

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				97671		06/16/26		06/16/26		1,624.11
								Account Total:		1,624.11
10 E 000 1110 3004 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Opg-3 Inc				97711		06/16/26		06/16/26		1,025.00
								Account Total:		1,025.00
10 E 000 1110 3100 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
BMO Financial Group				97656		06/16/26		06/16/26		864.00
FIRST NATIONAL BANK OF OMAHA				97680		06/16/26		06/16/26		8,089.10
								Account Total:		8,953.10
10 E 000 1110 3101 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Acp Creativit Llc, Mindsight				97643		06/16/26		06/16/26		5,714.10
Acp Creativit Llc, Mindsight				97643		06/16/26		06/16/26		5,714.10
								Account Total:		11,428.20
10 E 000 1110 3141 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Marchese, Julie E				97702		06/16/26		06/16/26		46.11
Monroy balderas, Mitzy				97703		06/16/26		06/16/26		33.79
Sanjines, Jennifer				97720		06/16/26		06/16/26		30.74
								Account Total:		110.64
10 E 000 1110 3320 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Citi Cards				97662		06/16/26		06/16/26		3,304.00
								Account Total:		3,304.00
10 E 000 1110 4100 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Primo Brands				97715		06/16/26		06/16/26		-16.48
Primo Brands				97715		06/16/26		06/16/26		191.13
								Account Total:		174.65
10 E 000 1110 4100 00 430000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Amazon				97648		06/16/26		06/16/26		26.99
BMO Financial Group				97656		06/16/26		06/16/26		5,600.00
								Account Total:		5,626.99

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Post Date:		All	-	All	Check Date:		All	-	All	Diamond Lake, IL	
10 E 000 1110 4800 00 000000											
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount			
BMO Financial Group		97656		06/16/26		06/16/26		119.99			
BMO Financial Group		97656		06/16/26		06/16/26		116.64			
T-Mobile		97734		06/16/26		06/16/26		68.40			
Account Total:								305.03			
10 E 000 1205 3100 00 462000											
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount			
With Partners Llc		97742		06/16/26		06/16/26		1,600.00			
With Partners Llc		97742		06/16/26		06/16/26		150.00			
Account Total:								1,750.00			
10 E 000 1205 3230 00 000000											
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount			
Dieter Plowgian, Claire Diane		97673		06/16/26		06/16/26		1,925.30			
Embrace Education		97676		06/16/26		06/16/26		272.51			
Account Total:								2,197.81			
10 E 000 1205 4100 00 462000											
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount			
Apple Inc		97650		06/16/26		06/16/26		2,160.00			
Southpaw Enterprises, Inc.		97726		06/16/26		06/16/26		177.00			
Southpaw Enterprises, Inc.		97726		06/16/26		06/16/26		106.00			
Southpaw Enterprises, Inc.		97726		06/16/26		06/16/26		39.62			
Super Duper Publications		97730		06/16/26		06/16/26		200.00			
Account Total:								2,682.62			
10 E 000 1205 4104 00 000000											
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount			
Amazon		97648		06/16/26		06/16/26		13.10			
Amazon		97648		06/16/26		06/16/26		7.89			
Amazon		97648		06/16/26		06/16/26		12.98			
Amazon		97648		06/16/26		06/16/26		5.77			
Amazon		97648		06/16/26		06/16/26		4.74			
Amazon		97648		06/16/26		06/16/26		32.99			
Amazon		97648		06/16/26		06/16/26		9.88			
Amazon		97648		06/16/26		06/16/26		12.98			
Amazon		97648		06/16/26		06/16/26		211.12			
Amazon		97648		06/16/26		06/16/26		28.41			
Amazon		97648		06/16/26		06/16/26		35.99			
Amazon		97648		06/16/26		06/16/26		29.99			
Amazon		97648		06/16/26		06/16/26		19.98			
Account Total:								425.82			
10 E 000 1600 4100 00 000000											
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount			
Amazon		97648		06/16/26		06/16/26		9.99			

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10 E 000 1600 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97648	06/16/26	06/16/26	17.81
Amazon	97648	06/16/26	06/16/26	68.38
Amazon	97648	06/16/26	06/16/26	29.95
Account Total:				126.13

10 E 000 1800 4100 00 440000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Prime Ed Products LLC	97714	06/16/26	06/16/26	437.00
Prime Ed Products LLC	97714	06/16/26	06/16/26	783.80
Account Total:				1,220.80

10 E 000 1912 6700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Connections Academy East	97664	06/16/26	06/16/26	7,357.75
Connections Day School South Campus	97665	06/16/26	06/16/26	7,342.17
Ei Us Llc	97675	06/16/26	06/16/26	851.20
Account Total:				15,551.12

