

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 1110 2210 13 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Delta Dental Of Illinois	97403	03/17/26	03/17/26			5,604.05			
<b>Account Total:</b>						<b>5,604.05</b>			
10 E 000 1110 2300 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Kim, Jemimah	97424	03/17/26	03/17/26			705.00			
Kim, Jemimah	97424	03/17/26	03/17/26			162.00			
Tweed, Sharon	97449	03/17/26	03/17/26			489.00			
Tweed, Sharon	97449	03/17/26	03/17/26			0.00			
Tweed, Sharon	97449	03/17/26	03/17/26			489.00			
<b>Account Total:</b>						<b>1,845.00</b>			
10 E 000 1110 3004 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Cybernut Inc	97402	03/17/26	03/17/26			2,500.00			
Cybernut Inc	97402	03/17/26	03/17/26			250.00			
Opg-3 Inc	97435	03/17/26	03/17/26			5,600.00			
Thomson Reuters - West	97445	03/17/26	03/17/26			9,483.36			
Thomson Reuters - West	97445	03/17/26	03/17/26			254.93			
<b>Account Total:</b>						<b>18,088.29</b>			
10 E 000 1110 3101 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Acp Creativit Llc, Mindsight	97387	03/17/26	03/17/26			5,567.67			
<b>Account Total:</b>						<b>5,567.67</b>			
10 E 000 1110 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Hinckley Springs	97415	03/17/26	03/17/26			58.93			
Hinckley Springs	97415	03/17/26	03/17/26			189.29			
<b>Account Total:</b>						<b>248.22</b>			
10 E 000 1110 4800 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Agparts Worldwide Inc	97389	03/17/26	03/17/26			152.46			
Agparts Worldwide Inc	97389	03/17/26	03/17/26			377.80			
Agparts Worldwide Inc	97389	03/17/26	03/17/26			90.23			
Agparts Worldwide Inc	97389	03/17/26	03/17/26			226.68			
BMO Financial Group	97396	03/17/26	03/17/26			174.00			
T-Mobile	97446	03/17/26	03/17/26			65.60			
<b>Account Total:</b>						<b>1,086.77</b>			
10 E 000 1500 3151 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Imprest	97420	03/17/26	03/17/26			595.00			
Imprest	97420	03/17/26	03/17/26			50.00			

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Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 1500 3151 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
								<b>Account Total:</b>	<b>645.00</b>
10 E 000 1912 6700 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Connections Academy East	97398	03/17/26	03/17/26	7,357.75					
Special Education District Lake County	97441	03/17/26	03/17/26	34,639.40					
								<b>Account Total:</b>	<b>41,997.15</b>
10 E 000 2140 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
NCS Pearson, Inc	97433	03/17/26	03/17/26	50.85					
								<b>Account Total:</b>	<b>50.85</b>
10 E 000 2210 2200 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Delta Dental Of Illinois	97403	03/17/26	03/17/26	270.34					
Delta Dental Of Illinois	97403	03/17/26	03/17/26	34.42					
Delta Dental Of Illinois	97403	03/17/26	03/17/26	182.36					
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	5,653.20					
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,015.19					
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	36.48					
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	30.04					
Guardian	97413	03/17/26	03/17/26	19.20					
Guardian	97413	03/17/26	03/17/26	9.60					
								<b>Account Total:</b>	<b>9,250.83</b>
10 E 000 2210 3320 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
BMO Financial Group	97396	03/17/26	03/17/26	36.78					
BMO Financial Group	97396	03/17/26	03/17/26	350.00					
BMO Financial Group	97396	03/17/26	03/17/26	229.60					
BMO Financial Group	97396	03/17/26	03/17/26	244.44					
BMO Financial Group	97396	03/17/26	03/17/26	202.08					
Cunningham, Peter	97401	03/17/26	03/17/26	135.08					
								<b>Account Total:</b>	<b>1,197.98</b>
10 E 000 2310 3000 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
BMO Financial Group	97396	03/17/26	03/17/26	50.00					
Morton Suggestion Company	97430	03/17/26	03/17/26	112.43					
								<b>Account Total:</b>	<b>162.43</b>
10 E 000 2310 3180 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Hodges Loizzi Eisenhammer LLP	97416	03/17/26	03/17/26	238.50					
								<b>Account Total:</b>	<b>238.50</b>

