AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98184	Check	Ace Hardware	155.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090141/6	BG Supplies	10/27/2026	42.99		
				20 E 000 2540 4100 00 000000	*42.99*
090180/6	BG Supplies	11/03/2026	7.98		
				20 E 000 2540 4100 00 000000	*7.98*
090203/6	BG Supplies	11/06/2026	75.94		
				20 E 000 2540 4100 00 000000	*75.94*
090211/6	BG Supplies	11/09/2026	28.57		
				20 E 000 2540 4100 00 000000	*28.57*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98185	Check	Acp Creativit Llc, Tusker Tech	13,506.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV400840	WIFI Access Point	09/27/2026	7,469.91		
				10 E 000 1110 3101 00 000000	*7,469.91*
INV410641	APC Temperature & Humidity Sensor for server rooms	10/27/2026	322.39		
				10 E 000 1110 4800 00 000000	*322.39*
INV412494	12-Month Managed Servcie	11/01/2026	5,714.10		
				10 E 000 1110 3101 00 000000	*5,714.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98186	Check	Advance Auto Parts	24.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10128365	BG Supplies	10/30/2026	24.82		
				20 E 000 2540 4100 00 000000	*24.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98187	Check	Albertsons / Safeway	626.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
552413893410	Jewel Run for Math Scope and Sequence Team	10/25/2026	33.96		
				10 E 000 2210 4106 00 000000	*33.96*
790256893410	School Snacks	10/07/2026	362.83		
				10 E 000 3000 4100 00 000000	*253.22*
				10 E 001 1110 4100 00 000000	*109.61*
802679-081726-3488	DO Conferacne Restock	11/07/2026	229.74		
				10 E 000 2520 4110 00 000000	*229.74*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98188	Check	Amazon	3,694.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11KN-FXKW-VLGV	WOMS Occupational Therapist- Student supplies	11/01/2026	27.67		
				10 E 003 1205 4100 00 000000	*27.67*
11N7-VNM7-NCWK	WOMS - Uniform bin	11/01/2026	89.00		
				10 E 003 1500 4110 00 000000	*89.00*
13VJ-PDWD-RCM3	Board Game Club	11/01/2026	224.52		
				13 E 003 1110 4900 00 000000	*224.52*
13VJ-PDWD-VTDY	Math day supplies	11/01/2026	287.95		
				10 E 001 1110 4180 00 000000	*287.95*
161K-WXVG-19YH	Supplies	11/01/2026	296.34		
				10 E 001 1110 4180 00 000000	*183.70*
				10 E 001 1250 4100 00 000000	*112.64*
161K-WXVG-7TVR	WOMS	11/01/2026	92.91		
				10 E 003 1110 4110 00 000000	*92.91*
167-X7HP-944W	DLS SPED Supplies	11/01/2026	33.27		
				10 E 001 1205 4100 00 000000	*33.27*
16N1-RGH4-THLM	WOIS SPED - Specific Student Supplies / Materials / Equipment / AT	11/01/2026	49.20		
				10 E 002 1205 4100 00 000000	*49.20*
1CW3-NG9N-TJVH	PBIS Supplies - KL	11/01/2026	81.56		
				10 E 002 2190 4100 00 000000	*81.56*
1DYL-QFWH-RLK4	District - Specific Student Supplies	11/01/2026	14.55		
				10 E 000 2330 4100 00 000000	*14.55*
1F4X-7WT1-CHV6	Water Bottles	11/01/2026	35.99		
				13 E 003 1110 4900 00 000000	*35.99*
1FD1-LGMV-XKWG	WOMS- Speech Language Pathologist Supplies / Materials	11/01/2026	120.04		
				10 E 003 2150 4100 00 000000	*120.04*
1FNL-9773-61WV	STEAM supplies - kl	11/01/2026	90.20		
				10 E 002 1110 4930 00 000000	*90.20*
1FR4-K6HY-13DJ	3rd grade supplies-kl	11/01/2026	83.59		
				10 E 002 1110 4101 00 000000	*83.59*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98188	Check	Amazon	3,694.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FR4-K6HY-3VMY	Dia de los Muertos	11/01/2026	27.99		
				10 E 000 3000 3320 00 000000	*27.99*
1FR4-K6HY-CFNY	Gym	11/01/2026	611.50		
				10 E 001 1500 4100 00 000000	*611.50*
1G17-CY31-3HYJ	Student Council Supplies-KL	11/01/2026	136.61		
				12 E 002 1110 4192 00 000000	*136.61*
1GTJ-F3FD-7PX1	WOMS Recess Volley Balls	11/01/2026	38.99		
				10 E 003 1110 4110 00 000000	*38.99*
1H1J-TDYL-1H39	WOMS- (Speech Language Pathologist) Specific Student Supplies / Materials / Equipment / AT	11/01/2026	16.14		
				10 E 003 1205 4100 00 000000	*16.14*
1JN7-C6FQ-RNMQ	DLS Supplies (preschool evaluation toys)	11/01/2026	6.74		
				10 E 001 1205 4100 00 000000	*6.74*
1K6C-4PWV-KNQH	DO Supplies	11/01/2026	268.68		
				10 E 000 2520 4110 00 000000	*268.68*
1QGR-6GHM-PRJQ	District Office Conference Room Supplies	11/01/2026	205.97		
				10 E 000 2321 4100 00 000000	*205.97*
1QHN-GFVV-14K4	Clock for DO Conference Room	11/01/2026	47.49		
				10 E 000 2321 4100 00 000000	*47.49*
1RLL-HJNR-VMY1	WOMS - Duck tape	11/01/2026	58.86		
				10 E 003 1110 4110 00 000000	*58.86*
1THF-PKHQ-QTYH	Heat Transfer Material for Safety Vests	11/01/2026	74.71		
				10 E 000 2310 3000 00 000000	*74.71*
1TT4-MM3G-QXH3	Supplies	11/01/2026	552.74		
				10 E 001 1110 4103 00 000000	*414.56*
				10 E 001 1110 4180 00 000000	*138.18*
1VXH-HWPC-7JQD	PE Supplies - kl	11/01/2026	96.72		
				10 E 002 1500 4100 00 000000	*96.72*
1XJ4-19TF-CP9F	Glass privacy film for my office windows.	11/01/2026	24.21		
				10 E 000 1800 4100 00 000000	*24.21*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98189	Check	Anderson, Lauren M	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110526	Teacher Allowance	11/05/2026	150.00		
				10 E 001 1110 4100 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98190	Check	Antioch Upper Grade School	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WOC WRESTLING 2026	Girls Wrestling Toutnament	11/01/2026	225.00		
				10 E 003 1500 4110 00 000000	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98191	Check	Assured Healthcare Llc	468.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5179-0500026204	Contracted Nurse	10/12/2026	468.30		