10 E 000 2140 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NCS Pearson, Inc	97706	06/16/26	06/16/26	20.50
NCS Pearson, Inc	97706	06/16/26	06/16/26	52.84
Account Total:				73.34

10 E 000 2210 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	270.34
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Delta Dental Of Illinois	97671	06/16/26	06/16/26	182.36
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	5,653.20
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	3,015.19
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	36.48
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	30.04
Account Total:				9,222.03

10 E 000 2210 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	925.00
BMO Financial Group	97656	06/16/26	06/16/26	387.17
BMO Financial Group	97656	06/16/26	06/16/26	36.98
BMO Financial Group	97656	06/16/26	06/16/26	560.75
BMO Financial Group	97656	06/16/26	06/16/26	139.54
BMO Financial Group	97656	06/16/26	06/16/26	18.49
Account Total:				2,067.93

Vendor Payment by Account

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

10 E 000 2210 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97648	06/16/26	06/16/26	43.50
Amazon	97648	06/16/26	06/16/26	20.28
Amazon	97648	06/16/26	06/16/26	20.76
Amazon	97648	06/16/26	06/16/26	19.88
Account Total:				104.42

10 E 000 2210 4106 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Albertsons / Safeway	97646	06/16/26	06/16/26	72.92
Account Total:				72.92

10 E 000 2210 6400 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	350.00
BMO Financial Group	97656	06/16/26	06/16/26	200.00
Account Total:				550.00

10 E 000 2310 3000 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Imprest	97690	06/16/26	06/16/26	1,675.00
Loaiza Garcia, Jhon James	97701	06/16/26	06/16/26	300.00
Morton Suggestion Company	97704	06/16/26	06/16/26	353.14
Account Total:				2,328.14

10 E 000 2310 3180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fagen Friedman & Fulfroost LLP	97678	06/16/26	06/16/26	354.00
Fagen Friedman & Fulfroost LLP	97678	06/16/26	06/16/26	3,528.50
Hodges Loizzi Eisenhammer LLP	97687	06/16/26	06/16/26	699.07
SHI-Government Solutions, Inc.	97725	06/16/26	06/16/26	2,065.09
SHI-Government Solutions, Inc.	97725	06/16/26	06/16/26	2,065.09
Account Total:				8,711.75

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	97689	06/16/26	06/16/26	81.00
Illinois State Police-Bureau Of Id	97689	06/16/26	06/16/26	27.00
Account Total:				108.00

10 E 000 2310 3500 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Paddock Publications, Inc.	97712	06/16/26	06/16/26	46.00
Account Total:				46.00

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Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 2310 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97656	06/16/26	06/16/26	101.42		
BMO Financial Group				97656	06/16/26	06/16/26	45.02		
BMO Financial Group				97656	06/16/26	06/16/26	63.99		
BMO Financial Group				97656	06/16/26	06/16/26	1,336.80		
BMO Financial Group				97656	06/16/26	06/16/26	1,398.50		
BMO Financial Group				97656	06/16/26	06/16/26	28.40		
BMO Financial Group				97656	06/16/26	06/16/26	-200.00		
BMO Financial Group				97656	06/16/26	06/16/26	1,845.00		
BMO Financial Group				97656	06/16/26	06/16/26	771.75		
BMO Financial Group				97656	06/16/26	06/16/26	2,320.82		
Brooks-Allan				97658	06/16/26	06/16/26	5,396.95		
Account Total:							13,108.65		
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				97672	06/16/26	06/16/26	962.86		
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	6.08		
Account Total:							968.94		
10 E 000 2321 3320 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97656	06/16/26	06/16/26	3,131.20		
BMO Financial Group				97656	06/16/26	06/16/26	70.08		
BMO Financial Group				97656	06/16/26	06/16/26	625.00		
Account Total:							3,826.28		
10 E 000 2321 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Amazon				97648	06/16/26	06/16/26	9.99		
Amazon				97648	06/16/26	06/16/26	92.34		
Account Total:							102.33		
10 E 000 2321 6400 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97656	06/16/26	06/16/26	29.49		
BMO Financial Group				97656	06/16/26	06/16/26	53.20		
BMO Financial Group				97656	06/16/26	06/16/26	35.96		
BMO Financial Group				97656	06/16/26	06/16/26	-45.00		
BMO Financial Group				97656	06/16/26	06/16/26	40.00		
BMO Financial Group				97656	06/16/26	06/16/26	129.81		
BMO Financial Group				97656	06/16/26	06/16/26	205.38		
BMO Financial Group				97656	06/16/26	06/16/26	17.84		
BMO Financial Group				97656	06/16/26	06/16/26	14.34		
BMO Financial Group				97656	06/16/26	06/16/26	123.21		
BMO Financial Group				97656	06/16/26	06/16/26	20.00		
BMO Financial Group				97656	06/16/26	06/16/26	6.46		

