

AP Check Register

AP Run: 061626 - AP Check Run — Post Date: 2026-06-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97641	Check	Academy Engraving Co			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64542	Choir Award Engraving	05/27/2026	200.00	10 E 003 1110 4910 00 000000	200.00	
06/16/2026	97642	Check	Ace Hardware			199.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
089157/6	BG Supplies	05/20/2026	81.94	20 E 000 2540 4100 00 000000	81.94	
089186/6	BG Supplies	05/26/2026	14.99	20 E 000 2540 4100 00 000000	14.99	
089198/6	BG Supplies	05/27/2026	9.59	20 E 000 2540 4100 00 000000	9.59	
089205/6	BG Supplies	05/28/2026	31.76	20 E 000 2540 4100 00 000000	31.76	
089289/6	BG Supplies	06/09/2026	28.98	20 E 000 2540 4100 00 000000	28.98	
089297/6	BG Supplies	06/10/2026	32.57	20 E 000 2540 4100 00 000000	32.57	
06/16/2026	97643	Check	Acp Creativit Llc, Mindsight			11,428.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV381521	12-month Managed Service	05/01/2026	5,714.10	10 E 000 1110 3101 00 000000	5,714.10	
INV386915	12 Month Managed Service	06/01/2026	5,714.10	10 E 000 1110 3101 00 000000	5,714.10	
06/16/2026	97644	Check	Advance Auto Parts			334.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6965613542450	BG Supplies	05/31/2026	334.29	20 E 000 2540 4100 00 000000	334.29	
06/16/2026	97645	Check	Alarm Detection Systems, Inc.			1,953.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13788-1117	Alarm Service	06/07/2026	1,953.21	20 E 000 2540 3230 00 000000	1,953.21	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97646	Check	Albertsons / Safeway			102.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
350150893410	Jewel- MTSS	05/14/2026	72.92	10 E 000 2210 4106 00 000000		72.92
572719893410	DO Event	05/31/2026	29.96	10 E 000 2520 4110 00 000000		29.96
06/16/2026	97647	Check	Alto Transportation			2,703.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NO.008	HL Transportation	05/27/2026	2,703.00	40 E 000 2550 3300 00 000000		2,703.00
06/16/2026	97648	Check	Amazon			3,849.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
133T-YV3G-9639	WOMS	06/01/2026	106.95	10 E 003 2410 4119 00 000000		106.95
133T-YV3G-DGLR	End of the year supplies - KL	06/01/2026	587.29	10 E 002 2190 4100 00 000000		587.29
13PN-13KG-LC33	PBIS stickers	06/01/2026	272.31	10 E 001 1110 4180 00 000000		114.34
				10 E 001 2190 4100 00 000000		89.87
				10 E 001 2410 4100 00 000000		68.10
13T6-3X3K-X33N	District Kindness day 25-26 Please make any acct changes if need to	06/01/2026	19.98	10 E 000 1205 4104 00 000000		19.98
13T63X3K-X996	25-26 District Kindness Day	06/01/2026	318.49	10 E 000 1205 4104 00 000000		318.49
14HG-MMHG-7CDL	Foam fingers for staff	06/01/2026	92.34	10 E 000 2321 4100 00 000000		92.34
174J-H7X9-LNJJ	Dia de Los Ninos Event	06/01/2026	26.99	10 E 000 1110 4100 00 430000		26.99
19FM-KMKL-XX6D	Gifted program supplies-KL	06/01/2026	250.91	10 E 002 1650 4100 00 000000		250.91
1K13-CYYN-LR3J	Steam Olympics supplies	06/01/2026	5.99	10 E 002 1110 4930 00 000000		5.99