				10 E 000 2130 3000 00 000000	*468.30*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98192	Check	AT & T Long Distance	853.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287366146334X1027 2026	AT & T Long Distance	10/19/2026	36.56		
				20 E 000 2540 3400 00 000000	*36.56*
7059661213	At & T Long Distance	11/01/2026	817.40		
				20 E 000 2540 3400 00 000000	*817.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98193	Check	Behavior University	660.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1134	District- Administrator- Professional Development	10/21/2026	660.00		
				10 E 000 1205 3100 00 462000	*660.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003337	One Card Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033370	11/06/2026	114.46		
				10 E 000 2510 4100 00 000000	*114.46*
523640000003337	One Card Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033370	11/06/2026	62.93		
				10 E 000 2510 3320 00 000000	*62.93*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003337	One Card Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033370	11/06/2026	15.69		
				10 E 000 2510 4100 00 000000	*15.69*
523640000003337	One Card Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033370	11/06/2026	38.87		
				10 E 000 2510 3320 00 000000	*38.87*
523640000003337	One Card Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033370	11/06/2026	945.24		
				10 E 000 2510 3320 00 000000	*945.24*
523640000003337	One Card Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033370	11/06/2026	33.00		
				10 E 000 2510 3320 00 000000	*33.00*
523640000003337	One Card Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033370	11/06/2026	35.65		
				10 E 000 2510 4100 00 000000	*35.65*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	1,145.88		
				20 E 000 2540 4100 00 000000	*1,145.88*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	210.00		
				20 E 000 2540 4100 00 000000	*210.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	1,942.73		
				20 E 000 2540 4100 00 000000	*1,942.73*

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AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	5,542.24		
				20 E 000 2540 4100 00 000000	*5,542.24*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	45.00		
				10 E 000 2210 3320 00 000000	*45.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	45.00		
				10 E 000 2210 3320 00 000000	*45.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	450.00		
				10 E 000 2210 3320 00 000000	*450.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	184.03		
				10 E 000 2210 3320 00 000000	*184.03*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	22.87		
				10 E 000 2210 3320 00 000000	*22.87*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	6.74		
				10 E 000 2210 3320 00 000000	*6.74*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	58.32		
				10 E 000 2210 3320 00 000000	*58.32*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	47.93		
				10 E 000 2210 3320 00 000000	*47.93*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	27.28		
				10 E 000 2210 3320 00 000000	*27.28*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	1,511.58		
				10 E 000 2210 3320 00 000000	*1,511.58*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	17.16		
				10 E 000 2210 3320 00 000000	*17.16*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	64.80		
				10 E 000 2210 3320 00 000000	*64.80*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	37.95		
				10 E 000 2210 3320 00 000000	*37.95*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	14.72		
				10 E 000 2210 3320 00 000000	*14.72*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	-0.02		
				10 E 000 2210 3230 00 000000	*-0.02*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	69.65		
				10 E 000 2210 3320 00 000000	*69.65*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	249.86		
				10 E 000 2210 3320 00 000000	*249.86*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	25.06		
				10 E 000 2210 3320 00 000000	*25.06*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	-0.25		
				10 E 002 2190 4100 00 000000	*-0.25*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	-1.09		
				10 E 002 1110 4180 00 000000	*-1.09*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	-0.78		
				10 E 002 2190 4100 00 000000	*-0.78*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	-8.59		
				10 E 003 2190 4100 00 000000	*-8.59*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	260.27		
				10 E 000 2510 4100 00 000000	*260.27*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	32.90		
				10 E 000 2560 4100 00 000000	*32.90*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	65.62		
				10 E 002 2190 4100 00 000000	*65.62*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	32.90		
				10 E 000 2560 4100 00 000000	*32.90*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	98.91		
				10 E 000 2510 4100 00 000000	*98.91*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	31.18		
				10 E 000 2560 4100 00 000000	*31.18*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	42.18		
				10 E 000 2560 4100 00 000000	*42.18*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	33.98		
				10 E 000 2630 3230 00 000000	*33.98*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	995.34		