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Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 2321 6400 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Account Total:								630.69	
10 E 000 2330 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	227.04	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	2,820.62	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	35.76	
Account Total:								3,083.42	
10 E 000 2510 2200 14 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	113.52	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	768.29	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	17.88	
Account Total:								899.69	
10 E 000 2510 3320 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group					97656	06/16/26	06/16/26	48.83	
Account Total:								48.83	
10 E 000 2510 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group					97656	06/16/26	06/16/26	85.07	
BMO Financial Group					97656	06/16/26	06/16/26	20.65	
BMO Financial Group					97656	06/16/26	06/16/26	11.54	
BMO Financial Group					97656	06/16/26	06/16/26	46.41	
Account Total:								163.67	
10 E 000 2520 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	137.68	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	2,648.53	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	17.63	
Account Total:								2,803.84	
10 E 000 2520 4110 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Albertsons / Safeway					97646	06/16/26	06/16/26	29.96	
Account Total:								29.96	
10 E 000 2524 3110 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Integrated Systems Corporation					97692	06/16/26	06/16/26	420.00	
Account Total:								420.00	

Vendor Payment by Account

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

10 E 000 2540 3231 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gordon Flesch Company, Inc.	97682	06/16/26	06/16/26	3,360.00
Gordon Flesch Company, Inc.	97682	06/16/26	06/16/26	1,621.33
Gordon Flesch Company, Inc.	97682	06/16/26	06/16/26	2,767.43
Gordon Flesch Company, Inc.	97682	06/16/26	06/16/26	3,360.00
Account Total:				11,108.76

10 E 000 2560 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Arbor Management Inc	97651	06/16/26	06/16/26	300.00
Arbor Management Inc	97651	06/16/26	06/16/26	46,823.48
BMO Financial Group	97656	06/16/26	06/16/26	32.90
Account Total:				47,156.38

10 E 000 2560 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lake Street Rental	97699	06/16/26	06/16/26	520.00
Account Total:				520.00

10 E 000 2610 2110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	113.52
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,052.33
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	17.88
Account Total:				2,183.73

10 E 000 2630 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	147.94
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,648.53
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	23.96
Account Total:				2,820.43

10 E 000 2630 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	33.98
Hansen Aerial Photography & Inspections LLC	97686	06/16/26	06/16/26	400.00
Account Total:				433.98

10 E 000 3000 2200 00 499800

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	962.86
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Account Total:				1,003.36

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 3000 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97656	06/16/26	06/16/26	31.99
Account Total:								31.99
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					97727	06/16/26	06/16/26	34,639.40
Special Education District Lake County					97727	06/16/26	06/16/26	60.91
Special Education District Lake County					97727	06/16/26	06/16/26	2,440.00
Account Total:								37,140.31
10 E 001 1110 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97671	06/16/26	06/16/26	626.18
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	21,766.00
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	90.12
Account Total:								22,482.30
10 E 001 1110 3320 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Staples Credit Plan					97729	06/16/26	06/16/26	49.12
Staples Credit Plan					97729	06/16/26	06/16/26	40.12
Account Total:								89.24
10 E 001 1110 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Brown, Vasoula					97659	06/16/26	06/16/26	136.57
Novotney, Heather D					97709	06/16/26	06/16/26	111.80
Account Total:								248.37
10 E 001 1110 4180 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97648	06/16/26	06/16/26	13.56
Amazon					97648	06/16/26	06/16/26	8.39
Amazon					97648	06/16/26	06/16/26	7.46
Amazon					97648	06/16/26	06/16/26	8.39
Amazon					97648	06/16/26	06/16/26	8.39
Amazon					97648	06/16/26	06/16/26	29.52
Amazon					97648	06/16/26	06/16/26	32.33
Amazon					97648	06/16/26	06/16/26	6.30
Account Total:								114.34
10 E 001 1110 4800 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97656	06/16/26	06/16/26	140.94
Account Total:								140.94

Vendor Payment by Account

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

10 E 001 1125 2200 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	113.06
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				2,763.22

10 E 001 1125 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
School Outfitters LLC	97722	06/16/26	06/16/26	444.00
Account Total:				444.00

10 E 001 1125 4100 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
School Outfitters LLC	97722	06/16/26	06/16/26	749.76
Utj Holdco Inc	97738	06/16/26	06/16/26	4,860.00
Account Total:				5,609.76

10 E 001 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	251.20
Delta Dental Of Illinois	97671	06/16/26	06/16/26	68.84
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	6,866.63
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	42.20
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				9,879.03

10 E 001 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	798.00
Account Total:				798.00

10 E 001 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Account Total:				2,678.50

10 E 001 1500 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
School Health Corp	97721	06/16/26	06/16/26	175.99
School Health Corp	97721	06/16/26	06/16/26	47.99
School Health Corp	97721	06/16/26	06/16/26	101.98
Account Total:				325.96