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06/16/2026	97648	Check	Amazon			3,849.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1MRP-VRXY-TNKN	Math interventionist supplies-kl	06/01/2026	58.11	10 E 002 1250 4100 00 000000		58.11
1Q3C-QQY7-HFFV	District- kindness day Crafts	06/01/2026	87.35			
	Please make any acct changes if need to			10 E 000 1205 4104 00 000000		87.35
1QDP-M6N7-XQKN	District Office Supplies	06/01/2026	104.42	10 E 000 2210 4100 00 000000		104.42
1QWK-NKK4-DNTC	PE supplies - KL	06/01/2026	1,330.52	10 E 002 1500 4100 00 000000		1,330.52
1R39-NQPG-TL9N	PBIS	06/01/2026	94.96	10 E 001 2190 4100 00 000000		94.96
1R39-NQPG-VWJQ	WOMS	06/01/2026	38.99	10 E 003 2410 4100 00 000000		38.99
1R3K-HJRY-3KRR	4th grade supplies-kl	06/01/2026	131.86	10 E 002 1110 4102 00 000000		131.86
1T4X-VFDR-6FHF	Magnets for BOE Wall	06/01/2026	9.99	10 E 000 2321 4100 00 000000		9.99
1TXC-VP4K-11Y4	WOMS	06/01/2026	65.41	10 E 003 1110 4110 00 000000		65.41
1TXC-VP4K-7C93	25-26 Summer School Suplies	06/01/2026	9.99	10 E 000 1600 4100 00 000000		9.99
1VRF-39MG-QMP1	25-26 SS Supplies	06/01/2026	116.14	10 E 000 1600 4100 00 000000		116.14
1VRF-39MG-RXDG	PBIS supplies-kl	06/01/2026	41.04	10 E 002 2190 4100 00 000000		41.04
1XTM-19R6-YD4M	EL supplies-KL	06/01/2026	79.45	10 E 002 1800 4100 00 000000		79.45
06/16/2026	97649	Check	Apex Landscaping Inc			8,685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20081	Monthly Landscape Service	05/01/2026	2,850.00	20 E 000 2540 3202 00 000000		2,850.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97649	Check	Apex Landscaping Inc			8,685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20091	Monthly Landscape Service	05/01/2026	1,492.50	20 E 000 2540 3202 00 000000		1,492.50
20859	May Landscaping Service	06/01/2026	2,850.00	20 E 000 2540 3202 00 000000		2,850.00
20868	May Landscaping Service	06/01/2026	1,492.50	20 E 000 2540 3202 00 000000		1,492.50
06/16/2026	97650	Check	Apple Inc			2,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MC67350630	Apps and Books for Education	04/27/2026	2,160.00	10 E 000 1205 4100 00 462000		2,160.00
06/16/2026	97651	Check	Arbor Management Inc			47,123.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CAT60249	BBQ Service	05/28/2026	300.00	10 E 000 2560 4100 00 000000		300.00
INV00000000002328	Meal Service	06/10/2026	46,823.48	10 E 000 2560 4100 00 000000		46,823.48
06/16/2026	97652	Check	AT & T Long Distance			873.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
287366146334X0527 2026	AT & T Long Distance	05/19/2026	64.76	20 E 000 2540 3400 00 000000		64.76
9990466116	AT & T Long Distance	06/01/2026	808.73	20 E 000 2540 3400 00 000000		808.73
06/16/2026	97653	Check	Awards & Engraving			72.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
H10679	End of Year Band Awards	05/14/2026	72.50	10 E 003 1110 4160 00 000000		72.50
06/16/2026	97654	Check	Berman, Laetitia			200.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
051926	Student Council Supplies	05/19/2026	120.01	12 E 002 1110 4192 00 000000		120.01

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06/16/2026	97654	Check	Berman, Laetitia			200.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052626	Student Council Supplies	05/26/2026	80.95	12 E 002 1110 4192 00 000000	80.95	
06/16/2026	97655	Check	Blick Art Materials			2,111.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7885061	WOMS	04/21/2026	2,111.31	10 E 003 1110 4930 00 000000	2,111.31	
06/16/2026	97656	Check	BMO Financial Group			27,664.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	85.07	10 E 000 2510 4100 00 000000	85.07	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	20.65	10 E 000 2510 4100 00 000000	20.65	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	11.54	10 E 000 2510 4100 00 000000	11.54	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	48.83	10 E 000 2510 3320 00 000000	48.83	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	46.41	10 E 000 2510 4100 00 000000	46.41	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	5,600.00	10 E 000 1110 4100 00 430000	5,600.00	
523640000003337	One Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	675.00	10 E 002 1110 4100 00 000000	675.00	
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,004.43	20 E 000 2540 4100 00 000000	1,004.43	

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06/16/2026	97656	Check	BMO Financial Group	27,664.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	229.09	20 E 000 2540 4100 00 000000	229.09
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	350.00	10 E 000 2210 6400 00 000000	350.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	200.00	10 E 000 2210 6400 00 000000	200.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	925.00	10 E 000 2210 3320 00 000000	925.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	387.17	10 E 000 2210 3320 00 000000	387.17
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	36.98	10 E 000 2210 3320 00 000000	36.98
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	560.75	10 E 000 2210 3320 00 000000	560.75
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	139.54	10 E 000 2210 3320 00 000000	139.54
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	18.49	10 E 000 2210 3320 00 000000	18.49
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,404.99	10 E 003 1500 4110 00 000000	1,404.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	32.90	10 E 000 2560 4100 00 000000	32.90

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06/16/2026	97656	Check	BMO Financial Group	27,664.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	20.32		
				10 E 002 2190 4100 00 000000	20.32
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	64.61		
				10 E 002 2190 4100 00 000000	64.61
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	119.99		
				10 E 000 1110 4800 00 000000	119.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	33.98		
				10 E 000 2630 3230 00 000000	33.98
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	140.94		
				10 E 001 1110 4800 00 000000	140.94
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	115.47		
				10 E 003 1110 4800 00 000000	115.47
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	116.64		
				10 E 000 1110 4800 00 000000	116.64
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	864.00		
				10 E 000 1110 3100 00 000000	864.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	325.00		
				10 E 002 2410 4100 00 000000	325.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	47.94		
				12 E 002 1110 4960 00 000000	47.94
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	57.10		
				10 E 002 2410 4100 00 000000	57.10

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/16/2026	97656	Check	BMO Financial Group	27,664.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	82.91	10 E 003 2410 4100 00 000000	82.91
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	27.04	10 E 003 2410 4100 00 000000	27.04
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	12.99	10 E 003 2190 4100 00 000000	12.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	15.78	10 E 003 2190 4100 00 000000	15.78
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	9.99	10 E 003 2190 4100 00 000000	9.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	12.87	10 E 003 2190 4100 00 000000	12.87
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	48.36	10 E 003 2190 4100 00 000000	48.36
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	58.99	10 E 003 2410 4100 00 000000	58.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	31.96	10 E 003 2410 4100 00 000000	31.96
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	7.99	10 E 003 2190 4100 00 000000	7.99
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	54.40	10 E 003 2190 4100 00 000000	54.40