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Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 2310 3500 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Paddock Publications, Inc.	97436	03/17/26	03/17/26	73.60				
<b>Account Total:</b>								<b>73.60</b>
10 E 000 2321 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	962.86				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08				
Guardian	97413	03/17/26	03/17/26	4.80				
<b>Account Total:</b>								<b>973.74</b>
10 E 000 2321 3320 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	49.99				
Amazon	97393	03/17/26	03/17/26	36.40				
Amazon	97393	03/17/26	03/17/26	29.95				
Amazon	97393	03/17/26	03/17/26	32.40				
Amazon	97393	03/17/26	03/17/26	24.50				
Amazon	97393	03/17/26	03/17/26	21.78				
Amazon	97393	03/17/26	03/17/26	5.50				
Amazon	97393	03/17/26	03/17/26	71.98				
Amazon	97393	03/17/26	03/17/26	16.16				
Amazon	97393	03/17/26	03/17/26	27.98				
Amazon	97393	03/17/26	03/17/26	40.02				
Amazon	97393	03/17/26	03/17/26	19.99				
Morton Suggestion Company	97430	03/17/26	03/17/26	1,517.00				
<b>Account Total:</b>								<b>1,893.65</b>
10 E 000 2321 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	21.99				
Amazon	97393	03/17/26	03/17/26	71.82				
Amazon	97393	03/17/26	03/17/26	44.85				
Amazon	97393	03/17/26	03/17/26	18.95				
Amazon	97393	03/17/26	03/17/26	7.04				
Amazon	97393	03/17/26	03/17/26	10.91				
Amazon	97393	03/17/26	03/17/26	14.90				
Amazon	97393	03/17/26	03/17/26	13.49				
Amazon	97393	03/17/26	03/17/26	7.13				
Amazon	97393	03/17/26	03/17/26	7.60				
Amazon	97393	03/17/26	03/17/26	5.59				
Amazon	97393	03/17/26	03/17/26	4.79				
Amazon	97393	03/17/26	03/17/26	9.29				
Amazon	97393	03/17/26	03/17/26	8.99				
Amazon	97393	03/17/26	03/17/26	10.08				
Amazon	97393	03/17/26	03/17/26	25.98				
Amazon	97393	03/17/26	03/17/26	21.45				

## Vendor Payment by Account

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

10 E 000 2321 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	119.98
BMO Financial Group	97396	03/17/26	03/17/26	50.00
BMO Financial Group	97396	03/17/26	03/17/26	29.49
BMO Financial Group	97396	03/17/26	03/17/26	50.00
BMO Financial Group	97396	03/17/26	03/17/26	20.00
BMO Financial Group	97396	03/17/26	03/17/26	44.63
BMO Financial Group	97396	03/17/26	03/17/26	143.45
BMO Financial Group	97396	03/17/26	03/17/26	45.00
BMO Financial Group	97396	03/17/26	03/17/26	150.00
BMO Financial Group	97396	03/17/26	03/17/26	160.25
BMO Financial Group	97396	03/17/26	03/17/26	60.27
BMO Financial Group	97396	03/17/26	03/17/26	87.66
BMO Financial Group	97396	03/17/26	03/17/26	168.72
BMO Financial Group	97396	03/17/26	03/17/26	492.89
BMO Financial Group	97396	03/17/26	03/17/26	42.27
BMO Financial Group	97396	03/17/26	03/17/26	15.09
BMO Financial Group	97396	03/17/26	03/17/26	1,224.00
BMO Financial Group	97396	03/17/26	03/17/26	150.00
BMO Financial Group	97396	03/17/26	03/17/26	300.00
BMO Financial Group	97396	03/17/26	03/17/26	408.00
BMO Financial Group	97396	03/17/26	03/17/26	203.48
BMO Financial Group	97396	03/17/26	03/17/26	10.71
BMO Financial Group	97396	03/17/26	03/17/26	142.31
BMO Financial Group	97396	03/17/26	03/17/26	20.00
<b>Account Total:</b>				<b>4,443.05</b>

10 E 000 2330 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	227.04
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,820.62
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	35.76
Guardian	97413	03/17/26	03/17/26	9.60
<b>Account Total:</b>				<b>3,093.02</b>

10 E 000 2330 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	10.00
BMO Financial Group	97396	03/17/26	03/17/26	10.00
<b>Account Total:</b>				<b>20.00</b>

10 E 000 2330 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97396	03/17/26	03/17/26	152.83
<b>Account Total:</b>				<b>152.83</b>

