410 4100 00 000000		119.99
1TQV-RN47-Q6T9	WOMS - Gen Supplies	08/01/2026	7.85	10 E 003 1110 4110 00 000000		7.85
1TQV-RN47-R7T4	Office supplies	08/01/2026	192.14	10 E 002 1110 4180 00 000000		192.14
1TQV-RN47-X7N4	WOMS ComArts Books and Folder	08/01/2026	186.12	10 E 003 1110 4210 00 000000		186.12
1V46-1T71-QMXV	Office / General Supplies	08/01/2026	511.00	10 E 002 1110 4180 00 000000		511.00
1V46-1T71-TDV6	Interventionist Supplies	08/01/2026	217.98	10 E 002 1250 4100 00 000000		217.98
1YCL-R9VJ-V9QQ	Intervention supplies	08/01/2026	321.04	10 E 001 1250 4100 00 000000		321.04
1YYJ-11XV-F3QR	Business Office Supplies	08/01/2026	132.99	10 E 000 2520 4100 00 000000		132.99
08/25/2026	97885	Check	Anderson Lock			669.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1200720	Tech Supply- Smart ID cards	07/27/2026	669.98	10 E 000 1110 4800 00 000000		669.98
08/25/2026	97886	Check	Arbor Management Inc			1,420.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CAT59759	Meal Servcie	05/15/2026	182.10	10 E 000 2560 4100 00 000000		182.10
CAT60097	Meal Servcie	05/22/2026	250.00	10 E 000 2560 4100 00 000000		250.00

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97886	Check	Arbor Management Inc			1,420.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV00000000002371	Meal Service		08/11/2026	988.22	10 E 000 2560 4100 00 000000	988.22
08/25/2026	97887	Check	Assured Healthcare Llc			756.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5179-0500025831	Contracted Nurse		06/29/2026	756.60	10 E 000 2130 3000 00 000000	756.60
08/25/2026	97888	Check	AT & T Long Distance			856.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
287366146334X0727 2026	At & T Long Distance		07/19/2026	45.04	20 E 000 2540 3400 00 000000	45.04
5117768111	AT & T Long Distance		08/01/2026	811.84	20 E 000 2540 3400 00 000000	811.84
08/25/2026	97889	Check	Ballet Folklorico Tayahua			635.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DIA DE MUERTOS 2026	D76 Dia de Los Muertos		07/28/2026	635.00	10 E 000 3000 4100 00 430000	635.00
08/25/2026	97890	Check	Barnes and Noble Inc.			35.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4757215	WOMS		07/03/2026	35.88	10 E 003 1110 4140 00 000000	35.88
08/25/2026	97891	Check	Best Buy Business Advantage Account			1,655.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11119961	Business Office Laptop		07/31/2026	1,655.99	10 E 000 2520 7000 00 000000	1,655.99
08/25/2026	97892	Check	Blick Art Materials			955.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8473419	art supplies		07/24/2026	955.46	10 E 001 1110 4930 00 000000	955.46

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97893	Check	BMO Financial Group			11,502.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003337	One Card Credit Card Payment AP Invoice 07/06/2026-08/05/2026 5236400000033370	08/06/2026	107.95			
				20 E 000 2540 4100 00 000000		107.95
523640000003337	One Card Credit Card Payment AP Invoice 07/06/2026-08/05/2026 5236400000033370	08/06/2026	21.85			
				10 E 000 2510 4100 00 000000		21.85
523640000003337	One Card Credit Card Payment AP Invoice 07/06/2026-08/05/2026 5236400000033370	08/06/2026	31.47			
				10 E 000 2510 4100 00 000000		31.47
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	1,004.43			
				20 E 000 2540 4100 00 000000		1,004.43
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	292.31			
				20 E 000 2540 4100 00 000000		292.31
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	627.20			
				20 E 000 2540 4100 00 000000		627.20
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	474.50			
				20 E 000 2540 4100 00 000000		474.50
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	498.00			
				10 E 000 1800 4100 00 440000		498.00

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97893	Check	BMO Financial Group			11,502.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	119.78			
				10 E 000 2210 4106 00 000000	119.78	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	187.75			
				10 E 000 2210 4106 00 000000	187.75	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	42.30			
				10 E 000 2520 4110 00 000000	42.30	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	33.98			
				10 E 000 2630 3230 00 000000	33.98	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	33.98			
				10 E 000 2630 3230 00 000000	33.98	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	60.00			
				10 E 000 1110 4800 00 000000	60.00	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	96.74			
				10 E 000 2630 3320 00 000000	96.74	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	10.61			
				10 E 000 2630 3320 00 000000	10.61	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97893	Check	BMO Financial Group			11,502.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	15.93			
				10 E 000 2630 3320 00 000000	15.93	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	28.76			
				10 E 000 2630 3320 00 000000	28.76	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	43.64			
				10 E 000 2630 3320 00 000000	43.64	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	58.94			
				10 E 000 2630 3320 00 000000	58.94	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	15.49			
				10 E 000 2630 3320 00 000000	15.49	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	13.93			
				10 E 000 2630 3320 00 000000	13.93	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	40.57			
				10 E 000 1110 4800 00 000000	40.57	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	13.35			
				10 E 000 2630 3320 00 000000	13.35	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97893	Check	BMO Financial Group			11,502.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	21.24			
				10 E 000 2630 3320 00 000000	21.24	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	29.30			
				10 E 000 2630 3320 00 000000	29.30	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	10.77			
				10 E 000 2630 3320 00 000000	10.77	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	43.30			
				10 E 000 2630 3320 00 000000	43.30	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	5.79			
				10 E 000 2630 3320 00 000000	5.79	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	60.77			
				10 E 000 2630 3320 00 000000	60.77	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	11.03			
				10 E 000 2630 3320 00 000000	11.03	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	21.62			
				10 E 000 2630 3320 00 000000	21.62	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
08/25/2026	97893	Check	BMO Financial Group	11,502.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	58.04		
				10 E 000 2630 3320 00 000000	58.04
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	370.94		
				10 E 000 2630 3320 00 000000	370.94
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	45.53		
				10 E 000 2630 3320 00 000000	45.53
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	117.30		
				10 E 000 1110 4800 00 000000	117.30
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	84.90		
				10 E 000 2630 3320 00 000000	84.90
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	7.37		
				10 E 000 2630 3320 00 000000	7.37
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	7.15		
				10 E 002 1110 4100 00 000000	7.15
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	86.57		
				10 E 002 1110 4100 00 000000	86.57

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97893	Check	BMO Financial Group			11,502.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	40.97			
				10 E 002 1110 4100 00 000000	40.97	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	198.74			
				10 E 003 2410 4100 00 000000	198.74	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	350.00			
				10 E 003 2410 6400 00 000000	350.00	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	289.00			
				10 E 003 1110 4230 00 000000	289.00	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	9.08			
				10 E 003 1110 4110 00 000000	9.08	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	36.00			
				10 E 003 1110 4210 00 000000	36.00	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	205.93			
				10 E 003 2410 4100 00 000000	205.93	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	354.80			
				10 E 001 1110 4180 00 000000	354.80	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97893	Check	BMO Financial Group			11,502.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	2.85			
				10 E 001 1110 4180 00 000000	2.85	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	6.28			
				10 E 001 1110 4180 00 000000	6.28	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	29.49			
				10 E 000 2321 6400 00 000000	29.49	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	309.26			
				10 E 000 2310 3000 00 000000	309.26	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	118.02			
				10 E 000 2310 3000 00 000000	118.02	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	104.61			
				10 E 000 2310 3000 00 000000	104.61	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	34.54			
				10 E 000 2321 4100 00 000000	34.54	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	330.00			
				10 E 000 2310 3000 00 000000	330.00	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97893	Check	BMO Financial Group			11,502.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	2,058.61			
				10 E 000 2310 3000 00 000000		2,058.61
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	-134.67			
				10 E 000 2310 3000 00 000000		-134.67
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	132.50			
				10 E 000 2321 3320 00 000000		132.50
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	190.48			
				10 E 000 2321 3320 00 000000		190.48
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	499.90			
				10 E 000 2310 3000 00 000000		499.90
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	104.94			
				10 E 000 2310 3000 00 000000		104.94
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	19.50			
				10 E 000 2321 4100 00 000000		19.50
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	186.67			
				10 E 000 2310 3000 00 000000		186.67

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97893	Check	BMO Financial Group			11,502.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	148.38			
				10 E 000 2310 3000 00 000000	148.38	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	88.99			
				10 E 000 2321 4100 00 000000	88.99	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	67.50			
				10 E 000 2310 3000 00 000000	67.50	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	20.31			
				10 E 000 2310 3000 00 000000	20.31	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	21.65			
				10 E 000 2321 3320 00 000000	21.65	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	189.00			
				10 E 000 2310 3000 00 000000	189.00	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	293.25			
				10 E 000 2310 3000 00 000000	293.25	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	-14.26			
				10 E 000 2321 4100 00 000000	-14.26	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97893	Check	BMO Financial Group			11,502.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	120.00			
				10 E 000 2321 4100 00 000000	120.00	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	20.00			
				10 E 000 2321 4100 00 000000	20.00	
523640000003338	Department Card Credit Card Payment AP Invoice 07/06/26 - 08/05/26 5236400000033388	08/06/2026	215.00			
				10 E 003 2150 4100 00 000000	215.00	
08/25/2026	97894	Check	Bookpal, Llc			294.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV2026/09269	WOMS	08/17/2026	294.50			
				10 E 003 1110 4210 00 000000	294.50	
08/25/2026	97895	Check	BrainPop LLC			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US639448	Subscription 2026-2027	07/27/2026	3,600.00			
				10 E 002 1110 3004 00 000000	3,600.00	
08/25/2026	97896	Check	BSN Sports, LLC			1,179.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934557002	DLT Spirt Wear	07/10/2026	1,179.80			
				10 E 000 2321 4100 00 000000	1,179.80	
08/25/2026	97897	Check	Bulk Bookstore			496.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
242789	5th grade supplies	07/20/2026	292.80			
				10 E 002 1110 4103 00 000000	292.80	
245320	WOMS	08/11/2026	203.25			
				10 E 003 1110 4170 00 000000	203.25	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97898	Check	Carrero, Hiram			136.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
273108403990	DO Supply restock	07/20/2026	136.87	10 E 000 2520 4110 00 000000		136.87
08/25/2026	97899	Check	Comcast			1,823.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
278977071	Ethernet	08/01/2026	1,823.92	20 E 000 2540 3400 00 000000		1,823.92
08/25/2026	97900	Check	Consertus Inc			10,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10830	Courtyard Service	02/18/2026	2,695.00	20 E 000 2540 3232 00 000000		2,695.00
11233	Courtyard Service	03/17/2026	4,287.50	20 E 000 2540 3232 00 000000		4,287.50
11926	Courtyard Service	04/22/2026	2,327.50	20 E 000 2540 3232 00 000000		2,327.50
20253310	Courtyard Service	01/19/2026	1,410.00	20 E 000 2540 3232 00 000000		1,410.00
08/25/2026	97901	Check	Constellation New Energy, Inc.			25,609.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
73138253801	Monthly ElectRICT	07/06/2026	3,850.30	20 E 000 2540 4660 00 000000		3,850.30
73286832601	Monthly ElectRICT	08/04/2026	16,846.74	20 E 000 2540 4660 00 000000		16,846.74
73286872501	Monthly ElectRICT	08/04/2026	4,912.28	20 E 000 2540 4660 00 000000		4,912.28
08/25/2026	97902	Check	Constellation NewEnergy-Gas Division, LLC			1,731.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4644769	BG - Gas Service	07/22/2026	886.05	20 E 000 2540 4650 00 000000		886.05
4661161	BG - Gas Service	08/12/2026	845.26	20 E 000 2540 4650 00 000000		845.26

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97903	Check	Countryside Industries, Inc.			39,347.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
39357	Landscape Service	08/01/2026	1,002.75	20 E 000 2540 3202 00 000000		1,002.75
39358	Landscape Service	08/01/2026	2,121.00	20 E 000 2540 3202 00 000000		2,121.00
39417	Landscape Service	07/20/2026	6,231.75	20 E 000 2540 3202 00 000000		6,231.75
39418	Landscape Service	07/20/2026	480.90	20 E 000 2540 3202 00 000000		480.90
39672	Landscape Service	08/11/2026	682.50	20 E 000 2540 3202 00 000000		682.50
39690	Landscape Service	08/11/2026	6,457.50	20 E 000 2540 3202 00 000000		6,457.50
39691	Landscape Service	08/11/2026	787.50	20 E 000 2540 3202 00 000000		787.50
39692	Landscape Service	08/11/2026	3,675.00	20 E 000 2540 3202 00 000000		3,675.00
39699	Landscape Service	08/12/2026	1,235.85	20 E 000 2540 3202 00 000000		1,235.85
39700	Landscape Service	08/12/2026	1,465.80	20 E 000 2540 3202 00 000000		1,465.80
39709	Landscape Service	08/12/2026	1,572.90	20 E 000 2540 3202 00 000000		1,572.90
39710	Landscape Service	08/12/2026	4,551.75	20 E 000 2540 3202 00 000000		4,551.75
39713	Landscape Service	08/13/2026	5,958.75	20 E 000 2540 3202 00 000000		5,958.75
39858	Landscape Service	08/18/2026	1,002.75	20 E 000 2540 3202 00 000000		1,002.75
39859	Landscape Service	08/18/2026	2,121.00	20 E 000 2540 3202 00 000000		2,121.00

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97904	Check	Dale Inc			47,803.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
001	Concrete Replacement	08/01/2026	47,803.50	90 E 000 2540 5750 00 000000		47,803.50
08/25/2026	97905	Check	Delta Dental Of Illinois			9,936.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
48151	August Delta Dental	08/18/2026	9,936.05	10 E 000 1110 2210 13 000000		2,731.29
				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: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97905	Check	Delta Dental Of Illinois			9,936.05
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
08/25/2026	97906	Check	Diamond Lake School Self Ins			192,509.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
080126	August Self insurance	08/01/2026	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
				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

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97906	Check	Diamond Lake School Self Ins			192,509.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
08/25/2026	97907	Check	DK Enviromental Service Inc			3,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-36-300-006 & 007	Wetland Services	05/17/2026	3,900.00			
				20 E 000 2540 3232 00 000000	3,900.00	
08/25/2026	97908	Check	El Sazon de Edmar			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SDE-2025-1106	Dia de Los Muertos	11/06/2025	400.00			
				10 E 000 3000 4100 00 430000	400.00	
08/25/2026	97909	Check	Everway Holdco Llc			1,955.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00291222N	District Database Software License	08/10/2026	1,955.25			
				10 E 000 1205 3100 00 000000	1,955.25	
08/25/2026	97910	Check	FaciliServ, Inc.			7,481.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26784	Main Gym Service	08/01/2026	7,481.00			
				20 E 000 2540 3232 00 000000	7,481.00	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97911	Check	Fidelity Security Life Insurance Co			1,201.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167433331	August Monthly EyeMed	08/01/2026	1,201.70			
				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	
				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	255.95	
				10 E 003 1205 2200 00 000000	71.63	
				10 E 003 1255 2200 00 000000	12.16	
				10 E 003 1800 2200 00 000000	24.32	
				10 E 003 2110 2200 00 000000	12.16	
				10 E 003 2130 2200 00 000000	18.24	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97911	Check	Fidelity Security Life Insurance Co			1,201.70
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	
08/25/2026	97912	Check	Follett Software LLC			245.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1611731	WOC Library Book Barcode	04/15/2026	245.22	10 E 003 2220 4100 00 000000	245.22	
08/25/2026	97913	Check	Formative Psychological Service			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1705-290	Institute Day Speaker Fee	08/18/2026	5,000.00	10 E 000 1205 3100 00 462000	5,000.00	
08/25/2026	97914	Check	Fremont School District 79			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
242513	Patriot Middle School Conferance	08/04/2026	550.00	10 E 003 1500 4110 00 000000	550.00	
08/25/2026	97915	Check	Gordon Flesch Company, Inc.			3,636.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I595660	Printer Service	07/31/2026	3,360.00	10 E 000 2540 3231 00 000000	3,360.00	
IN15692752	Printing Service	07/15/2026	276.30	10 E 000 2540 3231 00 000000	276.30	
08/25/2026	97916	Check	Grainger			1,431.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9005639001	BG Supplies	07/15/2026	283.19	20 E 000 2540 4100 00 000000	283.19	
9015180558	BG Supplies	07/22/2026	891.71	20 E 000 2540 4100 00 000000	891.71	
9029544807	BG Supplies	08/03/2026	179.80	20 E 000 2540 4100 00 000000	179.80	
9032466303	BG Supplies	08/05/2026	77.01	20 E 000 2540 4100 00 000000	77.01	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97917	Check	Groot, Inc.			3,406.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
15922109T096	Monthly Disposal	02/01/2026	462.00	20 E 000 2540 3210 00 000000		462.00
16700897T096	Monthly Disposal	07/01/2026	489.72	20 E 000 2540 3210 00 000000		489.72
16918566T096	Monthly Disposal	08/01/2026	809.37	20 E 000 2540 3210 00 000000		809.37
16919642T096	Monthly Disposal	08/01/2026	627.44	20 E 000 2540 3210 00 000000		627.44
16919747T096	Monthly Disposal	08/01/2026	1,017.80	20 E 000 2540 3210 00 000000		1,017.80
08/25/2026	97918	Check	Gsf Usa Inc.			39,142.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INR083108	Monthly Janitorial Service	08/03/2026	39,142.92	20 E 000 2540 3220 00 000000		39,142.92
08/25/2026	97919	Check	Guardian			561.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00083685	August Monthly Life Insurance	08/07/2026	561.68	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

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97919	Check	Guardian			561.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	24.08	
				10 E 003 1205 2200 00 000000	28.80	
				10 E 003 1255 2200 00 000000	9.60	
				10 E 003 1800 2200 00 000000	14.40	
				10 E 003 2110 2200 00 000000	9.60	
				10 E 003 2130 2200 00 000000	14.40	
				10 E 003 2150 2200 00 000000	4.80	
				10 E 003 2410 2200 00 000000	14.40	
				20 E 000 2540 2200 00 000000	9.60	
08/25/2026	97920	Check	Hodges Loizzi Eisenhammer LLP			2,561.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69773	Legal Service	06/30/2026	2,561.49	10 E 000 2310 3180 00 000000	2,561.49	
08/25/2026	97921	Check	Home Depot Credit Services			2,472.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4020233	BG Supplies	07/01/2026	240.82	20 E 000 2540 4100 00 000000	240.82	
4700732	WOMS	07/21/2026	69.97	10 E 003 1110 4107 00 000000	69.97	
5415178	WOMS	07/20/2026	23.92	10 E 003 1110 4110 00 000000	23.92	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97921	Check	Home Depot Credit Services			2,472.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5901302	WOMS	07/20/2026	291.00	10 E 003 1110 4110 00 000000		291.00
8021026	BG Supplies	07/17/2026	7.60	20 E 000 2540 4100 00 000000		7.60
900867	BG Supplies	07/15/2026	1,638.00	20 E 000 2540 4100 00 000000		1,638.00
9010223	BG Supplies	07/16/2026	201.57	20 E 000 2540 4100 00 000000		201.57
08/25/2026	97922	Check	Illinois State Police-Bureau Of Id			189.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20260603837	Fingerprinting	07/01/2026	108.00	10 E 000 2310 3191 00 000000		108.00
20260703837	Fingerprinting	07/31/2026	81.00	10 E 000 2310 3191 00 000000		81.00
08/25/2026	97923	Check	Imprest			136.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AUGUST 2026	August Imprest	08/01/2026	136.93	10 E 003 2410 4119 00 000000		136.93
08/25/2026	97924	Check	Integrated Systems Corporation			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5914	Skward Hosting	08/01/2026	420.00	10 E 000 2524 3110 00 000000		420.00
08/25/2026	97925	Check	International Fire Equipment Corporation			572.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
116615-1	Annual Fire Extinguishers Maintenance	05/13/2026	235.46	20 E 000 2540 3232 00 000000		235.46
116617-1	Annual Fire Extinguishers Maintenance	05/13/2026	337.24	20 E 000 2540 3232 00 000000		337.24

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97926	Check	Johnson Controls Fire Protection LP			8,608.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25540684	Fire Alarm inspection	07/23/2026	428.04	20 E 000 2540 3232 00 000000		428.04
25545981	WOC Fire Alarm and Sprinkler	07/28/2026	5,780.71	20 E 000 2540 3232 00 000000		5,780.71
25551843	Fire Alarm Service	07/31/2026	2,400.00	20 E 000 2540 3232 00 000000		2,400.00
08/25/2026	97927	Check	Kaplan Early Learning Co.			21.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0007468040	makerspace	07/29/2026	21.70	10 E 001 1110 4931 00 000000		21.70
08/25/2026	97928	Check	Kaufman, Robyn M			5,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
347	New Staff Shirts	08/04/2026	1,245.00	10 E 000 2310 4100 00 000000		1,245.00
351	Kick Off TShirts	08/11/2026	4,615.00	10 E 000 2310 4100 00 000000		4,615.00
08/25/2026	97929	Check	Kroeschell Engineering Co			829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
75545	BAS Service Agreement	08/01/2026	829.00	20 E 000 2540 3232 00 000000		829.00
08/25/2026	97930	Check	Lake County Dept. Public Works			1,148.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00511933-035015420	Sewer	07/31/2026	574.10	20 E 000 2540 3700 00 000000		574.10
035015425	Sewer	07/31/2026	574.10	20 E 000 2540 3700 00 000000		574.10
08/25/2026	97931	Check	Lake County Public Works			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
480058009	Monthly IEPA Water System Sampling	07/31/2026	65.00	20 E 000 2540 3700 00 000000		65.00