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/16/2026	97656	Check	BMO Financial Group	27,664.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	442.22	10 E 003 2190 4100 00 000000	442.22
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	107.88	10 E 003 2410 4119 00 000000	107.88
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	18.88	10 E 003 2190 4100 00 000000	18.88
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	50.83	10 E 003 2410 4119 00 000000	50.83
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	798.00	10 E 001 1205 4100 00 000000	798.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	3,131.20	10 E 000 2321 3320 00 000000	3,131.20
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	29.49	10 E 000 2321 6400 00 000000	29.49
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	101.42	10 E 000 2310 4100 00 000000	101.42
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	45.02	10 E 000 2310 4100 00 000000	45.02
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	53.20	10 E 000 2321 6400 00 000000	53.20
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	63.99	10 E 000 2310 4100 00 000000	63.99

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/16/2026	97656	Check	BMO Financial Group	27,664.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	70.08	10 E 000 2321 3320 00 000000	70.08
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,336.80	10 E 000 2310 4100 00 000000	1,336.80
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	35.96	10 E 000 2321 6400 00 000000	35.96
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	-45.00	10 E 000 2321 6400 00 000000	-45.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,398.50	10 E 000 2310 4100 00 000000	1,398.50
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	28.40	10 E 000 2310 4100 00 000000	28.40
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	-200.00	10 E 000 2310 4100 00 000000	-200.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	1,845.00	10 E 000 2310 4100 00 000000	1,845.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	771.75	10 E 000 2310 4100 00 000000	771.75
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	40.00	10 E 000 2321 6400 00 000000	40.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	129.81	10 E 000 2321 6400 00 000000	129.81

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97656	Check	BMO Financial Group			27,664.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	2,320.82			
				10 E 000 2310 4100 00 000000		2,320.82
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	205.38			
				10 E 000 2321 6400 00 000000		205.38
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	17.84			
				10 E 000 2321 6400 00 000000		17.84
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	625.00			
				10 E 000 2321 3320 00 000000		625.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	14.34			
				10 E 000 2321 6400 00 000000		14.34
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	123.21			
				10 E 000 2321 6400 00 000000		123.21
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	20.00			
				10 E 000 2321 6400 00 000000		20.00
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	6.46			
				10 E 000 2321 6400 00 000000		6.46
523640000003338	Department Card Credit Card Payment AP Invoice 05/06/26 - 06/05/26	06/06/2026	31.99			
				10 E 000 3000 4100 00 000000		31.99
06/16/2026	97657	Check	Brickert, Lisa			91.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
052826	Kindness Day Supplies	05/28/2026	91.25			
				10 E 002 2190 4100 00 000000		91.25

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97658	Check	Brooks-Allan			5,396.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49042	Kindness Day Shirts	05/19/2026	5,396.95	10 E 000 2310 4100 00 000000	5,396.95	
06/16/2026	97659	Check	Brown, Vasoula			136.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	Classroom Supplies	05/21/2026	136.57	10 E 001 1110 4100 00 000000	136.57	
06/16/2026	97660	Check	Byrne, Sara B			87.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051226	Student Club Parties	05/12/2026	39.95	13 E 003 1110 4960 00 000000	39.95	
051826	Student Club Parties	05/18/2026	47.94	13 E 003 1110 4960 00 000000	47.94	
06/16/2026	97661	Check	Campbell, Larz			244.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	Field Day Equipment	05/18/2026	244.81	10 E 002 1500 4100 00 000000	244.81	
06/16/2026	97662	Check	Citi Cards			3,304.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8565	Professional Development	06/02/2026	3,304.00	10 E 000 1110 3320 00 000000	3,304.00	
06/16/2026	97663	Check	Comcast			1,807.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
274043640	Ethernet	06/01/2026	1,807.87	20 E 000 2540 3400 00 000000	1,807.87	
06/16/2026	97664	Check	Connections Academy East			7,357.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16185	Monthly Tuition	05/29/2026	7,357.75	10 E 000 1912 6700 00 000000	7,357.75	

AP Check Register

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97665	Check	Connections Day School South Campus			7,342.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34519	Monthly Tuition		05/29/2026	7,342.17		
					10 E 000 1912 6700 00 000000	7,342.17
06/16/2026	97666	Check	Consertus Inc			490.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12183	WOC Courtyard Service		05/30/2026	490.00		
					20 E 000 2540 4100 00 000000	490.00
06/16/2026	97667	Check	Constellation New Energy, Inc.			16,393.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
72996658101	Monthly ElectRICT		06/08/2026	12,939.29		
					20 E 000 2540 4660 00 000000	12,939.29
72996776701	Monthly ElectRICT		06/03/2026	3,454.56		
					20 E 000 2540 4650 00 000000	3,454.56
06/16/2026	97668	Check	Constellation NewEnergy-Gas Division, LLC			2,118.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4605015	BG - Gas Service		05/28/2026	2,118.95		
					20 E 000 2540 4650 00 000000	2,118.95
06/16/2026	97669	Check	Cook Co Cons Sch Dist 21			1,350.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PM-Q42025	Cost Share Agreement		01/14/2026	1,350.90		
					40 E 000 2550 3300 00 000000	1,350.90
06/16/2026	97670	Check	Countryside Industries, Inc.			3,313.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38563	Landscape Service		06/02/2026	1,266.30		
					20 E 000 2540 3202 00 000000	1,266.30
38564	Landscape Service		06/02/2026	2,047.50		
					20 E 000 2540 3202 00 000000	2,047.50
06/16/2026	97671	Check	Delta Dental Of Illinois			8,828.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2038889	June Delta Dental		06/01/2026	8,828.87		
					10 E 000 1110 2210 13 000000	1,624.11
					10 E 000 2210 2200 00 000000	487.12