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Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 2510 2200 14 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	113.52				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	768.29				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	17.88				
Guardian	97413	03/17/26	03/17/26	4.80				
				<b>Account Total:</b>	<b>904.49</b>			
10 E 000 2510 3000 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97396	03/17/26	03/17/26	20.00				
				<b>Account Total:</b>	<b>20.00</b>			
10 E 000 2510 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	28.78				
Amazon	97393	03/17/26	03/17/26	31.00				
Amazon	97393	03/17/26	03/17/26	13.33				
BMO Financial Group	97396	03/17/26	03/17/26	70.48				
BMO Financial Group	97396	03/17/26	03/17/26	-114.98				
BMO Financial Group	97396	03/17/26	03/17/26	73.83				
BMO Financial Group	97396	03/17/26	03/17/26	-73.83				
BMO Financial Group	97396	03/17/26	03/17/26	32.31				
				<b>Account Total:</b>	<b>60.92</b>			
10 E 000 2520 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	137.68				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,648.53				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	17.63				
Guardian	97413	03/17/26	03/17/26	9.60				
				<b>Account Total:</b>	<b>2,813.44</b>			
10 E 000 2520 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	40.70				
Amazon	97393	03/17/26	03/17/26	32.99				
Amazon	97393	03/17/26	03/17/26	2.99				
Amazon	97393	03/17/26	03/17/26	-5.63				
				<b>Account Total:</b>	<b>71.05</b>			
10 E 000 2520 4110 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	64.26				
Amazon	97393	03/17/26	03/17/26	28.97				
Amazon	97393	03/17/26	03/17/26	0.00				
Amazon	97393	03/17/26	03/17/26	23.74				
				<b>Account Total:</b>	<b>116.97</b>			

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 2524 3110 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Integrated Systems Corporation	97421	03/17/26	03/17/26			420.00			
						<b>Account Total:</b>			<b>420.00</b>
10 E 000 2540 3231 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Gordon Flesch Company, Inc.	97407	03/17/26	03/17/26			2,044.20			
						<b>Account Total:</b>			<b>2,044.20</b>
10 E 000 2560 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Arbor Management Inc	97394	03/17/26	03/17/26			48.40			
Arbor Management Inc	97394	03/17/26	03/17/26			754.70			
Arbor Management Inc	97394	03/17/26	03/17/26			98.36			
Arbor Management Inc	97394	03/17/26	03/17/26			39,094.75			
Arbor Management Inc	97394	03/17/26	03/17/26			151.08			
Arbor Management Inc	97394	03/17/26	03/17/26			42,648.75			
BMO Financial Group	97396	03/17/26	03/17/26			32.90			
BMO Financial Group	97396	03/17/26	03/17/26			32.90			
						<b>Account Total:</b>			<b>82,861.84</b>
10 E 000 2560 4110 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Amazon	97393	03/17/26	03/17/26			121.55			
						<b>Account Total:</b>			<b>121.55</b>
10 E 000 2610 2110 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Delta Dental Of Illinois	97403	03/17/26	03/17/26			113.52			
Diamond Lake School Self Ins	97404	03/17/26	03/17/26			2,052.33			
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26			17.88			
Guardian	97413	03/17/26	03/17/26			4.80			
						<b>Account Total:</b>			<b>2,188.53</b>
10 E 000 2630 2200 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
Delta Dental Of Illinois	97403	03/17/26	03/17/26			147.94			
Diamond Lake School Self Ins	97404	03/17/26	03/17/26			2,648.53			
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26			23.96			
Guardian	97413	03/17/26	03/17/26			9.60			
						<b>Account Total:</b>			<b>2,830.03</b>
10 E 000 2630 3230 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount			
BMO Financial Group	97396	03/17/26	03/17/26			33.98			
						<b>Account Total:</b>			<b>33.98</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 2630 3320 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97396	03/17/26	03/17/26	800.00				
BMO Financial Group	97396	03/17/26	03/17/26	8.96				
<b>Account Total:</b>								<b>808.96</b>
10 E 000 2630 6400 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97396	03/17/26	03/17/26	118.45				
<b>Account Total:</b>								<b>118.45</b>
10 E 000 3000 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Guardian	97413	03/17/26	03/17/26	4.80				
<b>Account Total:</b>								<b>4.80</b>
10 E 001 1110 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	626.18				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	21,766.00				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	90.12				
Guardian	97413	03/17/26	03/17/26	76.80				
<b>Account Total:</b>								<b>22,559.10</b>
10 E 001 1110 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Guadarrama, Evelin	97412	03/17/26	03/17/26	106.84				
<b>Account Total:</b>								<b>106.84</b>
10 E 001 1110 4103 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	191.97				
Amazon	97393	03/17/26	03/17/26	5.05				
Amazon	97393	03/17/26	03/17/26	10.99				
Amazon	97393	03/17/26	03/17/26	13.46				
Amazon	97393	03/17/26	03/17/26	22.39				
Amazon	97393	03/17/26	03/17/26	69.10				
Amazon	97393	03/17/26	03/17/26	33.59				
Amazon	97393	03/17/26	03/17/26	28.79				
<b>Account Total:</b>								<b>375.34</b>
10 E 001 1110 4180 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	47.99				
Amazon	97393	03/17/26	03/17/26	1.26				
Amazon	97393	03/17/26	03/17/26	2.75				
Amazon	97393	03/17/26	03/17/26	3.36				
Amazon	97393	03/17/26	03/17/26	5.60				

