

## Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - 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	97471	04/21/26	04/16/26	3,137.43
<b>Account Total:</b>				<b>3,137.43</b>

10 E 000 1110 2300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Tweed, Sharon	97516	04/21/26	04/16/26	489.00
Tweed, Sharon	97516	04/21/26	04/16/26	489.00
<b>Account Total:</b>				<b>978.00</b>

10 E 000 1110 3004 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	513.47
<b>Account Total:</b>				<b>513.47</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	97453	04/21/26	04/16/26	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
Primo Brands	97504	04/21/26	04/16/26	45.95
Primo Brands	97504	04/21/26	04/16/26	228.69
<b>Account Total:</b>				<b>274.64</b>

10 E 000 1110 4100 00 430000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Centeno, Alfredo	97465	04/21/26	04/16/26	1,400.00
<b>Account Total:</b>				<b>1,400.00</b>

10 E 000 1110 4800 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	15.98
BMO Financial Group	97463	04/21/26	04/16/26	149.74
BMO Financial Group	97463	04/21/26	04/16/26	900.00
BMO Financial Group	97463	04/21/26	04/16/26	465.30
T-Mobile	97514	04/21/26	04/16/26	63.60
<b>Account Total:</b>				<b>1,594.62</b>

10 E 000 1205 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Apple Inc	97457	04/21/26	04/16/26	300.00
<b>Account Total:</b>				<b>300.00</b>

## Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

10 E 000 1205 3100 00 462000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
With Partners Llc	97521	04/21/26	04/16/26	1,600.00
<b>Account Total:</b>				<b>1,600.00</b>

10 E 000 1912 6700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Connections Academy East	97468	04/21/26	04/16/26	6,196.00
<b>Account Total:</b>				<b>6,196.00</b>

10 E 000 2140 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NCS Pearson, Inc	97498	04/21/26	04/16/26	75.21
<b>Account Total:</b>				<b>75.21</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	97471	04/21/26	04/16/26	270.34
Delta Dental Of Illinois	97471	04/21/26	04/16/26	34.42
Delta Dental Of Illinois	97471	04/21/26	04/16/26	182.36
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	5,653.20
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,015.19
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	36.48
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	30.04
Guardian	97479	04/21/26	04/16/26	19.20
Guardian	97479	04/21/26	04/16/26	9.60
<b>Account Total:</b>				<b>9,250.83</b>

10 E 000 2210 3320 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	575.00
<b>Account Total:</b>				<b>575.00</b>

10 E 000 2210 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	28.99
Amazon	97456	04/21/26	04/16/26	59.98
Amazon	97456	04/21/26	04/16/26	9.99
Amazon	97456	04/21/26	04/16/26	20.28
<b>Account Total:</b>				<b>119.24</b>

10 E 000 2210 4106 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Albertsons / Safeway	97454	04/21/26	04/16/26	81.70
<b>Account Total:</b>				<b>81.70</b>

## Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

10 E 000 2310 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97463	04/21/26	04/16/26	26.17
BMO Financial Group	97463	04/21/26	04/16/26	64.56
BMO Financial Group	97463	04/21/26	04/16/26	387.61
BMO Financial Group	97463	04/21/26	04/16/26	51.04
BMO Financial Group	97463	04/21/26	04/16/26	76.98
BMO Financial Group	97463	04/21/26	04/16/26	17.79
<b>Account Total:</b>				<b>624.15</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	97481	04/21/26	04/16/26	655.61
<b>Account Total:</b>				<b>655.61</b>

10 E 000 2310 3191 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Illinois State Police-Bureau Of Id	97484	04/21/26	04/16/26	54.00
<b>Account Total:</b>				<b>54.00</b>