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	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					97671	06/16/26	06/16/26	240.94	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	8,647.34	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	41.95	
Account Total:								8,930.23	
10 E 001 2110 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	34.42	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	1,319.00	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	6.08	
Account Total:								1,359.50	
10 E 001 2130 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	34.42	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	962.86	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	6.08	
Account Total:								1,003.36	
10 E 001 2150 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	68.84	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	2,638.00	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	12.16	
Account Total:								2,719.00	
10 E 001 2190 4100 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon					97648	06/16/26	06/16/26	28.68	
Amazon					97648	06/16/26	06/16/26	17.98	
Amazon					97648	06/16/26	06/16/26	8.95	
Amazon					97648	06/16/26	06/16/26	27.98	
Amazon					97648	06/16/26	06/16/26	11.37	
Amazon					97648	06/16/26	06/16/26	10.66	
Amazon					97648	06/16/26	06/16/26	6.59	
Amazon					97648	06/16/26	06/16/26	5.87	
Amazon					97648	06/16/26	06/16/26	6.59	
Amazon					97648	06/16/26	06/16/26	6.60	
Amazon					97648	06/16/26	06/16/26	23.20	
Amazon					97648	06/16/26	06/16/26	25.41	
Amazon					97648	06/16/26	06/16/26	4.95	
Account Total:								184.83	
10 E 001 2410 2200 00 000000									
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois					97671	06/16/26	06/16/26	147.48	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 001 2410 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	3,611.39	
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	24.32	
Account Total:							3,783.19	
10 E 001 2410 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon				97648	06/16/26	06/16/26	8.07	
Amazon				97648	06/16/26	06/16/26	5.00	
Amazon				97648	06/16/26	06/16/26	4.45	
Amazon				97648	06/16/26	06/16/26	5.00	
Amazon				97648	06/16/26	06/16/26	5.00	
Amazon				97648	06/16/26	06/16/26	17.58	
Amazon				97648	06/16/26	06/16/26	19.25	
Amazon				97648	06/16/26	06/16/26	3.75	
Quench USA, Inc.				97716	06/16/26	06/16/26	66.71	
Account Total:							134.81	
10 E 002 1110 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97671	06/16/26	06/16/26	752.68	
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	22,937.34	
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	127.68	
Account Total:							23,817.70	
10 E 002 1110 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group				97656	06/16/26	06/16/26	675.00	
Rogers, Laura H				97718	06/16/26	06/16/26	150.00	
Splitt, Kennedy Faith				97728	06/16/26	06/16/26	62.04	
Wold, Rebecca				97744	06/16/26	06/16/26	102.31	
Account Total:							989.35	
10 E 002 1110 4102 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon				97648	06/16/26	06/16/26	17.99	
Amazon				97648	06/16/26	06/16/26	45.99	
Amazon				97648	06/16/26	06/16/26	21.90	
Amazon				97648	06/16/26	06/16/26	25.99	
Amazon				97648	06/16/26	06/16/26	19.99	
Account Total:							131.86	
10 E 002 1110 4930 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon				97648	06/16/26	06/16/26	5.99	
Amazon				97648	06/16/26	06/16/26	0.00	
Amazon				97648	06/16/26	06/16/26	0.00	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 1110 4930 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97648	06/16/26	06/16/26	0.00
Amazon					97648	06/16/26	06/16/26	0.00
Amazon					97648	06/16/26	06/16/26	0.00
Amazon					97648	06/16/26	06/16/26	0.00
Amazon					97648	06/16/26	06/16/26	0.00
Amazon					97648	06/16/26	06/16/26	0.00
Account Total:								5.99
10 E 002 1205 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97671	06/16/26	06/16/26	251.20
Delta Dental Of Illinois					97671	06/16/26	06/16/26	216.78
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	4,700.86
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	3,957.00
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	40.98
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	18.24
Account Total:								9,185.06
10 E 002 1250 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97648	06/16/26	06/16/26	68.37
Amazon					97648	06/16/26	06/16/26	2.99
Amazon					97648	06/16/26	06/16/26	-13.25
Account Total:								58.11
10 E 002 1255 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97671	06/16/26	06/16/26	113.52
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	1,319.00
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	6.08
Account Total:								1,438.60
10 E 002 1500 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97648	06/16/26	06/16/26	349.28
Amazon					97648	06/16/26	06/16/26	573.42
Amazon					97648	06/16/26	06/16/26	17.98
Amazon					97648	06/16/26	06/16/26	259.90
Amazon					97648	06/16/26	06/16/26	129.94
Campbell, Larz					97661	06/16/26	06/16/26	244.81
Account Total:								1,575.33
10 E 002 1650 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97648	06/16/26	06/16/26	8.99
Amazon					97648	06/16/26	06/16/26	6.85