				10 E 000 1110 4800 00 000000	*995.34*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	799.00		
				10 E 000 2630 3320 00 000000	*799.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	103.20		
				10 E 000 2630 3320 00 000000	*103.20*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	103.20		
				10 E 000 2630 3320 00 000000	*103.20*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	487.80		
				10 E 000 2630 3320 00 000000	*487.80*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	86.78		
				10 E 000 1110 4800 00 000000	*86.78*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	20.00		
				10 E 000 2630 3320 00 000000	*20.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	5.95		
				10 E 000 2630 4100 00 000000	*5.95*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	546.79		
				10 E 000 1110 4800 00 000000	*546.79*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	45.68		
				10 E 002 1110 4100 00 000000	*45.68*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	12.48		
				10 E 002 1110 4100 00 000000	*12.48*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	159.00		
				10 E 002 1110 4100 00 000000	*159.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	47.91		
				10 E 002 1110 4100 00 000000	*47.91*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	15.98		
				10 E 003 2410 4100 00 000000	*15.98*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	347.22		
				10 E 003 2190 4100 00 000000	*347.22*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	145.37		
				10 E 003 2410 4100 00 000000	*145.37*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	29.96		
				10 E 003 2410 4100 00 000000	*29.96*

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AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	819.00		
				40 E 003 2550 3390 00 000000	*819.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	8.64		
				10 E 003 2410 4100 00 000000	*8.64*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	32.50		
				13 E 003 1110 4960 00 000000	*32.50*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	100.52		
				10 E 003 2410 4100 00 000000	*100.52*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	872.00		
				10 E 001 1110 4180 00 000000	*872.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	5.41		
				10 E 000 2321 4100 00 000000	*5.41*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	70.00		
				10 E 000 2321 4100 00 000000	*70.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	29.49		
				10 E 000 2321 4100 00 000000	*29.49*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	33.09		
				10 E 000 2321 4100 00 000000	*33.09*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	1,000.00		
				10 E 000 2310 3000 00 000000	*1,000.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	138.65		
				10 E 000 2321 4100 00 000000	*138.65*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	57.56		
				10 E 000 2321 4100 00 000000	*57.56*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	28.68		
				10 E 000 2321 3401 00 000000	*28.68*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	102.00		
				10 E 000 2321 4100 00 000000	*102.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	576.80		
				10 E 000 2310 3320 00 000000	*576.80*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	576.80		
				10 E 000 2310 3320 00 000000	*576.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	231.81		
				10 E 000 2310 4100 00 000000	*231.81*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	329.24		
				10 E 000 2310 3000 00 000000	*329.24*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	10.00		
				10 E 000 2310 3000 00 000000	*10.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	62.03		
				10 E 000 2310 3000 00 000000	*62.03*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	360.22		
				10 E 000 2310 4100 00 000000	*360.22*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	41.77		
				10 E 000 2321 4100 00 000000	*41.77*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	156.93		
				10 E 000 2310 4100 00 000000	*156.93*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	155.81		
				10 E 000 2310 3000 00 000000	*155.81*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	10.71		
				10 E 000 2310 3000 00 000000	*10.71*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	37.96		
				10 E 000 2310 3000 00 000000	*37.96*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	1,580.99		
				10 E 000 2310 3320 00 000000	*1,580.99*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	583.00		
				10 E 000 2321 4100 00 000000	*583.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	1,280.50		
				10 E 000 2321 4100 00 000000	*1,280.50*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	144.97		
				10 E 000 2321 4100 00 000000	*144.97*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	246.47		
				10 E 000 2321 4100 00 000000	*246.47*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	679.80		
				10 E 000 2310 3320 00 000000	*679.80*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98194	Check	BMO Financial Group	28,502.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	16.07		
				10 E 000 2310 4100 00 000000	*16.07*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	59.00		
				10 E 000 2321 3401 00 000000	*59.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	22.20		
				10 E 000 2321 4100 00 000000	*22.20*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	20.00		