10 E 000 2310 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	25.78
Amazon	97456	04/21/26	04/16/26	27.98
BMO Financial Group	97463	04/21/26	04/16/26	29.49
BMO Financial Group	97463	04/21/26	04/16/26	125.00
BMO Financial Group	97463	04/21/26	04/16/26	84.49
BMO Financial Group	97463	04/21/26	04/16/26	2,892.04
BMO Financial Group	97463	04/21/26	04/16/26	283.89
BMO Financial Group	97463	04/21/26	04/16/26	464.82
BMO Financial Group	97463	04/21/26	04/16/26	464.82
BMO Financial Group	97463	04/21/26	04/16/26	56.99
<b>Account Total:</b>				<b>4,455.30</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	97472	04/21/26	04/16/26	962.86
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	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
BMO Financial Group	97463	04/21/26	04/16/26	56.99
BMO Financial Group	97463	04/21/26	04/16/26	50.00
<b>Account Total:</b>				<b>106.99</b>

## Vendor Payment by Account

Post Date: All - All      Check Date: 02/17/2026 - 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	97456	04/21/26	04/16/26	31.34
Amazon	97456	04/21/26	04/16/26	18.95
Amazon	97456	04/21/26	04/16/26	27.98
Amazon	97456	04/21/26	04/16/26	33.98
Amazon	97456	04/21/26	04/16/26	2.99
Amazon	97456	04/21/26	04/16/26	-4.69
Amazon	97456	04/21/26	04/16/26	20.89
Amazon	97456	04/21/26	04/16/26	31.18
Amazon	97456	04/21/26	04/16/26	14.24
Amazon	97456	04/21/26	04/16/26	13.89
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	8.66
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	13.63
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	4.79
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	10.24
Amazon	97456	04/21/26	04/16/26	0.00
Amazon	97456	04/21/26	04/16/26	8.54
Amazon	97456	04/21/26	04/16/26	10.33
Amazon	97456	04/21/26	04/16/26	10.99
Amazon	97456	04/21/26	04/16/26	10.99
Amazon	97456	04/21/26	04/16/26	16.97
Amazon	97456	04/21/26	04/16/26	10.39
BMO Financial Group	97463	04/21/26	04/16/26	20.00
BMO Financial Group	97463	04/21/26	04/16/26	503.36
BMO Financial Group	97463	04/21/26	04/16/26	66.98
<b>Account Total:</b>				<b>886.62</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	97471	04/21/26	04/16/26	227.04
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,820.62
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	35.76
Guardian	97479	04/21/26	04/16/26	9.60
<b>Account Total:</b>				<b>3,093.02</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
10 E 000 2365 3810 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
NSN Employer Services, Inc.	97502	04/21/26	04/16/26	537.24				
<b>Account Total:</b>								<b>537.24</b>
10 E 000 2510 2200 14 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97471	04/21/26	04/16/26	113.52				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	768.29				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	17.88				
Guardian	97479	04/21/26	04/16/26	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	97463	04/21/26	04/16/26	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				
BMO Financial Group	97463	04/21/26	04/16/26	85.32				
BMO Financial Group	97463	04/21/26	04/16/26	71.65				
BMO Financial Group	97463	04/21/26	04/16/26	252.69				
<b>Account Total:</b>								<b>409.66</b>
10 E 000 2510 6400 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97463	04/21/26	04/16/26	350.00				
<b>Account Total:</b>								<b>350.00</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	97471	04/21/26	04/16/26	137.68				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,648.53				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	17.63				
Guardian	97479	04/21/26	04/16/26	9.60				
<b>Account Total:</b>								<b>2,813.44</b>
10 E 000 2524 3110 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Integrated Systems Corporation	97486	04/21/26	04/16/26	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.	97476	04/21/26	04/16/26	3,360.00				
Gordon Flesch Company, Inc.	97476	04/21/26	04/16/26	2,418.41				
Gordon Flesch Company, Inc.	97476	04/21/26	04/16/26	3,360.00				