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	97648	06/16/26	06/16/26	18.99
Amazon	97648	06/16/26	06/16/26	14.69
Amazon	97648	06/16/26	06/16/26	20.89
Amazon	97648	06/16/26	06/16/26	20.89
Amazon	97648	06/16/26	06/16/26	4.99
Amazon	97648	06/16/26	06/16/26	22.79
Amazon	97648	06/16/26	06/16/26	19.96
Amazon	97648	06/16/26	06/16/26	12.99
Amazon	97648	06/16/26	06/16/26	16.48
Amazon	97648	06/16/26	06/16/26	10.99
Amazon	97648	06/16/26	06/16/26	9.49
Amazon	97648	06/16/26	06/16/26	28.99
Amazon	97648	06/16/26	06/16/26	33.93
Amazon	97648	06/16/26	06/16/26	2.99
Amazon	97648	06/16/26	06/16/26	-3.99
School Specialty LLC	97723	06/16/26	06/16/26	16.96
School Specialty LLC	97723	06/16/26	06/16/26	11.95
Account Total:				279.82

10 E 002 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	418.28
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	8,647.34
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	54.72
Account Total:				9,120.34

10 E 002 1800 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97648	06/16/26	06/16/26	9.84
Amazon	97648	06/16/26	06/16/26	7.99
Amazon	97648	06/16/26	06/16/26	9.49
Amazon	97648	06/16/26	06/16/26	9.97
Amazon	97648	06/16/26	06/16/26	14.19
Amazon	97648	06/16/26	06/16/26	7.98
Amazon	97648	06/16/26	06/16/26	19.99
Account Total:				79.45

10 E 002 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	1,319.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Account Total:				1,359.50

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 002 2150 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois				97671	06/16/26	06/16/26	34.42		
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	1,319.00		
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	6.08		
Account Total:							1,359.50		
10 E 002 2190 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Amazon				97648	06/16/26	06/16/26	19.59		
Amazon				97648	06/16/26	06/16/26	14.99		
Amazon				97648	06/16/26	06/16/26	198.99		
Amazon				97648	06/16/26	06/16/26	44.97		
Amazon				97648	06/16/26	06/16/26	89.97		
Amazon				97648	06/16/26	06/16/26	24.99		
Amazon				97648	06/16/26	06/16/26	35.99		
Amazon				97648	06/16/26	06/16/26	19.98		
Amazon				97648	06/16/26	06/16/26	56.97		
Amazon				97648	06/16/26	06/16/26	50.97		
Amazon				97648	06/16/26	06/16/26	29.88		
Amazon				97648	06/16/26	06/16/26	3.77		
Amazon				97648	06/16/26	06/16/26	11.39		
Amazon				97648	06/16/26	06/16/26	9.89		
Amazon				97648	06/16/26	06/16/26	15.99		
BMO Financial Group				97656	06/16/26	06/16/26	20.32		
BMO Financial Group				97656	06/16/26	06/16/26	64.61		
Brickert, Lisa				97657	06/16/26	06/16/26	91.25		
Account Total:							804.51		
10 E 002 2410 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois				97671	06/16/26	06/16/26	261.46		
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	3,978.05		
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	30.04		
Account Total:							4,269.55		
10 E 002 2410 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97656	06/16/26	06/16/26	325.00		
BMO Financial Group				97656	06/16/26	06/16/26	57.10		
Quench USA, Inc.				97716	06/16/26	06/16/26	66.71		
Account Total:							448.81		
10 E 003 1110 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois				97671	06/16/26	06/16/26	728.06		
Diamond Lake School Self Ins				97672	06/16/26	06/16/26	23,740.70		
Fidelity Security Life Insurance Co				97679	06/16/26	06/16/26	190.90		