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97931	Check	Lake County Public Works			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480058041	Total Coliform	08/07/2026	25.00	20 E 000 2540 3700 00 000000	25.00	
08/25/2026	97932	Check	Lakeshore Learning Materials			539.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93868235	3rd grade supplies	05/24/2026	200.09	10 E 002 1110 4101 00 000000	200.09	
94050690	3rd grade supplies	06/30/2026	32.99	10 E 002 1110 4101 00 000000	32.99	
94154456	EL Supplies	07/19/2026	25.97	10 E 002 1800 4100 00 000000	25.97	
94154457	Wellness supplies - kr	07/19/2026	162.55	10 E 002 2130 4100 00 000000	162.55	
94214344	Art Supplies	07/26/2026	118.15	10 E 001 1110 4930 00 000000	118.15	
08/25/2026	97933	Check	Lakeside Transportation			17,047.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RTINV1006457	July MVA Monthly Billing	07/31/2026	4,185.50	40 E 000 2550 3300 00 000000	4,185.50	
RTINV1006462	July Reg-Ed ESY Billing	07/02/2026	4,165.60	40 E 000 2550 3310 00 000000	4,165.60	
RTINV1006465	July Sped ESY Monthly Billing	07/16/2026	8,696.30	40 E 000 2550 3300 00 000000	8,696.30	
08/25/2026	97934	Check	Learning A-Z			3,963.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00905388	Subscription for Learning A-Z	07/28/2026	3,963.66	10 E 002 1110 3004 00 000000	3,963.66	
08/25/2026	97935	Check	Levy, Katie M			1,069.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ETR 535	Tuition Reimbursement	08/11/2026	1,069.00	10 E 000 1110 2300 00 000000	1,069.00	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97936	Check	Liminex Inc.			12,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-146046	Go Guardian Renewal	07/01/2026	12,960.00	10 E 000 1110 3004 00 000000	12,960.00	
08/25/2026	97937	Check	Menard Consulting, Inc.			2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3789	GASB Actuarial Valuation	08/05/2026	2,700.00	10 E 000 2310 3000 00 000000	2,700.00	
08/25/2026	97938	Check	Mgn Lock-Key & Safes Inc			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6312515	New Teacher Hardware	08/14/2026	85.00	20 E 000 2540 4100 00 000000	85.00	
08/25/2026	97939	Check	Mundelein School Dist. 75			1,764.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3,178	Feece Oil	07/30/2026	1,764.96	40 E 000 2550 4640 00 000000	1,764.96	
08/25/2026	97940	Check	Navigate360 Llc			5,396.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-58106	PBIS Rewards	08/11/2026	5,396.25	10 E 000 1205 3100 00 000000	5,396.25	
08/25/2026	97941	Check	Newsela, Inc.			3,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV61254	Subscription for newsela	08/17/2026	3,960.00	10 E 002 1110 3004 00 000000	3,960.00	
08/25/2026	97942	Check	ODP Business Solutions, LLC			180.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44104993	EL supplies - kr	07/31/2026	180.26	10 E 002 1800 4100 00 000000	180.26	
08/25/2026	97943	Check	Oriental Trading Company, Inc.			154.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74229859601	2nd grade supplies	05/21/2026	154.47	10 E 001 1110 4103 00 000000	154.47	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97944	Check	Paddock Publications, Inc.			319.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
363706	Classified Display	01/01/2026	289.80	10 E 000 2310 3500 00 000000		289.80
386694	Public Hearing	08/03/2026	29.90	10 E 000 2310 3500 00 000000		29.90
08/25/2026	97945	Check	Quench USA, Inc.			200.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV11341899	DL/WOIS/WOM Water Services 08/12/2025 - 09/11/2025	08/12/2026	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
08/25/2026	97946	Check	Ramirez, Arturo			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DIA DE MUERTOS 2026	Dia de los Muertos Mariachi	08/11/2026	800.00	10 E 000 3000 4100 00 430000		800.00
08/25/2026	97947	Check	Real Graphix, Inc.			8,177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
30940	Magnets and folders for back to school	07/20/2026	1,760.00	10 E 000 2310 3000 00 000000		1,760.00
30967	Magnets and folders for back to school	07/17/2026	1,278.00	10 E 000 2310 3000 00 000000		1,278.00
67067	2022-27 D76 Spiral Calendar	08/11/2026	5,139.00	10 E 000 2310 3000 00 000000		5,139.00
08/25/2026	97948	Check	Really Good Stuff, Inc.			286.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9205148	3rd grade supplies	05/20/2026	42.30	10 E 002 1110 4101 00 000000		42.30
9205681	3rd grade supplies	05/21/2026	12.69	10 E 002 1110 4101 00 000000		12.69
9211909	3rd grade supplies	05/29/2026	19.99	10 E 002 1110 4101 00 000000		19.99

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97948	Check	Really Good Stuff, Inc.			286.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9261240	wellness supplies - kr	07/16/2026	112.68	10 E 002 1110 4180 00 000000		112.68
9277148	makerspace/intervention supplies	07/24/2026	68.88	10 E 001 1250 4100 00 000000		68.88
9278243	makerspace/intervention supplies	07/27/2026	29.99	10 E 001 1250 4100 00 000000		29.99
08/25/2026	97949	Check	Reilly, Victoria			893.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0162	Dia de los muertos shirts - Student activity	07/16/2026	893.00	10 E 000 3000 4100 00 430000		893.00
08/25/2026	97950	Check	Scholastic Inc			1,116.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
87872223	5th grade supplies	07/27/2026	171.29	10 E 002 1110 4103 00 000000		171.29
87872227	EL supplies - kr	07/27/2026	60.95	10 E 002 1800 4100 00 000000		60.95
87872229	Art Supplies	07/27/2026	32.00	10 E 001 1110 4930 00 000000		32.00
M77174704	WOMS	08/04/2026	659.34	10 E 003 1110 4140 00 000000		659.34
M7721442 7	WOMS	07/05/2026	96.69	10 E 003 1250 4100 00 000000		96.69
M77335891	WOMS	07/22/2026	96.69	10 E 003 1250 4100 00 000000		96.69
08/25/2026	97951	Check	School Health Corp			401.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CINV000426492	Gym supplies	07/24/2026	162.96	10 E 001 1500 4100 00 000000		162.96
CINV000428639	Gym supplies	07/28/2026	158.41	10 E 001 1500 4100 00 000000		158.41

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97951	Check	School Health Corp			401.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000437443	Gym supplies	08/11/2026	79.99	10 E 001 1500 4100 00 000000	79.99	
08/25/2026	97952	Check	School Specialty LLC			347.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137266020	Kindergarten supplies	07/17/2026	26.32	10 E 001 1110 4102 00 000000	26.32	
208137334836	makerspace	07/27/2026	115.87	10 E 001 1110 4931 00 000000	115.87	
308104878438	Kindergarten supplies	06/29/2026	205.47	10 E 001 1110 4102 00 000000	205.47	
08/25/2026	97953	Check	Special Education District Lake County			192,778.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07232026	2026-27 Pre-Bill Amount	07/24/2026	191,291.48	10 E 000 4220 6700 00 000000	191,291.48	
27IMRF1	Monthly Tuition	07/16/2026	1,487.00	10 E 000 4220 6700 00 000000	1,487.00	
08/25/2026	97954	Check	Splitt, Kennedy Faith			867.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ED5003	Tuition Reimbursement	08/12/2026	867.00	10 E 000 1110 2300 00 000000	867.00	
08/25/2026	97955	Check	Staples Credit Plan			2,600.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6064211378	4th grade supplies - KL	05/21/2026	88.01	10 E 002 1110 4102 00 000000	88.01	
6064211379	3rd grade supplies	05/21/2026	161.32	10 E 002 1110 4101 00 000000	161.32	
6064394049	4th grade supplies - KL	05/23/2026	416.36	10 E 002 1110 4102 00 000000	416.36	
6065641467	3rd grade supplies	06/04/2026	97.98	10 E 002 1110 4101 00 000000	97.98	

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97955	Check	Staples Credit Plan			2,600.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6065849510	3rd grade supplies	06/06/2026	24.28	10 E 002 1110 4101 00 000000		24.28
6068860012	Bulk school supplies	07/16/2026	846.30	10 E 001 1110 4180 00 000000		846.30
6068860015	wellness supplies	07/15/2026	60.75	10 E 002 1110 4180 00 000000		60.75
6069047508	Bulk school supplies	07/18/2026	5.35	10 E 001 1110 4180 00 000000		5.35
6069402028	intervention supplies	07/24/2026	8.17	10 E 001 1250 4100 00 000000		8.17
6069402029	makerspace supplies	07/24/2026	280.68	10 E 001 1110 4931 00 000000		280.68
6069836044	makerspace supplies	07/28/2026	106.78	10 E 001 1110 4931 00 000000		106.78
6069836045	intervention supplies	07/28/2026	39.99	10 E 001 1250 4100 00 000000		39.99
6069913313	makerspace supplies	07/29/2026	88.67	10 E 001 1110 4931 00 000000		88.67
6071026619	Curriculum and Instruction	08/07/2026	24.99	10 E 003 1110 3320 00 000000		24.99
6071026621	Curriculum and Instrustonal	08/07/2026	195.44	10 E 001 1110 3320 00 000000		195.44
6071026622	Curriculum and Instruction	08/07/2026	90.97	10 E 003 1110 3320 00 000000		90.97
6071173866	Curriculum and Instruction	08/08/2026	23.99	10 E 003 1110 3320 00 000000		23.99
6071173867	Curriculum and Instrustonal	08/07/2026	14.89	10 E 001 1110 3320 00 000000		14.89
6071268283	Curriculum and Instrustonal	08/11/2026	25.99	10 E 001 1110 3320 00 000000		25.99

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97956	Check	Teacher's Discovery			753.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
219724	WOMS		08/14/2026	753.66	10 E 003 1110 4170 00 000000	753.66
08/25/2026	97957	Check	Teachers Retirement System			4,796.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
049-0760	Excess of Salary		08/06/2026	4,796.09	10 E 000 1110 2110 00 000000	4,796.09
08/25/2026	97958	Check	Telesolutions Consultants LLC			3,900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
diamondlk76-70126	Annual E-Rate Program		07/01/2026	3,900.00	20 E 000 2540 3400 00 000000	3,900.00
08/25/2026	97959	Check	Terminix Anderson			245.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101542090	Pest Service		08/03/2026	245.84	20 E 000 2540 3232 00 000000	245.84
08/25/2026	97960	Check	The Math Learning Center			2,420.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV83224	Interventionist Material - KL		07/30/2026	2,420.00	10 E 002 1250 4100 00 000000	2,420.00
08/25/2026	97961	Check	The Sherwin-Williams Company			492.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
47797152080726	BG Supplies		07/16/2026	211.10	20 E 000 2540 4100 00 000000	211.10
93774128560726	BG Supplies		07/15/2026	48.18	20 E 000 2540 4100 00 000000	48.18
93782128560726	BG Supplies		07/15/2026	233.10	20 E 000 2540 4100 00 000000	233.10
08/25/2026	97962	Check	T-Mobile			66.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202583696	Mobile Internet		07/21/2026	66.80	10 E 000 1110 4800 00 000000	66.80

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97963	Check	Toledo, Yessica Ocampo			2,028.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ECE523	Tuition Reimbursement	02/03/2026	1,010.56	10 E 000 1110 2300 00 000000		1,010.56
SPE500	Tuition Reimbursement	02/03/2026	1,017.96	10 E 000 1110 2300 00 000000		1,017.96
08/25/2026	97964	Check	Topline Transportation Co.			5,109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
104667	Sped Transportation	08/02/2026	258.00	40 E 000 2550 3300 00 000000		258.00
104668	Sped Transportation	08/02/2026	4,851.00	40 E 000 2550 3300 00 000000		4,851.00
08/25/2026	97965	Check	Tweed, Sharon			1,302.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OL-5804	Tuition Reimbursement	08/10/2026	489.00	10 E 000 1110 2300 00 000000		489.00
OL-5843	Tuition Reimbursement	08/10/2026	399.00	10 E 000 1110 2300 00 000000		399.00
OL-5844	Tuition Reimbursement	08/10/2026	414.00	10 E 000 1110 2300 00 000000		414.00
08/25/2026	97966	Check	Uline			5,519.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
210794106	art supplies	07/20/2026	134.31	10 E 001 1110 4930 00 000000		134.31
210901683	Office Furniture	07/21/2026	5,385.00	10 E 003 2410 7000 00 000000		5,385.00
08/25/2026	97967	Check	US Games			15,858.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-00109319	Playground Equipment	07/15/2026	15,858.32	60 E 000 2530 5750 00 000000		15,858.32

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	97968	Check	Vetter, Kimberly			102.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mile Reimbursement 0804	Mile Reimbursement	08/04/2026	102.66			
						102.66
						10 E 000 1110 3141 00 000000
08/25/2026	97969	Check	Warehouse Direct, Inc.			1,832.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6173451-0	BG Supplies	07/20/2026	1,832.18			
						1,832.18
						20 E 000 2540 4100 00 000000
08/25/2026	97970	Check	WASP Barcode Technologies			1,362.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV50037248	Asset management renewal	07/16/2026	1,362.68			
						1,362.68
						10 E 000 1110 3004 00 000000
08/25/2026	97971	Check	Wayside Publishing			1,262.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN213745	WOMS	08/14/2026	1,262.70			
						1,262.70
						10 E 003 1110 4170 00 000000
08/25/2026	97972	Check	WEX Bank			455.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114557415	BG School Vehicles Gas	08/17/2026	455.13			
						455.13
						20 E 000 2540 4640 00 000000
08/25/2026	97973	Check	William V Macgill & Co			885.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0929132	Health Clerk Supplies - KL	07/24/2026	885.00			
						885.00
						10 E 002 2130 4100 00 000000
08/25/2026	97974	Check	Wold Architects Incorporated			4,833.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14183	DLS Repairs	07/31/2026	2,855.91			
						2,855.91
						90 E 000 2540 5750 00 000000
14188	DLS Repairs	07/31/2026	1,666.27			
						1,666.27
						60 E 000 2530 5750 00 000000
14189	DLS Repairs	07/31/2026	310.86			
						310.86
						90 E 000 2540 5750 00 000000

AP Check Register

AP Run: 082526 - AP Check Run — Post Date: 2026-08-25 — AP Run Type: R Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				784,970.68

082526 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	101	784,970.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	101	784,970.68

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	527,718.91
20 - Operations & Maintenance Fund	164,835.55
40 - Transportation Fund	23,921.36
60 - Capital Outlay	17,524.59
90 - Life Safety	50,970.27
	784,970.68

July, 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:	683,443.84	(1,426,328.74)	95,458.56	20,870.27	29,635.12	(87,139.75)	(28,732.03)	159,347.47	55,959.87	1,724,269.77	2,717.53	1,056.60	29,674.32	54,297.56	52,357.29	1,316,959.96
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-3001	0.00															
LA 10-4400	0.00															
Office Collections - Illinois Funds	2,101.30	2,101.30														
Office Collections	17,000.71		5.93	16,994.78												1,957.06
LA 10-15-4300	23,924.00	23,924.00														
LA 10-15-4932	0.00															
LA 10-15-3360	0.00															
LA 20-15-3998	0.00															
LA 10-3120	0.00															
LA 10-15-4909	0.00															
LA 10-15-4210 Fed Lunch	0.00															
LA 10-15-4220 Fed Breakfast	6,491.52	6,491.52														
LA 10- 3705 Pre-K Grant	17,091.00	17,091.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	27,078.06	27,078.06														
LA 10-4600	1,491.00	1,491.00														
LA 10-4620	100,566.00	100,566.00														
LA 10-3100	0.00															
LA 10-4400	9,311.00	9,311.00														
Replacement Taxes	36,219.72			36,219.72												
Property Tax Receipts	669,778.26	520,274.04		58,093.17	38,237.03	6,705.68	5,950.79	35,167.08	3,363.19		1,987.53	(0.25)				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	64,849.98	64,822.01	27.97													3,254.67
Bond Proceeds Deposit	0.00															
Total Receipts	975,902.55	773,149.93	33.90	111,307.67	38,237.03	6,705.68	5,950.79	35,167.08	3,363.19	0.00	1,987.53	(0.25)	0.00	0.00	0.00	5,211.73
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(185,952.58)	(185,952.58)														
Bond Proceeds Deposit	143,036.13							143,036.13								
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(64,849.98)	(64,822.01)	(27.97)													
Funds Invested-Property Taxes	(669,778.26)	(669,778.26)														
Office Collections-Illinois Funds	(2,101.30)	(2,101.30)														
Replacement Taxes	(36,219.72)			(36,219.72)												
Sold PMA/IIIT Funds	1,700,000.00	3,201,000.00		21,000.00		59,000.00	31,000.00			(1,630,000.00)		18,000.00				
Plus Total Invest. Activity	884,134.29	2,278,345.85	(27.97)	(15,219.72)	0.00	59,000.00	31,000.00	143,036.13	0.00	(1,630,000.00)	0.00	18,000.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,543,480.68	1,625,167.04	95,464.49	116,958.22	67,872.15	(21,434.07)	8,218.76	337,550.68	59,323.06	94,269.77	4,705.06	19,056.35	29,674.32	54,297.56	52,357.29	1,322,171.69
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	879.10	879.10														
Bank Withdrawal	0.00															
Payroll 7-15-2026	435,028.35	417,363.75		8,423.82	818.51	4,602.19	3,820.08									
Payroll 7-30-2026	420,323.36	403,940.22		7,798.02	818.51	4,198.89	3,567.72									
Regular Bills	1,328,555.21	819,463.01		83,510.59	64,214.40		(12.18)	259,249.05		83,904.00		18,226.34				
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															172,125.31
Flex Check Debit - Medi Settl	1,603.53		1,603.53													
June Flex Checks	0.00															
	0.00															
	0.00															
Total Disbursements	2,186,389.55	1,641,646.08	1,603.53	99,732.43	65,851.42	8,801.08	7,375.62	259,249.05	0.00	83,904.00	0.00	18,226.34	0.00	0.00	0.00	172,125.31
Account Balance	357,091.13	(16,479.04)	93,860.96	17,225.79	2,020.73	(30,235.15)	843.14	78,301.63	59,323.06	10,365.77	4,705.06	830.01	29,674.32	54,297.56	52,357.29	1,150,046.38
RECAP	Total	General	Flex													
Checking Acct. Balance	517,286.43	517,286.43														
Deposit In Transit	70,971.71	62,494.11	8,477.60													
Payroll Account Extra	1,302.67	1,302.67														
US Bank Account	0.00	0.00														
Fifth Third Account	0.00	0.00														
Flex Account-Mundelein Community	89,507.14		89,507.14													
Outstanding Bond Payment																
Sub Total	679,067.95	581,083.21	97,984.74													
Less Outstanding Checks	321,976.82	317,853.04	4,123.78													
Balance	357,091.13	263,230.17	93,860.96													
Grand Total	357,091.13	263,230.17	93,860.96													
	(0.00)	(0.00)	0.00													

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

Fund	Cash Bal. 06/30/2026	Receipts	Disbursements	Cash Bal. 07/31/2026	Investments at Cost 07/31/2026	Fund Totals
Education	\$ (1,426,328.74)	\$ 3,051,495.78	\$ 1,641,646.08	\$ (16,479.04)	12,941,331.10	12,924,852.06
Cafeteria Plan	1,316,959.96	5,211.73	172,125.31	1,150,046.38		1,150,046.38
Total Education Fund	(109,368.78)	3,056,707.51	1,813,771.39	1,133,567.34	12,941,331.10	14,074,898.44
Building	20,870.27	96,087.95	99,732.43	17,225.79	2,233,100.55	2,250,326.34
Transportation	29,635.12	38,237.03	65,851.42	2,020.73	1,323,806.61	1,325,827.34
FICA/Medicare	(87,139.75)	65,705.68	8,801.08	(30,235.15)	152,596.35	122,361.20
I. M. R. F.	(28,732.03)	36,950.79	7,375.62	843.14	371,884.55	372,727.69
Debt Service Fund	159,347.47	178,203.21	259,249.05	78,301.63	200,549.77	278,851.40
Working Cash	55,959.87	3,363.19	0.00	59,323.06	2,168,467.09	2,227,790.15
Capital Projects Fund	1,724,269.77	(1,630,000.00)	83,904.00	10,365.77	5,499,790.57	5,510,156.34
Tort Fund	2,717.53	1,987.53	0.00	4,705.06	212,136.79	216,841.85
Life Safety	1,056.60	17,999.75	18,226.34	830.01	466,467.40	467,297.41
Diamond Lake Activity	29,674.32	0.00	0.00	29,674.32	0.00	29,674.32
West Oak Intermediate Activity	54,297.56	0.00	0.00	54,297.56	0.00	54,297.56
West Oak Middle Activity	52,357.29	0.00	0.00	52,357.29	0.00	52,357.29
	0.00			0.00	0.00	0.00
Total	\$ 1,904,945.24	1,865,242.64	2,356,911.33	1,413,276.55	25,570,130.78	26,983,407.33
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	95,458.56	5.93	1,603.53	93,860.96	9,002.83	102,863.79
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,692,604.96	25,579,133.61	27,271,738.57

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

	At Cost	Maturity Value	
1	22,820,270.89	22,820,270.89	PMA-Illinois School District Liquid Asset Fund
2	338,888.69	338,888.69	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	2,140,680.10	2,140,680.10	Illinois Institutional Investors Trust (at cost)
6	9,002.83	9,002.83	Illinois Institutional Investors Trust-Flex Account
7	270,291.10	270,291.10	Illinois Funds/NBI Bank

25,579,133.61

Total Investments at cost

Treasurer 

Revenue Summary

For the Period Ending July 31, 2026

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

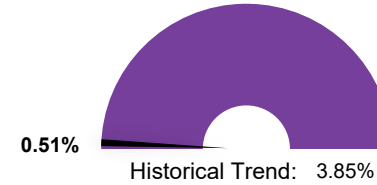
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



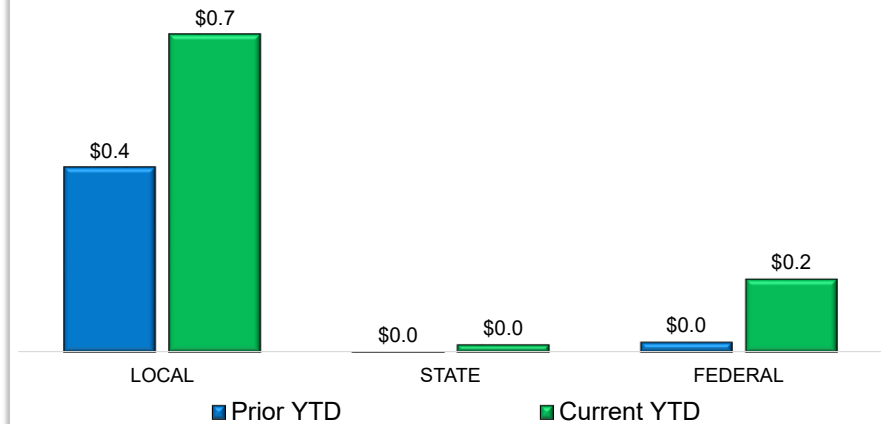
Top 10 Sources of Revenue YTD

Property Taxes	\$634,611
Federal Special Education	\$102,057
Earnings on Investments	\$64,850
Payments in Lieu of Taxes	\$36,220
Other Restricted Grants-In-Aid	\$27,078
Title I	\$23,924
State Block Grants	\$17,091
Title IV	\$9,311
Food Service - Federal	\$6,492
Textbook Income	\$1,701