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL	
10 E 000 2540 3231 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
								<b>Account Total:</b>	<b>9,138.41</b>
10 E 000 2560 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
BMO Financial Group	97463	04/21/26	04/16/26	58.36					
BMO Financial Group	97463	04/21/26	04/16/26	32.90					
BMO Financial Group	97463	04/21/26	04/16/26	32.90					
								<b>Account Total:</b>	<b>124.16</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	97471	04/21/26	04/16/26	113.52					
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,052.33					
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	17.88					
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	147.94					
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,648.53					
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	23.96					
Guardian	97479	04/21/26	04/16/26	9.60					
								<b>Account Total:</b>	<b>2,830.03</b>
10 E 000 3000 2200 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Guardian	97479	04/21/26	04/16/26	4.80					
								<b>Account Total:</b>	<b>4.80</b>
10 E 000 3000 2200 00 499800									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Delta Dental Of Illinois	97471	04/21/26	04/16/26	34.42					
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	962.86					
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08					
								<b>Account Total:</b>	<b>1,003.36</b>
10 E 000 3000 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Albertsons / Safeway	97454	04/21/26	04/16/26	84.90					
BMO Financial Group	97463	04/21/26	04/16/26	63.74					
								<b>Account Total:</b>	<b>148.64</b>
10 E 000 4220 6700 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Special Education District Lake County	97509	04/21/26	04/16/26	5,289.40					

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
10 E 000 4220 6700 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Special Education District Lake County	97509	04/21/26	04/16/26	6,772.00				
<b>Account Total:</b>								<b>12,061.40</b>
10 E 000 4220 6700 00 462000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Special Education District Lake County	97509	04/21/26	04/16/26	29,350.00				
<b>Account Total:</b>								<b>29,350.00</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	97471	04/21/26	04/16/26	626.18				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	21,766.00				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	90.12				
Guardian	97479	04/21/26	04/16/26	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				
Nordlund, Kristine M	97500	04/21/26	04/16/26	110.24				
<b>Account Total:</b>								<b>110.24</b>
10 E 001 1110 4103 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	79.49				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
<b>Account Total:</b>								<b>79.49</b>
10 E 001 1110 4180 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	19.87				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	0.00				
Amazon	97456	04/21/26	04/16/26	11.08				

## Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - 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	97456	04/21/26	04/16/26	5.88
Amazon	97456	04/21/26	04/16/26	5.61
Amazon	97456	04/21/26	04/16/26	6.70
Amazon	97456	04/21/26	04/16/26	16.99
Amazon	97456	04/21/26	04/16/26	10.39
Amazon	97456	04/21/26	04/16/26	59.98
BMO Financial Group	97463	04/21/26	04/16/26	0.97
BMO Financial Group	97463	04/21/26	04/16/26	59.28
Staples Credit Plan	97510	04/21/26	04/16/26	72.29
Staples Credit Plan	97510	04/21/26	04/16/26	48.06
Staples Credit Plan	97510	04/21/26	04/16/26	47.38
Staples Credit Plan	97510	04/21/26	04/16/26	21.95
Staples Credit Plan	97510	04/21/26	04/16/26	9.09
Staples Credit Plan	97510	04/21/26	04/16/26	12.66
Staples Credit Plan	97510	04/21/26	04/16/26	4.10
Staples Credit Plan	97510	04/21/26	04/16/26	231.49
<b>Account Total:</b>				<b>643.77</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	97471	04/21/26	04/16/26	113.06
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	251.20
Delta Dental Of Illinois	97471	04/21/26	04/16/26	68.84
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	6,866.63
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	42.20
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	24.00
Guardian	97479	04/21/26	04/16/26	9.60
<b>Account Total:</b>				<b>9,912.63</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	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	4.80
<b>Account Total:</b>				<b>2,683.30</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
10 E 001 1800 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97471	04/21/26	04/16/26	240.94				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	8,647.34				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	41.95				
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	34.42				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,319.00				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08				
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	34.42				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	962.86				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08				
Guardian	97479	04/21/26	04/16/26	4.80				
<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	97458	04/21/26	04/16/26	1,326.75				
<b>Account Total:</b>				<b>1,326.75</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	97471	04/21/26	04/16/26	68.84				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16				
Guardian	97479	04/21/26	04/16/26	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	97456	04/21/26	04/16/26	29.97				
Amazon	97456	04/21/26	04/16/26	36.99				
Amazon	97456	04/21/26	04/16/26	37.98				
Amazon	97456	04/21/26	04/16/26	36.08				
Amazon	97456	04/21/26	04/16/26	19.98				
Amazon	97456	04/21/26	04/16/26	33.99				
Amazon	97456	04/21/26	04/16/26	2.99				
Amazon	97456	04/21/26	04/16/26	-7.43				
<b>Account Total:</b>				<b>190.55</b>				