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL		
10 E 003 1110 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Account Total:								24,659.66		
10 E 003 1110 4107 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Dorr, Adam J					97674	06/16/26	06/16/26	69.97		
Account Total:								69.97		
10 E 003 1110 4110 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Amazon					97648	06/16/26	06/16/26	69.58		
Amazon					97648	06/16/26	06/16/26	-4.17		
School Outfitters LLC					97722	06/16/26	06/16/26	2,675.88		
School Outfitters LLC					97722	06/16/26	06/16/26	283.51		
Account Total:								3,024.80		
10 E 003 1110 4140 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
ODP Business Solutions, LLC					97710	06/16/26	06/16/26	67.89		
ODP Business Solutions, LLC					97710	06/16/26	06/16/26	94.41		
ODP Business Solutions, LLC					97710	06/16/26	06/16/26	37.76		
Account Total:								200.06		
10 E 003 1110 4160 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Awards & Engraving					97653	06/16/26	06/16/26	72.50		
Ultimate Screen Printing					97737	06/16/26	06/16/26	320.50		
Account Total:								393.00		
10 E 003 1110 4800 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group					97656	06/16/26	06/16/26	115.47		
Gand Sound Installations					97681	06/16/26	06/16/26	449.00		
Account Total:								564.47		
10 E 003 1110 4910 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Academy Engraving Co					97641	06/16/26	06/16/26	200.00		
Instrumentalist Awards LLC					97691	06/16/26	06/16/26	287.00		
J.W. Pepper & Son, Inc					97693	06/16/26	06/16/26	112.79		
Wonderland Enterprises Llc					97745	06/16/26	06/16/26	220.00		
Account Total:								819.79		
10 E 003 1110 4930 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Blick Art Materials					97655	06/16/26	06/16/26	153.52		
Blick Art Materials					97655	06/16/26	06/16/26	61.86		

Vendor Payment by Account

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

10 E 003 1110 4930 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Blick Art Materials	97655	06/16/26	06/16/26	61.86
Blick Art Materials	97655	06/16/26	06/16/26	61.86
Blick Art Materials	97655	06/16/26	06/16/26	61.86
Blick Art Materials	97655	06/16/26	06/16/26	61.86
Blick Art Materials	97655	06/16/26	06/16/26	46.44
Blick Art Materials	97655	06/16/26	06/16/26	169.90
Blick Art Materials	97655	06/16/26	06/16/26	64.56
Blick Art Materials	97655	06/16/26	06/16/26	35.52
Blick Art Materials	97655	06/16/26	06/16/26	120.22
Blick Art Materials	97655	06/16/26	06/16/26	139.68
Blick Art Materials	97655	06/16/26	06/16/26	74.60
Blick Art Materials	97655	06/16/26	06/16/26	108.38
Blick Art Materials	97655	06/16/26	06/16/26	41.12
Blick Art Materials	97655	06/16/26	06/16/26	68.04
Blick Art Materials	97655	06/16/26	06/16/26	94.47
Blick Art Materials	97655	06/16/26	06/16/26	449.94
Blick Art Materials	97655	06/16/26	06/16/26	69.12
Blick Art Materials	97655	06/16/26	06/16/26	166.50
Account Total:				2,111.31

10 E 003 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	103.26
Delta Dental Of Illinois	97671	06/16/26	06/16/26	374.98
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,648.53
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	7,109.33
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	17.63
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	54.00
Account Total:				10,307.73

10 E 003 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	68.84
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				2,719.00

10 E 003 1500 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	1,404.99
Account Total:				1,404.99

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	226.58
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	4,323.67

Vendor Payment by Account

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

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	24.32
Account Total:				4,574.57

10 E 003 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	68.84
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	2,638.00
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				2,719.00

10 E 003 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Delta Dental Of Illinois	97671	06/16/26	06/16/26	78.64
Delta Dental Of Illinois	97671	06/16/26	06/16/26	34.42
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	1,685.67
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	962.86
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	962.86
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	6.08
Account Total:				3,777.11

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97671	06/16/26	06/16/26	113.52
Diamond Lake School Self Ins	97672	06/16/26	06/16/26	1,685.67
Fidelity Security Life Insurance Co	97679	06/16/26	06/16/26	12.16
Account Total:				1,811.35

10 E 003 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97656	06/16/26	06/16/26	12.99
BMO Financial Group	97656	06/16/26	06/16/26	15.78
BMO Financial Group	97656	06/16/26	06/16/26	9.99
BMO Financial Group	97656	06/16/26	06/16/26	12.87
BMO Financial Group	97656	06/16/26	06/16/26	48.36
BMO Financial Group	97656	06/16/26	06/16/26	7.99
BMO Financial Group	97656	06/16/26	06/16/26	54.40
BMO Financial Group	97656	06/16/26	06/16/26	442.22
BMO Financial Group	97656	06/16/26	06/16/26	18.88
Pedersen, Brandon	97713	06/16/26	06/16/26	57.97
Wing Enterprises Inc	97741	06/16/26	06/16/26	1,600.00
Account Total:				2,281.45