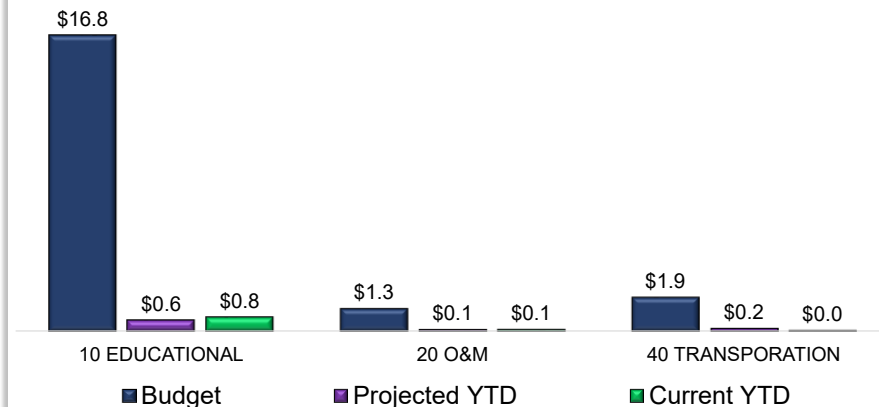
Percent of Total Revenues Year-to-Date

100.13%

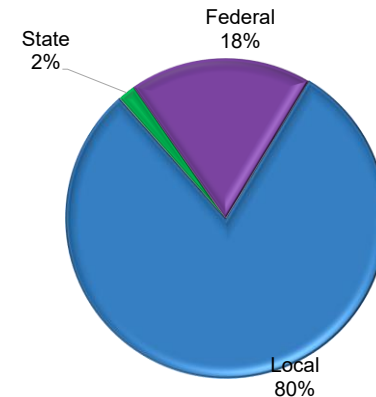
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



Expense Summary

For the Period Ending July 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

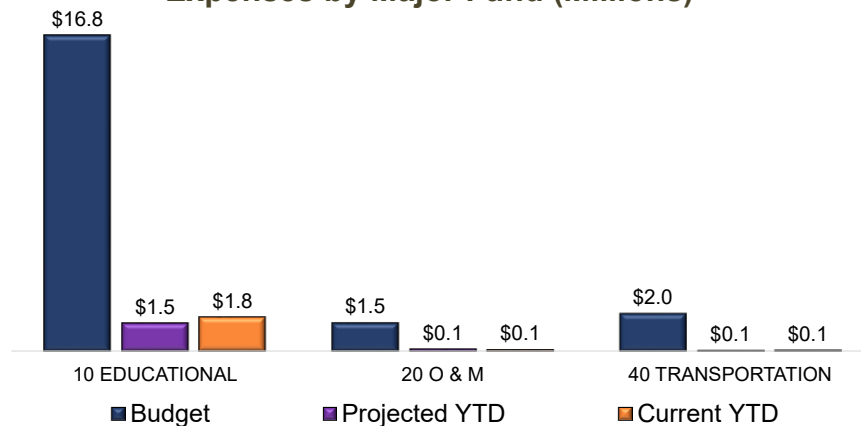
Regular Programs	\$880,871
Support Services - Business	\$243,614
Support Services - General Administration	\$225,154
Special Education/Remedial Programs	\$177,512
Bilingual Programs	\$142,731
Support Services - Pupils	\$96,835
Support Services - School Administration	\$70,227
Support Services - Instructional Staff	\$53,552
Support Services - Central	\$47,582
Truant Alternative & Optional Programs	\$15,474

Percent of Total Expenses Year-to-Date **99.00%**

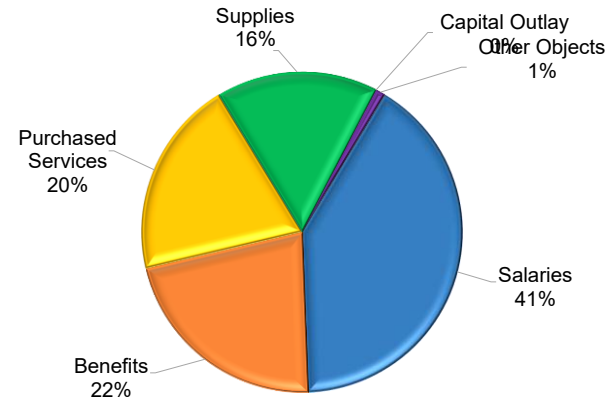
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Fund Balance Summary

For the Period Ending July 31, 2026

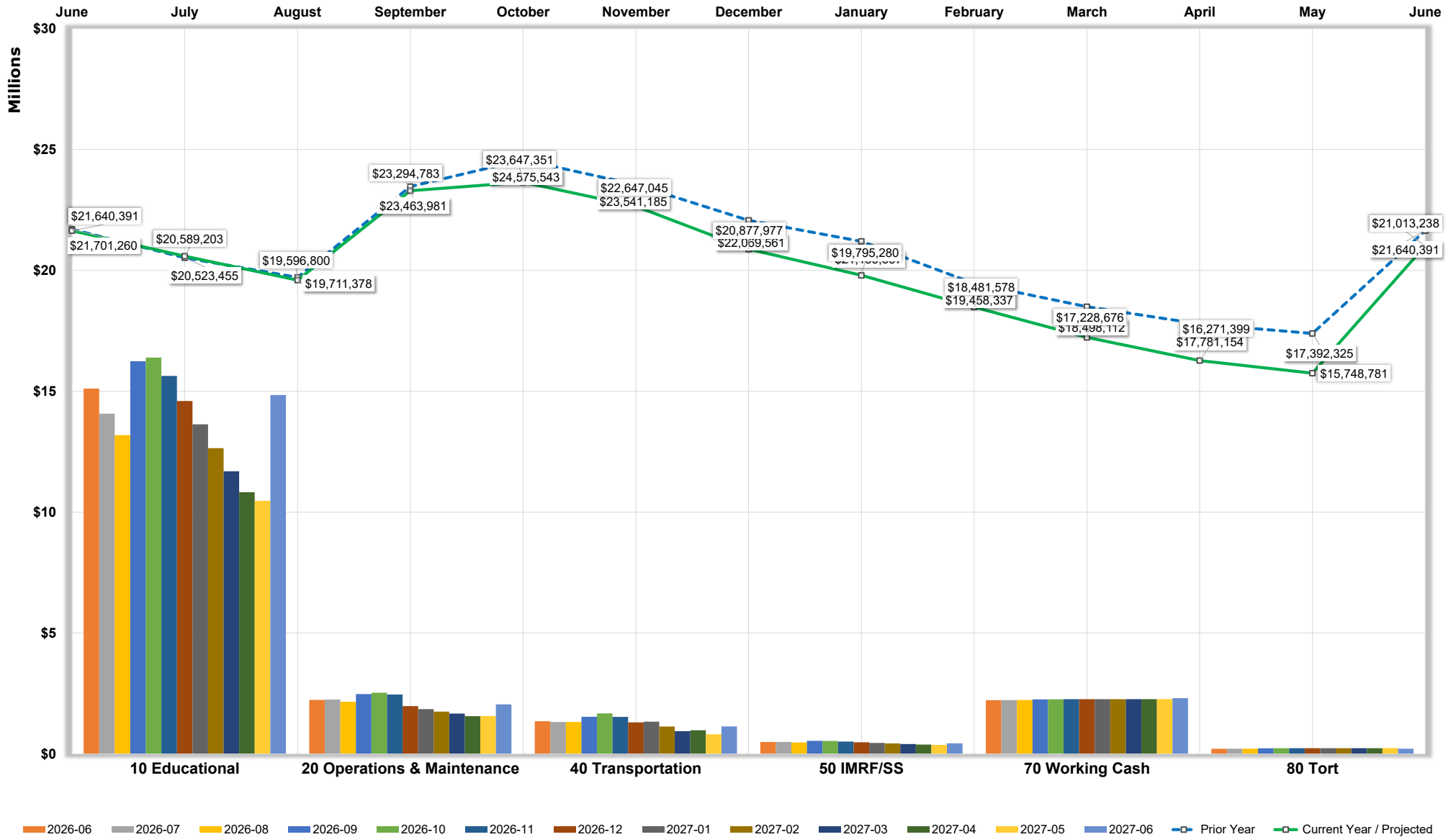
Fund Balances - MTD					
	Fund Balance June 30, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance July 31, 2026
Operating Funds:					
Educational	\$15,110,308	\$771,580	\$1,808,560	\$0	\$14,073,329
Operations and Maintenance	2,238,751	94,313	82,738	0	2,250,326
Transportation	1,353,442	38,237	65,851	0	1,325,827
IMRF/SS	498,609	12,656	16,177	0	495,089
Working Cash	2,224,427	3,363	0	0	2,227,790
Tort	214,854	1,988	0	0	216,842
Total Operating Funds	\$21,640,391	\$922,137	\$1,973,325	\$0	\$20,589,203
Non-Operating Funds:					
Debt Service	\$502,933	\$35,167	\$259,249	\$0	\$278,851
Capital Projects	5,594,060	0	83,904	0	5,510,156
Fire Prevention and Safety	485,524	(0)	18,226	0	467,297
Total Non-Operating Funds	\$6,582,518	\$35,167	\$361,379	\$0	\$6,256,305
TOTAL ALL FUNDS	\$28,222,909	\$957,304	\$2,334,705	\$0	\$26,845,508

Fund Balances - YTD					
	Fund Balance July 1, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance July 31, 2026
Operating Funds:					
Educational	\$15,110,308	\$771,580	\$1,808,560	\$0	\$14,073,329
Operations and Maintenance	2,238,751	94,313	82,738	0	2,250,326
Transportation	1,353,442	38,237	65,851	0	1,325,827
IMRF/SS	498,609	12,656	16,177	0	495,089
Working Cash	2,224,427	3,363	0	0	2,227,790
Tort	214,854	1,988	0	0	216,842
Total Operating Funds	\$21,640,391	\$922,137	\$1,973,325	\$0	\$20,589,203
Non-Operating Funds:					
Debt Service	\$502,933	\$35,167	\$259,249	\$0	\$278,851
Capital Projects	5,594,060	0	83,904	0	5,510,156
Fire Prevention and Safety	485,524	(0)	18,226	0	467,297
Total Non-Operating Funds	\$6,582,518	\$35,167	\$361,379	\$0	\$6,256,305
TOTAL ALL FUNDS	\$28,222,909	\$957,304	\$2,334,705	\$0	\$26,845,508

Month-End Fund Balances

For the Period Ending July 31, 2026

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

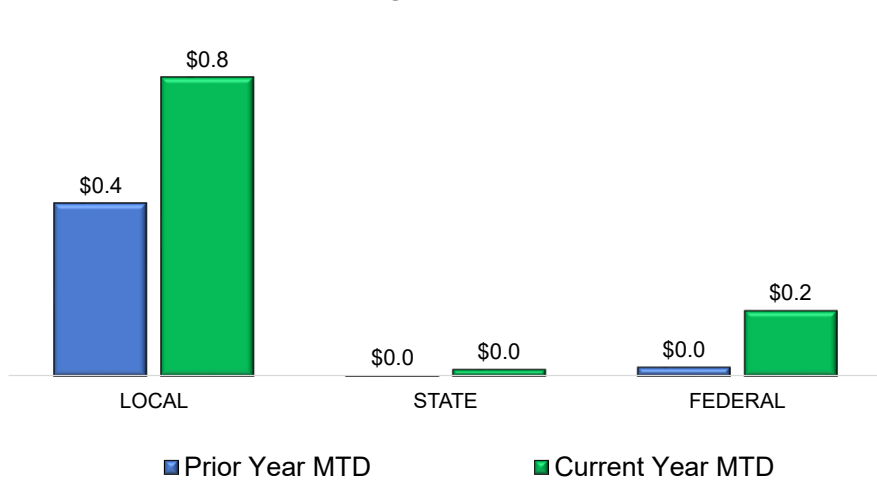


Current Month Summary

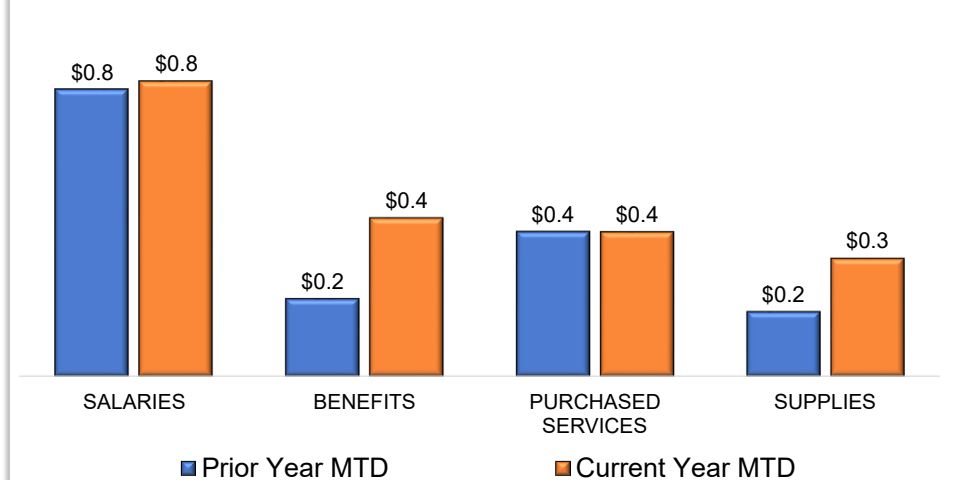
For the Month Ending July 31, 2026

	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	\$445,371	\$771,352	73.19%	\$585,628	\$94,313	\$35,167	\$38,237	\$12,656	\$0	\$3,363	\$1,988	(\$0)
State	623	17,091	2641.23%	17,091	0	0	0	0	0	0	0	0
Federal	22,809	168,862	640.34%	168,862	0	0	0	0	0	0	0	0
Other	0	0		0	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$468,803	\$957,304	104.20%	\$771,580	\$94,313	\$35,167	\$38,237	\$12,656	\$0	\$3,363	\$1,988	(\$0)
EXPENDITURES												
Salaries	\$779,626	\$802,212	2.90%	\$784,701	\$16,052	\$0	\$1,458	\$0	\$0	\$0	\$0	\$0
Benefits	210,392	430,603	104.67%	409,572	4,676	0	179	16,177	0	0	0	0
Purchased Services	392,932	393,034	0.03%	289,028	39,792	0	64,214	0	0	0	0	0
Supplies	175,419	320,830	82.89%	298,612	22,218	0	0	0	0	0	0	0
Capital Outlay	52,755	102,130	93.59%	0	0	0	0	0	83,904	0	0	18,226
Other Objects	344,562	278,390	(19.20%)	19,141	0	259,249	0	0	0	0	0	0
Non-Cap Equipment	0	7,506		7,506	0	0	0	0	0	0	0	0
Termination Benefits	0	0		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,955,686	\$2,334,705	19.38%	\$1,808,560	\$82,738	\$259,249	\$65,851	\$16,177	\$83,904	\$0	\$0	\$18,226
SURPLUS / (DEFICIT)	(\$1,486,883)	(\$1,377,401)	(7.36%)	(\$1,036,979)	\$11,575	(\$224,082)	(\$27,614)	(\$3,520)	(\$83,904)	\$3,363	\$1,988	(\$18,227)
SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,486,883)	(\$1,377,401)		(\$1,036,979)	\$11,575	(\$224,082)	(\$27,614)	(\$3,520)	(\$83,904)	\$3,363	\$1,988	(\$18,227)
Beginning of Month Fund Balance	\$26,714,205	\$28,222,909	5.65%	\$15,110,308	\$2,238,751	\$502,933	\$1,353,442	\$498,609	\$5,594,060	\$2,224,427	\$214,854	\$485,524
End of Month Fund Balance	\$25,227,322	\$26,845,508	6.41%	\$14,073,329	\$2,250,326	\$278,851	\$1,325,827	\$495,089	\$5,510,156	\$2,227,790	\$216,842	\$467,297

Revenues by Source (Millions)



Expenditures by Object (Millions)



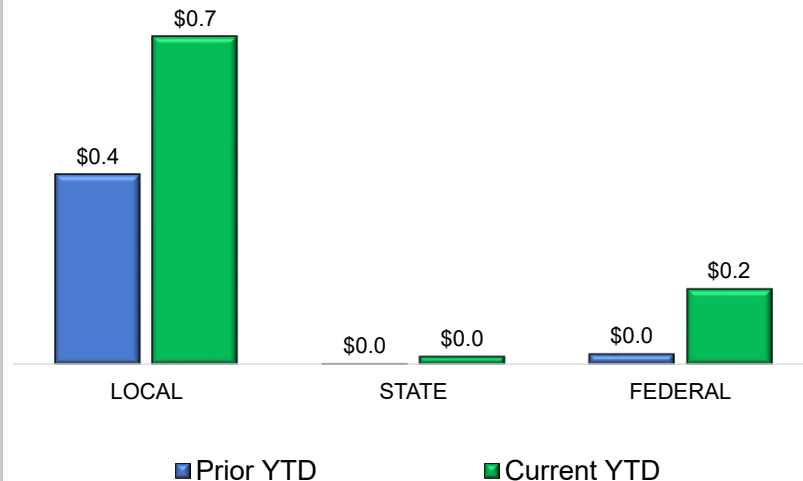
Prior YTD vs Current YTD

For the Period Ending July 31, 2026

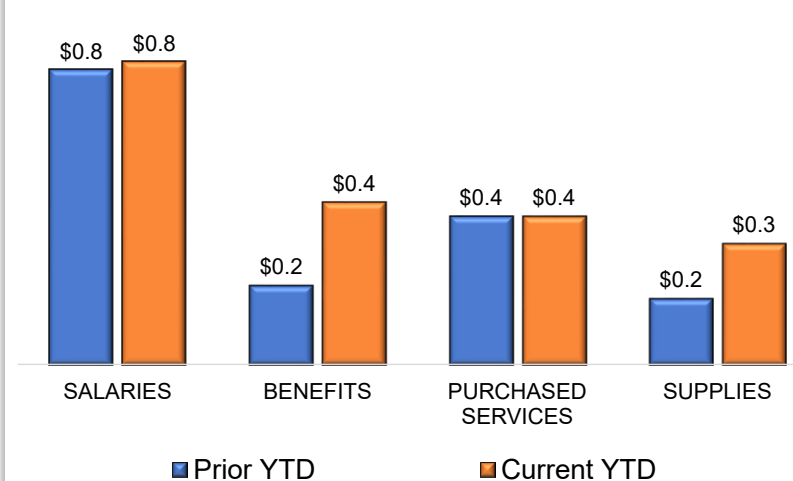
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$426,356	\$16,435,673	2.59%	\$736,185	\$16,367,796	4.50%
State	623	3,315,575	0.02%	17,091	3,355,666	0.51%
Federal	22,809	1,287,658	1.77%	168,862	1,110,013	15.21%
Other	0	0		0	0	
TOTAL REVENUE	\$449,788	\$21,038,906	2.14%	\$922,137	\$20,833,475	4.43%
EXPENDITURES						
Salaries	\$779,626	\$10,383,666	7.51%	\$802,212	\$10,961,633	7.32%
Benefits	210,392	3,080,519	6.83%	430,603	3,316,819	12.98%
Purchased Services	392,932	3,328,487	11.81%	393,034	3,672,627	10.70%
Supplies	175,419	1,414,460	12.40%	320,830	1,599,550	20.06%
Capital Outlay	52,755	63,777	82.72%	0	65,000	0.00%
Other Objects	16,468	693,477	2.37%	19,141	1,066,524	1.79%
Non-Cap Equipment	0	64,077	0.00%	7,506	18,000	41.70%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,627,592	\$19,028,463	8.55%	\$1,973,325	\$20,700,153	9.53%
SURPLUS / (DEFICIT)	(\$1,177,804)	\$2,010,443		(\$1,051,188)	\$133,322	
OTHER SOURCES / (USES)						
Other Financing Sources	\$0	(\$404,190)		\$0	(\$402,566)	
Other Financing Uses	\$0	(\$1,667,121)		\$0	(\$116,213)	
TOTAL OTHER SOURCES / (USES)	\$0	(\$2,071,311)		\$0	(\$518,779)	
SURPLUS / (DEFICIT)	(\$1,177,804)	(\$60,868)		(\$1,051,188)	(\$385,457)	
ENDING FUND BALANCE	\$20,523,455	\$21,640,391		\$20,589,203	\$21,254,934	

Revenues by Source (Millions)



Expenditures by Object (Millions)



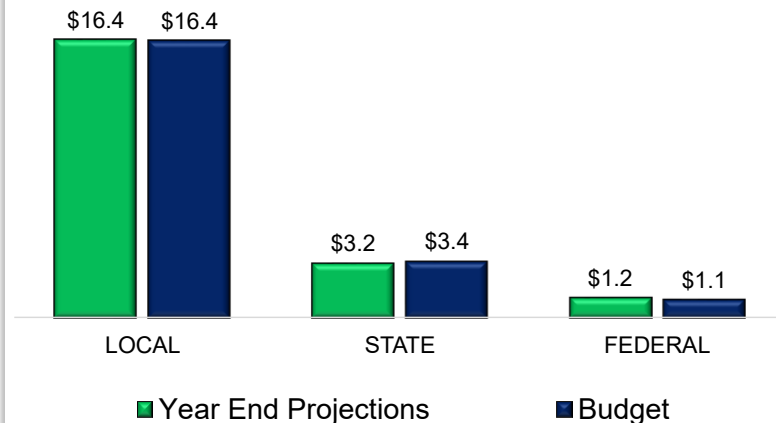
Year End Projections

For the Period Ending July 31, 2026

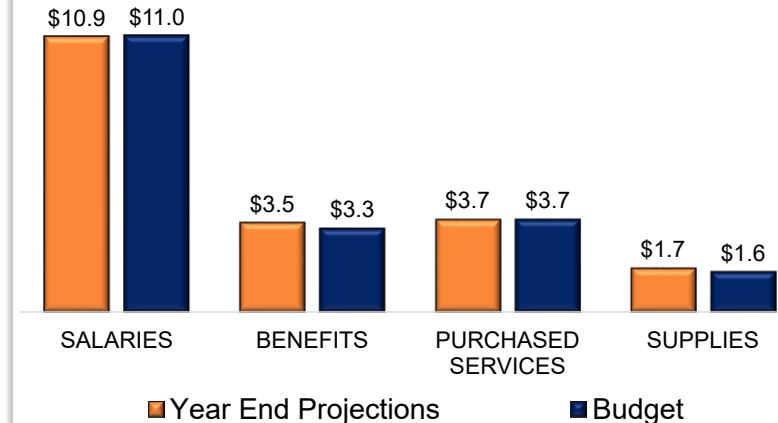
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$426,356	\$736,185	\$15,678,999	\$16,415,184	\$16,367,796	\$47,388
State	623	17,091	3,226,366	3,243,457	3,355,666	(112,209)
Federal	22,809	168,862	1,048,945	1,217,806	1,110,013	107,793
Other	0	0	0	0	0	0
TOTAL REVENUES	\$449,788	\$922,137	\$19,954,310	\$20,876,447	\$20,833,475	\$42,972
EXPENDITURES						
Salaries	\$779,626	\$802,212	\$10,106,076	\$10,908,288	\$10,961,633	\$53,345
Benefits	210,392	430,603	3,115,579	3,546,181	3,316,819	(229,362)
Purchased Services	392,932	393,034	3,275,249	3,668,283	3,672,627	4,344
Supplies	175,419	320,830	1,413,517	1,734,348	1,599,550	(134,798)
Capital Outlay	52,755	0	48,123	48,123	65,000	16,877
Other Objects	16,468	19,141	1,038,677	1,057,818	1,066,524	8,706
Non-Cap Equipment	0	7,506	14,274	21,780	18,000	(3,780)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,627,592	\$1,973,325	\$19,011,496	\$20,984,821	\$20,700,153	(\$284,668)
SURPLUS / (DEFICIT)	(\$1,177,804)	(\$1,051,188)	\$942,814	(\$108,374)	\$133,322	(\$241,696)
OTHER SOURCES / (USES)						
Other Financing Sources	\$0	\$0	(\$402,566)	(\$402,566)	(\$402,566)	\$0
Other Financing Uses	\$0	\$0	(\$116,213)	(\$116,213)	(\$116,213)	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	(\$518,779)	(\$518,779)	(\$518,779)	\$0
SURPLUS / (DEFICIT)	(\$1,177,804)	(\$1,051,188)		(\$627,153)	(\$385,457)	(\$241,696)
ENDING FUND BALANCE	\$20,523,455	\$20,589,203		\$21,013,238	\$21,254,934	(\$241,695)