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97671	Check	Delta Dental Of Illinois			8,828.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 000 2330 2200 00 000000		227.04
				10 E 000 2510 2200 14 000000		113.52
				10 E 000 2520 2200 00 000000		137.68
				10 E 000 2610 2110 00 000000		113.52
				10 E 000 2630 2200 00 000000		147.94
				10 E 000 3000 2200 00 499800		34.42
				10 E 001 1110 2200 00 000000		626.18
				10 E 001 1125 2200 00 370500		113.06
				10 E 001 1205 2200 00 000000		320.04
				10 E 001 1255 2200 00 000000		34.42
				10 E 001 1800 2200 00 000000		240.94
				10 E 001 2110 2200 00 000000		34.42
				10 E 001 2130 2200 00 000000		34.42
				10 E 001 2150 2200 00 000000		68.84
				10 E 001 2410 2200 00 000000		147.48
				10 E 002 1110 2200 00 000000		752.68
				10 E 002 1205 2200 00 000000		467.98
				10 E 002 1255 2200 00 000000		113.52
				10 E 002 1800 2200 00 000000		418.28
				10 E 002 2110 2200 00 000000		34.42
				10 E 002 2150 2200 00 000000		34.42
				10 E 002 2410 2200 00 000000		261.46
				10 E 003 1110 2200 00 000000		728.06
				10 E 003 1205 2200 00 000000		478.24
				10 E 003 1255 2200 00 000000		68.84
				10 E 003 1800 2200 00 000000		226.58
				10 E 003 2110 2200 00 000000		68.84
				10 E 003 2130 2200 00 000000		147.48
				10 E 003 2150 2200 00 000000		113.52
				10 E 003 2410 2200 00 000000		182.36
				20 E 000 2540 2200 00 000000		227.04