				10 E 000 2321 4100 00 000000	*20.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	450.00		
				10 E 000 1205 4100 00 000000	*450.00*
523640000003338	Department Cards Credit Card Payment AP Invoice 10/06/2026 - 11/05/2026 5236400000033388	11/06/2026	68.47		
				10 E 000 2330 3320 00 000000	*68.47*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98195	Check	Carrero, Hiram	131.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102026	DO Conferance Room Supplies	10/20/2026	131.92		
				10 E 000 2520 4110 00 000000	*131.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98196	Check	Cintas Corporation #47P	4,032.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4280588649	Maintnance Supply Replenish	10/28/2026	645.70		
				20 E 000 2540 4100 00 000000	*645.70*
4285142215	Maintnance Supply Replenish	10/09/2026	681.65		
				20 E 000 2540 4100 00 000000	*681.65*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98196	Check	Cintas Corporation #47P	4,032.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4285916440	Maintnance Supply Replenish	10/16/2026	780.40		
				20 E 000 2540 4100 00 000000	*780.40*
4286694348	Sanitary Replenishment	10/23/2026	717.84		
				20 E 000 2540 4100 00 000000	*717.84*
4287447159	Sanitary Product Restock	10/30/2026	681.65		
				20 E 000 2540 4100 00 000000	*681.65*
4288217928	Sanitary Product Restock	11/06/2026	525.65		
				20 E 000 2540 4100 00 000000	*525.65*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98197	Check	Comcast	3,703.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
284348179	Ethernet	10/01/2026	1,851.60		
				20 E 000 2540 3400 00 000000	*1,851.60*
286908676	Ethernet	11/01/2026	1,851.60		
				20 E 000 2540 3400 00 000000	*1,851.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98198	Check	Connections Academy East	8,033.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16793	Monthly Tuition	10/30/2026	8,033.60		
				10 E 000 1912 6700 00 000000	*8,033.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98199	Check	Connections Day School South Campus	6,670.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34941	Monthly Tuition	10/30/2026	6,670.20		
				10 E 000 1912 6700 00 000000	*6,670.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98200	Check	Constellation New Energy, Inc.	22,635.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73608317201	Monthly Electrict	10/07/2026	17,889.96		
				20 E 000 2540 4660 00 000000	*17,889.96*
73608406201	Monthly Electrict	10/08/2026	4,745.83		
				20 E 000 2540 4660 00 000000	*4,745.83*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98201	Check	Constellation NewEnergy-Gas Division, LLC	922.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4720266	BG - Gas Service	10/29/2026	922.92		
				20 E 000 2540 4650 00 000000	*922.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98202	Check	Countryside Industries, Inc.	3,123.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41962	November Billing	11/01/2026	1,002.75		
				20 E 000 2540 3202 00 000000	*1,002.75*
41963	November Billing	11/01/2026	2,121.00		
				20 E 000 2540 3202 00 000000	*2,121.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98203	Check	Delta Dental Of Illinois	11,665.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74137	November Self insurance	11/01/2026	11,665.51		
				10 E 000 1110 2210 13 000000	*1,425.18*
				10 E 000 1800 2200 00 000000	*78.64*
				10 E 000 2210 2200 00 000000	*617.48*
				10 E 000 2321 2200 00 000000	*176.24*
				10 E 000 2330 2200 00 000000	*284.25*
				10 E 000 2510 2200 14 000000	*121.48*
				10 E 000 2520 2200 00 000000	*166.44*
				10 E 000 2610 2110 00 000000	*170.73*
				10 E 000 2630 2200 00 000000	*219.53*
				10 E 000 3000 2200 00 499800	*97.60*
				10 E 001 1110 2200 00 000000	*809.60*
				10 E 001 1125 2200 00 370500	*78.64*
				10 E 001 1205 2200 00 000000	*195.20*
				10 E 001 1255 2200 00 000000	*170.28*
				10 E 001 1800 2200 00 000000	*401.28*
				10 E 001 2110 2200 00 000000	*117.64*
				10 E 001 2130 2200 00 000000	*170.73*
				10 E 001 2150 2200 00 000000	*97.60*
				10 E 001 2410 2200 00 000000	*146.40*
				10 E 002 1110 2200 00 000000	*1,068.13*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98203	Check	Delta Dental Of Illinois	11,665.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 002 1205 2200 00 000000	*601.38*
				10 E 002 1255 2200 00 000000	*170.73*
				10 E 002 1800 2200 00 000000	*517.70*
				10 E 002 2110 2200 00 000000	*48.80*
				10 E 002 2150 2200 00 000000	*48.80*
				10 E 002 2410 2200 00 000000	*211.12*
				10 E 003 1110 2200 00 000000	*1,528.62*
				10 E 003 1205 2200 00 000000	*578.13*
				10 E 003 1255 2200 00 000000	*97.60*
				10 E 003 1800 2200 00 000000	*97.60*
				10 E 003 2110 2200 00 000000	*97.60*
				10 E 003 2130 2200 00 000000	*225.04*
				10 E 003 2410 2200 00 000000	*317.13*
				20 E 000 2540 2200 00 000000	*512.19*
11/17/2026	98204	Check	Diamond Lake School Self Ins	205,881.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 2026	November Self insurance	11/04/2026	205,881.45		
				10 E 000 2130 2200 14 000000	*1,801.08*
				10 E 000 2210 2200 00 000000	*9,089.38*
				10 E 000 2321 2200 00 000000	*4,409.20*
				10 E 000 2330 2200 00 000000	*3,282.81*
				10 E 000 2510 2200 14 000000	*1,801.08*
				10 E 000 2520 2200 00 000000	*3,602.16*
				10 E 000 2610 2110 00 000000	*2,204.41*
				10 E 000 2630 2200 00 000000	*2,156.80*