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 2410 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97671	06/16/26	06/16/26	182.36
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	3,978.05
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	30.04
Account Total:								4,190.45
10 E 003 2410 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97648	06/16/26	06/16/26	38.99
BMO Financial Group					97656	06/16/26	06/16/26	82.91
BMO Financial Group					97656	06/16/26	06/16/26	27.04
BMO Financial Group					97656	06/16/26	06/16/26	58.99
BMO Financial Group					97656	06/16/26	06/16/26	31.96
Quench USA, Inc.					97716	06/16/26	06/16/26	66.71
Account Total:								306.60
10 E 003 2410 4119 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97648	06/16/26	06/16/26	8.99
Amazon					97648	06/16/26	06/16/26	4.99
Amazon					97648	06/16/26	06/16/26	25.99
Amazon					97648	06/16/26	06/16/26	35.99
Amazon					97648	06/16/26	06/16/26	30.99
BMO Financial Group					97656	06/16/26	06/16/26	107.88
BMO Financial Group					97656	06/16/26	06/16/26	50.83
Imprest					97690	06/16/26	06/16/26	200.00
Lake Street Rental					97699	06/16/26	06/16/26	1,275.00
Shifley, Laura					97724	06/16/26	06/16/26	315.21
Account Total:								2,055.87
12 E 002 1110 4192 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Berman, Laetitia					97654	06/16/26	06/16/26	120.01
Berman, Laetitia					97654	06/16/26	06/16/26	80.95
Account Total:								200.96
12 E 002 1110 4940 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Imprest					97690	06/16/26	06/16/26	30.00
Varsity Yearbook					97739	06/16/26	06/16/26	418.25
Account Total:								448.25
12 E 002 1110 4960 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97656	06/16/26	06/16/26	47.94
Account Total:								47.94

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
13 R 000 1720 0000 23 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Imprest					97690	06/16/26	06/16/26	600.00	
							Account Total:	600.00	
13 E 003 1110 4900 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Imprest					97690	06/16/26	06/16/26	400.00	
							Account Total:	400.00	
13 E 003 1110 4960 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Byrne, Sara B					97660	06/16/26	06/16/26	39.95	
Byrne, Sara B					97660	06/16/26	06/16/26	47.94	
							Account Total:	87.89	
20 E 000 2540 2200 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Delta Dental Of Illinois					97671	06/16/26	06/16/26	227.04	
Diamond Lake School Self Ins					97672	06/16/26	06/16/26	4,104.66	
Fidelity Security Life Insurance Co					97679	06/16/26	06/16/26	30.04	
							Account Total:	4,361.74	
20 E 000 2540 3202 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Apex Landscaping Inc					97649	06/16/26	06/16/26	1,492.50	
Apex Landscaping Inc					97649	06/16/26	06/16/26	2,850.00	
Apex Landscaping Inc					97649	06/16/26	06/16/26	2,850.00	
Apex Landscaping Inc					97649	06/16/26	06/16/26	1,492.50	
Countryside Industries, Inc.					97670	06/16/26	06/16/26	2,047.50	
Countryside Industries, Inc.					97670	06/16/26	06/16/26	1,266.30	
							Account Total:	11,998.80	
20 E 000 2540 3210 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Groot, Inc.					97684	06/16/26	06/16/26	627.44	
Groot, Inc.					97684	06/16/26	06/16/26	1,177.80	
							Account Total:	1,805.24	
20 E 000 2540 3220 00 000000									
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Vendor Name									
Gsf Usa Inc.					97685	06/16/26	06/16/26	531.30	
Gsf Usa Inc.					97685	06/16/26	06/16/26	631.31	
Gsf Usa Inc.					97685	06/16/26	06/16/26	179.70	
Gsf Usa Inc.					97685	06/16/26	06/16/26	37,674.01	
Gsf Usa Inc.					97685	06/16/26	06/16/26	425.95	
							Account Total:	39,442.27	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
20 E 000 2540 3230 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Alarm Detection Systems, Inc.	97645	06/16/26	06/16/26	1,953.21					
			Account Total:	1,953.21					
20 E 000 2540 3232 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Kroeschell Engineering Co	97695	06/16/26	06/16/26	829.00					
Nir Roof Care Inc	97707	06/16/26	06/16/26	850.00					
R.E Allen and Associates LTD	97717	06/16/26	06/16/26	900.00					
The Fitness Connection	97732	06/16/26	06/16/26	900.00					
			Account Total:	3,479.00					
20 E 000 2540 3400 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
AT & T Long Distance	97652	06/16/26	06/16/26	64.76					
AT & T Long Distance	97652	06/16/26	06/16/26	808.73					
Comcast	97663	06/16/26	06/16/26	1,807.87					
Telesolutions Consultants LLC	97731	06/16/26	06/16/26	325.00					
			Account Total:	3,006.36					
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	97697	06/16/26	06/16/26	574.10					
Lake County Dept. Public Works	97697	06/16/26	06/16/26	574.10					
Lake County Public Works	97698	06/16/26	06/16/26	25.00					
Lake County Public Works	97698	06/16/26	06/16/26	65.00					
			Account Total:	1,238.20					
20 E 000 2540 4100 00 000000									
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount					
Ace Hardware	97642	06/16/26	06/16/26	28.98					
Ace Hardware	97642	06/16/26	06/16/26	81.94					
Ace Hardware	97642	06/16/26	06/16/26	31.76					
Ace Hardware	97642	06/16/26	06/16/26	9.59					
Ace Hardware	97642	06/16/26	06/16/26	14.99					
Ace Hardware	97642	06/16/26	06/16/26	32.57					
Advance Auto Parts	97644	06/16/26	06/16/26	334.29					
BMO Financial Group	97656	06/16/26	06/16/26	1,004.43					
BMO Financial Group	97656	06/16/26	06/16/26	229.09					
Consertus Inc	97666	06/16/26	06/16/26	490.00					
Facilities Management Express LLC	97677	06/16/26	06/16/26	3,000.00					
Grainger	97683	06/16/26	06/16/26	67.23					
Grainger	97683	06/16/26	06/16/26	12.58					
Grainger	97683	06/16/26	06/16/26	50.24					
Grainger	97683	06/16/26	06/16/26	68.79					
Home Depot Credit Services	97688	06/16/26	06/16/26	110.24					
Home Depot Credit Services	97688	06/16/26	06/16/26	128.81					