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97672	Check	Diamond Lake School Self Ins			179,913.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062026	June Self Insuracne	06/01/2026	179,913.22			
				10 E 000 2210 2200 00 000000	8,668.39	
				10 E 000 2321 2200 00 000000	962.86	
				10 E 000 2330 2200 00 000000	2,820.62	
				10 E 000 2510 2200 14 000000	768.29	
				10 E 000 2520 2200 00 000000	2,648.53	
				10 E 000 2610 2110 00 000000	2,052.33	
				10 E 000 2630 2200 00 000000	2,648.53	
				10 E 000 3000 2200 00 499800	962.86	
				10 E 001 1110 2200 00 000000	21,766.00	
				10 E 001 1125 2200 00 370500	2,638.00	
				10 E 001 1205 2200 00 000000	9,504.63	
				10 E 001 1255 2200 00 000000	2,638.00	
				10 E 001 1800 2200 00 000000	8,647.34	
				10 E 001 2110 2200 00 000000	1,319.00	
				10 E 001 2130 2200 00 000000	962.86	
				10 E 001 2150 2200 00 000000	2,638.00	
				10 E 001 2410 2200 00 000000	3,611.39	
				10 E 002 1110 2200 00 000000	22,937.34	
				10 E 002 1205 2200 00 000000	8,657.86	
				10 E 002 1255 2200 00 000000	1,319.00	
				10 E 002 1800 2200 00 000000	8,647.34	
				10 E 002 2110 2200 00 000000	1,319.00	
				10 E 002 2150 2200 00 000000	1,319.00	
				10 E 002 2410 2200 00 000000	3,978.05	
				10 E 003 1110 2200 00 000000	23,740.70	
				10 E 003 1205 2200 00 000000	9,757.86	
				10 E 003 1255 2200 00 000000	2,638.00	
				10 E 003 1800 2200 00 000000	4,323.67	
				10 E 003 2110 2200 00 000000	2,638.00	
				10 E 003 2130 2200 00 000000	3,611.39	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97672	Check	Diamond Lake School Self Ins			179,913.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 003 2150 2200 00 000000	1,685.67	
				10 E 003 2410 2200 00 000000	3,978.05	
				20 E 000 2540 2200 00 000000	4,104.66	
06/16/2026	97673	Check	Dieter Plowgian, Claire Diane			1,925.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1,2026	Bilingual Speech Language Evaluation	05/15/2026	1,925.30	10 E 000 1205 3230 00 000000	1,925.30	
06/16/2026	97674	Check	Dorr, Adam J			69.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052226	Classroom Supplies Reimbursement	05/22/2026	69.97	10 E 003 1110 4107 00 000000	69.97	
06/16/2026	97675	Check	Ei Us Llc			851.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV322654	Hospital Tutoring	05/22/2026	851.20	10 E 000 1912 6700 00 000000	851.20	
06/16/2026	97676	Check	Embrace Education			272.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1286	IL Ebrace	05/27/2026	272.51	10 E 000 1205 3230 00 000000	272.51	
06/16/2026	97677	Check	Facilities Management Express LLC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47068	FMX Implementation & Training Fee	06/09/2026	3,000.00	20 E 000 2540 4100 00 000000	3,000.00	
06/16/2026	97678	Check	Fagen Friedman & Fulfroost LLP			3,882.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246694	Legal Service	03/20/2026	354.00	10 E 000 2310 3180 00 000000	354.00	
248217	Legal Service	05/22/2026	3,528.50	10 E 000 2310 3180 00 000000	3,528.50	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97679	Check	Fidelity Security Life Insurance Co			1,136.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167345104	JUNE Monthly EyeMed	06/01/2026	1,136.65			
				10 E 000 2210 2200 00 000000	66.52	
				10 E 000 2321 2200 00 000000	6.08	
				10 E 000 2330 2200 00 000000	35.76	
				10 E 000 2510 2200 14 000000	17.88	
				10 E 000 2520 2200 00 000000	17.63	
				10 E 000 2610 2110 00 000000	17.88	
				10 E 000 2630 2200 00 000000	23.96	
				10 E 000 3000 2200 00 499800	6.08	
				10 E 001 1110 2200 00 000000	90.12	
				10 E 001 1125 2200 00 370500	12.16	
				10 E 001 1205 2200 00 000000	54.36	
				10 E 001 1255 2200 00 000000	6.08	
				10 E 001 1800 2200 00 000000	41.95	
				10 E 001 2110 2200 00 000000	6.08	
				10 E 001 2130 2200 00 000000	6.08	
				10 E 001 2150 2200 00 000000	12.16	
				10 E 001 2410 2200 00 000000	24.32	
				10 E 002 1110 2200 00 000000	127.68	
				10 E 002 1205 2200 00 000000	59.22	
				10 E 002 1255 2200 00 000000	6.08	
				10 E 002 1800 2200 00 000000	54.72	
				10 E 002 2110 2200 00 000000	6.08	
				10 E 002 2150 2200 00 000000	6.08	
				10 E 002 2410 2200 00 000000	30.04	
				10 E 003 1110 2200 00 000000	190.90	
				10 E 003 1205 2200 00 000000	71.63	
				10 E 003 1255 2200 00 000000	12.16	
				10 E 003 1800 2200 00 000000	24.32	
				10 E 003 2110 2200 00 000000	12.16	
				10 E 003 2130 2200 00 000000	18.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97679	Check	Fidelity Security Life Insurance Co			1,136.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 003 2150 2200 00 000000	12.16	
				10 E 003 2410 2200 00 000000	30.04	
				20 E 000 2540 2200 00 000000	30.04	
06/16/2026	97680	Check	FIRST NATIONAL BANK OF OMAHA			8,089.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0256	Pulseway	06/08/2026	8,089.10	10 E 000 1110 3100 00 000000	8,089.10	
06/16/2026	97681	Check	Gand Sound Installations			449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42726	Failed amp replacement part only	04/27/2026	449.00	10 E 003 1110 4800 00 000000	449.00	
06/16/2026	97682	Check	Gordon Flesch Company, Inc.			11,108.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I562547	Printing Service	05/14/2026	3,360.00	10 E 000 2540 3231 00 000000	3,360.00	
I572961	Printing Service	06/03/2026	3,360.00	10 E 000 2540 3231 00 000000	3,360.00	
IN15623199	Printing Service	05/15/2026	2,767.43	10 E 000 2540 3231 00 000000	2,767.43	
PR10006185	Printing Service	05/11/2026	1,621.33	10 E 000 2540 3231 00 000000	1,621.33	
06/16/2026	97683	Check	Grainger			198.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9917700586	BG Supplies	05/15/2026	67.23	20 E 000 2540 4100 00 000000	67.23	
9929796390	BG Supplies	05/27/2026	12.58	20 E 000 2540 4100 00 000000	12.58	
9933981046	BG Supplies	05/31/2026	50.24	20 E 000 2540 4100 00 000000	50.24	
9934735664	BG Supplies	06/01/2026	68.79	20 E 000 2540 4100 00 000000	68.79	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97684	Check	Groot, Inc.			1,805.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16537929T096	Monthly Disposal	06/01/2026	627.44	20 E 000 2540 3210 00 000000		627.44
16538038T096	Monthly Disposal	06/01/2026	1,177.80	20 E 000 2540 3210 00 000000		1,177.80
06/16/2026	97685	Check	Gsf Usa Inc.			39,442.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN539502	Janitorial Service	03/30/2026	425.95	20 E 000 2540 3220 00 000000		425.95
IN539964	Janitorial Service	05/26/2026	179.70	20 E 000 2540 3220 00 000000		179.70
IN540012	Janitorial Service	06/03/2026	531.30	20 E 000 2540 3220 00 000000		531.30
IN540013	Janitorial Service	06/03/2026	631.31	20 E 000 2540 3220 00 000000		631.31
INR082153	Janitorial Service	06/01/2026	37,674.01	20 E 000 2540 3220 00 000000		37,674.01
06/16/2026	97686	Check	Hansen Aerial Photography & Inspections LLC			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
052026	Drone photography and videos for new website, promotions and kindness day event.	05/28/2026	400.00	10 E 000 2630 3230 00 000000		400.00
06/16/2026	97687	Check	Hodges Loizzi Eisenhammer LLP			699.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
69232	Legal Service	04/30/2026	699.07	10 E 000 2310 3180 00 000000		699.07
06/16/2026	97688	Check	Home Depot Credit Services			593.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13903	BG Supplies	05/26/2026	149.00	20 E 000 2540 4100 00 000000		149.00
3621221	BG Supplies	05/13/2026	128.81	20 E 000 2540 4100 00 000000		128.81