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

10 E 001 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	17.27
Amazon	97393	03/17/26	03/17/26	8.40
Amazon	97393	03/17/26	03/17/26	7.20
Amazon	97393	03/17/26	03/17/26	64.50
Amazon	97393	03/17/26	03/17/26	4.69
Amazon	97393	03/17/26	03/17/26	12.98
Amazon	97393	03/17/26	03/17/26	25.64
Amazon	97393	03/17/26	03/17/26	12.95
Amazon	97393	03/17/26	03/17/26	13.29
Amazon	97393	03/17/26	03/17/26	34.99
Amazon	97393	03/17/26	03/17/26	9.99
Amazon	97393	03/17/26	03/17/26	21.95
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	25.98
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	-1.56
Amazon	97393	03/17/26	03/17/26	16.95
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
Amazon	97393	03/17/26	03/17/26	0.00
BMO Financial Group	97396	03/17/26	03/17/26	275.15
BMO Financial Group	97396	03/17/26	03/17/26	39.92
<b>Account Total:</b>				<b>651.25</b>

10 E 001 1125 2200 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	113.06
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16
Guardian	97413	03/17/26	03/17/26	9.60
<b>Account Total:</b>				<b>2,772.82</b>

10 E 001 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	251.20
Delta Dental Of Illinois	97403	03/17/26	03/17/26	68.84
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	6,866.63
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	42.20
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 001 1205 2200 00 000000								
Vendor Name			Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount
Guardian			97413	03/17/26	03/17/26			24.00
Guardian			97413	03/17/26	03/17/26			9.60
							<b>Account Total:</b>	<b>9,912.63</b>
10 E 001 1205 4100 00 000000								
Vendor Name			Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount
Amazon			97393	03/17/26	03/17/26			41.75
Amazon			97393	03/17/26	03/17/26			24.69
							<b>Account Total:</b>	<b>66.44</b>
10 E 001 1255 2200 00 000000								
Vendor Name			Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount
Delta Dental Of Illinois			97403	03/17/26	03/17/26			34.42
Diamond Lake School Self Ins			97404	03/17/26	03/17/26			2,638.00
Fidelity Security Life Insurance Co			97406	03/17/26	03/17/26			6.08
Guardian			97413	03/17/26	03/17/26			4.80
							<b>Account Total:</b>	<b>2,683.30</b>
10 E 001 1500 4100 00 000000								
Vendor Name			Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount
Toledo Physical Education Supply Inc			97447	03/17/26	03/17/26			29.99
Toledo Physical Education Supply Inc			97447	03/17/26	03/17/26			148.99
							<b>Account Total:</b>	<b>178.98</b>
10 E 001 1800 2200 00 000000								
Vendor Name			Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount
Delta Dental Of Illinois			97403	03/17/26	03/17/26			240.94
Diamond Lake School Self Ins			97404	03/17/26	03/17/26			8,647.34
Fidelity Security Life Insurance Co			97406	03/17/26	03/17/26			41.95
Guardian			97413	03/17/26	03/17/26			33.60
							<b>Account Total:</b>	<b>8,963.83</b>
10 E 001 2110 2200 00 000000								
Vendor Name			Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount
Delta Dental Of Illinois			97403	03/17/26	03/17/26			34.42
Diamond Lake School Self Ins			97404	03/17/26	03/17/26			1,319.00
Fidelity Security Life Insurance Co			97406	03/17/26	03/17/26			6.08
Guardian			97413	03/17/26	03/17/26			4.80
							<b>Account Total:</b>	<b>1,364.30</b>
10 E 001 2130 2200 00 000000								
Vendor Name			Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date			Amount
Delta Dental Of Illinois			97403	03/17/26	03/17/26			34.42
Diamond Lake School Self Ins			97404	03/17/26	03/17/26			962.86
Fidelity Security Life Insurance Co			97406	03/17/26	03/17/26			6.08
Guardian			97413	03/17/26	03/17/26			4.80