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
10 E 001 2410 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97471	04/21/26	04/16/26	147.48				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,611.39				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	24.32				
Guardian	97479	04/21/26	04/16/26	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				
BMO Financial Group	97463	04/21/26	04/16/26	927.00				
Quench USA, Inc.	97505	04/21/26	04/16/26	66.71				
			<b>Account Total:</b>	<b>993.71</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	97471	04/21/26	04/16/26	752.68				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	22,937.34				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	127.68				
Guardian	97479	04/21/26	04/16/26	76.80				
			<b>Account Total:</b>	<b>23,894.50</b>				
10 E 002 1110 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Berman, Laetitia	97460	04/21/26	04/16/26	20.48				
			<b>Account Total:</b>	<b>20.48</b>				
10 E 002 1110 4101 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97456	04/21/26	04/16/26	29.60				
Amazon	97456	04/21/26	04/16/26	5.89				
Amazon	97456	04/21/26	04/16/26	13.99				
Amazon	97456	04/21/26	04/16/26	29.99				
Amazon	97456	04/21/26	04/16/26	11.78				
Amazon	97456	04/21/26	04/16/26	3.88				
Amazon	97456	04/21/26	04/16/26	9.49				
Amazon	97456	04/21/26	04/16/26	6.99				
Amazon	97456	04/21/26	04/16/26	9.99				
Amazon	97456	04/21/26	04/16/26	5.69				
Amazon	97456	04/21/26	04/16/26	15.19				
			<b>Account Total:</b>	<b>142.48</b>				
10 E 002 1110 4160 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
West Music Co	97518	04/21/26	04/16/26	219.60				
West Music Co	97518	04/21/26	04/16/26	71.37				
West Music Co	97518	04/21/26	04/16/26	230.58				
West Music Co	97518	04/21/26	04/16/26	109.80				

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
10 E 002 1110 4160 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
West Music Co	97518	04/21/26	04/16/26	56.82				
				<b>Account Total:</b>		<b>688.17</b>		
10 E 002 1110 4180 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group	97463	04/21/26	04/16/26	-0.72				
				<b>Account Total:</b>		<b>-0.72</b>		
10 E 002 1110 4930 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97456	04/21/26	04/16/26	19.94				
Amazon	97456	04/21/26	04/16/26	47.94				
Amazon	97456	04/21/26	04/16/26	48.50				
Amazon	97456	04/21/26	04/16/26	23.99				
Amazon	97456	04/21/26	04/16/26	39.88				
Amazon	97456	04/21/26	04/16/26	47.96				
Amazon	97456	04/21/26	04/16/26	21.83				
Amazon	97456	04/21/26	04/16/26	17.81				
Amazon	97456	04/21/26	04/16/26	74.64				
Amazon	97456	04/21/26	04/16/26	24.68				
Amazon	97456	04/21/26	04/16/26	9.99				
Amazon	97456	04/21/26	04/16/26	75.92				
Amazon	97456	04/21/26	04/16/26	68.56				
Amazon	97456	04/21/26	04/16/26	63.98				
Amazon	97456	04/21/26	04/16/26	19.14				
Amazon	97456	04/21/26	04/16/26	7.06				
Amazon	97456	04/21/26	04/16/26	39.98				
Amazon	97456	04/21/26	04/16/26	34.99				
Amazon	97456	04/21/26	04/16/26	26.99				
Amazon	97456	04/21/26	04/16/26	21.99				
Amazon	97456	04/21/26	04/16/26	31.92				
Amazon	97456	04/21/26	04/16/26	35.98				
Amazon	97456	04/21/26	04/16/26	18.99				
Amazon	97456	04/21/26	04/16/26	56.98				
Amazon	97456	04/21/26	04/16/26	37.99				
Amazon	97456	04/21/26	04/16/26	18.79				
Amazon	97456	04/21/26	04/16/26	39.98				
Amazon	97456	04/21/26	04/16/26	16.98				
Amazon	97456	04/21/26	04/16/26	44.22				
Blick Art Materials	97462	04/21/26	04/16/26	19.32				
Blick Art Materials	97462	04/21/26	04/16/26	62.56				
Blick Art Materials	97462	04/21/26	04/16/26	42.54				
Blick Art Materials	97462	04/21/26	04/16/26	41.24				
Blick Art Materials	97462	04/21/26	04/16/26	20.62				
Blick Art Materials	97462	04/21/26	04/16/26	20.62				
Blick Art Materials	97462	04/21/26	04/16/26	20.62				

## Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

10 E 002 1110 4930 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	21.84
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	20.62
Blick Art Materials	97462	04/21/26	04/16/26	79.98
BMO Financial Group	97463	04/21/26	04/16/26	99.96
Staples Credit Plan	97510	04/21/26	04/16/26	41.69
Staples Credit Plan	97510	04/21/26	04/16/26	57.09
<b>Account Total:</b>				<b>1,648.16</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	97471	04/21/26	04/16/26	251.20
Delta Dental Of Illinois	97471	04/21/26	04/16/26	216.78
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	4,700.86
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,957.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	40.98
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	18.24
Guardian	97479	04/21/26	04/16/26	14.40
Guardian	97479	04/21/26	04/16/26	14.40
<b>Account Total:</b>				<b>9,213.86</b>

10 E 002 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	25.99
Amazon	97456	04/21/26	04/16/26	26.99
Amazon	97456	04/21/26	04/16/26	36.66
Amazon	97456	04/21/26	04/16/26	24.99
Amazon	97456	04/21/26	04/16/26	8.54
Amazon	97456	04/21/26	04/16/26	19.94
Amazon	97456	04/21/26	04/16/26	49.68
Amazon	97456	04/21/26	04/16/26	329.00
Amazon	97456	04/21/26	04/16/26	29.99
Amazon	97456	04/21/26	04/16/26	59.98
Amazon	97456	04/21/26	04/16/26	35.99
<b>Account Total:</b>				<b>647.75</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	97471	04/21/26	04/16/26	113.52
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,319.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	4.80
<b>Account Total:</b>				<b>1,443.40</b>

## Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

10 E 002 1500 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	23.98
<b>Account Total:</b>				<b>23.98</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	97471	04/21/26	04/16/26	418.28
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	8,647.34
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	54.72
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,319.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	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	97456	04/21/26	04/16/26	8.59
Amazon	97456	04/21/26	04/16/26	13.75
Amazon	97456	04/21/26	04/16/26	33.57
Amazon	97456	04/21/26	04/16/26	20.07
Amazon	97456	04/21/26	04/16/26	19.98
Amazon	97456	04/21/26	04/16/26	14.97
Amazon	97456	04/21/26	04/16/26	20.65
Amazon	97456	04/21/26	04/16/26	98.97
Amazon	97456	04/21/26	04/16/26	9.99
Amazon	97456	04/21/26	04/16/26	111.96
Amazon	97456	04/21/26	04/16/26	6.16
Amazon	97456	04/21/26	04/16/26	-4.95
<b>Account Total:</b>				<b>353.71</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	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,319.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	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	97456	04/21/26	04/16/26	8.99

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
10 E 002 2190 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97456	04/21/26	04/16/26	9.89				
Amazon	97456	04/21/26	04/16/26	23.44				
BMO Financial Group	97463	04/21/26	04/16/26	-3.23				
BMO Financial Group	97463	04/21/26	04/16/26	-0.06				
				<b>Account Total:</b>	<b>39.03</b>			
10 E 002 2220 3230 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Marcia Brenner Associates, LLC	97496	04/21/26	04/16/26	576.00				
				<b>Account Total:</b>	<b>576.00</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	97471	04/21/26	04/16/26	261.46				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,978.05				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	30.04				
Guardian	97479	04/21/26	04/16/26	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.	97505	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	728.06				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	23,740.70				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	184.82				
Guardian	97479	04/21/26	04/16/26	105.84				
				<b>Account Total:</b>	<b>24,759.42</b>			
10 E 003 1110 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Mandro, Megan M	97494	04/21/26	04/16/26	150.00				
				<b>Account Total:</b>	<b>150.00</b>			
10 E 003 1110 4110 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Berrong, Christine R	97461	04/21/26	04/16/26	135.35				
BMO Financial Group	97463	04/21/26	04/16/26	12.42				
BMO Financial Group	97463	04/21/26	04/16/26	44.53				
Lozano, Mary Lou	97492	04/21/26	04/16/26	150.00				
Sohn, Hope I	97508	04/21/26	04/16/26	94.95				
				<b>Account Total:</b>	<b>437.25</b>			