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97688	Check	Home Depot Credit Services			593.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5013846	BG Supplies	05/21/2026	35.72	20 E 000 2540 4100 00 000000		35.72
5900511	BG Supplies	05/11/2026	110.24	20 E 000 2540 4100 00 000000		110.24
612066	BG Supplies	05/26/2026	72.88	20 E 000 2540 4100 00 000000		72.88
8211637	BG Supplies	05/28/2026	96.90	20 E 000 2540 4100 00 000000		96.90
06/16/2026	97689	Check	Illinois State Police-Bureau Of Id			108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20260403837	Fingerprinting	04/30/2026	81.00	10 E 000 2310 3191 00 000000		81.00
20260503837	Fingerprinting	05/31/2026	27.00	10 E 000 2310 3191 00 000000		27.00
06/16/2026	97690	Check	Imprest			2,905.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06012026	June Imprest	06/01/2026	2,905.00	10 E 000 2310 3000 00 000000		1,675.00
				10 E 003 2410 4119 00 000000		200.00
				12 E 002 1110 4940 00 000000		30.00
				13 R 000 1720 0000 23 000000		600.00
				13 E 003 1110 4900 00 000000		400.00
06/16/2026	97691	Check	Instrumentalist Awards LLC			287.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
60060W 2603	Choir Awards	05/08/2026	287.00	10 E 003 1110 4910 00 000000		287.00
06/16/2026	97692	Check	Integrated Systems Corporation			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4007	Skyward Hosting	06/01/2026	420.00	10 E 000 2524 3110 00 000000		420.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97693	Check	J.W. Pepper & Son, Inc			112.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368570437	Choir Music	05/15/2026	112.79	10 E 003 1110 4910 00 000000	112.79	
06/16/2026	97694	Check	Joseph H. Huemann & Son Inc			681.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15255	BG Maintnance	04/23/2026	681.96	20 E 000 2540 4100 00 000000	681.96	
06/16/2026	97695	Check	Kroeschell Engineering Co			829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75210	BAS Service Agreement	06/01/2026	829.00	20 E 000 2540 3232 00 000000	829.00	
06/16/2026	97696	Check	LaForce Inc.			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1311465	BG Supplies	06/08/2026	110.00	20 E 000 2540 4100 00 000000	110.00	
06/16/2026	97697	Check	Lake County Dept. Public Works			1,148.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0051933-035015420	Sewer	05/31/2026	574.10	20 E 000 2540 3700 00 000000	574.10	
0051940-035015425	DLS Sewer	05/31/2026	574.10	20 E 000 2540 3700 00 000000	574.10	
06/16/2026	97698	Check	Lake County Public Works			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480057588	Monthly IEPA Water Sampling	05/08/2026	25.00	20 E 000 2540 3700 00 000000	25.00	
480057644	Monthly IEPA Water Sampling	05/22/2026	65.00	20 E 000 2540 3700 00 000000	65.00	
06/16/2026	97699	Check	Lake Street Rental			1,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-333730-10	End of Year Rentals	05/27/2026	1,275.00	10 E 003 2410 4119 00 000000	1,275.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97699	Check	Lake Street Rental			1,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
01-334636-03	End of Year Rentals	05/29/2026	520.00	10 E 000 2560 4110 00 000000		520.00
06/16/2026	97700	Check	Lakeside Transportation			165,313.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV1029082	Sport Buses	06/04/2026	292.11	40 E 000 2550 3101 00 000000		292.11
INV1029083	Sport Buses	05/09/2026	398.14	40 E 000 2550 3101 00 000000		398.14
INV1029398	Field Trip	05/27/2026	876.33	40 E 000 2550 3390 00 000000		876.33
INV1029452	Field Trip	05/19/2026	450.72	40 E 000 2550 3390 00 000000		450.72
INV1029534	Sport Buses	05/07/2026	225.36	40 E 000 2550 3101 00 000000		225.36
INV1029589	Sport Buses	05/11/2026	225.36	40 E 000 2550 3101 00 000000		225.36
INV1029590	Sport Buses	05/12/2026	292.11	40 E 000 2550 3101 00 000000		292.11
INV1029611	Field Trip	05/15/2026	584.22	40 E 000 2550 3390 00 000000		584.22
INV1029641	Sport Buses	05/16/2026	757.21	40 E 000 2550 3101 00 000000		757.21
RTINV1006379	MVS Monthly Transportation	05/31/2026	10,463.75	40 E 000 2550 3300 00 000000		10,463.75
RTINV1006389	Reg-Ed Monthly Transportation Billing	05/29/2026	120,012.60	40 E 000 2550 3310 00 000000		120,012.60
RTINV1006393	SPED Monthly Transportation Billing	05/31/2026	30,735.10	40 E 000 2550 3300 00 000000		30,735.10