				10 E 000 3000 2200 00 499800	*2,204.41*
				10 E 001 1110 2200 00 000000	*18,198.56*
				10 E 001 1125 2200 00 370500	*1,801.08*
				10 E 001 1205 2200 00 000000	*8,271.48*
				10 E 001 1255 2200 00 000000	*2,795.50*
				10 E 001 1800 2200 00 000000	*9,596.49*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98204	Check	Diamond Lake School Self Ins	205,881.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 001 2110 2200 00 000000	*2,204.41*
				10 E 001 2130 2200 00 000000	*2,204.41*
				10 E 001 2150 2200 00 000000	*4,193.25*
				10 E 001 2410 2200 00 000000	*3,235.20*
				10 E 002 1110 2200 00 000000	*25,993.97*
				10 E 002 1205 2200 00 000000	*7,690.11*
				10 E 002 1255 2200 00 000000	*1,397.75*
				10 E 002 1800 2200 00 000000	*11,800.90*
				10 E 002 2110 2200 00 000000	*1,397.75*
				10 E 002 2130 2200 00 000000	*1,078.40*
				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	*28,146.99*
				10 E 003 1205 2200 00 000000	*16,649.42*
				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	*1,397.75*
				10 E 003 2130 2200 00 000000	*1,078.40*
				10 E 003 2410 2200 00 000000	*5,758.96*
				10 E 003 2560 2200 00 000000	*1,801.08*
				20 E 000 2540 2200 00 000000	*5,487.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98205	Check	Duco, Madison	867.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIT5353	Tuition Reimbursement	10/25/2026	867.00		
				10 E 000 1110 2300 00 000000	*867.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98206	Check	Eccezion Ltd	8,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
486251	Audit Additional Time	10/15/2026	8,350.00		
				10 E 000 2310 3170 00 000000	*8,350.00*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98207	Check	Ernie Peterson Plumbing Inc.	517.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9116	Sewer Rod	10/26/2026	517.50		
				20 E 000 2540 3232 00 000000	*517.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98208	Check	Extra Packaging LLC	875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30230639	school folders	07/21/2026	875.00		
				10 E 001 1110 4180 00 000000	*875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98209	Check	Fagen Friedman & Fulfrost LLP	3,646.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257192	Legal Service	10/19/2026	3,646.00		
				10 E 000 2310 3180 00 000000	*3,646.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98210	Check	Federal Supply Usa	4,817.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
229778	Kitchen Supplies	10/29/2026	2,973.00		
				10 E 000 2560 4110 00 000000	*2,973.00*
229909	Kitchen Supplies	11/09/2026	1,844.55		
				10 E 000 2560 4100 00 000000	*1,844.55*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98211	Check	Fidelity Security Life Insurance Co	1,159.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167563378	November Monthly EyeMed	11/01/2026	1,159.03		
				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*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98211	Check	Fidelity Security Life Insurance Co	1,159.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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	*213.28*
				10 E 003 1205 2200 00 000000	*71.63*
				10 E 003 1255 2200 00 000000	*12.16*
				10 E 003 1800 2200 00 000000	*24.32*
				10 E 003 2110 2200 00 000000	*12.16*
				10 E 003 2130 2200 00 000000	*18.24*
				10 E 003 2150 2200 00 000000	*12.16*
				10 E 003 2410 2200 00 000000	*30.04*
				20 E 000 2540 2200 00 000000	*30.04*
11/17/2026	98212	Check	First Student Inc		337,528.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12153826	Monthly Reg-Ed Bill	10/08/2026	121,784.60		
				40 E 000 2550 3310 00 000000	*121,784.60*
12153834	Monthly Sped Billing	10/08/2026	37,575.76		
				40 E 000 2550 3300 00 000000	*37,575.76*
12161650	Monthly Reg Ed Transportration	11/06/2026	134,361.38		
				40 E 000 2550 3310 00 000000	*123,712.58*
				40 E 000 2550 3311 14 370500	*10,648.80*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98212	Check	First Student Inc	337,528.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12161655	Monthly Sped Billing	11/06/2026	40,459.95		
				40 E 000 2550 3300 00 000000	*40,459.95*
805798	Sports Buses	10/14/2026	356.58		
				40 E 000 2550 3101 00 000000	*356.58*
805800	Charter Bus	10/14/2026	308.12		
				40 E 000 2550 3390 00 000000	*308.12*
806084	Sports Buses	10/15/2026	308.12		
				40 E 000 2550 3101 00 000000	*308.12*
806085	Charter Bus	10/15/2026	237.72		
				40 E 000 2550 3390 00 000000	*237.72*
806089	Sports Buses	10/15/2026	308.12		
				40 E 000 2550 3101 00 000000	*308.12*
806090	Sports Buses	10/15/2026	308.12		
				40 E 000 2550 3101 00 000000	*308.12*
806094	Sports Buses	10/15/2026	308.12		
				40 E 000 2550 3101 00 000000	*308.12*
808864	Sports Buses	10/21/2026	358.04		
				40 E 000 2550 3101 00 000000	*358.04*
808867	Sports Buses	10/21/2026	237.72		
				40 E 000 2550 3101 00 000000	*237.72*
808872	Sports Buses	10/21/2026	308.12		
				40 E 000 2550 3101 00 000000	*308.12*
812916	MHS Choir Consortium	10/29/2026	308.12		
				40 E 000 2550 3390 00 000000	*308.12*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98213	Check	Gehant, Brianna	1,734.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIT5323 & LIT5353	Tuition Reimbursement	10/07/2026	1,734.00		
				10 E 000 1110 2300 00 000000	*1,734.00*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98214	Check	Godek, Abigail	359.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282026	Conferance Reimbursement	09/28/2026	359.00		