Revenues by Source (Millions)



Expenditures by Object (Millions)

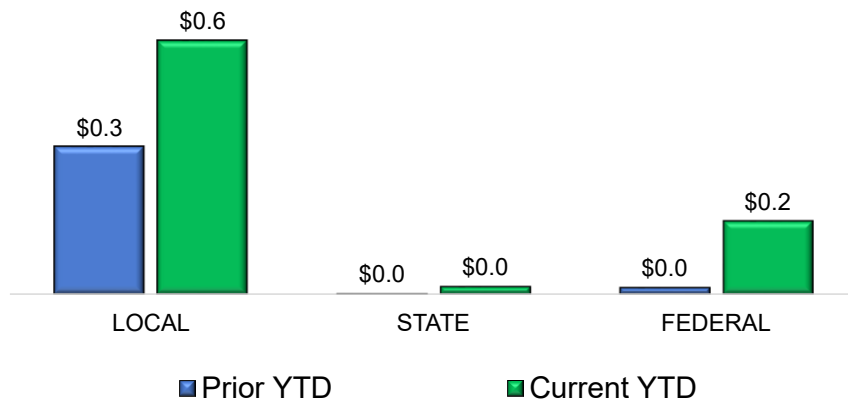


Educational Fund | Prior vs Current Year

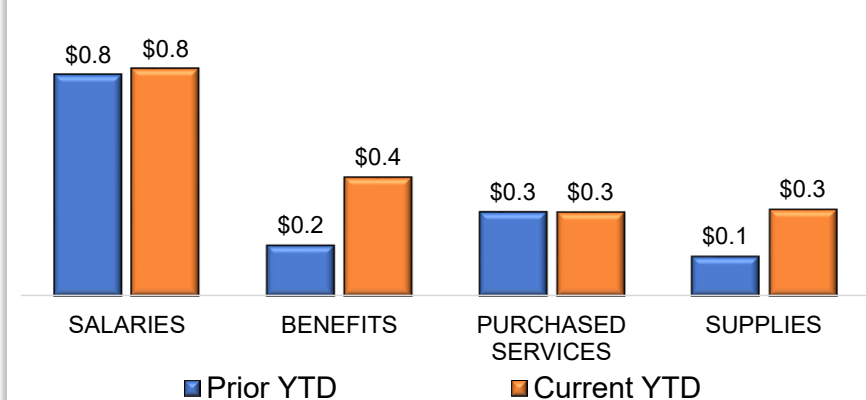
For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$339,860	\$13,491,910	2.52%	\$585,628	\$13,284,706	4.41%
State	623	2,295,546	0.03%	17,091	2,356,829	0.73%
Federal	14,659	1,279,507	1.15%	168,862	1,110,013	15.21%
Other	0	0		0	0	
TOTAL REVENUE	\$355,142	\$17,066,963	2.08%	\$771,580	\$16,751,548	4.61%
EXPENDITURES						
Salaries	\$762,858	\$10,181,403	7.49%	\$784,701	\$10,698,171	7.33%
Benefits	174,855	2,646,775	6.61%	409,572	2,862,793	14.31%
Purchased Services	290,090	851,052	34.09%	289,028	999,470	28.92%
Supplies	136,387	974,645	13.99%	298,612	1,113,550	26.82%
Capital Outlay	0	11,022	0.00%	0	65,000	0.00%
Other Objects	16,468	663,247	2.48%	19,141	968,359	1.98%
Non-Cap Equipment	0	60,510	0.00%	7,506	18,000	41.70%
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$1,380,658	\$15,388,653	8.97%	\$1,808,560	\$16,725,343	10.81%
SURPLUS / (DEFICIT)	(\$1,025,516)	\$1,678,310		(\$1,036,979)	\$26,205	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$1,667,121)		\$0	(\$116,213)	
TOTAL OTHER SOURCES / (USES)	\$0	(\$1,667,121)		\$0	(\$116,213)	
SURPLUS / (DEFICIT)	(\$1,025,516)	\$11,188		(\$1,036,979)	(\$90,008)	
ENDING FUND BALANCE	\$14,073,604	\$15,110,308		\$14,073,329	\$15,020,300	

Revenues by Source (Millions)



Expenditures by Object (Millions)

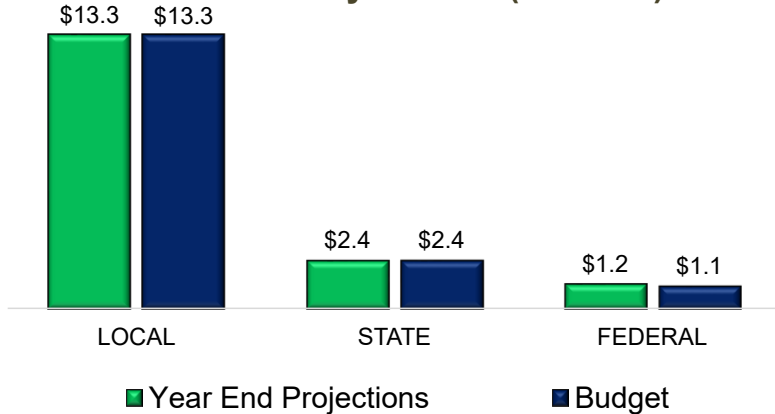


Educational Fund | Year End Projections

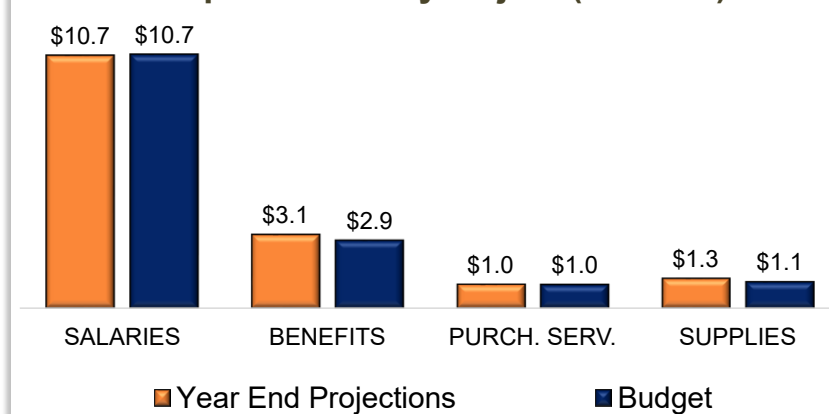
For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$339,860	\$585,628	\$12,746,117	\$13,331,745	\$13,284,706	\$47,039
State	623	17,091	2,341,207	2,358,298	2,356,829	1,469
Federal	14,659	168,862	1,048,945	1,217,806	1,110,013	107,793
Other	0	0	0	0	0	0
TOTAL REVENUE	\$355,142	\$771,580	\$16,136,269	\$16,907,849	\$16,751,548	\$156,301
EXPENDITURES						
Salaries	\$762,858	\$784,701	\$9,865,644	\$10,650,346	\$10,698,171	\$47,825
Benefits	174,855	409,572	2,698,672	3,108,243	2,862,793	(245,450)
Purchased Services	290,090	289,028	717,491	1,006,519	999,470	(7,049)
Supplies	136,387	298,612	955,702	1,254,314	1,113,550	(140,764)
Capital Outlay	0	0	48,123	48,123	65,000	16,877
Other Objects	16,468	19,141	944,679	963,820	968,359	4,539
Non-Cap Equipment	0	7,506	14,274	21,780	18,000	(3,780)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,380,658	\$1,808,560	\$15,244,585	\$17,053,145	\$16,725,343	(\$327,802)
SURPLUS / (DEFICIT)	(\$1,025,516)	(\$1,036,979)	\$891,684	(\$145,295)	\$26,205	(\$171,501)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$116,213)	(\$116,213)	(\$116,213)	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	(\$116,213)	(\$116,213)	(\$116,213)	\$0
SURPLUS / (DEFICIT)	(\$1,025,516)	(\$1,036,979)		(\$261,508)	(\$90,008)	(\$171,501)
ENDING FUND BALANCE	\$14,073,604	\$14,073,329		\$14,848,800	\$15,020,300	(\$171,500)

Revenues by Source (Millions)



Expenditures by Object (Millions)

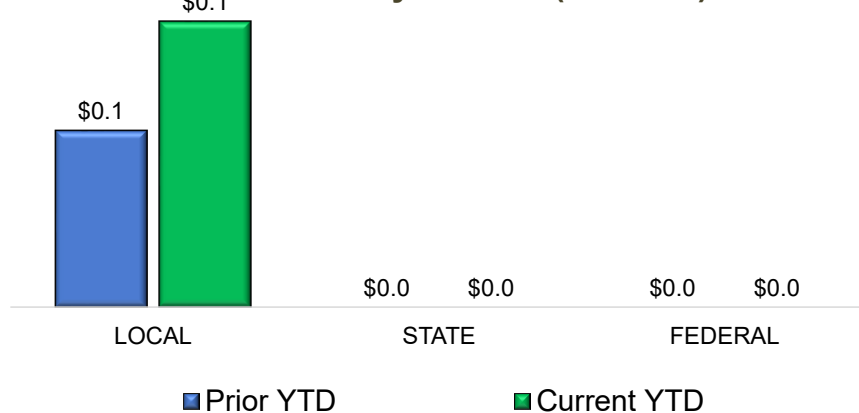


Operations and Maintenance Fund | Prior vs Current Year

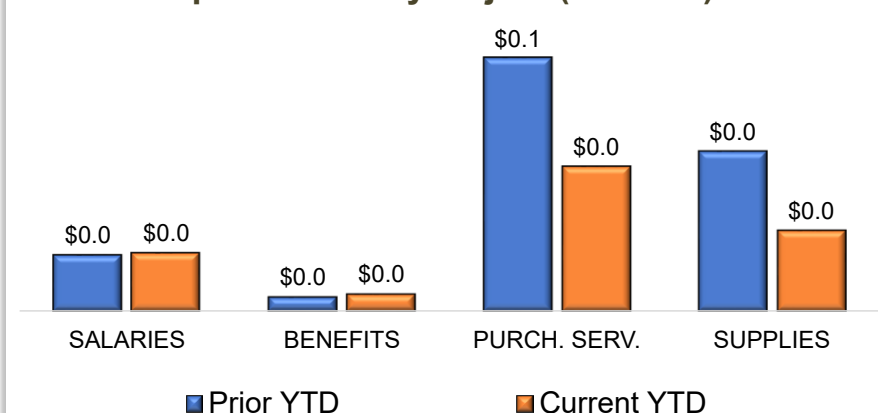
For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$58,256	\$1,560,675	3.73%	\$94,313	\$1,639,012	5.75%
State	0	50,000	0.00%	0	50,000	0.00%
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$58,256	\$1,610,675	3.62%	\$94,313	\$1,689,012	5.58%
EXPENDITURES						
Salaries	\$15,436	\$185,951	8.30%	\$16,052	\$245,593	6.54%
Benefits	3,893	52,769	7.38%	4,676	50,000	9.35%
Purchased Services	69,656	691,766	10.07%	39,792	735,700	5.41%
Supplies	43,928	358,593	12.25%	22,218	386,000	5.76%
Capital Outlay	52,755	52,755	100.00%	0	0	
Other Objects	0	30,230	0.00%	0	98,165	0.00%
Non-Cap Equipment	0	3,567	0.00%	0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$185,669	\$1,375,630	13.50%	\$82,738	\$1,515,458	5.46%
SURPLUS / (DEFICIT)	(\$127,413)	\$235,045		\$11,575	\$173,554	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$404,190)		\$0	(\$402,566)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	(\$404,190)		\$0	(\$402,566)	
SURPLUS / (DEFICIT)	(\$127,413)	(\$169,145)		\$11,575	(\$229,012)	
ENDING FUND BALANCE	\$2,280,484	\$2,238,751		\$2,250,326	\$2,009,739	

Revenues by Source (Millions)



Expenditures by Object (Millions)

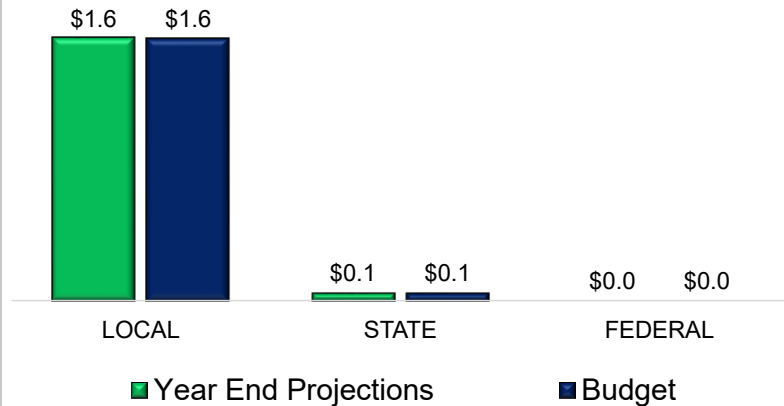


Operations and Maintenance Fund | Year End Projections

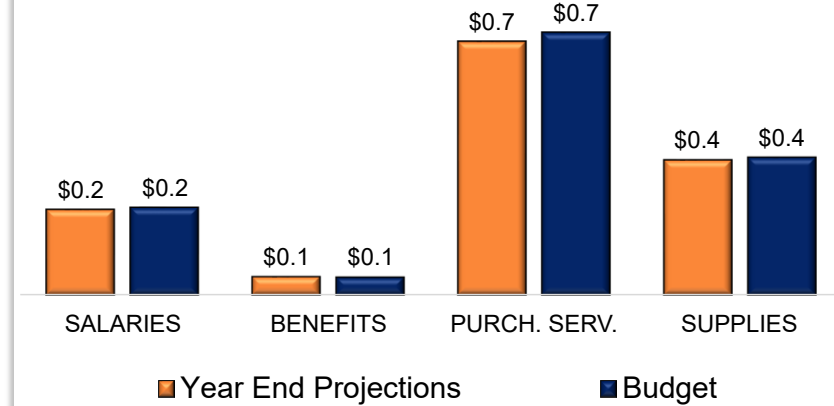
For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$58,256	\$94,313	\$1,547,920	\$1,642,233	\$1,639,012	\$3,221
State	0	0	50,000	50,000	50,000	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$58,256	\$94,313	\$1,597,920	\$1,692,233	\$1,689,012	\$3,221
EXPENDITURES						
Salaries	\$15,436	\$16,052	\$224,121	\$240,172	\$245,593	\$5,421
Benefits	3,893	4,676	47,173	51,848	50,000	(1,848)
Purchased Services	69,656	39,792	670,816	710,608	735,700	25,092
Supplies	43,928	22,218	356,663	378,881	386,000	7,119
Capital Outlay	52,755	0	0	0	0	0
Other Objects	0	0	93,998	93,998	98,165	4,167
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$185,669	\$82,738	\$1,392,770	\$1,475,508	\$1,515,458	\$39,951
SURPLUS / (DEFICIT)	(\$127,413)	\$11,575	\$205,149	\$216,725	\$173,554	\$43,172
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	(\$402,566)	(\$402,566)	(\$402,566)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	(\$402,566)	(\$402,566)	(\$402,566)	\$0
SURPLUS / (DEFICIT)	(\$127,413)	\$11,575		(\$185,841)	(\$229,012)	\$43,172
ENDING FUND BALANCE	\$2,280,484	\$2,250,326		\$2,052,910	\$2,009,739	\$43,171

Revenues by Source (Millions)



Expenditures by Object (Millions)

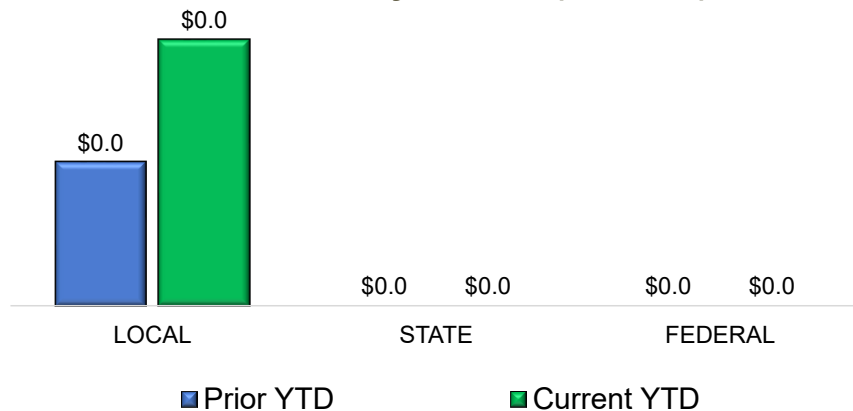


Debt Service Fund | Prior vs Current Year

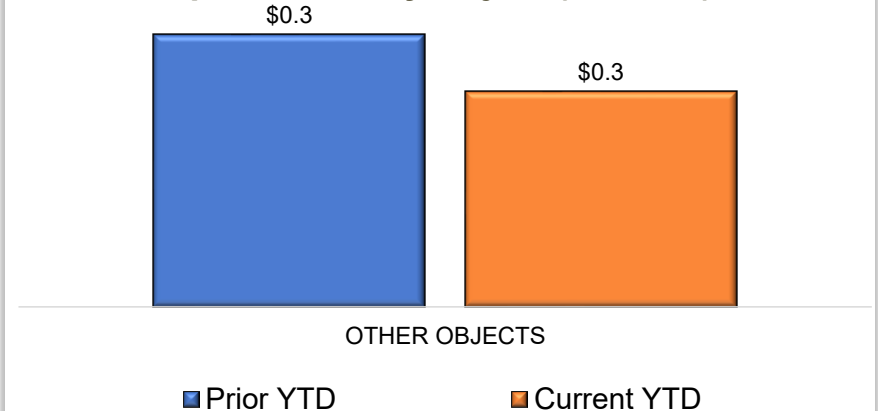
For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$18,984	\$881,843	2.15%	\$35,167	\$883,746	3.98%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$18,984	\$881,843	2.15%	\$35,167	\$883,746	3.98%
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	328,094	1,448,667	22.65%	259,249	1,395,785	18.57%
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$328,094	\$1,448,667	22.65%	\$259,249	\$1,395,785	18.57%
SURPLUS / (DEFICIT)	(\$309,109)	(\$566,824)		(\$224,082)	(\$512,039)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$571,311		\$0	\$518,779	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$571,311		\$0	\$518,779	
SURPLUS / (DEFICIT)	(\$309,109)	\$4,488		(\$224,082)	\$6,740	
ENDING FUND BALANCE	\$189,336	\$502,933		\$278,851	\$509,673	

Revenues by Source (Millions)



Expenditures by Object (Millions)

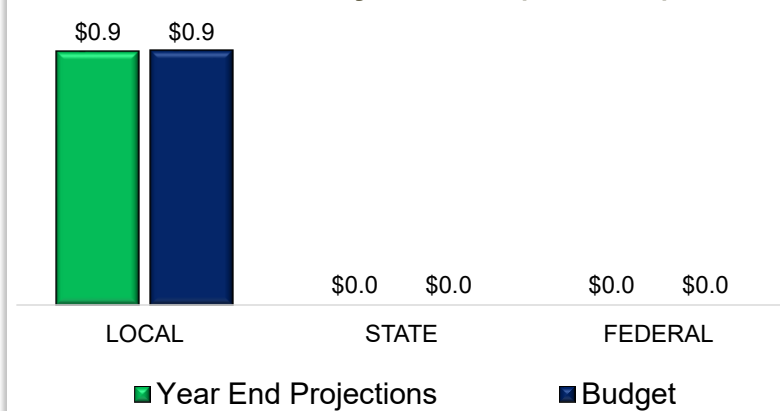


Debt Service Fund | Year End Projections

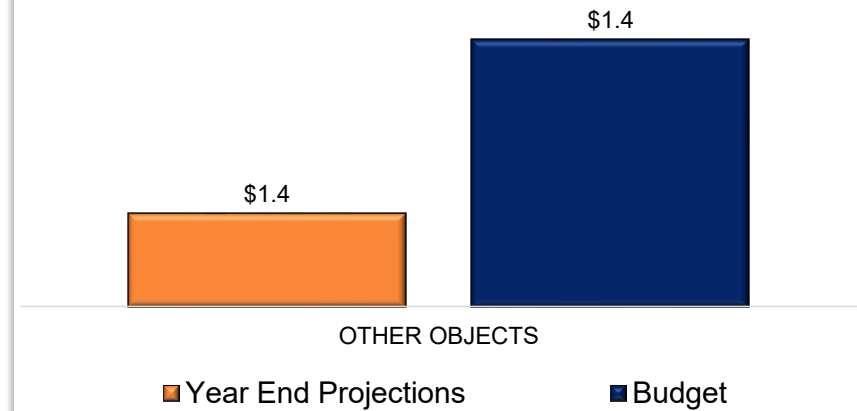
For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$18,984	\$35,167	\$846,906	\$882,073	\$883,746	(\$1,673)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$18,984	\$35,167	\$846,906	\$882,073	\$883,746	(\$1,673)
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	328,094	259,249	1,093,608	1,352,858	1,395,785	42,927
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$328,094	\$259,249	\$1,093,608	\$1,352,858	\$1,395,785	\$42,927
SURPLUS / (DEFICIT)	(\$309,109)	(\$224,082)	(\$246,703)	(\$470,785)	(\$512,039)	\$41,254
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$518,779	\$518,779	\$518,779	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES / (USES)	\$0	\$0	\$518,779	\$518,779	\$518,779	\$0
SURPLUS / (DEFICIT)	(\$309,109)	(\$224,082)		\$47,994	\$6,740	\$41,254
ENDING FUND BALANCE	\$189,336	\$278,851		\$550,928	\$509,673	\$41,254

Revenues by Source (Millions)



Expenditures by Object (Millions)