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97701	Check	Loaiza Garcia, Jhon James			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526	Photo Booth for EOY Party	05/15/2026	300.00	10 E 000 2310 3000 00 000000	300.00	
06/16/2026	97702	Check	Marchese, Julie E			46.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	Mile Reimburement	05/21/2026	46.11	10 E 000 1110 3141 00 000000	46.11	
06/16/2026	97703	Check	Monroy balderas, Mitzy			33.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052926	Mile Reimbursement	05/29/2026	33.79	10 E 000 1110 3141 00 000000	33.79	
06/16/2026	97704	Check	Morton Suggestion Company			353.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268986	SIGN, PLASTIC (WALL OF IMPACT)	06/03/2026	353.14	10 E 000 2310 3000 00 000000	353.14	
06/16/2026	97705	Check	Mundelein School Dist. 75			18,599.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3,163	Feece Oil	06/03/2026	18,599.97	40 E 000 2550 4640 00 000000	18,599.97	
06/16/2026	97706	Check	NCS Pearson, Inc			73.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31613878	Monthly subtesting	05/02/2026	52.84	10 E 000 2140 4100 00 000000	52.84	
31804691	Monthly subtesting	06/02/2026	20.50	10 E 000 2140 4100 00 000000	20.50	
06/16/2026	97707	Check	Nir Roof Care Inc			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
185656	March Roof Care	05/18/2026	850.00	20 E 000 2540 3232 00 000000	850.00	

AP Check Register

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97708	Check	North American			1,423.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E585604	BG Supplies		05/28/2026	1,423.41	20 E 000 2540 4100 00 000000	1,423.41
06/16/2026	97709	Check	Novotney, Heather D			111.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051226	Teacher Supplies reimbursement		05/12/2026	111.80	10 E 001 1110 4100 00 000000	111.80
06/16/2026	97710	Check	ODP Business Solutions, LLC			200.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42245439	WOMS		04/30/2026	200.06	10 E 003 1110 4140 00 000000	200.06
06/16/2026	97711	Check	Opg-3 Inc			1,025.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9807	Cloud Clean Annuual Billing		05/19/2026	1,025.00	10 E 000 1110 3004 00 000000	1,025.00
06/16/2026	97712	Check	Paddock Publications, Inc.			46.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
379473	Public Hearing		05/25/2026	46.00	10 E 000 2310 3500 00 000000	46.00
06/16/2026	97713	Check	Pedersen, Brandon			57.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050326	May Assembly Supplies		05/03/2026	57.97	10 E 003 2190 4100 00 000000	57.97
06/16/2026	97714	Check	Prime Ed Products LLC			1,220.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI030491	Stem Supplies		04/28/2026	1,220.80	10 E 000 1800 4100 00 440000	1,220.80
06/16/2026	97715	Check	Primo Brands			174.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06E8760077147	DO Water Service		05/29/2026	-16.48	10 E 000 1110 4100 00 000000	-16.48