				10 E 001 2410 3320 00 000000	*359.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98215	Check	Gopher	350.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN545209	WOMS	10/09/2026	350.73		
				10 E 003 1500 4100 00 000000	*350.73*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98216	Check	Gordon Flesch Company, Inc.	6,674.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I621092	Printing Service	11/02/2026	3,360.00		
				10 E 000 2540 3231 00 000000	*3,360.00*
IN15807306	Printer Service Supply	10/15/2026	3,108.15		
				10 E 000 2540 3231 00 000000	*3,108.15*
IN15830997	Printer Supplies	11/05/2026	206.00		
				10 E 000 2540 3231 00 000000	*206.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98217	Check	Groot, Inc.	1,565.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17422950T096	Monthly Disposal	11/01/2026	627.44		
				20 E 000 2540 3210 00 000000	*627.44*
17423046T096	Monthly Disposal	11/01/2026	937.80		
				20 E 000 2540 3210 00 000000	*937.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98218	Check	Gsf Usa Inc.	39,328.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN541023	Special Service	10/22/2026	185.96		
				20 E 000 2540 3220 00 000000	*185.96*
INR084415	Monthly Janitorial Service	11/02/2026	39,142.92		
				20 E 000 2540 3220 00 000000	*39,142.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98219	Check	Guardian	561.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
083685	October Monthly Life Insurance	11/01/2026	561.84		
				10 E 000 2210 2200 00 000000	*28.80*
				10 E 000 2321 2200 00 000000	*4.80*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98219	Check	Guardian	561.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 000 2330 2200 00 000000	*9.60*
				10 E 000 2510 2200 14 000000	*4.80*
				10 E 000 2520 2200 00 000000	*9.60*
				10 E 000 2610 2110 00 000000	*4.80*
				10 E 000 2630 2200 00 000000	*9.60*
				10 E 000 3000 2200 00 000000	*4.80*
				10 E 001 1110 2200 00 000000	*76.80*
				10 E 001 1125 2200 00 370500	*9.60*
				10 E 001 1205 2200 00 000000	*33.60*
				10 E 001 1255 2200 00 000000	*4.80*
				10 E 001 1800 2200 00 000000	*33.60*
				10 E 001 2110 2200 00 000000	*4.80*
				10 E 001 2130 2200 00 000000	*4.80*
				10 E 001 2150 2200 00 000000	*9.60*
				10 E 001 2410 2200 00 000000	*14.40*
				10 E 002 1110 2200 00 000000	*76.80*
				10 E 002 1205 2200 00 000000	*28.80*
				10 E 002 1255 2200 00 000000	*4.80*
				10 E 002 1800 2200 00 000000	*28.80*
				10 E 002 2110 2200 00 000000	*4.80*
				10 E 002 2150 2200 00 000000	*4.80*
				10 E 002 2410 2200 00 000000	*14.40*
				10 E 003 1110 2200 00 000000	*24.24*
				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*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98220	Check	Hec Software Inc, Reading Horizons	378.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV75315	Phoneme Cards	10/21/2026	378.81		
				10 E 000 1110 4100 00 430000	*378.81*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98221	Check	Hodges Loizzi Eisenhammer LLP	531.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200276	Legal Service	10/30/2026	531.06		
				10 E 000 2310 3180 00 000000	*531.06*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98222	Check	Home Depot Credit Services	24.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
624949	BG Supplies	10/23/2026	24.42		
				20 E 000 2540 4100 00 000000	*24.42*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98223	Check	Illinois State Police-Bureau Of Id	108.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260903837	Fingerprinting	10/01/2026	108.00		
				10 E 000 2310 3191 00 000000	*108.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98224	Check	Imprest	2,240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
october 2026	November Imprest	11/01/2026	2,240.00		
				10 E 000 1500 3151 00 000000	*2,240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98225	Check	Integrated Systems Corporation	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7553	Skyward Hosting Service	11/01/2026	420.00		
				10 E 000 2524 3110 00 000000	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98226	Check	J.W. Pepper & Son, Inc	528.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36864100	Choir Music	10/28/2026	112.20		
				10 E 003 1110 4910 00 000000	*112.20*
368908955	Choir Music	10/14/2026	17.95		
				10 E 003 1110 4910 00 000000	*17.95*
368912976	Choir Music	10/14/2026	72.60		
				10 E 003 1110 4910 00 000000	*72.60*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98226	Check	J.W. Pepper & Son, Inc	528.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368915737	Choir Music	10/14/2026	77.24		
				10 E 003 1110 4910 00 000000	*77.24*
368951601	Choir Music	10/26/2026	42.00		
				10 E 003 1110 4910 00 000000	*42.00*
368962118	Choir Music	10/28/2026	59.99		
				10 E 003 1110 4910 00 000000	*59.99*
368962119	Choir Music	10/28/2026	34.50		
				10 E 003 1110 4910 00 000000	*34.50*
368964100	Choir Music	10/28/2026	112.20		
				10 E 003 1110 4910 00 000000	*112.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98227	Check	Kroeschell Engineering Co	829.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75990	BAS Service Agreement	11/01/2026	829.00		