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
10 E 003 1110 4160 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Illinois Music Education Association	97483	04/21/26	04/16/26	10.00				
Illinois Music Education Association	97483	04/21/26	04/16/26	35.00				
J.W. Pepper & Son, Inc	97487	04/21/26	04/16/26	14.00				
<b>Account Total:</b>								<b>59.00</b>
10 E 003 1110 4230 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97456	04/21/26	04/16/26	39.88				
<b>Account Total:</b>								<b>39.88</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	97487	04/21/26	04/16/26	72.50				
J.W. Pepper & Son, Inc	97487	04/21/26	04/16/26	247.44				
Wonderland Enterprises Llc	97522	04/21/26	04/16/26	495.00				
<b>Account Total:</b>								<b>814.94</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	97471	04/21/26	04/16/26	103.26				
Delta Dental Of Illinois	97471	04/21/26	04/16/26	374.98				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,648.53				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	7,109.33				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	17.63				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	54.00				
Guardian	97479	04/21/26	04/16/26	9.60				
Guardian	97479	04/21/26	04/16/26	19.20				
<b>Account Total:</b>								<b>10,336.53</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	97471	04/21/26	04/16/26	68.84				
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00				
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16				
Guardian	97479	04/21/26	04/16/26	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				
Campbell, Larz	97464	04/21/26	04/16/26	103.53				
Campbell, Larz	97464	04/21/26	04/16/26	190.00				
<b>Account Total:</b>								<b>293.53</b>
10 E 003 1500 4110 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Hawthorn School District #73	97480	04/21/26	04/16/26	54.05				

## Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

10 E 003 1500 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
<b>Account Total:</b>				<b>54.05</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	97471	04/21/26	04/16/26	226.58
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	4,323.67
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	24.32
Guardian	97479	04/21/26	04/16/26	14.40
<b>Account Total:</b>				<b>4,588.97</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	97471	04/21/26	04/16/26	68.84
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	2,638.00
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	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	97471	04/21/26	04/16/26	34.42
Delta Dental Of Illinois	97471	04/21/26	04/16/26	78.64
Delta Dental Of Illinois	97471	04/21/26	04/16/26	34.42
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,685.67
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	962.86
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	962.86
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	6.08
Guardian	97479	04/21/26	04/16/26	4.80
Guardian	97479	04/21/26	04/16/26	4.80
Guardian	97479	04/21/26	04/16/26	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
Marchese, Julie E	97495	04/21/26	04/16/26	80.75
William V Macgill & Co	97520	04/21/26	04/16/26	998.00
<b>Account Total:</b>				<b>1,078.75</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	97471	04/21/26	04/16/26	113.52
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	1,685.67
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	12.16
Guardian	97479	04/21/26	04/16/26	4.80

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL	
10 E 003 2150 2200 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
								<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	97456	04/21/26	04/16/26	23.91					
BMO Financial Group	97463	04/21/26	04/16/26	-1.62					
BMO Financial Group	97463	04/21/26	04/16/26	47.94					
BMO Financial Group	97463	04/21/26	04/16/26	21.28					
BMO Financial Group	97463	04/21/26	04/16/26	449.94					
								<b>Account Total:</b>	<b>541.45</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	97471	04/21/26	04/16/26	182.36					
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	3,978.05					
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	30.04					
Guardian	97479	04/21/26	04/16/26	14.40					
								<b>Account Total:</b>	<b>4,204.85</b>
10 E 003 2410 3320 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
BMO Financial Group	97463	04/21/26	04/16/26	50.00					
								<b>Account Total:</b>	<b>50.00</b>
10 E 003 2410 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
BMO Financial Group	97463	04/21/26	04/16/26	58.52					
Lynch, Nicole M	97493	04/21/26	04/16/26	169.86					
Quench USA, Inc.	97505	04/21/26	04/16/26	66.71					
								<b>Account Total:</b>	<b>295.09</b>
10 E 003 2410 4119 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Energy Productions	97474	04/21/26	04/16/26	2,487.50					
Ultimate Screen Printing	97517	04/21/26	04/16/26	999.50					
								<b>Account Total:</b>	<b>3,487.00</b>
11 E 001 2220 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Scholastic Book Fairs	97507	04/21/26	04/16/26	470.07					
								<b>Account Total:</b>	<b>470.07</b>
12 E 002 1110 4192 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Amazon	97456	04/21/26	04/16/26	27.38					
Amazon	97456	04/21/26	04/16/26	71.97					

## Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

12 E 002 1110 4192 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	15.99
Amazon	97456	04/21/26	04/16/26	24.99
Berman, Laetitia	97460	04/21/26	04/16/26	27.96
<b>Account Total:</b>				<b>168.29</b>

13 E 003 1110 4162 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Instrumentalist Awards LLC	97485	04/21/26	04/16/26	154.00
Pedersen, Brandon	97503	04/21/26	04/16/26	87.32
<b>Account Total:</b>				<b>241.32</b>

13 E 003 1110 4191 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Sohn, Hope I	97508	04/21/26	04/16/26	504.88
<b>Account Total:</b>				<b>504.88</b>

13 E 003 1110 4960 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97456	04/21/26	04/16/26	51.64
BMO Financial Group	97463	04/21/26	04/16/26	85.01
BMO Financial Group	97463	04/21/26	04/16/26	9.00
BMO Financial Group	97463	04/21/26	04/16/26	116.69
<b>Account Total:</b>				<b>262.34</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	97471	04/21/26	04/16/26	227.04
Diamond Lake School Self Ins	97472	04/21/26	04/16/26	4,104.66
Fidelity Security Life Insurance Co	97475	04/21/26	04/16/26	30.04
Guardian	97479	04/21/26	04/16/26	9.60
<b>Account Total:</b>				<b>4,371.34</b>

20 E 000 2540 3210 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Groot, Inc.	97477	04/21/26	04/16/26	1,017.80
Groot, Inc.	97477	04/21/26	04/16/26	547.44
<b>Account Total:</b>				<b>1,565.24</b>

20 E 000 2540 3220 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gsf Usa Inc.	97478	04/21/26	04/16/26	37,674.01
Gsf Usa Inc.	97478	04/21/26	04/16/26	348.50
Gsf Usa Inc.	97478	04/21/26	04/16/26	448.35
<b>Account Total:</b>				<b>38,470.86</b>

## Vendor Payment by Account

Post Date: All - All Check Date: 02/17/2026 - All Diamond Lake, IL

20 E 000 2540 3232 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Kroeschell Engineering Co	97488	04/21/26	04/16/26	829.00
Nir Roof Care Inc	97499	04/21/26	04/16/26	1,100.00
Terminix Anderson	97513	04/21/26	04/16/26	225.54
<b>Account Total:</b>				<b>2,154.54</b>

20 E 000 2540 3400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
AT & T Long Distance	97459	04/21/26	04/16/26	1,600.91
Comcast	97466	04/21/26	04/16/26	1,807.87
Telcom Innovations Group, LLC	97511	04/21/26	04/16/26	520.00
Telesolutions Consultants LLC	97512	04/21/26	04/16/26	325.00
<b>Account Total:</b>				<b>4,253.78</b>

20 E 000 2540 3700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lake County Dept. Public Works	97489	04/21/26	04/16/26	574.10
Lake County Dept. Public Works	97489	04/21/26	04/16/26	574.10
Lake County Dept. Public Works	97489	04/21/26	04/16/26	0.00
Lake County Public Works	97490	04/21/26	04/16/26	65.00
Lake County Public Works	97490	04/21/26	04/16/26	25.00
<b>Account Total:</b>				<b>1,238.20</b>