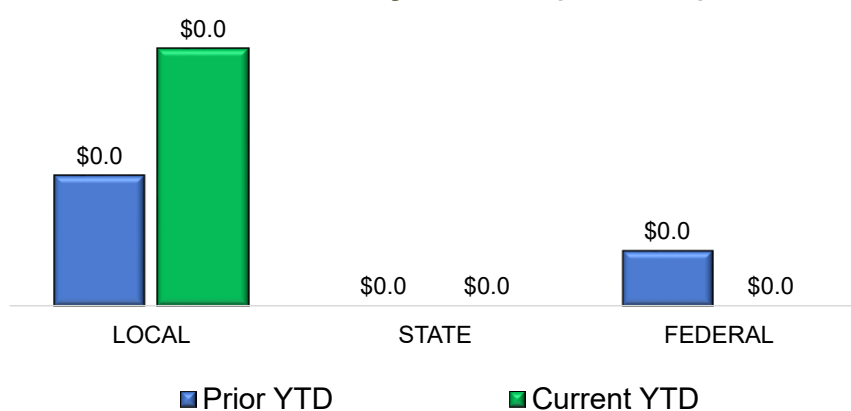


Transportation Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$19,304	\$915,041	2.11%	\$38,237	\$978,990	3.91%
State	0	970,029	0.00%	0	948,837	0.00%
Federal	8,150	8,150	100.00%	0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$27,454	\$1,893,221	1.45%	\$38,237	\$1,927,827	1.98%
EXPENDITURES						
Salaries	\$1,331	\$16,312	8.16%	\$1,458	\$17,869	8.16%
Benefits	163	2,134	7.64%	179	2,199	8.13%
Purchased Services	33,185	1,785,670	1.86%	64,214	1,892,457	3.39%
Supplies	(4,896)	81,222	(6.03%)	0	100,000	0.00%
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	\$29,784	\$1,885,338	1.58%	\$65,851	\$2,012,525	3.27%
SURPLUS / (DEFICIT)	(\$2,330)	\$7,882		(\$27,614)	(\$84,698)	
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)	(\$2,330)	\$7,882		(\$27,614)	(\$84,698)	
ENDING FUND BALANCE	\$1,343,229	\$1,353,442		\$1,325,827	\$1,268,744	

Revenues by Source (Millions)



Expenditures by Object (Millions)

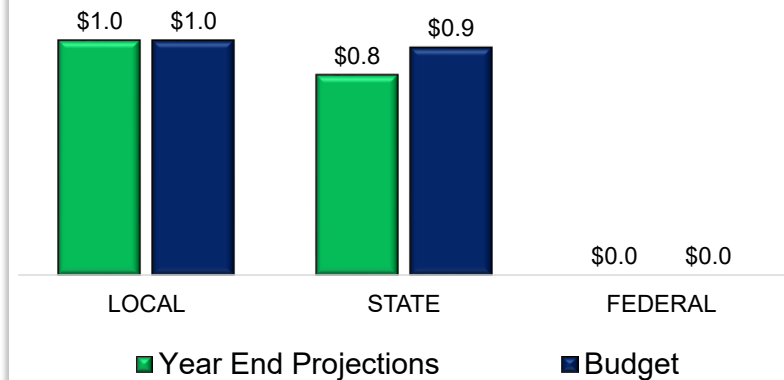


Transportation Fund | Year End Projections

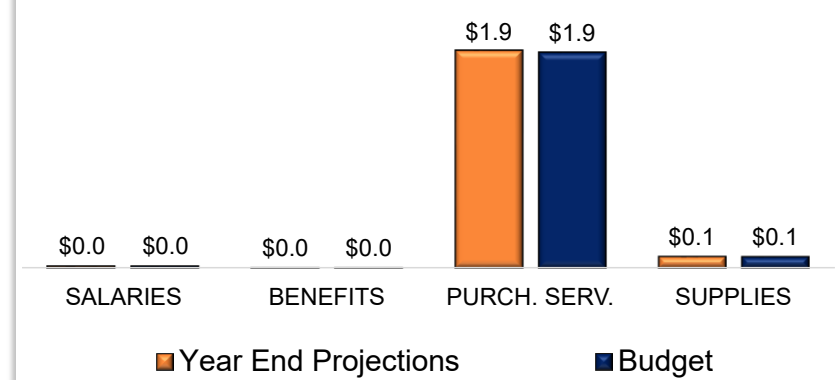
For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$19,304	\$38,237	\$940,658	\$978,895	\$978,990	(\$95)
State	0	0	835,159	835,159	948,837	(113,678)
Federal	8,150	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$27,454	\$38,237	\$1,775,817	\$1,814,054	\$1,927,827	(\$113,773)
EXPENDITURES						
Salaries	\$1,331	\$1,458	\$16,311	\$17,770	\$17,869	\$99
Benefits	163	179	2,019	2,197	2,199	2
Purchased Services	33,185	64,214	1,841,942	1,906,156	1,892,457	(13,699)
Supplies	(4,896)	0	101,153	101,153	100,000	(1,153)
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	\$29,784	\$65,851	\$1,961,425	\$2,027,276	\$2,012,525	(\$14,751)
SURPLUS / (DEFICIT)	(\$2,330)	(\$27,614)	(\$185,608)	(\$213,222)	(\$84,698)	(\$128,524)
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)	(\$2,330)	(\$27,614)		(\$213,222)	(\$84,698)	(\$128,524)
ENDING FUND BALANCE	\$1,343,229	\$1,325,827		\$1,140,219	\$1,268,744	(\$128,524)

Revenues by Source (Millions)



Expenditures by Object (Millions)

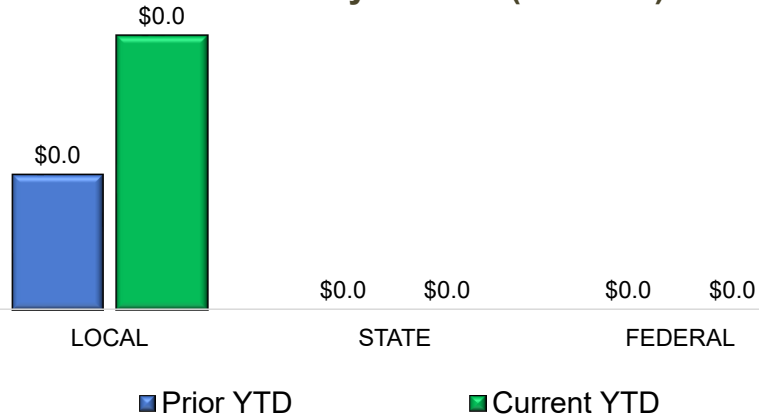


IMRF / SS Fund | Prior vs Current Year

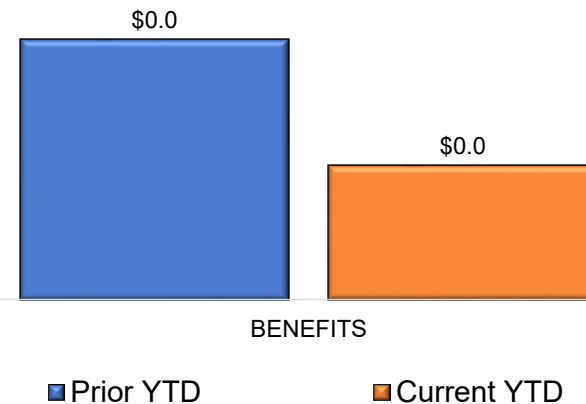
For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$6,209	\$342,192	1.81%	\$12,656	\$328,888	3.85%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$6,209	\$342,192	1.81%	\$12,656	\$328,888	3.85%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	31,481	378,841	8.31%	16,177	401,827	4.03%
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	\$31,481	\$378,841	8.31%	\$16,177	\$401,827	4.03%
SURPLUS / (DEFICIT)	(\$25,272)	(\$36,650)		(\$3,520)	(\$72,939)	
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)	(\$25,272)	(\$36,650)		(\$3,520)	(\$72,939)	
ENDING FUND BALANCE	\$509,987	\$498,609		\$495,089	\$425,670	

Revenues by Source (Millions)



Expenditures by Object (Millions)

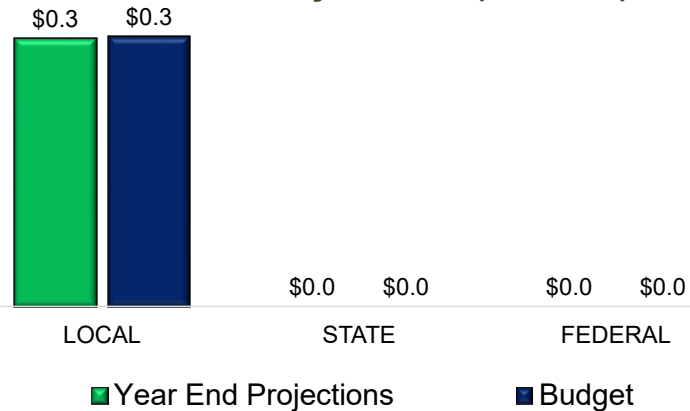


IMRF / SS Fund | Year End Projections

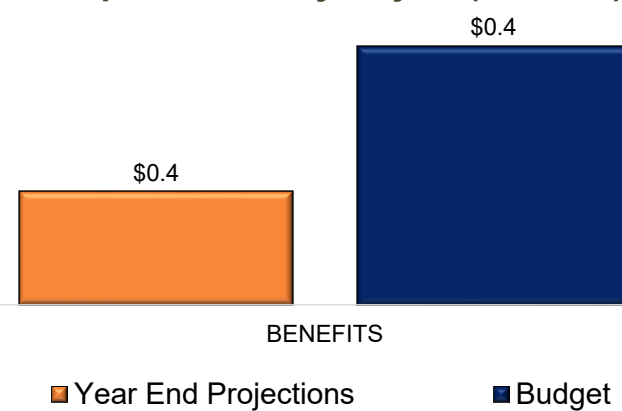
For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$6,209	\$12,656	\$313,772	\$326,428	\$328,888	(\$2,460)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$6,209	\$12,656	\$313,772	\$326,428	\$328,888	(\$2,460)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	31,481	16,177	367,716	383,893	401,827	17,934
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	\$31,481	\$16,177	\$367,716	\$383,893	\$401,827	\$17,934
SURPLUS / (DEFICIT)	(\$25,272)	(\$3,520)	(\$53,944)	(\$57,464)	(\$72,939)	\$15,474
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)	(\$25,272)	(\$3,520)		(\$57,464)	(\$72,939)	\$15,474
ENDING FUND BALANCE	\$509,987	\$495,089		\$441,145	\$425,670	\$15,475

Revenues by Source (Millions)



Expenditures by Object (Millions)



Capital Projects Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$0	\$301,704	0.00%	\$0	\$455,000	0.00%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$0	\$301,704	0.00%	\$0	\$455,000	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	1,000	0.00%
Supplies	0	0		0	0	
Capital Outlay	0	219,981	0.00%	83,904	1,050,000	7.99%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$219,981	0.00%	\$83,904	\$1,051,000	7.98%
SURPLUS / (DEFICIT)	\$0	\$81,723		(\$83,904)	(\$596,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$1,500,000		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER SOURCES / (USES)	\$0	\$1,500,000		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$1,581,723		(\$83,904)	(\$596,000)	
ENDING FUND BALANCE	\$4,012,337	\$5,594,060		\$5,510,156	\$4,998,060	

Revenues by Source (Millions)

\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

LOCAL STATE FEDERAL

■ Prior YTD ■ Current YTD

Expenditures by Object (Millions)

\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.1 \$0.0 \$0.0

PURCH. SERV. SUPPLIES CAPITAL OUTLAY OTHER OBJECTS

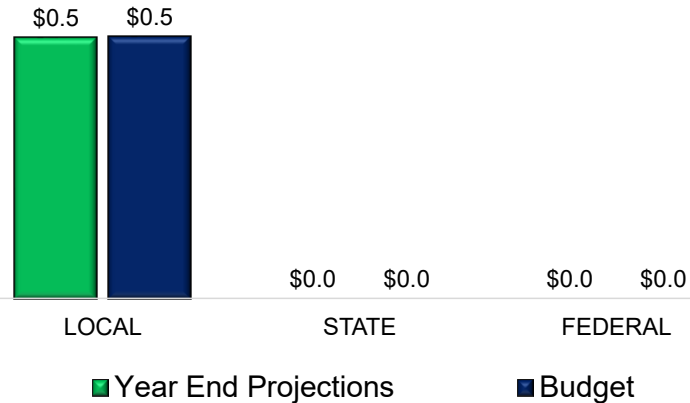
■ Prior YTD ■ Current YTD

Capital Projects Fund | Year End Projections

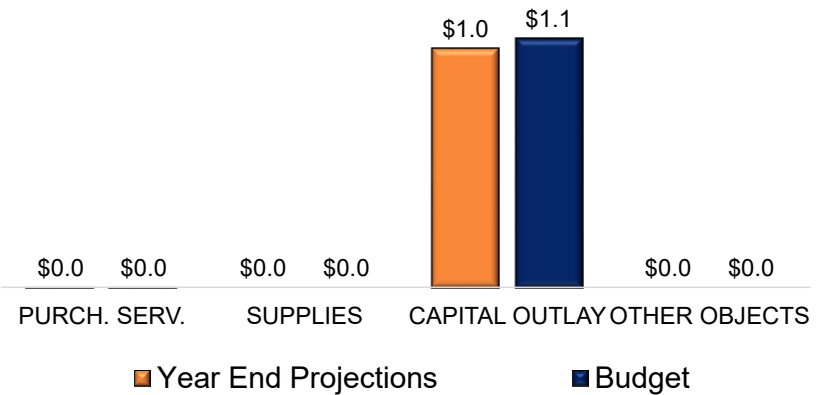
For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$0	\$0	\$454,415	\$454,415	\$455,000	(\$585)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$0	\$0	\$454,415	\$454,415	\$455,000	(\$585)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	1,000	1,000	1,000	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	83,904	926,063	1,009,967	1,050,000	40,033
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	\$83,904	\$927,063	\$1,010,967	\$1,051,000	\$40,033
SURPLUS / (DEFICIT)	\$0	(\$83,904)	(\$472,648)	(\$556,552)	(\$596,000)	\$39,448
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)	\$0	(\$83,904)		(\$556,552)	(\$596,000)	\$39,448
ENDING FUND BALANCE	\$4,012,337	\$5,510,156		\$5,037,508	\$4,998,060	\$39,448

Revenues by Source (Millions)



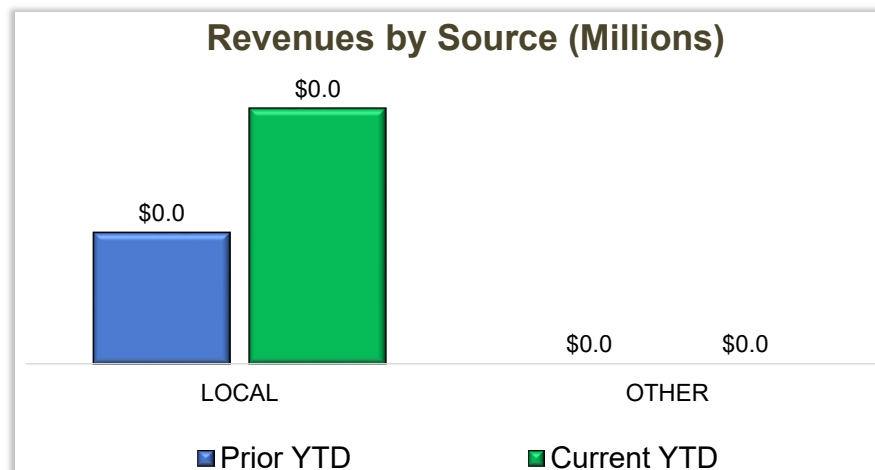
Expenditures by Object (Millions)



Working Cash Fund | Prior vs Current Year

For the Period Ending July 31, 2026

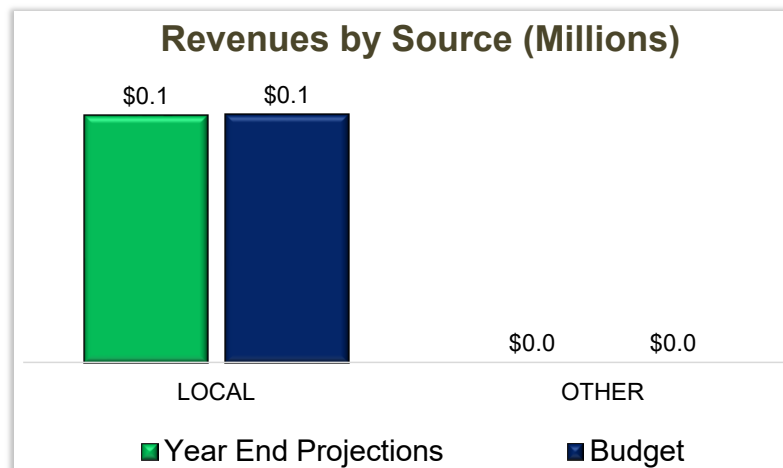
	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$1,727	\$79,402	2.17%	\$3,363	\$86,354	3.89%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,727	\$79,402	2.17%	\$3,363	\$86,354	3.89%
EXPENDITURES						
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)	\$1,727	\$79,402		\$3,363	\$86,354	
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)	\$1,727	\$79,402		\$3,363	\$86,354	
ENDING FUND BALANCE	\$2,146,752	\$2,224,427		\$2,227,790	\$2,310,781	



Working Cash Fund | Year End Projections

For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$1,727	\$3,363	\$82,673	\$86,036	\$86,354	(\$318)
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$1,727	\$3,363	\$82,673	\$86,036	\$86,354	(\$318)
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)	\$1,727	\$3,363	\$82,673	\$86,036	\$86,354	(\$318)
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)	\$1,727	\$3,363		\$86,036	\$86,354	(\$318)
ENDING FUND BALANCE	\$2,146,752	\$2,227,790		\$2,310,463	\$2,310,781	(\$318)

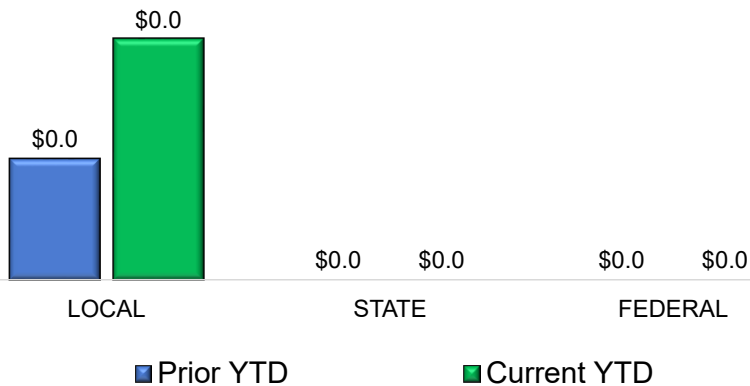


Tort Fund | Prior vs Current Year

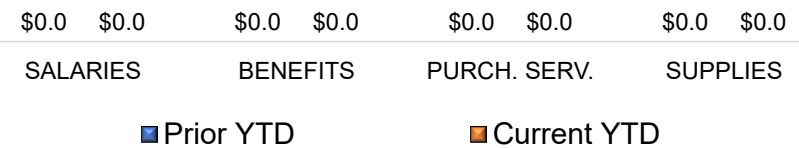
For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$1,000	\$46,454	2.15%	\$1,988	\$49,846	3.99%
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$1,000	\$46,454	2.15%	\$1,988	\$49,846	3.99%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	45,000	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	\$45,000	0.00%
SURPLUS / (DEFICIT)	\$1,000	\$46,454		\$1,988	\$4,846	
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)	\$1,000	\$46,454		\$1,988	\$4,846	
ENDING FUND BALANCE	\$169,399	\$214,854		\$216,842	\$219,700	

Revenues by Source (Millions)



Expenditures by Object (Millions)

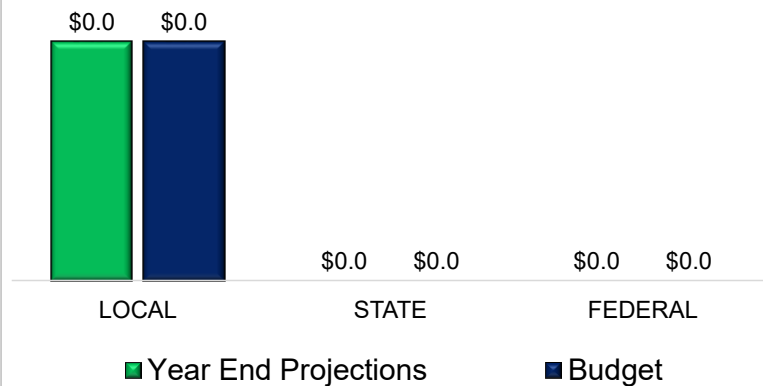


Tort Fund | Year End Projections

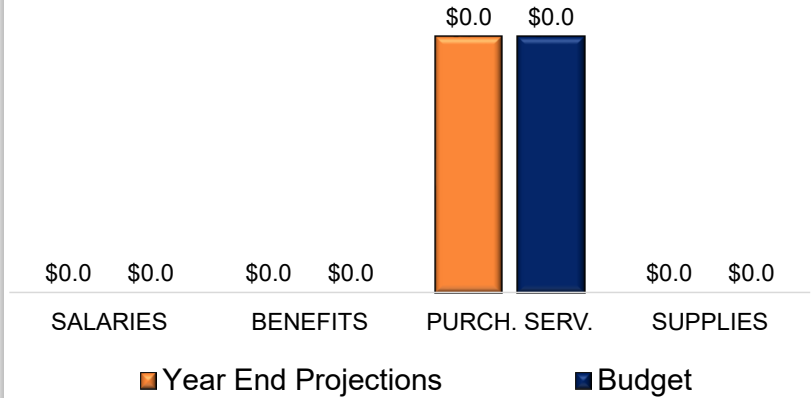
For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$1,000	\$1,988	\$47,859	\$49,847	\$49,846	\$1
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$1,000	\$1,988	\$47,859	\$49,847	\$49,846	\$1
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Purchased Services	0	0	45,000	45,000	45,000	0
Supplies	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Non-Cap Equipment	0	0	0	0	0	0
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$45,000	\$45,000	\$45,000	\$0
SURPLUS / (DEFICIT)	\$1,000	\$1,988	\$2,859	\$4,847	\$4,846	\$1
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)	\$1,000	\$1,988		\$4,847	\$4,846	\$1
ENDING FUND BALANCE	\$169,399	\$216,842		\$219,701	\$219,700	\$1

Revenues by Source (Millions)



Expenditures by Object (Millions)