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 001 2130 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
				<b>Account Total:</b>				
				<b>1,008.16</b>				
10 E 001 2130 3000 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Assured Healthcare Llc	97395	03/17/26	03/17/26	2,150.25				
				<b>Account Total:</b>				
				<b>2,150.25</b>				
10 E 001 2150 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	68.84				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16				
Guardian	97413	03/17/26	03/17/26	9.60				
				<b>Account Total:</b>				
				<b>2,728.60</b>				
10 E 001 2190 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	18.99				
Amazon	97393	03/17/26	03/17/26	23.99				
Amazon	97393	03/17/26	03/17/26	12.99				
Amazon	97393	03/17/26	03/17/26	28.49				
Amazon	97393	03/17/26	03/17/26	33.95				
Amazon	97393	03/17/26	03/17/26	18.95				
				<b>Account Total:</b>				
				<b>137.36</b>				
10 E 001 2410 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	147.48				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,611.39				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	24.32				
Guardian	97413	03/17/26	03/17/26	14.40				
				<b>Account Total:</b>				
				<b>3,797.59</b>				
10 E 001 2410 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Quench USA, Inc.	97437	03/17/26	03/17/26	66.71				
				<b>Account Total:</b>				
				<b>66.71</b>				
10 E 002 1110 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	752.68				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	22,937.34				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	127.68				
Guardian	97413	03/17/26	03/17/26	76.80				
				<b>Account Total:</b>				
				<b>23,894.50</b>				

## Vendor Payment by Account

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

10 E 002 1110 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	13.29
<b>Account Total:</b>				<b>13.29</b>

10 E 002 1110 4101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	82.99
<b>Account Total:</b>				<b>82.99</b>

10 E 002 1110 4180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97393	03/17/26	03/17/26	7.54
Amazon	97393	03/17/26	03/17/26	18.76
Amazon	97393	03/17/26	03/17/26	13.99
Amazon	97393	03/17/26	03/17/26	19.94
BMO Financial Group	97396	03/17/26	03/17/26	96.66
BMO Financial Group	97396	03/17/26	03/17/26	23.22
BMO Financial Group	97396	03/17/26	03/17/26	4.44
<b>Account Total:</b>				<b>184.55</b>

10 E 002 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	251.20
Delta Dental Of Illinois	97403	03/17/26	03/17/26	216.78
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	4,700.86
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,957.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	40.98
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	18.24
Guardian	97413	03/17/26	03/17/26	14.40
Guardian	97413	03/17/26	03/17/26	14.40
<b>Account Total:</b>				<b>9,213.86</b>

10 E 002 1250 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gruneisen, Kati J	97410	03/17/26	03/17/26	169.35
<b>Account Total:</b>				<b>169.35</b>

10 E 002 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97403	03/17/26	03/17/26	113.52
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,319.00
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08
Guardian	97413	03/17/26	03/17/26	4.80
<b>Account Total:</b>				<b>1,443.40</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 1650 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	54.56				
Amazon	97393	03/17/26	03/17/26	27.56				
Amazon	97393	03/17/26	03/17/26	3.47				
Amazon	97393	03/17/26	03/17/26	39.08				
Amazon	97393	03/17/26	03/17/26	13.99				
Amazon	97393	03/17/26	03/17/26	25.64				
Amazon	97393	03/17/26	03/17/26	16.99				
Amazon	97393	03/17/26	03/17/26	33.52				
<b>Account Total:</b>								<b>214.81</b>
10 E 002 1800 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	418.28				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	8,647.34				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	54.72				
Guardian	97413	03/17/26	03/17/26	28.80				
<b>Account Total:</b>								<b>9,149.14</b>
10 E 002 2110 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	34.42				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,319.00				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08				
Guardian	97413	03/17/26	03/17/26	4.80				
<b>Account Total:</b>								<b>1,364.30</b>
10 E 002 2130 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	97.71				
Amazon	97393	03/17/26	03/17/26	9.82				
<b>Account Total:</b>								<b>107.53</b>
10 E 002 2150 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	34.42				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,319.00				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08				
Guardian	97413	03/17/26	03/17/26	4.80				
<b>Account Total:</b>								<b>1,364.30</b>
10 E 002 2190 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	8.99				
Amazon	97393	03/17/26	03/17/26	19.58				
Amazon	97393	03/17/26	03/17/26	11.72				
BMO Financial Group	97396	03/17/26	03/17/26	-0.90				

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 2190 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97396	03/17/26	03/17/26	49.21				
BMO Financial Group	97396	03/17/26	03/17/26	8.05				
				<b>Account Total:</b>		<b>96.65</b>		
10 E 002 2410 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	261.46				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,978.05				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	30.04				
Guardian	97413	03/17/26	03/17/26	14.40				
				<b>Account Total:</b>		<b>4,283.95</b>		
10 E 002 2410 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Quench USA, Inc.	97437	03/17/26	03/17/26	66.71				
				<b>Account Total:</b>		<b>66.71</b>		
10 E 003 1110 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	728.06				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	23,740.70				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	149.06				
Guardian	97413	03/17/26	03/17/26	105.84				
				<b>Account Total:</b>		<b>24,723.66</b>		
10 E 003 1110 4107 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	47.90				
Amazon	97393	03/17/26	03/17/26	31.64				
Amazon	97393	03/17/26	03/17/26	2.99				
Amazon	97393	03/17/26	03/17/26	-5.39				
				<b>Account Total:</b>		<b>77.14</b>		
10 E 003 1110 4110 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	21.24				
Amazon	97393	03/17/26	03/17/26	19.99				
Amazon	97393	03/17/26	03/17/26	41.57				
Amazon	97393	03/17/26	03/17/26	111.67				
Amazon	97393	03/17/26	03/17/26	33.29				
Amazon	97393	03/17/26	03/17/26	15.59				
Amazon	97393	03/17/26	03/17/26	14.99				
Amazon	97393	03/17/26	03/17/26	22.03				
Amazon	97393	03/17/26	03/17/26	40.99				
Amazon	97393	03/17/26	03/17/26	15.99				
Amazon	97393	03/17/26	03/17/26	25.99				