20 E 000 2540 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ace Hardware	97452	04/21/26	04/16/26	66.16
BMO Financial Group	97463	04/21/26	04/16/26	58.64
BMO Financial Group	97463	04/21/26	04/16/26	979.94
Drake Painting & Wallpapering Co.	97473	04/21/26	04/16/26	2,061.00
Home Depot Credit Services	97482	04/21/26	04/16/26	359.10
Home Depot Credit Services	97482	04/21/26	04/16/26	359.10
Home Depot Credit Services	97482	04/21/26	04/16/26	359.10
Home Depot Credit Services	97482	04/21/26	04/16/26	459.28
North American	97501	04/21/26	04/16/26	1,489.86
North American	97501	04/21/26	04/16/26	371.28
North American	97501	04/21/26	04/16/26	304.62
<b>Account Total:</b>				<b>6,868.08</b>

20 E 000 2540 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
WEX Bank	97519	04/21/26	04/16/26	433.29
<b>Account Total:</b>				<b>433.29</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	97470	04/21/26	04/16/26	6,589.91
<b>Account Total:</b>				<b>6,589.91</b>

## Vendor Payment by Account

Post Date:	All	-	All	Check Date:	02/17/2026	-	All	Diamond Lake, IL
20 E 000 2540 4660 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Constellation New Energy, Inc.	97469	04/21/26	04/16/26	2,632.84				
Constellation New Energy, Inc.	97469	04/21/26	04/16/26	11,041.37				
							<b>Account Total:</b>	<b>13,674.21</b>
40 E 000 2550 3101 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Lakeside Transportation	97491	04/21/26	04/16/26	292.11				
Lakeside Transportation	97491	04/21/26	04/16/26	225.36				
Lakeside Transportation	97491	04/21/26	04/16/26	775.99				
Lakeside Transportation	97491	04/21/26	04/16/26	275.69				
Lakeside Transportation	97491	04/21/26	04/16/26	517.47				
Lakeside Transportation	97491	04/21/26	04/16/26	292.11				
Lakeside Transportation	97491	04/21/26	04/16/26	292.11				
							<b>Account Total:</b>	<b>2,670.84</b>
40 E 000 2550 3300 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Alto Transportation	97455	04/21/26	04/16/26	2,594.00				
Community Unit School District No. 200	97467	04/21/26	04/16/26	2,087.50				
Lakeside Transportation	97491	04/21/26	04/16/26	26,525.40				
Lakeside Transportation	97491	04/21/26	04/16/26	3,234.25				
Safeway Transportation Services Corp	97506	04/21/26	04/16/26	129.03				
Safeway Transportation Services Corp	97506	04/21/26	04/16/26	7,679.62				
Safeway Transportation Services Corp	97506	04/21/26	04/16/26	3,029.00				
Topline Transportation Co.	97515	04/21/26	04/16/26	10,139.00				
Topline Transportation Co.	97515	04/21/26	04/16/26	5,427.00				
							<b>Account Total:</b>	<b>60,844.80</b>
40 E 000 2550 3310 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Lakeside Transportation	97491	04/21/26	04/16/26	96,901.52				
							<b>Account Total:</b>	<b>96,901.52</b>
40 E 000 2550 3390 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Lakeside Transportation	97491	04/21/26	04/16/26	225.36				
Lakeside Transportation	97491	04/21/26	04/16/26	450.72				
							<b>Account Total:</b>	<b>676.08</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	97497	04/21/26	04/16/26	11,330.11				
Mundelein School Dist. 75	97497	04/21/26	04/16/26	1,560.14				
Mundelein School Dist. 75	97497	04/21/26	04/16/26	6,196.60				
							<b>Account Total:</b>	<b>19,086.85</b>

## Vendor Payment by Account

Post Date:	All - All	Check Date:	02/17/2026 - All	Diamond Lake, IL
Fund Code	Fund Description	Number of Accounts	Fund Total Amount	
<b>Fund Totals</b>				
Fund Code	Fund Description	Number of Accounts	Fund Total Amount	
10	Education Fund	92	281,127.01	
11	Diamond Lake Activity Fund	1	470.07	
12	West Oak Inter Activity Fund	1	168.29	
13	West Oak Middle Activity Fund	3	1,008.54	
20	Operations & Maintenance Fund	10	79,619.45	
40	Transportation Fund	5	180,180.09	
<b>Grand Totals:</b>		<b>112</b>	<b>542,573.45</b>	