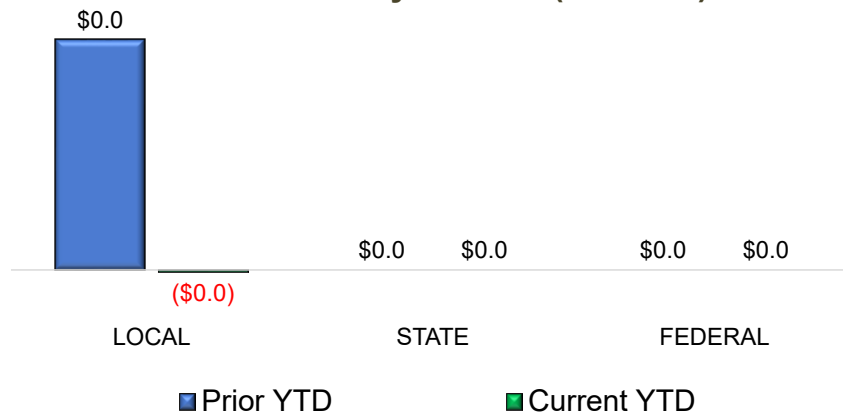


Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending July 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	\$30	\$703	4.34%	(\$0)	\$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	\$30	\$703	4.34%	(\$0)	\$0	
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	17,341	0.00%	18,226	250,000	7.29%
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$17,341	0.00%	\$18,226	\$250,000	7.29%
SURPLUS / (DEFICIT)	\$30	(\$16,638)		(\$18,227)	(\$250,000)	
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)	\$30	(\$16,638)		(\$18,227)	(\$250,000)	
ENDING FUND BALANCE	\$502,193	\$485,524		\$467,297	\$235,524	

Revenues by Source (Millions)



Expenditures by Object (Millions)

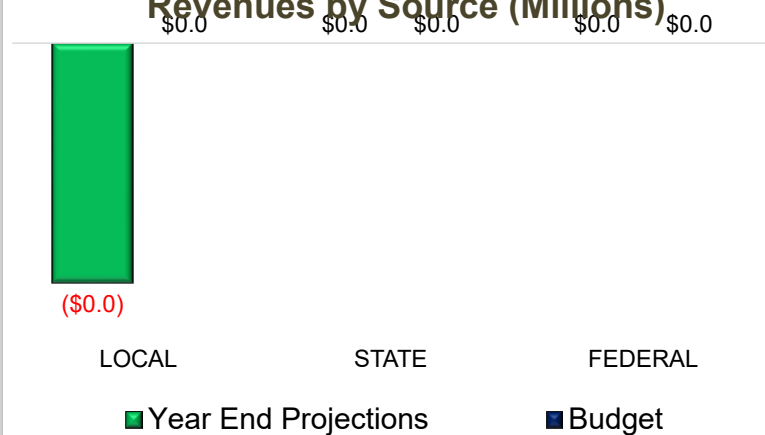


Fire Prevention & Safety Fund | Year End Projections

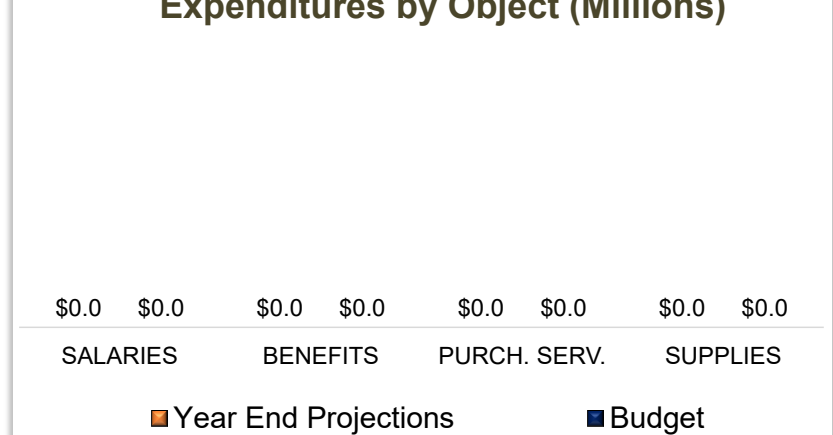
For the Period Ending July 31, 2026

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Year Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	\$30	(\$0)	\$0	(\$0)	\$0	\$0
State	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL REVENUE	\$30	(\$0)	\$0	(\$0)	\$0	\$0
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	18,226	398,313	416,539	250,000	(166,539)
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	\$18,226	\$398,313	\$416,539	\$250,000	(\$166,539)
SURPLUS / (DEFICIT)	\$30	(\$18,227)	(\$398,313)	(\$416,540)	(\$250,000)	(\$166,539)
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)	\$30	(\$18,227)		(\$416,540)	(\$250,000)	(\$166,539)
ENDING FUND BALANCE	\$502,193	\$467,297		\$68,984	\$235,524	(\$166,540)

Revenues by Source (Millions)



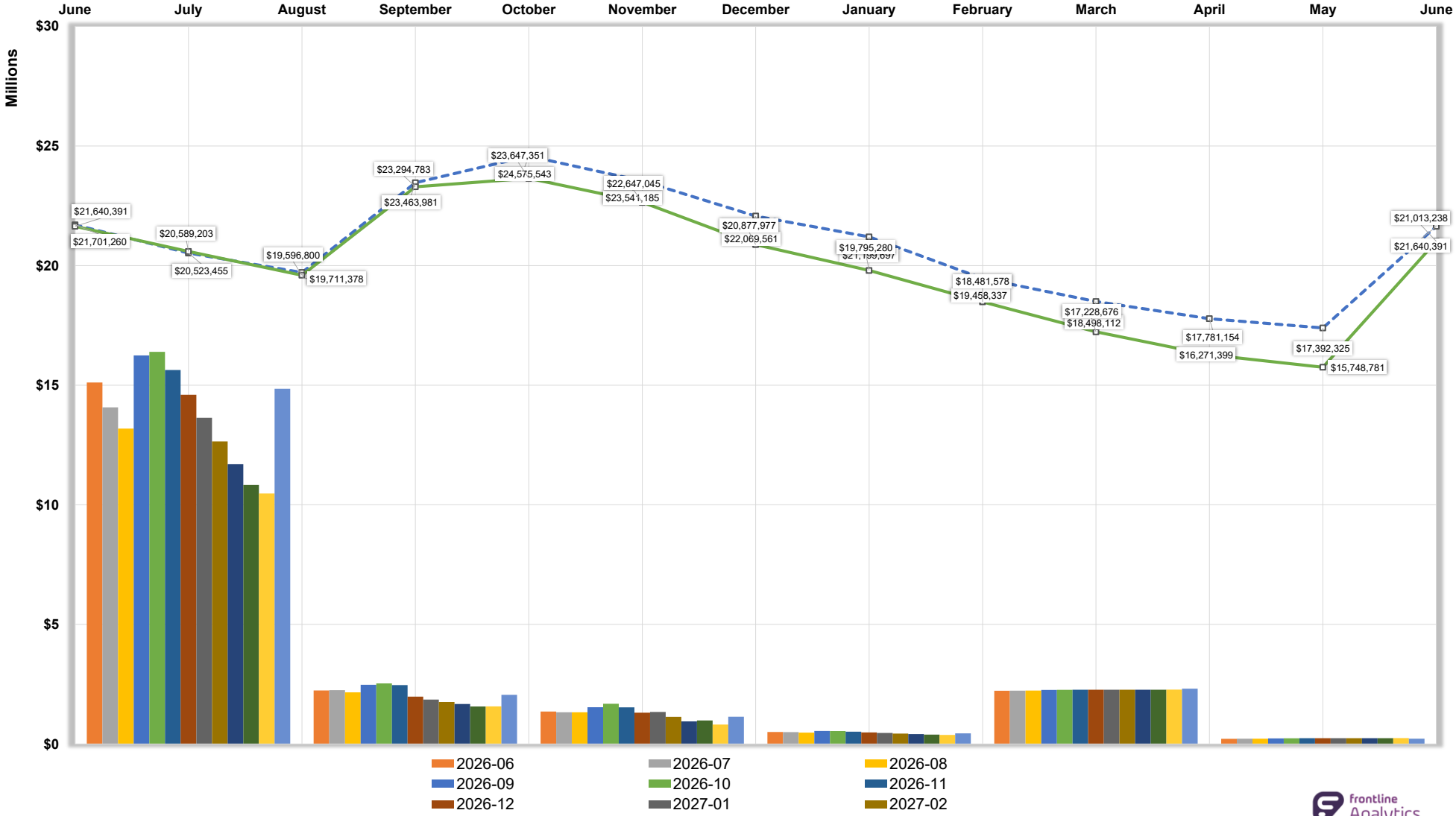
Expenditures by Object (Millions)



Month-End Fund Balances

For the Period Ending July 31, 2026

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

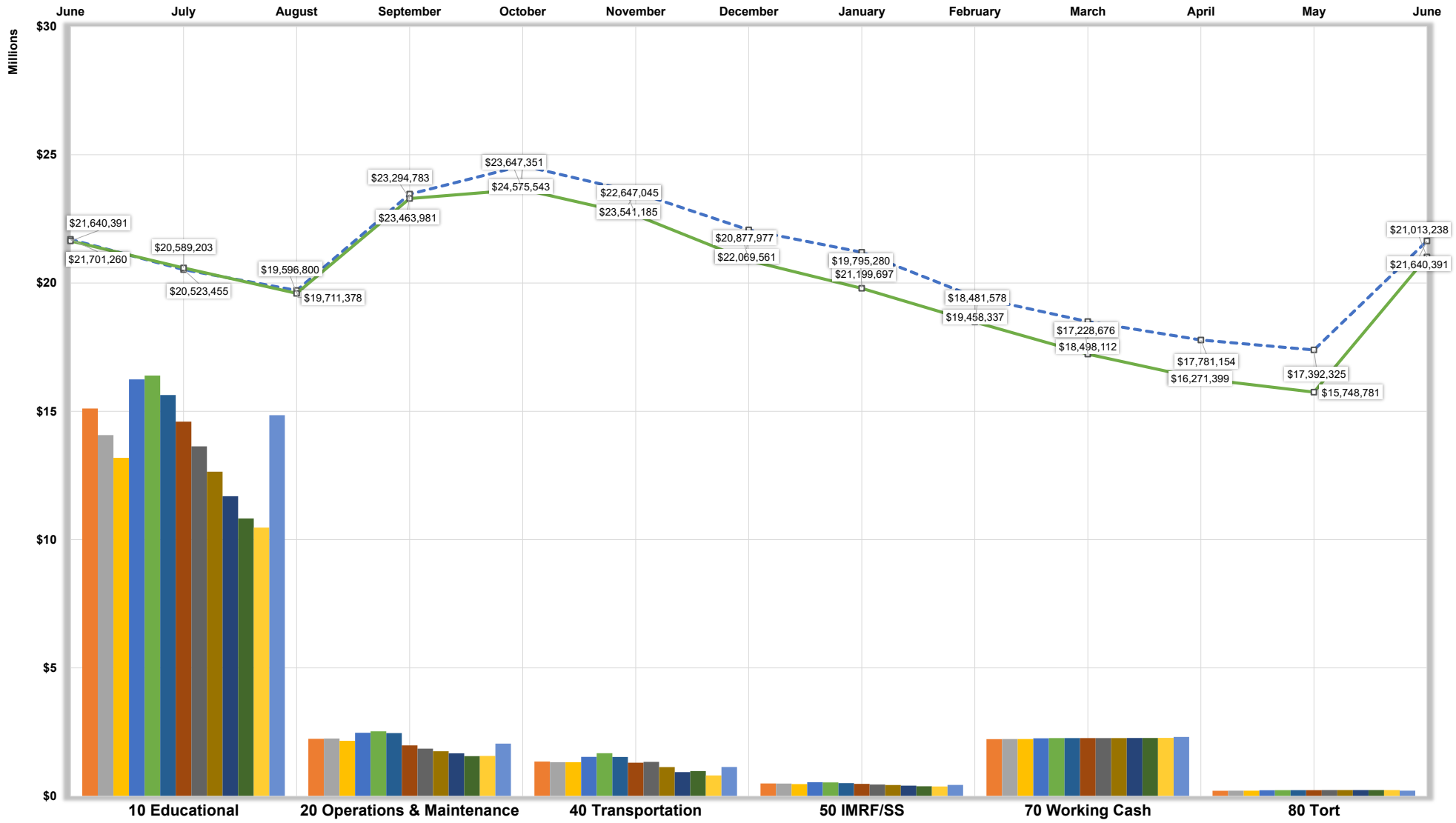


Month-End Fund Balances

For the Period Ending July 31, 2026

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

Month-End Fund Balances



2026-06 2026-07 2026-08 2026-09 2026-10 2026-11 2026-12 2027-01 2027-02 2027-03 2027-04 2027-05 2027-06 Prior Year Current Year / Projected



Hiram Carrero <hcarrero@dist76.org>

Fwd: Re-FOIA Bid Results

Erin Knoll <eknoll@dist76.org>

Mon, Aug 17, 2026 at 3:42 PM

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

Erin



Dr. Erin Knoll
Superintendent of Schools
Diamond Lake School District 76

Email: eknoll@dist76.org
Office: 847-566-9221
www.dist76.org

----- Forwarded message -----

From: **B Kim** <bkim95437@gmail.com>
Date: Mon, Aug 17, 2026 at 1:31 PM
Subject: Re-FOIA Bid Results
To: <eknoll@dist76.org>

Good Afternoon,

My name is Bo Kim and I work for UnionBids.com

I am looking for Bid Results/Tabulations or Award for:

07/14/2026 Diamond Lake School District No. 76 – 2026 Diamond Lake Elementary School
Garage Replacement (Lake County)

Project Number: 260301048

This information is being requested for Commercial purposes.

If you would please have these results emailed to me I would appreciate it very much.

Email: bkim95437@gmail.com

Thank you for your time.

Bo Kim

UnionBids.com

P.O. Box 3533

Peoria, IL 61612

This e-mail may contain confidential material. If you were not an intended recipient, please notify the sender and delete all copies. Please note that we monitor all e-mail messages to and from our network.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

August 20th, 2026

Via Email ONLY

Bo Kim

UnionBids.com

P.O. Box 3533

Peoria, IL 61612

Email: bkim95437@gmail.com

RE: RESPONSE TO FOIA REQUEST

Hello,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of information Act (FOIA) request dated **August 17th, 2026** for:

1. Bid Results/Tabulations or Award for:
 - a. 07/14/2026 Diamond Lake School District No. 76 – 2026 Diamond Lake Elementary School Garage Replacement (Lake County) Project Number: 260301048

Please find the requested information attached to this in the abovementioned FOIA Request email.

Sincerely,

Erin Knoll

Erin Knoll, Ph.D.
Superintendent



Hiram Carrero <hcarrero@dist76.org>

Fwd: FOIA Request

Erin Knoll <eknoll@dist76.org>

Tue, Aug 18, 2026 at 9:24 AM

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

One more FOIA for the DLS garage.

Erin



Dr. Erin Knoll
Superintendent of Schools
Diamond Lake School District 76

Email: eknoll@dist76.org
Office: 847-566-9221
www.dist76.org

----- Forwarded message -----

From: **Tony Mathis** <TMathis@carpentersunion.org>
Date: Tue, Aug 18, 2026 at 9:01 AM
Subject: FOIA Request
To: eknoll@dist76.org <eknoll@dist76.org>

Please send the bid tabulation for 2026 Diamond Lake Elementary School Garage Replacement.
Please include the contractor who was awarded the project if it has been awarded.

Thank You In Advance,

Tony Mathis

Business Representative/Organizer
Mid-America Carpenters Regional Council
Local 250
Cell: 815-520-8820
Email: tmathis@carpentersunion.org



This e-mail may contain confidential material. If you were not an intended recipient, please notify the sender and delete all copies. Please note that we monitor all e-mail messages to and from our network.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

August 20th, 2026

Via Email ONLY

Tony Mathis
Business Representative/Organizer
Mid-America Carpenters Regional Council, Local 250
Email: tmathis@carpentersunion.org

RE: RESPONSE TO FOIA REQUEST

Hello,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of information Act (FOIA) request dated **August 18th, 2026** for:

1. The bid tabulation for 2026 Diamond Lake Elementary School Garage Replacement. Please include the contractor who was awarded the project if it has been awarded.

Please find the requested information attached to this in the abovementioned FOIA Request email.

Sincerely,

Erin Knoll

Erin Knoll, Ph.D.
Superintendent

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472 VP 224-207-8476

www.sedol.us

Judy Hackett, Ed.D.

Tim Thomas, Ed.D.

Co-Interim Superintendents

Minutes

SEDOL GOVERNING BOARD MEETING

Wednesday, June 3, 2026

Board Members

Present:

D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove, D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

Board Members

Late:

D72-Bridget Folliard

Board Members

Absent:

D24-Fred Skeppstrom, D33-Heather Devine, D34-Dr. Tanya Karner, D46-Dr. Stephen Mack, D50-Jay Wiltshire, D68-Emily Savino, D79-Shawn Killackey, D116-Scott Jewitt, D124-Kathy Kusiak, D126-Open Seat, D187-Veronica Collins

Staff Members

Present:

Becky Allard, Dr. Matthew Barbini, Matthew Crowley, Dr. Judy Hackett, Dr. Yesenia Jimenez-Captain, Sara Martinez, and Dr. Laura Wojcik

Staff Members

Absent:

Dr. Stephen Johns and Dr. Tim Thomas

1. CALL TO ORDER - ROLL CALL (Dr. Hackett)

At 7:01 p.m. a quorum being present, Dr. Hackett called the meeting of the SEDOL Governing Board to order on Wednesday, June 3, 2026 at the Gages Lake School in Gages Lake, IL. The following Executive Board members were in attendance: Dr. Schwartz, Ms. McHugh, and Ms. Pahl.

1.1 President Pro Tem - ACTION NEEDED (Dr. Hackett)

In President Mack's absence, the Board approved Ms. McHugh to serve as president pro tem and run the meeting.

Motion to Accept President Pro Tem

Moved by: D127- Liz Wiczer

Seconded by: D76- David Becker

Aye: D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove, D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

2. PLEDGE OF ALLEGIANCE (Dr. Hackett)

3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Hackett)

Motion to Accept/Amend the Agenda - VOICE VOTE

Moved by: D127-Liz Wiczer; seconded by: D128-Nina Austin

Aye: D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove, D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

Carried 19-0

4. ELECTION OF GOVERNING BOARD OFFICERS - ACTION NEEDED (Dr. Hackett)

The Governing Board appointed Dr. Stephen Mack (Community Consolidated #46) to serve a one-year term as Governing Board President and Ms. Sarah Brezinski (Gavin #37) to serve a one-year term as Governing Board Secretary.

Motion to Elect Officers - VOICE VOTE

Moved by: D73-Michael Engle; seconded by: D76-David Becker

Aye: D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove, D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

Carried 19-0

5. APPROVAL OF MINUTES - ACTION NEEDED (Ms. McHugh)

Motion to Approve Minutes - ROLL CALL VOTE

Moved by: D127-Liz Wiczer; seconded by: D3-Andrea Usry

Aye: D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove, D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

Carried 19-0

The Board approved the public session minutes from the March 4, 2026 meeting.

[Minutes - Mar 4 2026.pdf](#) 

6. PUBLIC COMMENT (Ms. McHugh)

There was no Public Comment.

7. SPECIAL RECOGNITION

- 7.1 Student Recognition (Ms. Haney)
A student from a SEDOL Sector Program was selected by UCP Sequin Infinitec Assistive Technology Coalition Center and on April 23rd received the 2026 Outstanding Student Technology Award. The student and family were unable to attend; however, Ms. Haney shared his accomplishments.
- 7.2 SEDOL ROE Educators of the Year Recognition (Dr. Hackett/Admin)
The following staff were nominated for the ROE Educator of the Year Award and attended a dinner/reception with other Lake County nominees.
- Michelle Clark - Classroom Diverse Learner Teacher
 - Matthew Crowley - School Administrator
 - Chris Howes - Educational Service Personnel
 - Erin MacDonald - Student Support Personnel
 - Erin Picco - Early Career Educator
- Ms. Michelle Clark received the Educator of the Year Award for the Classroom Diverse Learner Teacher.
- 7.3 Co-Interim Superintendents' Recognition (Ms. McHugh)
The Board recognized the accomplishments of Dr. Hackett and Dr. Thomas, who was absent, for their service and achievements over the past two years. In honor of their contributions, the Board presented them with a donation made in their names to the SEDOL Foundation.

8. ANNUAL MEETING ACTIONS

- 8.1 Executive Board Member Appointments - ACTION NEEDED (Ms. McHugh)
The following member was reappointed to serve another two-year term:

- Odie Pahl, Governing Board Member, Gurnee D56

The following new members were appointed to serve a two-year term:

- Dr. Sandra Keim-Bounds, Superintendent, Lake Villa D41
- Dr. Corey Tafoya, Superintendent, Mundelein D75 & 120

Their term will expire in June 2028.

There are still two Governing Board seats open on the Executive Board.

Motion to Appoint Executive Board Members - VOICE VOTE

Moved by: D120-Laura Mellon; seconded by: D76-David Becker

Aye: D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove, D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

Carried 19-0

- 8.2 Delegation of Executive Board Authorities - ACTION NEEDED (Ms. McHugh) #
The Board approved the delegation of authorities to the Executive Board for FY27 as delineated in policy 2:38.

[0238 GB Deligation of Auth to EB Dec 4 2019.pdf](#) 

Motion to Approve Delegation of Authorities- VOICE VOTE #

Moved by: D102-Justin Parker; seconded by: D127-Liz Wiczer

Aye: D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove,

D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

Carried 19-0

8.3 Appointment of Treasurer 2026-27 - ACTION NEEDED (Ms. McHugh)

The Board approved David Shepherd, incoming CSBO (July 1, 2026), to serve as treasurer for the district.

Motion to Appoint Treasurer- VOICE VOTE

Moved by: D73-Michael Engle; seconded by: D3-Andrea Usry

Aye: D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove, D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

Carried 19-0

8.4 Establish Meeting Dates- ACTION NEEDED (Ms. McHugh)

The Governing Board approved the following meeting dates for the 2026-27 school year.

- Wednesday, August 5, 2026
- Wednesday, December 2, 2026
- Wednesday, March 3, 2027
- Wednesday, June 2, 2027

Motion to Establish Meeting Dates- VOICE VOTE

Moved by: D117-Sue Dickson; seconded by: D3-Andrea Usry

Aye: D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove, D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

Carried 19-0

9. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) - INFORMATIONAL (Dr. Hackett/Admin)

Administration presented the final [2025-26 CIP Plan](#), which included key highlights and progress from the past year.

Goal 1 Highlights

- Seven evidenced-based curricula were implemented this year.
- The county-wide Institute Day had 1267 participants and received a participant rating of 4.3 out of 5.0!

Goal 2 Highlights

- The Executive Board unanimously approved the revised tuition model on October 23, 2025, and the Governing Board unanimously approved it on December 3, 2025.
- Processes were documented to assist the SEDOL administrative team with navigating the annual budget process.
- Refined staffing model and process to reflect programmatic needs.

Goal 3 Highlights

- 84% overall compliance with all indicators from the ISBE cyclical monitoring framework.
- Developed a comprehensive IEP Manual

- Implementation of a security camera system and visitor system with building security.