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
20 E 000 2540 4100 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Home Depot Credit Services					97688	06/16/26	06/16/26	35.72
Home Depot Credit Services					97688	06/16/26	06/16/26	149.00
Home Depot Credit Services					97688	06/16/26	06/16/26	72.88
Home Depot Credit Services					97688	06/16/26	06/16/26	96.90
Joseph H. Huemann & Son Inc					97694	06/16/26	06/16/26	681.96
LaForce Inc.					97696	06/16/26	06/16/26	110.00
North American					97708	06/16/26	06/16/26	1,423.41
The Sherwin-Williams Company					97733	06/16/26	06/16/26	211.10
Uline					97736	06/16/26	06/16/26	4,865.00
							Account Total:	13,341.50
20 E 000 2540 4640 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
WEX Bank					97740	06/16/26	06/16/26	513.81
							Account Total:	513.81
20 E 000 2540 4650 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Constellation New Energy, Inc.					97667	06/16/26	06/16/26	3,454.56
Constellation NewEnergy-Gas Division, LLC					97668	06/16/26	06/16/26	2,118.95
							Account Total:	5,573.51
20 E 000 2540 4660 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Constellation New Energy, Inc.					97667	06/16/26	06/16/26	12,939.29
							Account Total:	12,939.29
20 E 000 4120 6001 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Special Education District Lake County					97727	06/16/26	06/16/26	16,410.00
							Account Total:	16,410.00
40 E 000 2550 3101 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Lakeside Transportation					97700	06/16/26	06/16/26	292.11
Lakeside Transportation					97700	06/16/26	06/16/26	225.36
Lakeside Transportation					97700	06/16/26	06/16/26	757.21
Lakeside Transportation					97700	06/16/26	06/16/26	292.11
Lakeside Transportation					97700	06/16/26	06/16/26	398.14
Lakeside Transportation					97700	06/16/26	06/16/26	225.36
							Account Total:	2,190.29
40 E 000 2550 3300 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Alto Transportation					97647	06/16/26	06/16/26	2,703.00
Cook Co Cons Sch Dist 21					97669	06/16/26	06/16/26	1,350.90

Vendor Payment by Account

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

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97700	06/16/26	06/16/26	30,735.10
Lakeside Transportation	97700	06/16/26	06/16/26	10,463.75
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	738.00
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	7,669.02
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	12,712.65
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	3,444.00
Safeway Transportation Services Corp	97719	06/16/26	06/16/26	2,495.35
Topline Transportation Co.	97735	06/16/26	06/16/26	17,625.00
Topline Transportation Co.	97735	06/16/26	06/16/26	12,915.00
Account Total:				102,851.77

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97700	06/16/26	06/16/26	120,012.60
Account Total:				120,012.60

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97700	06/16/26	06/16/26	876.33
Lakeside Transportation	97700	06/16/26	06/16/26	584.22
Lakeside Transportation	97700	06/16/26	06/16/26	450.72
Account Total:				1,911.27

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97705	06/16/26	06/16/26	18,599.97
Account Total:				18,599.97

90 E 000 2540 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Wold Architects Incorporated	97743	06/16/26	06/16/26	3,617.46
Wold Architects Incorporated	97743	06/16/26	06/16/26	10,090.16
Wold Architects Incorporated	97743	06/16/26	06/16/26	296.21
Account Total:				14,003.83

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	101	394,879.03
12	West Oak Inter Activity Fund	3	697.15
13	West Oak Middle Activity Fund	3	1,087.89
20	Operations & Maintenance Fund	13	116,062.93
40	Transportation Fund	5	245,565.90
90	Life Safety	1	14,003.83
Grand Totals:		126	772,296.73