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 1110 4110 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	17.00				
Amazon	97393	03/17/26	03/17/26	69.99				
BMO Financial Group	97396	03/17/26	03/17/26	1,365.00				
Lynch, Nicole M	97429	03/17/26	03/17/26	150.00				
				<b>Account Total:</b>	<b>1,965.33</b>			
10 E 003 1110 4160 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
J.W. Pepper & Son, Inc	97422	03/17/26	03/17/26	21.99				
J.W. Pepper & Son, Inc	97422	03/17/26	03/17/26	12.00				
Music & Arts Center Inc	97432	03/17/26	03/17/26	191.00				
Music & Arts Center Inc	97432	03/17/26	03/17/26	183.00				
Rocco Z Music LLC	97439	03/17/26	03/17/26	300.00				
				<b>Account Total:</b>	<b>707.99</b>			
10 E 003 1110 4210 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	11.99				
Amazon	97393	03/17/26	03/17/26	24.99				
Amazon	97393	03/17/26	03/17/26	24.74				
				<b>Account Total:</b>	<b>61.72</b>			
10 E 003 1110 4910 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
J.W. Pepper & Son, Inc	97422	03/17/26	03/17/26	6.90				
J.W. Pepper & Son, Inc	97422	03/17/26	03/17/26	31.10				
				<b>Account Total:</b>	<b>38.00</b>			
10 E 003 1205 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	103.26				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	374.98				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,648.53				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	7,109.33				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	17.63				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	54.00				
Guardian	97413	03/17/26	03/17/26	9.60				
Guardian	97413	03/17/26	03/17/26	19.20				
				<b>Account Total:</b>	<b>10,336.53</b>			
10 E 003 1205 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	14.24				
Amazon	97393	03/17/26	03/17/26	13.99				
Amazon	97393	03/17/26	03/17/26	9.99				
Amazon	97393	03/17/26	03/17/26	-1.50				

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 1205 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
								<b>Account Total:</b>
								<b>36.72</b>
10 E 003 1255 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	68.84				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16				
Guardian	97413	03/17/26	03/17/26	9.60				
								<b>Account Total:</b>
								<b>2,728.60</b>
10 E 003 1500 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	26.29				
								<b>Account Total:</b>
								<b>26.29</b>
10 E 003 1800 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	226.58				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	4,323.67				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	24.32				
Guardian	97413	03/17/26	03/17/26	14.40				
								<b>Account Total:</b>
								<b>4,588.97</b>
10 E 003 1800 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97396	03/17/26	03/17/26	259.70				
BMO Financial Group	97396	03/17/26	03/17/26	86.55				
Lynch, Nicole M	97429	03/17/26	03/17/26	97.47				
								<b>Account Total:</b>
								<b>443.72</b>
10 E 003 2110 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	68.84				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	2,638.00				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16				
Guardian	97413	03/17/26	03/17/26	9.60				
								<b>Account Total:</b>
								<b>2,728.60</b>
10 E 003 2130 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	34.42				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	78.64				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	34.42				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,685.67				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	962.86				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	962.86				