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97715	Check	Primo Brands			174.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06F8760023858	DO Water Service	06/06/2026	191.13	10 E 000 1110 4100 00 000000	191.13	
06/16/2026	97716	Check	Quench USA, Inc.			200.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV11022814	DL/WOIS/WOM Water Services 06/12/2025 - 07/11/2025	06/12/2026	200.13	10 E 001 2410 4100 00 000000	66.71	
				10 E 002 2410 4100 00 000000	66.71	
				10 E 003 2410 4100 00 000000	66.71	
06/16/2026	97717	Check	R.E Allen and Associates LTD			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46933	Wetland Survey	05/27/2026	900.00	20 E 000 2540 3232 00 000000	900.00	
06/16/2026	97718	Check	Rogers, Laura H			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050226	School Supplies Reimbursement	06/02/2026	150.00	10 E 002 1110 4100 00 000000	150.00	
06/16/2026	97719	Check	Safeway Transportation Services Corp			27,059.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5363	Monthly Billing	02/28/2026	738.00	40 E 000 2550 3300 00 000000	738.00	
5370	Monthly Billing	02/28/2026	7,669.02	40 E 000 2550 3300 00 000000	7,669.02	
5700	Monthly Billing	05/31/2026	3,444.00	40 E 000 2550 3300 00 000000	3,444.00	
5720	Monthly Billing	05/31/2026	12,712.65	40 E 000 2550 3300 00 000000	12,712.65	
5797	June Monthly Sped	05/30/2026	2,495.35	40 E 000 2550 3300 00 000000	2,495.35	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97720	Check	Sanjines, Jennifer			30.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526	Mile Reimbursement	06/04/2026	30.74	10 E 000 1110 3141 00 000000	30.74	
06/16/2026	97721	Check	School Health Corp			325.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000385979	P.E. supplies school	04/27/2026	325.96	10 E 001 1500 4100 00 000000	325.96	
06/16/2026	97722	Check	School Outfitters LLC			4,153.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV14397253	Pre-K Supplies	04/28/2026	1,193.76	10 E 001 1125 4100 00 000000	444.00	
				10 E 001 1125 4100 00 370500	749.76	
W5808710	WOMS	06/04/2026	2,959.39	10 E 003 1110 4110 00 000000	2,959.39	
06/16/2026	97723	Check	School Specialty LLC			28.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137016224	Gifted program supplies-kl	05/06/2026	28.91	10 E 002 1650 4100 00 000000	28.91	
06/16/2026	97724	Check	Shifley, Laura			315.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	8th Grade Dance Supplies	05/27/2026	315.21	10 E 003 2410 4119 00 000000	315.21	
06/16/2026	97725	Check	SHI-Government Solutions, Inc.			4,130.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B19178857	Cisco Smart Net	12/19/2024	2,065.09	10 E 000 2310 3180 00 000000	2,065.09	
B19178864	Cisco Smart Net	12/19/2024	2,065.09	10 E 000 2310 3180 00 000000	2,065.09	
06/16/2026	97726	Check	Southpaw Enterprises, Inc.			322.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0579585	Assistive tech support for students	05/13/2026	322.62	10 E 000 1205 4100 00 462000	322.62	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97727	Check	Special Education District Lake County			53,550.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05122026	RM/FM Repair	05/21/2026	60.91	10 E 000 4220 6700 00 000000	60.91	
06092026	Monthly Tuition	06/09/2026	34,639.40	10 E 000 4220 6700 00 000000	34,639.40	
2026-06-12-ITIN-076	FY26 ITINERANT 4th Quarter	06/12/2026	2,440.00	10 E 000 4220 6700 00 000000	2,440.00	
FY26 O&M ADE	O&M Assessment Billing	02/12/2026	16,410.00	20 E 000 4120 6001 00 000000	16,410.00	
06/16/2026	97728	Check	Splitt, Kennedy Faith			62.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	Classroom Supplies	05/19/2026	62.04	10 E 002 1110 4100 00 000000	62.04	
06/16/2026	97729	Check	Staples Credit Plan			89.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6062225575	Coaches supplies	04/28/2026	89.24	10 E 001 1110 3320 00 000000	89.24	
06/16/2026	97730	Check	Super Duper Publications			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3059502A	Student Evaluations	04/30/2026	200.00	10 E 000 1205 4100 00 462000	200.00	
06/16/2026	97731	Check	Telesolutions Consultants LLC			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DIAMONDLK76-60126	June 1 Retainer	06/01/2026	325.00	20 E 000 2540 3400 00 000000	325.00	
06/16/2026	97732	Check	The Fitness Connection			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60001	Prevention Maintnance	05/15/2026	900.00	20 E 000 2540 3232 00 000000	900.00	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97733	Check	The Sherwin-Williams Company			211.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39752152080626	BG Supplies	06/04/2026	211.10	20 E 000 2540 4100 00 000000	211.10	
06/16/2026	97734	Check	T-Mobile			68.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202583696	Mobile Internet	06/01/2026	68.40	10 E 000 1110 4800 00 000000	68.40	
06/16/2026	97735	Check	Topline Transportation Co.			30,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104567	Transportation	05/30/2026	17,625.00	40 E 000 2550 3300 00 000000	17,625.00	
104568	Transportation	05/30/2026	12,915.00	40 E 000 2550 3300 00 000000	12,915.00	
06/16/2026	97736	Check	Uline			4,865.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208958034	BG Supplies	06/04/2026	4,865.00	20 E 000 2540 4100 00 000000	4,865.00	
06/16/2026	97737	Check	Ultimate Screen Printing			320.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154690	Summer Band Shirts	05/19/2026	320.50	10 E 003 1110 4160 00 000000	320.50	
06/16/2026	97738	Check	Utj Holdco Inc			4,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV238909	Gold Subscription	05/05/2026	4,860.00	10 E 001 1125 4100 00 370500	4,860.00	
06/16/2026	97739	Check	Varsity Yearbook			418.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25206611	WOIS Over Run	05/22/2026	418.25	12 E 002 1110 4940 00 000000	418.25	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	97740	Check	WEX Bank			513.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113258635	BG School Vehicles Gas	06/16/2026	513.81	20 E 000 2540 4640 00 000000	513.81	
06/16/2026	97741	Check	Wing Enterprises Inc			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526	WOMS	05/15/2026	1,600.00	10 E 003 2190 4100 00 000000	1,600.00	
06/16/2026	97742	Check	With Partners Llc			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000242	Coaching Sessions	04/08/2026	150.00	10 E 000 1205 3100 00 462000	150.00	
0000253	Coaching Sessions	04/24/2026	1,600.00	10 E 000 1205 3100 00 462000	1,600.00	
06/16/2026	97743	Check	Wold Architects Incorporated			14,003.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12563	Sanitary Replacement	05/31/2026	14,003.83	90 E 000 2540 5750 00 000000	14,003.83	
06/16/2026	97744	Check	Wold, Rebecca			102.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	Health & Wellness Activities	05/18/2026	102.31	10 E 002 1110 4100 00 000000	102.31	
06/16/2026	97745	Check	Wonderland Enterprises Llc			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1022	Accompanying WOMS Choir	05/08/2026	220.00	10 E 003 1110 4910 00 000000	220.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				772,296.73

061626 - AP Check Run Summary		
Type	Count	Amount
Regular Checks:	105	772,296.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	105	772,296.73

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	394,879.03
12 - West Oak Inter Activity Fund	697.15
13 - West Oak Middle Activity Fund	1,087.89
20 - Operations & Maintenance Fund	116,062.93
40 - Transportation Fund	245,565.90
90 - Life Safety	14,003.83
	772,296.73