				20 E 000 2540 3232 00 000000	*829.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98228	Check	LaForce Inc.	7,510.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1322393	WOMS Band Door Maintenance	10/16/2026	3,625.00		
				20 E 000 2540 3232 00 000000	*3,625.00*
1323983	Door Repair	11/06/2026	3,885.00		
				20 E 000 2540 3232 00 000000	*3,885.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98229	Check	Lake County Public Works	415.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480058299	Water Test	10/19/2026	25.00		
				20 E 000 2540 3700 00 000000	*25.00*
480058300	Water Test	10/19/2026	300.00		
				20 E 000 2540 3700 00 000000	*300.00*
480058391	Monthly IEPA Sampling	11/05/2026	25.00		
				20 E 000 2540 3700 00 000000	*25.00*
480058392	Monthly IEPA Sampling	11/05/2026	65.00		
				20 E 000 2540 3700 00 000000	*65.00*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98230	Check	Lakeside Transportation	1,162.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1030331	Sport Buses	10/06/2026	308.12		
				40 E 000 2550 3101 00 000000	*308.12*
INV1030333	Sport Buses	10/07/2026	308.12		
				40 E 000 2550 3101 00 000000	*308.12*
INV1030342	Sport Buses	10/05/2026	237.72		
				40 E 000 2550 3101 00 000000	*237.72*
INV1030344	Sport Buses	10/08/2026	308.12		
				40 E 000 2550 3101 00 000000	*308.12*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98231	Check	Loaiza Garcia, Jhon James	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110626	Dia de los Muertos Photobooth	11/06/2026	200.00		
				10 E 000 3000 4100 00 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98232	Check	Makemusic Inc	2,318.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-MM6880901	WOC Music Subscription	10/02/2026	2,318.38		
				10 E 002 1110 4160 00 000000	*769.45*
				10 E 003 1110 4160 00 000000	*1,548.93*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98233	Check	Mundelein School Dist. 75	23,529.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3,201	Feece Oil	10/26/2026	15,719.17		
				40 E 000 2550 4640 00 000000	*15,719.17*
3,203	Feece Oil	11/06/2026	7,810.12		
				40 E 000 2550 4640 00 000000	*7,810.12*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98234	Check	Music & Arts Center Inc	1,068.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV061563929	Band Supplies	09/30/2026	235.00		
				13 E 003 1110 4162 00 000000	*235.00*
INV061604368	Band Supplies	10/02/2026	773.00		
				10 E 003 1110 4160 00 000000	*773.00*
INV061861338	Band Supplies	10/20/2026	60.04		
				13 E 003 1110 4162 00 000000	*60.04*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98235	Check	NCS Pearson, Inc	8.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33324312	Q-Interactive Test	11/02/2026	8.82		
				10 E 000 2140 4100 00 000000	*8.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98236	Check	Nelco	137.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10946727	Business Office Supplies	10/07/2026	137.04		
				10 E 000 2510 4100 00 000000	*137.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98237	Check	Novotney, Heather D	82.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101526	Teacher Allowance	10/15/2026	82.00		
				10 E 001 1110 4100 00 000000	*82.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98238	Check	Petersen, Heather A	44.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10242026	Teacher Allowance	10/24/2026	44.45		
				10 E 003 1110 4110 00 000000	*44.45*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98239	Check	Primo Brands	247.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06J8760077147	DO Water Service	10/28/2026	78.33		
				10 E 000 1110 4100 00 000000	*78.33*
06K8760023858	DO Water Service	11/06/2026	169.60		
				10 E 000 1110 4100 00 000000	*169.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98240	Check	Pro-Ed	99.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3147095	DLS -Evaluation / Assessment- Speech Language Pathologist	10/30/2026	99.00		
				10 E 001 2150 4100 00 000000	*99.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98241	Check	Quench USA, Inc.	200.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV11674314	DL/WOIS/WOM Water Services 10/12/2026 - 11/11/2026	10/12/2026	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*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98242	Check	Safeway Transportation Services Corp	6,732.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6063	Sp. Ed Transportation	10/31/2026	6,732.65		
				40 E 000 2550 3300 00 000000	*6,732.65*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98243	Check	Salazar, Jennifer L	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10162026	Teacher Allowance	10/16/2026	150.00		
				10 E 002 1110 4100 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98244	Check	School Health Corp	88.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000492877	DLS -(OT) Specific Student Supplies / Materials / Equipment / AT	11/06/2026	88.62		
				10 E 001 1205 4100 00 000000	*88.62*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98245	Check	SHI-Government Solutions, Inc.	2,149.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B19178864	Networking Equipment	12/19/2024	2,149.41		
				10 E 000 1110 5500 00 000000	*2,149.41*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98246	Check	Signature Fundraising Inc	5,595.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-019419	WOMS Chocolate fundraiser	10/19/2026	5,595.00		