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 2130 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	6.08				
Guardian	97413	03/17/26	03/17/26	4.80				
Guardian	97413	03/17/26	03/17/26	4.80				
Guardian	97413	03/17/26	03/17/26	4.80				
<b>Account Total:</b>				<b>3,791.51</b>				
10 E 003 2130 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
William V Macgill & Co	97451	03/17/26	03/17/26	64.90				
William V Macgill & Co	97451	03/17/26	03/17/26	83.99				
William V Macgill & Co	97451	03/17/26	03/17/26	38.85				
William V Macgill & Co	97451	03/17/26	03/17/26	6.99				
William V Macgill & Co	97451	03/17/26	03/17/26	7.34				
<b>Account Total:</b>				<b>202.07</b>				
10 E 003 2150 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	113.52				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	1,685.67				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	12.16				
Guardian	97413	03/17/26	03/17/26	4.80				
<b>Account Total:</b>				<b>1,816.15</b>				
10 E 003 2190 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	87.04				
Amazon	97393	03/17/26	03/17/26	31.64				
Amazon	97393	03/17/26	03/17/26	84.64				
Amazon	97393	03/17/26	03/17/26	44.09				
Amazon	97393	03/17/26	03/17/26	49.85				
Amazon	97393	03/17/26	03/17/26	2.99				
Amazon	97393	03/17/26	03/17/26	-12.99				
Amazon	97393	03/17/26	03/17/26	30.06				
Amazon	97393	03/17/26	03/17/26	57.74				
BMO Financial Group	97396	03/17/26	03/17/26	60.41				
BMO Financial Group	97396	03/17/26	03/17/26	157.10				
BMO Financial Group	97396	03/17/26	03/17/26	33.16				
BMO Financial Group	97396	03/17/26	03/17/26	15.98				
<b>Account Total:</b>				<b>641.71</b>				
10 E 003 2220 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97393	03/17/26	03/17/26	12.99				
Hoffman, Jeanette M	97417	03/17/26	03/17/26	651.36				

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 2220 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
								<b>Account Total:</b>
								<b>664.35</b>
10 E 003 2410 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	182.36				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	3,978.05				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	30.04				
Guardian	97413	03/17/26	03/17/26	14.40				
								<b>Account Total:</b>
								<b>4,204.85</b>
10 E 003 2410 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97396	03/17/26	03/17/26	70.17				
BMO Financial Group	97396	03/17/26	03/17/26	91.33				
BMO Financial Group	97396	03/17/26	03/17/26	87.49				
BMO Financial Group	97396	03/17/26	03/17/26	18.49				
BMO Financial Group	97396	03/17/26	03/17/26	98.40				
Quench USA, Inc.	97437	03/17/26	03/17/26	66.71				
								<b>Account Total:</b>
								<b>432.59</b>
10 E 003 2410 4119 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Herff Jones Inc	97414	03/17/26	03/17/26	2,397.00				
Jones School Supply Co, Inc	97423	03/17/26	03/17/26	424.35				
Jones School Supply Co, Inc	97423	03/17/26	03/17/26	86.25				
Jones School Supply Co, Inc	97423	03/17/26	03/17/26	25.53				
								<b>Account Total:</b>
								<b>2,933.13</b>
13 E 003 1110 4162 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Music & Arts Center Inc	97432	03/17/26	03/17/26	46.29				
Music & Arts Center Inc	97432	03/17/26	03/17/26	46.29				
Music & Arts Center Inc	97432	03/17/26	03/17/26	0.00				
Music & Arts Center Inc	97432	03/17/26	03/17/26	0.00				
Music & Arts Center Inc	97432	03/17/26	03/17/26	6.23				
Music & Arts Center Inc	97432	03/17/26	03/17/26	194.00				
								<b>Account Total:</b>
								<b>292.81</b>
20 E 000 2540 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97403	03/17/26	03/17/26	227.04				
Diamond Lake School Self Ins	97404	03/17/26	03/17/26	4,104.66				
Fidelity Security Life Insurance Co	97406	03/17/26	03/17/26	30.04				
Guardian	97413	03/17/26	03/17/26	9.60				
								<b>Account Total:</b>
								<b>4,371.34</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
20 E 000 2540 3210 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Groot, Inc.	97409	03/17/26	03/17/26	547.44				
Groot, Inc.	97409	03/17/26	03/17/26	799.00				
Groot, Inc.	97409	03/17/26	03/17/26	0.00				
<b>Account Total:</b>				<b>1,346.44</b>				
20 E 000 2540 3220 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Gsf Usa Inc.	97411	03/17/26	03/17/26	37,674.01				
<b>Account Total:</b>				<b>37,674.01</b>				
20 E 000 2540 3232 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Alarm Detection Systems, Inc.	97390	03/17/26	03/17/26	1,882.62				
Kroeschell Engineering Co	97426	03/17/26	03/17/26	829.00				
Terminix Anderson	97443	03/17/26	03/17/26	175.00				
Terminix Anderson	97443	03/17/26	03/17/26	225.54				
<b>Account Total:</b>				<b>3,112.16</b>				
20 E 000 2540 3320 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97396	03/17/26	03/17/26	34.54				
The Harkins Group	97444	03/17/26	03/17/26	1,500.00				
<b>Account Total:</b>				<b>1,534.54</b>				
20 E 000 2540 3400 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Comcast	97397	03/17/26	03/17/26	1,812.71				
Telesolutions Consultants LLC	97442	03/17/26	03/17/26	325.00				
<b>Account Total:</b>				<b>2,137.71</b>				
20 E 000 2540 3700 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Lake County Public Works	97427	03/17/26	03/17/26	65.00				
Lake County Public Works	97427	03/17/26	03/17/26	25.00				
<b>Account Total:</b>				<b>90.00</b>				
20 E 000 2540 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97396	03/17/26	03/17/26	979.94				
BMO Financial Group	97396	03/17/26	03/17/26	275.04				
Grainger	97408	03/17/26	03/17/26	153.04				
Home Depot Credit Services	97419	03/17/26	03/17/26	89.91				
North American	97434	03/17/26	03/17/26	213.20				
North American	97434	03/17/26	03/17/26	1,496.76				
<b>Account Total:</b>				<b>3,207.89</b>				

