

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	

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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	

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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

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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

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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	

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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

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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

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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	

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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	

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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

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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

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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

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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

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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	

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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

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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	

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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

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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	

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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	

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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	

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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

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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

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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	

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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

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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

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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

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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