Goal 4 Highlights

- Developed a comprehensive suite of informational brochures describing each of our 14 specialized programs.
- Developed a communication plan for the 2026-2027 school year.

SEDOL Foundation Highlights

- Successfully executed seven fundraising events and one direct mail campaign, raising critical funds and increasing awareness to support SEDOL students and programs.
- Awarded more than \$380,000 in grants to enhance SEDOL programs, including classroom and school-based initiatives, campus-wide enhancements, and summer camp scholarships.
- Instrumental in helping fund the Laremont MOVE curriculum, making them one of only 30 MOVE Model Sites worldwide and the first and only MOVE Model Site in Illinois.

Next Steps

Curriculum & Data: Convene a multi-tiered curriculum committee to review data and tools measuring curriculum implementation and efficacy.

Capacity Building: Expand internal capacity using an embedded train-the-trainer and coaching model.

Fiscal Monitoring: Track and assess the impacts of the restructured tuition model.

Strategic Planning: Complete a collaborative action plan for programs and services that aligns with continuum and steering committee values.

Professional Development: Expand customized training on instructional strategies, IEP development, and state monitoring compliance.

Safety & Operations: Advance Standard Response Protocol (SRP) and Standard Reunion Method (SRM) training, efforts, and expectations.

Staffing Analysis: Review annual staffing data and trends to identify hard-to-fill positions and address district needs.

Family Engagement: Deepen parent partnerships through targeted training, networking, and a parent advisory focus.

Communications: Launch and execute a comprehensive 2026–27 communication plan.

Dr. Hackett summarized and shared that the SEDOL interim leaders continue to work closely through the transition for the incoming superintendent and CSBO and continued focus on established priorities.

Dr. Jimenez-Captain presented the Board with highlights from the year from the SEDOL programs.

10. FINANCE UPDATE and PRESENTATION OF FY27 TENTATIVE BUDGET- ACTION NEEDED (Ms. Allard)

The Board approved the tentative FY27 budget. A budget hearing will be scheduled for Wednesday, August 5, 2026, at 6:50 p.m., prior to the start of the Governing Board meeting where the final FY27 budget will be presented for approval.

Ms. Allard presented the following to the Board relating to the FY27 tentative budget. SEDOL will continue to modify revenue and expenses as new information becomes available and as anticipated new students are enrolled in SEDOL programs. The SEDOL budget operates on a cash basis, and the SEDOL audit is modified accrual.

Additional information shared that affects the tentative budget includes, but is not limited to, a reduction in transportation reimbursement and a reduction in the IMRF Levy.

Ms. Allard proposed the following to the Board for the tentative FY27 budget:

- Total SEDOL expenditures for FY27 are set at \$65,332,118. Those expenditures are offset by SEDOL revenues of \$61,692,877, leaving a fund balance of \$12,404,210.
- Total expenditures in the Education Fund are \$56,273,934; expenditures in the O&M Fund are \$3,739,509; Debt Services Fund are \$180,625; Transportation Fund are \$840,000; IMRF Fund are \$1,045,050; and Capital Projects are \$3,250,000.

New Tuition Model Implemented

The new tuition model includes a separate administrative fee as outlined below:

- Board of Education (*Function 2310*)
- Office of the Superintendent (*Function 2320*)
- Special Services Administration (*Function 2330*)
- Improvement of Instruction (*Function 2210*)
- Business Office (*Function 2520*)
- Office of Human Resources (*Function 2640*)
- Office of Technology (*Function 2660*)

Program Tuition

- Direct and indirect expenses were estimated for each program (*cost accounting*)
- Tuitions were calculated at 80% of student enrollment capacity
 - Example: Program has capacity to house 100 students – tuition rates were calculated at 80% or 80 students being enrolled for the school year

Motion to Approve Tentative Budget- ROLL CALL VOTE

Moved by: D127-Liz Wiczer; seconded by: D73-Michael Engle

Aye: D1-Lise McCarthy, D3-Andrea Usry, D6-Jacqueline SanDiego, D36-Natalie Karner, D37-Sarah Ives-Brezinski, D38-Vivian Kueter, D41-Randy Harnicker, D56-Odie Pahl, D70-Kate Grove, D73-Michael Engle, D75-Eric Billitier, D76-David Becker, D102-Justin Parker, D117-Sue Dickson, D118-Carey McHugh, D120-Laura Mellon, D121-Tony DeMonte, D127-Liz Wiczer, D128-Nina Austin

Carried 19-0

11. INFORMATIONAL

11.1 SEDOL Foundation (Ms. Subry)

- Pucks for Autism- June 5-7
- Golf Invitational- September 14
- 5K Run/Walk- September 19
- One Special Night- November 7
- Ping Pong for Kids- February 7, 2027
- Laremont Trivia Night- March 6, 2027

11.2 SEDOL Events (Dr. Hackett)

12. OPEN FORUM - INFORMATIONAL (Ms. McHugh)

Suggestions, questions/concerns, and future agenda items recommended by the Board:

- Board members thanked Dr. Hackett and Dr. Thomas for their service and achievements at SEDOL and their commitment to rebuild the bridges with the member districts.
- Ms. McHugh thanked Dr. Glickman and Dr. Mendoza for their service on the Executive Board as they finish out their term and welcomed Dr. Tafoya and Dr. Keim-Bounds, who will take the oath at the Executive Board meeting in July.
- On behalf of both interim superintendents, Dr. Hackett thanked the Board for the honor and joy of leading SEDOL through a period of transition and advancing specialized practices. She noted that SEDOL is a very special organization and that she knows the Board and community share the dedication. Dr.

Hackett thanked the Board for their ongoing commitment to supporting the students, families, staff, and community and shared appreciation for the donation to an incredible Foundation as their appreciation gift.

13. ADJOURNMENT (Ms. McHugh)

With no other items to discuss, the meeting was adjourned at 7:54 p.m.

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

Ms. Carey McHugh
Board President ProTem

Ms. Sarah Brezinski
Board Secretary

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road. Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472. VP 224-207-8476

www.sedol.us



Dr. Jennifer Thomas
Superintendent

Governing Board Meeting Summary **Wednesday, Aug 5, 2026**

BUDGET HEARING

A public hearing on the final FY27 budget was held prior to the start of the regular meeting.

PLEDGE, AGENDA, and MINUTES

Following the Call to Order/Roll Call, Pledge of Allegiance, and Oath of Office, the Board accepted the agenda and minutes.

SPECIAL RECOGNITION

- Board members and SEDOL administration introduced themselves.
- Member district administrators in attendance introduced themselves.

PUBLIC COMMENT

There was no Public Comment.

PROGRAM REPORTS

Dr. Jimenez-Captain provided the Board with an overview of the Extended School Year (ESY) program, which served a total of 309 students this summer. She shared highlights reflecting the summer theme, *Under the Sea*, which was enjoyed by both students and staff, with curriculum-based and hands-on activities designed around the theme. Each program provided instructional maps for literacy, mathematics, and STEM that were aligned to meet students' individual needs while including engaging summer experiences. Parents also provided feedback about the program through the ESY survey including the educational value, program engagement, program duration, communication, and staff appreciation.

SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP)

Dr. Thomas updated the Board on the SEDOL 2026-27 Continuous Improvement Plan. She outlined the CIP process, goals, next steps, and timeline.

SEDOL's Continuous Improvement Plan (CIP)

Identifies goals, objectives, and dashboard indicators designed to advance opportunities for our students.

CIP Process

Reflects stakeholder input - districts, staff, board, and parents; dashboard indicators are used as measures of evidence and frequent progress updates, revisions, and next steps.

2026-27 Goals

1. Provide exceptional programs and services to meet the needs of students throughout the SEDOL community
2. Establish an effective, equitable financial structure that best supports students' and district needs
3. Advance high standards and expectations
4. Advance effective collaborative team practices

Next Steps

Curriculum & Data: Convene a multi-tiered curriculum committee to review data and tools measuring curriculum implementation and efficacy.

Capacity Building: Expand internal capacity using an embedded train-the-trainer and coaching model.

Fiscal Monitoring: Track and assess the impacts of the restructured tuition model.

Strategic Planning: Complete a collaborative action plan for programs and services that aligns with continuum and steering committee values.

Professional Development: Expand customized training on instructional strategies, IEP development, and state monitoring compliance.

Safety & Operations: Advance Standard Response Protocol (SRP) and Standard Reunion Method (SRM) training, efforts, and expectations.

Staffing Analysis: Review annual staffing data and trends to identify hard-to-fill positions and address district needs.

Family Engagement: Deepen parent partnerships through targeted training, networking, and a parent advisory focus.

Communications: Launch and execute a comprehensive 2026–27 communication plan.

Timeline

- July to mid-August 2026: Develop CIP goal objectives and dashboard indicators. Finalize the CIP plan for 2026-27.
- August 27, 2026: 2026-27 CIP Plan presentation to the Executive Board.
- September 2026-May 2027: Data collection and monitoring goals with regular reports to Executive and Governing Boards.
- June 2027: Year-End CIP Report

STU PROPOSED CONTRACT

Dr. Wojcik presented a summary of the SEDOL Teachers' Union proposed 3-year contract to begin with the 2026-27 school year. The Board approved the 3-year contract.

FINANCE UPDATE AND PRESENTATION OF THE FY27 FINAL BUDGET

FY27 Final Budget

Mr. Shepherd shared that there were no changes to the Tentative SEDOL Budget that was presented at the June 3, 2026 Governing Board meeting.

Mr. Shepherd proposed the following to the Board for the final FY27 budget:

- Total SEDOL expenditures for FY27 are set at \$65,332,118. Those expenditures are offset by SEDOL revenues of \$61,692,877, leaving a fund balance of \$12,404,210.
- Total expenditures in the Education Fund are \$56,273,934; expenditures in the O&M Fund are \$3,739,509; Debt Services Fund are \$180,625; Transportation Fund are \$840,000; IMRF Fund are \$1,045,050; and Capital Projects are \$3,250,000.

The Board approved the final FY27 budget.

New Tuition Model Implemented

Program Tuition

- Direct and indirect expenses were estimated for each program (*cost accounting*)
- Tuitions were calculated at 80% of student enrollment capacity
 - Example: Program has capacity to house 100 students – tuition rates were calculated at 80% or 80 students being enrolled for the school year

The new tuition model includes a separate administrative fee as outlined below:

- Board of Education (*Function 2310*)
- Office of the Superintendent (*Function 2320*)
- Special Services Administration (*Function 2330*)
- Improvement of Instruction (*Function 2210*)
- Business Office (*Function 2520*)
- Office of Human Resources (*Function 2640*)
- Office of Technology (*Function 2660*)

INFORMATIONAL

SEDOL Foundation - Upcoming Events

Golf Invitational - September 14
5K Run/Walk - September 19
One Special Night - November 7
Ping Pong for the Kids - February 7
Laremont Trivia Night - March 6
Pucks for Autism- June

SEDOL Events

Summer Program Tours

- ESY Classrooms- Laremont School, Cyd Lash Academy, Gages Lake School, and Sector

Fall Program Tours

- September 17th- Laremont School, Cyd Lash Academy, and Gages Lake School
- September 18th- Fairhaven School and John Powers Center

An informational flyer will be shared with a link to register.

OPEN FORUM

Suggestions, questions/concerns, and future agenda items recommended by the Board:

Ms. McHugh reminded the Board that there are still two open Governing Board seats on the Executive Board.

ADJOURNMENT

With no other items to discuss, the meeting was adjourned.

2026-27 Executive Board Meeting Schedule *SEDOL Office Bay Room*

Thursday, August 27, 2026
Thursday, September 24, 2026
Thursday, October 22, 2026
Thursday, November 12, 2026
Thursday, December 17, 2026
Thursday, January 28, 2027
Thursday, February 25, 2027
Thursday, March 18, 2027
Thursday, April 15, 2027 (*Special meeting on tentative budget*)
Thursday, April 22, 2027
Thursday, May 27, 2027
Thursday, June 24, 2027
Thursday, July 22, 2027

2026-27 Governing Board Meeting Schedule *Gages Lake School Community Room*

Wednesday, December 2, 2026 – 7:00 p.m.
Wednesday, March 3, 2027 – 7:00 p.m.
Wednesday, June 2, 2027 – 7:00 p.m.

:sm 8/7/26



Dr. Jennifer Thomas
Superintendent

Executive Board Meeting Summary
Thursday, July 23, 2026

INTERFUND TRANSFER HEARING

A public hearing on the interfund transfers was held prior to the start of the regular meeting.

OATH OF OFFICE

Superintendent Thomas administered the oath of office to the following Board Members who were approved by the Governing Board to serve a two-year term expiring in June 2028: Ms. Odie Pahl, Gurnee D56 Governing Board Member; Dr. Sandra Keim-Bounds, Lake Villa D41 Superintendent; and Dr. Corey Tafoya, Mundelein D75 & 120 Superintendent.

PLEDGE AND AGENDA

Following the Call to Order/Roll Call, Oath of Office, and Pledge of Allegiance by Dr. Thomas and President McHugh, the Board accepted the agenda.

CONSENT AGENDA

The following board designations were made as part of the annual organizational process:

- Board Secretary: Dr. Jennifer Thomas, Superintendent
- Newspaper: The Daily Herald
- Legal Counsel: Hodges, Loizzi, Eisenhammer, Rodick and Kohn (HLERK)
- Meeting Schedule: Generally the 4th Thursday of the month at 8:30 a.m. unless a conflict; the complete meeting schedule is provided at the end of this summary
- Proposed Committee Appointments:

<u>Personnel</u>	<u>Finance</u>	<u>Policy</u>	<u>Negotiations</u>
Dr. Jason Lind, Chair	Dr. Scott Schwartz, Chair	Ms. Odie Pahl, Chair	Ms. Carey McHugh, Chair
Ms. Odie Pahl	Dr. Corey Tafoya	Dr. Jason Lind	Dr. Sandra Keim-Bounds
	Ms. Odie Pahl	Dr. Michael Karner	

The Executive Board President and the Superintendent are ex officio members of all committees.

Minutes, financial, and policy matters were approved along with the following personnel items:

- ~ Request for Contracts for 11 educational support personnel (ESP) and 3 licensed staff
- ~ Resignations/retirements by 8 ESP and 1 licensed staff
- ~ Contracted 5 staff

SPECIAL RECOGNITION

Vocational Students

Ms. Erin Tidd and Mr. Austin Robertson recognized the vocational student workers who have contributed and are continuing to contribute their efforts this summer cleaning and sorting student devices. This year they were able to have workers prior to the extended school year and after to help prepare for the beginning of the school year.

Introduction of New Administrators

Stephanie Jakimczyk, Assistant Sector Supervisor

PUBLIC COMMENT

There was no Public Comment.

SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) PRESENTATIONS

Dr. Thomas updated the Board on the SEDOL 2026-27 Continuous Improvement Plan. She outlined the CIP process, goals, next steps, and timeline.

SEDOL's Continuous Improvement Plan (CIP)

Identifies goals, objectives, and dashboard indicators designed to advance opportunities for our students.

CIP Process

Reflects stakeholder input - districts, staff, board, and parents; dashboard indicators are used as measures of evidence and frequent progress updates, revisions, and next steps.

2026-27 Goals

1. Provide exceptional programs and services to meet the needs of students throughout the SEDOL community
2. Establish an effective, equitable financial structure that best supports students' and district needs
3. Advance high standards and expectations
4. Advance effective collaborative team practices

Next Steps

Curriculum & Data: Convene a multi-tiered curriculum committee to review data and tools measuring curriculum implementation and efficacy.

Capacity Building: Expand internal capacity using an embedded train-the-trainer and coaching model.

Fiscal Monitoring: Track and assess the impacts of the restructured tuition model.

Strategic Planning: Complete a collaborative action plan for programs and services that aligns with continuum and steering committee values.

Professional Development: Expand customized training on instructional strategies, IEP development, and state monitoring compliance.

Safety & Operations: Advance Standard Response Protocol (SRP) and Standard Reunion Method (SRM) training, efforts, and expectations.

Staffing Analysis: Review annual staffing data and trends to identify hard-to-fill positions and address district needs.

Family Engagement: Deepen parent partnerships through targeted training, networking, and a parent advisory focus.

Communications: Launch and execute a comprehensive 2026–27 communication plan.

Timeline

- July to mid-August 2026: Develop CIP goal objectives and dashboard indicators. Finalize the CIP plan for 2026-27.
- August 27, 2026: 2026-27 CIP Plan presentation to the Executive Board.
- Sept. 2026-May 2027: Data collection and monitoring goals with regular reports to Executive and Governing Boards.
- June 2027: Year-End CIP Report

OLD BUSINESS

Resolution Authorizing Interfund Transfers

The Board adopted the interfund transfer resolution authorizing \$2,000,000 from the Education Fund be moved to the Operations & Maintenance Fund and \$2,000,000 from the Operations & Maintenance Fund be moved to the Capital Projects Fund.

FY24 Audit Update

Mr. Shepherd updated the Board on the FY25 audit with an anticipated completion date of October 2026.

Summer Project Update

Mr. Saum provided the Board with an update on summer facilities projects, including the following:

- Evaluation of wood replacement for the roof awning at Gages Lake School.
- Replacement of water heaters, as needed.
- Updates and replacement of electrical panels, as needed.
- Improvements to the entrance at the John Powers Center.
- Replacement of glass throughout SEDOL buildings as needed.
- Assembly of new fitness equipment by the Operations Department at Cyd Lash Academy.
- Construction of a wall at Fairhaven School to divide the sensory room and create additional classroom space.

iPad Approval

Dr. Thomas updated the Board on the increase in price from the original quote from Apple that was previously approved at the June 25, 2026, meeting. When the order was submitted after approval, the quoted price had been increased by \$25,740; unit price from \$324 to \$429. The Board approved the additional funds to purchase the remaining iPads from the original quote.

NEW BUSINESS

Final Budget FY27

The Board approved the FY25 final budget and that it be presented for Governing Board approval at the meeting on August 5, 2026. There were no changes from the tentative budget to the final.

The final budget will be based on the cash basis, which includes Evidence-Based Funding and tuition revenues being calculated accordingly, and for final budget purposes, total SEDOL expenditures for FY27 are set at \$65,332,118. Those expenditures are offset by SEDOL revenues of \$61,692,877, leaving a fund balance of \$12,404,210. Total expenditures in the Education Fund are \$56,273,934; expenditures in the O&M Fund are \$3,739,509; Debt Services Fund are \$180,625; Transportation Fund are \$840,000; IMRF Fund are \$1,045,050; and Capital Projects are \$3,250,000.

Bank Resolution

The Board approved the bank resolution appointing Dr. Thomas as an authorized alternate signer on SEDOL Bank accounts.

NIHIP Resolution

The Board appointed Mr. Shepherd as the Northern Illinois Health Insurance Program (NIHIP) representative and appointed Dr. Thomas as the NIHIP alternate representative.

STU Proposed Contract

The Board reviewed the 3-year SEDOL Teachers' Union contract and recommended Governing Board approval at their August 5th meeting.

Art Therapy Contract

The Board approved the contract between SEDOL and Ms. Laura Luoma in the amount of \$34,317.50. Ms. Luoma will provide art therapy to community life skills students, REACH students, and JPC Deaf and Hard of Hearing middle school students.

Start of the 2026-27 School Year

Dr. Thomas reviewed a few of the beginning of the 2026-27 school year dates. She also noted that although sector dates are similar, there are a few differences.

All SEDOL New Staff Orientation

August 12, 13, 14, 2026

SEDOL Buildings - Teacher Institute Days

August 17, 18, 19, 2026

SEDOL Buildings/Programs - First Day of Student Attendance

August 20, 2026

Sector Programs

DISTRICT	TEACHER INST	STUDENT 1ST DAY
#24 MILLBURN • Millburn Elem	AUG 17-18	AUG 19
#41 LAKE VILLA • Martin	AUG 17-18	AUG 19 Grades 1-8 Kindergarten 1st day is AUG TBD
#50 WOODLAND • Woodland Middle	AUG 17-18	AUG 19 - ½ Day
#56 GURNEE • Spaulding, Prairie Trail, Viking Middle	AUG 17-18	AUG 19 - Early Dismissal
#70 LIBERTYVILLE ELEM. • Butterfield	AUG 17-18	AUG 19
#79 FREMONT • Intermediate • Middle	AUG 18-19	AUG 20
#116 ROUND LAKE • Village Elem • Round Lake Middle	AUG 10-12	AUG 13
#127 GRAYSLAKE • Grayslake North HS	AUG 10-11	AUG 12

CLOSED SESSION

The Board entered into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

INFORMATIONAL

Bereavement

Wayne Bentel, former SEDOL teacher and teaching supervisor (1974-1980) and later (1997-2005) principal of Fairfield Academy, a former SEDOL-operated program, passed away on Monday, July 13.

SEDOL Foundation Events

- Golf Invitational- September 14
- 5K Run/Walk- September 19
- One Special Night- November 7
- Ping Pong for the Kids- February 7
- Laremont Trivia Night- March 6
- Pucks for Autism- June 2027

Extended School Year (ESY)

Dr. Jimenez-Captain provided the Board with an overview of the Extended School Year (ESY) program, which served a total of 309 students this summer. She shared that the summer theme, *Under the Sea*, was enjoyed by both students and staff, with curriculum-based and hands-on activities designed around the theme. Each program provided instructional maps for literacy, mathematics, and STEM that were aligned to meet students' individual needs while including engaging summer experiences. Parents also provided positive feedback about the program through the ESY survey.

EXECUTIVE BOARD MEMBER COMMENTS

The Board welcomed its newest members, Dr. Keim-Bounds (D41) and Dr. Tafoys (D75 & 120).

ADJOURNMENT

With no other items to discuss, the meeting was adjourned.

2026-27 Executive Board Meeting Schedule- SEDOL Administration Bldg Office Bay Room

Thursday, August 27, 2026
Thursday, September 24, 2026
Thursday, October 22, 2026
Thursday, November 12, 2026
Thursday, December 17, 2026
Thursday, January 28, 2027
Thursday, February 25, 2027
Thursday, March 18, 2027
Thursday, April 15, 2027 (*Special meeting on tentative budget*)
Thursday, April 22, 2027
Thursday, May 27, 2027
Thursday, June 24, 2027
Thursday, July 22, 2027

2026-27 Governing Board Meeting Schedule- Gages Lake School Community Room

Wednesday, August 5, 2026 – 7:00 p.m. 6:50 p.m. Public Hearing on the FY27 Budget
Wednesday, December 2, 2026 – 7:00 p.m.
Wednesday, March 3, 2027 – 7:00 p.m.
Wednesday, June 2, 2027 – 7:00 p.m.