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
20 E 000 2540 4640 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
WEX Bank	97450	03/17/26	03/17/26	316.78				
<b>Account Total:</b>								<b>316.78</b>
20 E 000 2540 4650 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Constellation NewEnergy-Gas Division, LLC	97400	03/17/26	03/17/26	7,704.46				
<b>Account Total:</b>								<b>7,704.46</b>
20 E 000 2540 4660 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	14,420.29				
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	0.00				
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	3,156.66				
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	10,418.68				
Constellation New Energy, Inc.	97399	03/17/26	03/17/26	2,616.37				
<b>Account Total:</b>								<b>30,612.00</b>
20 E 000 2540 7000 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
ACS/Susico Co	97388	03/17/26	03/17/26	3,567.00				
<b>Account Total:</b>								<b>3,567.00</b>
30 E 000 5200 6200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amalgamated Bank Of Chicago	97392	03/17/26	03/17/26	475.00				
<b>Account Total:</b>								<b>475.00</b>
30 E 000 5400 6000 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Raymond James & Associates Inc.	97438	03/17/26	03/17/26	2,950.00				
<b>Account Total:</b>								<b>2,950.00</b>
40 E 000 2550 3101 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Lakeside Transportation	97428	03/17/26	03/17/26	225.36				
Lakeside Transportation	97428	03/17/26	03/17/26	292.11				
Lakeside Transportation	97428	03/17/26	03/17/26	292.11				
Lakeside Transportation	97428	03/17/26	03/17/26	343.19				
Lakeside Transportation	97428	03/17/26	03/17/26	292.11				
Lakeside Transportation	97428	03/17/26	03/17/26	292.11				
Lakeside Transportation	97428	03/17/26	03/17/26	292.11				
Lakeside Transportation	97428	03/17/26	03/17/26	292.11				
Lakeside Transportation	97428	03/17/26	03/17/26	374.57				
Lakeside Transportation	97428	03/17/26	03/17/26	538.61				
Lakeside Transportation	97428	03/17/26	03/17/26	539.36				
Lakeside Transportation	97428	03/17/26	03/17/26	584.22				

## Vendor Payment by Account

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

40 E 000 2550 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
<b>Account Total:</b>				<b>4,357.97</b>

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Alto Transportation	97391	03/17/26	03/17/26	2,862.00
Lakeside Transportation	97428	03/17/26	03/17/26	32,073.86
Lakeside Transportation	97428	03/17/26	03/17/26	5,517.25
Safeway Transportation Services Corp	97440	03/17/26	03/17/26	8,427.94
Safeway Transportation Services Corp	97440	03/17/26	03/17/26	-438.58
Topline Transportation Co.	97448	03/17/26	03/17/26	12,118.00
Topline Transportation Co.	97448	03/17/26	03/17/26	5,606.00
<b>Account Total:</b>				<b>66,166.47</b>

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97428	03/17/26	03/17/26	116,326.76
<b>Account Total:</b>				<b>116,326.76</b>

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97428	03/17/26	03/17/26	225.36
<b>Account Total:</b>				<b>225.36</b>

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97431	03/17/26	03/17/26	2,067.86
Mundelein School Dist. 75	97431	03/17/26	03/17/26	7,957.22
Mundelein School Dist. 75	97431	03/17/26	03/17/26	6,348.84
<b>Account Total:</b>				<b>16,373.92</b>

40 E 003 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Discovery World Ltd.	97405	03/17/26	03/17/26	774.00
<b>Account Total:</b>				<b>774.00</b>

60 E 000 2530 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hoffmann Custom Designs INC	97418	03/17/26	03/17/26	7,830.00
<b>Account Total:</b>				<b>7,830.00</b>

**Fund Totals**

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	89	366,374.30
13	West Oak Middle Activity Fund	1	292.81
20	Operations & Maintenance Fund	12	95,674.33
30	Debt Service	2	3,425.00
40	Transportation Fund	6	204,224.48

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
Fund Code	Fund Description			Number of Accounts			Fund Total Amount	
60	Capital Outlay			1			7,830.00	
<b>Grand Totals:</b>				111			677,820.92	