				13 E 003 1110 4162 00 000000	*5,595.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98247	Check	Sonova Usa Inc.	238.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5407944294	SPED SEDOL RMS device repair	10/06/2026	238.99		
				10 E 000 1205 4100 00 000000	*238.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98248	Check	Special Education District Lake County	53,158.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102226ESY	Summer School Tuition	10/22/2026	7,166.08		
				10 E 000 4220 6700 00 000000	*7,166.08*
11/09/2026	Monthly Tuition	11/09/2026	41,184.60		
				10 E 000 4220 6700 00 000000	*41,184.60*
2026-10-15-ITIN-076	FY27 Itinerant 1st Quarter	10/15/2026	1,565.50		
				10 E 000 4220 6700 00 000000	*1,565.50*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98248	Check	Special Education District Lake County	53,158.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027-ADMINISTRATIVE-	FY27 November Adim Fee	11/05/2026	3,242.08		
				10 E 000 4220 6700 00 000000	*3,242.08*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98249	Check	Specialty Floors, Inc.	1,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6469	Gym Floor Maintenance	07/07/2026	1,850.00		
				20 E 000 2540 3232 00 000000	*1,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98250	Check	Staalsen Construction Company Inc	324,604.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2815	Garage Replacement	10/06/2026	154,321.11		
				60 E 000 2530 5750 00 000000	*154,321.11*
2824	Garage Replacement	11/11/2026	170,283.87		
				60 E 000 2530 5750 00 000000	*170,283.87*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98251	Check	Staples Credit Plan	268.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6078144124	Office supplies	10/27/2026	268.94		
				10 E 001 1110 4180 00 000000	*268.94*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98252	Check	Terminix Anderson	245.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110219116	Pest Service	11/02/2026	245.84		
				20 E 000 2540 3232 00 000000	*245.84*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98253	Check	T-Mobile	64.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202583696-24	Mobile Internet	10/21/2026	64.40		
				10 E 000 1110 4800 00 000000	*64.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98254	Check	Topline Transportation Co.	22,866.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104803	HL Transportation	10/31/2026	6,061.00		
				40 E 000 2550 3300 00 000000	*6,061.00*
104804	Sp. Ed Transportation	10/31/2026	16,805.00		
				40 E 000 2550 3300 00 000000	*16,805.00*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98255	Check	Ultimate Screen Printing	506.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
155951	WOMS	10/16/2026	256.00		
				10 E 003 1500 4110 00 000000	*256.00*
156186	WOMS/CHEER	11/05/2026	250.00		
				10 E 003 1500 4110 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98256	Check	Vetter, Kimberly	519.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10162026	SNA Conferance Expense Reimbursement	10/16/2026	412.37		
				10 E 000 2210 3230 00 000000	*412.37*
101626	Mile Reimbursement	10/16/2026	92.80		
				10 E 000 1110 3141 00 000000	*92.80*
conferance dist 21	Mile Reimbursement	10/28/2026	14.50		
				10 E 000 1110 3141 00 000000	*14.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98257	Check	Warehouse Direct, Inc.	294.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6240765-0	BG Supplies	10/27/2026	168.28		
				20 E 000 2540 4100 00 000000	*168.28*
6240857-0	BG Supplies	11/03/2026	126.56		
				20 E 000 2540 4100 00 000000	*126.56*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98258	Check	William V Macgill & Co	42.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0937083	nurse supplies	10/28/2026	42.85		
				10 E 001 2130 4100 00 000000	*42.85*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98259	Check	With Partners Llc	1,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000286	Multilingual Program Coaching	10/21/2026	1,750.00		
				10 E 000 1205 3100 00 462000	*1,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98260	Check	Wold Architects Incorporated	44,627.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16869	Construction	10/31/2026	2,684.51		
				90 E 000 2540 5750 00 000000	*2,684.51*

AP Check Register

AP Run: 111726 - AP Check Run — Post Date: 2026-11-17 — AP Run Type: R **Diamond Lake, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98260	Check	Wold Architects Incorporated	44,627.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16873	Construction	10/31/2026	1,921.33		
				60 E 000 2530 5750 00 000000	*1,921.33*
16915	Construction	10/31/2026	40,021.19		
				60 E 000 2530 5750 00 000000	*40,021.19*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2026	98261	Check	Woodland Community Consolidated Sd# 50	3,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0926	Sped Transportation - Shared Agreement	10/13/2026	3,650.00		
				40 E 000 2550 3300 00 000000	*3,650.00*
				Total:	**1,235,488.58**

111726 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	78	1,235,488.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**78**	**1,235,488.58**

Fund	Total
10 - Education Fund	360,735.87
12 - West Oak Inter Activity Fund	136.61
13 - West Oak Middle Activity Fund	6,183.05
20 - Operations & Maintenance Fund	102,913.43
40 - Transportation Fund	396,287.61
60 - Capital Outlay	366,547.50
90 - Life Safety	2,684.51
	1,235,488.58