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476

www.sedol.us



Dr. Jennifer Thomas
Superintendent

Date: July 23, 2026

To: Dr. Jennifer Thomas, SEDOL Superintendent
Members of the Board

From: Dr. Laura Wojcik, Assistant Superintendent of Human Resources

Subject: Addendum to the Personnel Recommendations

1. Request for Contracts - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Chavez, Lesley	Paraprofessional, Sector		\$22.22	August 17, 2026
Flores, Andrea	Payroll Specialist, Administration Building		\$80,548.10	August 10, 2026

2. Request for Contracts - Licensed Staff

<u>Name</u>	<u>Position, Location</u>	<u>Degree</u>	<u>Salary</u>	<u>Effective Date</u>
Oluwande, Sola	Speech/Language Pathologist	PhD, Northwestern University	\$87,611	August 17, 2026

3. Resignations/Retirements - Educational Support Personnel

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Atanassova, Silvina	Paraprofessional, Sector	October 22, 2024	July 21, 2026
Ketchum, Matthew	Paraprofessional, John Powers Center	August 16, 2021	Resigned July 18, 2026

4. Resignations/Retirements - Licensed Staff

<u>Name</u>	<u>Position, Location</u>	<u>Original Hire Date</u>	<u>Effective Date</u>
Nussbaum, Jeff	Teacher, Gages Lake School	August 24, 1998	Retiring at the end of the 2029-30 school year.

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us



Dr. Jennifer Thomas
Superintendent

Minutes
SEDOL EXECUTIVE BOARD MEETING
Thursday, June 25, 2026

Board Members Present: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Board Members Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Staff Members Present: Becky Allard, Dr. Matthew Barbini, Dr. Judy Hackett, Dr. Yesenia Jimenez-Captain, Dr. Stephen Johns, Sara Martinez, and Dr. Tim Thomas

Staff Members Absent: Matt Crowely and Dr. Laura Wojcik

1. CALL TO ORDER - ROLL CALL (Dr. Schwartz)

In President McHugh's absence, Vice-President Schwartz called the regular meeting of the SEDOL Executive Board to order at 8:30 a.m. on June 25, 2026, at the Administration Building in Gages Lake, IL.

2. PLEDGE OF ALLEGIANCE (Dr. Schwartz)

3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Dr. Schwartz)

Motion to Accept the Agenda - VOICE VOTE

Moved by: D24-Dr. Jason Lind; seconded by: D56-Odie Pahl

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

4. CONSENT AGENDA - ACTION NEEDED (Dr. Schwartz)

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Moved by: D24-Dr. Jason Lind; seconded by: D56-Odie Pahl

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

Public and closed session minutes of the regular meeting of May 28, 2026.

[Minutes Regular EB May 28 2026.docx](#) 

4.2 Financial Matters

Paid Accounts Payables:

[FY26 JUN26 Executive Board Meeting Summary.pdf](#) 

[Paid AP Board Check Register.pdf](#) 

[Paid AP Manual Check Register 05-22,29-26.pdf](#) 

4.3 Personnel Matters

Recommend employment of the following applicants, with work assignment and start date as indicated, subject to completion of the physical examination and forms as required by Section 24-6 of the School Code, successful completion of a criminal background investigation as required by Section 10-21.9 of the School Code, a Child Abuse Registry check, and submission of all forms, documents, and certifications as required by law and/or requested by SEDOL for the position.

[June 25, 2026 Personnel Recommendations & Vacancies.pdf](#) 

[June 25, 2026 Addendum.pdf](#) 

4.4 Policy Matters

Proposed revisions to the attached policies have been reviewed by the Policy Committee. Administration requested approval to change the policies as presented.

[Combined Policies.pdf](#) 

5. RECOGNITION (Dr. Hackett)

5.1 Introduction of New Administrators (Administration)

Aileen Goldman, Gages Lake School Assistant Principal
Bob Taterka, Crisis and Safety Specialist (.5)

5.2 Executive Board Members (Dr. Hackett/Dr. Thomas)

Dr. Glickman and Dr. Mendoza were recognized for their contributions and service on the Board.
Dr. Lynn Glickman, Superintendent, Grayslake D46- retiring- member since March 2022
Dr. Donn Mendoza, Superintendent, Round Lake D116- stepping down- member since June 2022
Odie Pahl, Governing Board Member, Gurnee D56- will continue- member since October 2014

The Governing Board approved the following for July placement:

Dr. Sandra Keim-Bounds, Superintendent, Lake Villa D41
Odie Pahl, Governing Board Member, Gurnee D56
Dr. Corey Tafoya, Superintendent, Mundelein D75 & 120

5.3 Co-Interim Superintendents' Recognition (Ms. McHugh)

Dr. Judy Hackett and Dr. Tim Thomas were recognized for their outstanding service during their two years at SEDOL. Board member Dr. Lind presented them with the Bridge Builder Award and parting gifts in appreciation of their contributions.

6. PUBLIC COMMENT (Dr. Schwartz)

There was one person who spoke at Public Comment.

7. SEDOL SUMMER PRIORITIES- PREPARING 2026-27 (Dr. Jimenez-Captain/Dr. Barbini)

Dr. Jimenez-Captain and Dr. Barbini updated the Board in the following areas:

- Extended School Year (ESY) is well underway!
- Summer Institute has been in effect the past two weeks, offering SEDOL staff and member district staff the opportunity to attend professional development.
- Circle of Courage- This program is continuing at Cyd Lash Academy with the focus on staff training.
- Vocational IT Sessions- Students have been helping over the summer collect, clean, sort, and prepare student devices.
- Curriculum Projects/Foundation Projects- The curriculum department received 23 proposals for summer projects.
- Continuum of Programs/Services Advisory Committee Planning will be scheduling a meeting in July.
- Onboarding and SEDOL planning for the 2026–27 school year are well underway, and staffing for the upcoming school year is in a strong position.

8. OLD BUSINESS

8.1 Final 2025-26 School Calendar - INFORMATIONAL (Dr. Jimenez-Captain)

The Board was informed that the final 2025-26 SEDOL school calendar was submitted to IWAS to close the year.

8.2 Summer Projects - INFORMATIONAL (Dr. Johns/Ms. Allard)

Administration updated the Board on the FY26 projects.

- Glass Replacement - Completed (removed wired glass and replaced with tempered glass)
- June 19th - Parking lots - cracks filled & striped
- Gages Lake - Canopy will be completed after ESY
- John Powers - Entrance will be completed after ESY
- Cyd Lash - Old boilers removed/new boilers have been placed (*not installed*); new sump pumps and sanitary repairs are in process.
- New water heaters will be installed at John Powers Center and Fairhaven School.
- John Powers Center will receive a new electrical panel.

9. NEW BUSINESS

9.1 Resolution to Set Hearing on Interfund Transfer - ACTION NEEDED (Dr. Johns/Ms. Allard)

At the July meeting, the Executive Board will be asked to approve a resolution authorizing an interfund transfer from the Education Fund to the Operations & Maintenance Fund in the amount of \$2,000,000 and an interfund transfer from the Operations & Maintenance Fund to the Capital Projects Fund in the amount of \$2,000,000. In order to do this, there are specific criteria that must be met, including holding a public hearing to discuss the interfund transfers.

The Board approved the request from administration to hold a public hearing on interfund transfers prior to the start of the July 23rd Executive Board meeting at 8:20 a.m.

[Resolution Set Hearing Interfund Tsf July 23 2026.pdf](#) 

Motion to Adopt Resolution - VOICE VOTE

Moved by: D24-Dr. Jason Lind; seconded by: D56-Odie Pahl

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.2 Authorized Depositories - ACTION NEEDED (Dr. Johns/Ms. Allard)

The Board approved the list of authorized depositors for FY27.

[430 Revenue and Investments Apr 23 2026.pdf](#) 

[Board Memo - Annual Authorization of Banking Depositories.pdf](#) 

Motion to Approve Depositories - ROLL CALL VOTE

Moved by: D56-Odie Pahl; seconded by: D24-Dr. Jason Lind

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.3 Authorize Meal Pricing - ACTION NEEDED (Dr. Johns/Ms. Allard)

The Board approved the student milk and staff meal pricing for the 2026-27 school year. Cost will be as follows: milk- \$0.60, adult breakfast- \$4.25, and adult lunch- \$6.50.

[26-27 Food Service MC Agreement Final- SIGNED.PDF](#) 

Motion to Approve Student Meal Fees - ROLL CALL VOTE

Moved by: D46-Dr. Lynn Glickman; seconded by: D24-Dr. Jason Lind

Carried

9.4 School Bus Lease Purchase - ACTION NEEDED (Dr. Johns/Ms. Allard)

The Board approved the request of a 5-year lease purchase from Midwest Transit Equipment for a 2022 IC/CE conventional school bus (seating capacity 24+5) at an annual cost \$22,581.00.

[Midwest Transit - Confirmation 5-Year Lease Agreement - 24+5.pdf](#) 

Motion to Approve Lease/Purchase - ROLL CALL VOTE

Moved by: D56-Odie Pahl; seconded by: D24-Dr. Jason Lind

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.5 Truck Purchase - ACTION NEEDED (Dr. Johns/Ms. Allard)

The Board approved the request for the purchase of a 2027 Ford F-250 at a cost of \$50,372 from Sutton Ford Commercial Truck Center (State Bid).

[2027 Ford F250 Order Form.PDF](#) 

Motion to Approve Purchase - ROLL CALL VOTE

Moved by: D46-Dr. Lynn Glickman; seconded by: D56-Odie Pahl

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.6 Fairhaven School Courtyard Phase II - ACTION NEEDED (Dr. Johns/Ms. Allard)

The Board approved the second phase of the Fairhaven School courtyard sensory project and gave authorization to proceed at a cost of \$44,017.14; this project is funded through the SEDOL Foundation.

Motion to Proceed - Roll Call Vote (Dr. Johns/Ms. Allard)

Moved by: D24-Dr. Jason Lind; seconded by: D46-Dr. Lynn Glickman

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.7 Therapets Contract - ACTION NEEDED (Dr. Jimenez-Captain)

The Board approved the contract between SEDOL and Therapets in the amount of \$10,800 for the 2026-27 school year. Through a grant from the SEDOL Foundation, Therapets will continue to provide pet therapy at Laremont School.

[Therapets SEDOL Contract 26-27.pdf](#) 

Motion to Approve Contract - ROLL CALL VOTE

Moved by: D24-Dr. Jason Lind; seconded by: D56-Odie Pahl

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.8 Student iPad Refresh Purchase - ACTION NEEDED (Dr. Barbini)

The Board approved the purchase of 230 student iPads at a cost of \$74,520. These will replace end-of-life devices that are no longer receiving critical performance and security updates.

[Quote Apple iPads.pdf](#) 

Motion to Approve Purchase - ROLL CALL VOTE

Moved by: D24-Dr. Jason Lind; seconded by: D56-Odie Pahl

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.9 Student Chromebook Refresh Purchase - ACTION NEEDED (Dr. Barbini)

The Board approved the purchase of 135 student Chromebooks at a cost of \$51,051.05. These will replace end-of-life devices that are no longer receiving critical performance and security updates.

[Quote Chromebooks.pdf](#) 

Motion to Approve Purchase - ROLL CALL VOTE

Moved by: D46-Dr. Lynn Glickman; seconded by: D56-Odie Pahl

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.10 Psychiatry Studio Contract - ACTION NEEDED (Dr. Barbini)

The Board approved the contract between SEDOL and Psychiatry Studio. This contract will provide services up to 16 hours per week for approximately 36 weeks at a cost of \$273.93/hr.

[Psychiatry Studio Agreement 2026.pdf](#) 

Motion to Approve Contract - ROLL CALL VOTE

Moved by: D24-Dr. Jason Lind; seconded by: D46-Dr. Lynn Glickman

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.11 Connections Day School, Inc Extended Agreement - ACTION NEEDED (Dr. Barbini)

The Board approved extending the agreement between SEDOL and Connections Day School, Inc. for the 2026-27 school year.

[26-27 Connections Extension FY27.pdf](#) 

Motion to Approve Extended Agreement - ROLL CALL VOTE

Moved by: D56-Odie Pahl; seconded by: D46-Dr. Lynn Glickman

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

9.12 Regional Office of Education (ROE) Agreement - ACTION NEEDED (Dr. Hackett/Dr. Thomas)

The Board approved the 1-year agreement between SEDOL and the Regional Office of Education (ROE) stating SEDOL as a fiscal agent for the ROE for staffing and providing services to the Regional Safe School Program.

[RSSP SEDOL Renewal.pdf](#) 

Motion to Approve Agreement - ROLL CALL VOTE

Moved by: D46-Dr. Lynn Glickman; seconded by: D56-Odie Pahl

Carried

9.13 Planning for the August Governing Board Meeting - INFORMATIONAL (Dr. Hackett/Dr. Thomas)

The Board reviewed the August 5th Governing Board agenda.

[DRAFT GB Agenda - Aug 05 2026.pdf](#) 

10. CLOSED SESSION - ACTION NEEDED (Ms. McHugh)

Motion to Enter Into Closed Session - ROLL CALL VOTE

Moved by: D46-Dr. Lynn Glickman; seconded by: D24-Dr. Jason Lind

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

The Board entered into closed session at 9:16 a.m. to discuss:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Collective bargaining matters, collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

Motion to Return to Public Session - VOICE VOTE

Moved by: D24-Dr. Jason Lind; seconded by: D56-Odie Pahl

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

The Board returned to public session at 9:47 a.m.

11. OTHER BUSINESS

11.1 FY27 Salary Increases - ACTION ITEM (Dr. Hackett/Dr. Thomas)

The Board approved FY27 salary increases for administrators and 11/12-month non-union employees, with an overall average increase not to exceed 4%, while allowing for individual variances based on market adjustments.

Motion to Approve Increases - ROLL CALL VOTE

Moved by: D46-Dr. Lynn Glickman; seconded by: D56-Odie Pahl

Aye: D24-Dr. Jason Lind, D37-Dr. Scott Schwartz, D46-Dr. Lynn Glickman, and D56-Odie Pahl

Absent: D116-Dr. Donn Mendoza, D118-Carey McHugh, and ROE-Dr. Michael Karner

Carried 4-0

12. INFORMATIONAL

12.1 SEDOL Foundation (Ms. Subry)

- Golf Invitational- September 14
- 5K Run/Walk- September 19
- One Special Night- November 7
- Ping Pong for Kids- February 7, 2027
- Laremont Trivia Night- March 6, 2027

12.2 SEDOL Events (Dr. Hackett/Dr. Thomas)

Summer Program Tours

Summer program tours were held June 18th on the SEDOL Gages Lake Campus. Three Board members attended the tours and participated in activities with Laremont School, Cyd Lash Academy, Gages Lake School, and sector programs staff and students.

Special Education Legislation Update

Illinois State Budget FY27 Increases:

EBF	+\$350 M
Property Tax Relief	+\$50M
Sped Public/Private Tuition Reim	+\$20M
Special Ed Orphanage (100% reimbursement)	+\$900,000
Special Ed Transportation	+\$20M
IL Free & Reduced L/B	+\$17M

Transportation study FY27 - best practices funding for regular/special and vocations transportation

2026-27

State Cyclical Monitoring of Special Education continues

SB2773 Paraprofessional amends requirements for licensure

HB4581 Transition Planning - provides further articulation

HB4379 Adult changing stations will be required thru ADA regulations for new construction after 2029

Fund S - Budget clean up bill includes another year extension waiver built in.

Awaiting Governor approval this summer

SEDOL will participate in a tuition rate mtg with PCRB on July 7, 2026

13. EXECUTIVE BOARD MEMBER COMMENTS (Dr. Schwartz)

The Board again expressed its appreciation to Dr. Hackett and Dr. Thomas for their dedicated service and commitment to SEDOL. The Board also thanked Dr. Johns and Ms. Allard for their service and commitment to SEDOL, as well as their willingness to assist and support in the transition and onboarding of the new CSBO.

14. ADJOURNMENT (Dr. Schwartz)

With no other items to discuss, the meeting was adjourned at 9:58 a.m.

Respectfully submitted by,

Sara Martinez
Recording Secretary

Approved by:

Dr. Scott Schwartz
Board Vice-President

Dr. Jennifer Thomas
Board Secretary (July 1, 2026)

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819

847-548-8470 Fax 847-548-8472 VP 224-207-8476

www.sedol.us

Dr. Jennifer Thomas

Superintendent

TO: Executive Board Members

FROM: Administration

RE: Executive Board Meeting

DATE: Thursday, August 27, 2026

TIME: 8:30 a.m.

LOCATION: SEDOL Administration Office, Bay Room

1. CALL TO ORDER - ROLL CALL (Ms. McHugh)

2. PLEDGE OF ALLEGIANCE (Ms. McHugh)

3. ACCEPTANCE OF AGENDA - ACTION NEEDED (Ms. McHugh)

Motion to Accept the Agenda - VOICE VOTE

Move acceptance of the agenda as presented.

4. CONSENT AGENDA - ACTION NEEDED (Ms. McHugh)

Motion to Approve the Consent Agenda - ROLL CALL VOTE

Move approval of the consent agenda items and addendum, if included, as presented.

4.1 Minutes

Public and closed session minutes of the regular meeting of July 23, 2026.

4.2 Financial Matters

Paid Accounts Payables:

[FY27 AUG26 Executive Board Meeting Summary.pdf](#) 

[Executive Board - Payroll Summary.pdf](#) 

[AP Board Check Register 08-27-26.pdf](#) 

[Paid AP Manual Check Register 07-17,24,31-26.pdf](#) 

4.3 Personnel Matters

Recommend employment of the following applicants, with work assignment and start date as indicated, subject to completion of the physical examination and forms, as required by Section 24-6 of the School Code, successful completion of a criminal background investigation as required by Section 10-21.9 of the School Code, a Child Abuse Registry check, and submission of all forms, documents, and certifications as required by law and/or requested by SEDOL for the position.

[August 27, 2026 Personnel Recommendations & Vacancies.pdf](#) 

5. RECOGNITION (Dr. Thomas)

5.1 2025-26 Employee of the Year Ashley Merkel.

6. PUBLIC COMMENT (Ms. McHugh)

President McHugh will recognize any visitors at the meeting. The Executive Board is always interested in hearing from anyone who has a concern or issue regarding SEDOL programs and services. In order to ensure that everyone is heard and, at the same time, conduct the meeting properly and efficiently, those wishing to address the Board are asked to observe the following guidelines.

1. Sign in at the meeting and complete the Public Comment Information Form.
2. Address the Board at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. State your name for the record.
4. Comments should be limited to a maximum of three (3) minutes. The Board President may deny a person the opportunity to speak for more than 3 minutes. The President may also deny such opportunity to a person who has previously addressed the Board on the same subject.
5. Groups attending Board meetings are requested to appoint a spokesperson, if possible. The spokesperson should identify the group he/she represents and then briefly explain the concerns shared by the group. The Board President reserves the right to terminate a speaker's comments if they are repetitive or redundant.
6. Comments made during open session should not pertain to individual students or employees. Concerns regarding a specific student or employee should be presented in closed session.
7. The Board President or other presiding officer shall have the authority to terminate the remarks of any individual addressing the Board under public comment and to determine procedural matters regarding public comment not otherwise defined in Board policy.

7. SEDOL CONTINUOUS IMPROVEMENT PLAN (CIP) UPDATE- ACTION NEEDED (Dr. Thomas)

Administration will present the 2026-27 Continuous Improvement Plan for Board approval.

Motion to Approve Plan - ACTION NEEDED

Move approval of the 2026-27 Continuous Improvement Plan as presented.

8. OLD BUSINESS

8.1 Summer Project Update - INFORMATIONAL (Mr. Shepherd)

9. NEW BUSINESS

- 9.1 Curriculum Purchase - ACTION NEEDED (Dr. Jiménez-Captain)
Administration will request approval to purchase SEDOL-wide curriculum through Everway in the amount of \$66,594.47.

Move to Approve Purchase - ROLL CALL VOTE

Motion to approve the purchase of curriculum through Everway in the amount of \$66,594.47 as presented.

- 9.2 1st Days of 2026-27 School Year - INFORMATIONAL (Dr. Thomas)
Administration will provide and update on the start of the 2026-27 school year.

- 9.3 Emergency Resolution - ACTION NEEDED (Mr. Shepherd)
Administration requests approval of the resolution for an emergency contract as recommended by McDonough Mechanical Services for boiler replacement at Laremont School without proceeding through the competitive bid process set forth in Section 10-20.21(a) of the School Code (105 ILCS 5/10-20.21(a)). Repairs are anticipated to cost in excess of \$50,000.

[Emergency Resolution Laremont Boiler.pdf](#) 

Motion to Approve Emergency Contract Resolution - ROLL CALL VOTE

Move to approve the Laremont School emergency contract resolution as presented for boiler replacement as recommended by McDonough Mechanical Services with an anticipated cost in excess of \$50,000.

10. CLOSED SESSION - ACTION NEEDED (Ms. McHugh)

Motion to Enter Into Closed Session - ROLL CALL VOTE

Move the Board enter into closed session to discuss:

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion to Return to Public Session - VOICE VOTE

Move the Board return to public session.

11. OTHER BUSINESS

- 11.1 Possible Termination - ACTION NEEDED (Ms. McHugh)
Administration recommends the termination of support staff employee 08272026-01 for cause.

Motion to Approve Termination - ROLL CALL VOTE

Move to approve the termination of employee 08272026-01 for cause as recommended.

12. INFORMATIONAL

- 12.1 Bereavement (Dr. Thomas)
Marilyn Bobb, a former SEDOL administrative assistant, passed away on August 6, 2026. Marilyn worked in the Administration Building from August 1976 until her retirement in June 2007.
- 12.2 SEDOL Foundation (Ms. Subry)
- Golf Invitational - September 14
 - 5K Run/Walk - September 19
 - One Special Night - November 7
 - Ping Pong for the Kids - February 7
 - Laremont Trivia Night - March 6
 - Pucks for Autism
- 12.3 SEDOL Events (Dr. Thomas)
- Curriculum Night
 - September 10th
 - SEDOL Building Tours
 - September 17th at Laremont School, Gages Lake School, and Cyd Lash Academy
 - September 18th at Fairhaven School and John Powers Center
 - [American Sign Language Classes](#)
 - Fall session starts September 23rd at John Powers Center

13. EXECUTIVE BOARD MEMBER COMMENTS (Ms. McHugh)

14. ADJOURNMENT (Ms. McHugh)

2026-27 Executive Board Meeting Schedule *SEDOL Office Bay Room*

Thursday, September 24, 2026

Thursday, October 22, 2026

Thursday, November 12, 2026

Thursday, December 17, 2026

Thursday, January 28, 2027

Thursday, February 25, 2027

Thursday, March 18, 2027

Thursday, April 15, 2027 (***Special meeting on tentative budget***)

Thursday, April 22, 2027

Thursday, May 27, 2027

Thursday, June 24, 2027

Thursday, July 22, 2027

2026-27 Governing Board Meeting Schedule *Gages Lake School Community Room*

Wednesday, December 2, 2026 – 7:00 p.m.

Wednesday, March 3, 2027 – 7:00 p.m.

Wednesday, June 2, 2027 – 7:00 p.m.