Vendor Payment by Account

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

10 E 000 1110 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97755	06/30/26	06/30/26	2,134.96
			Account Total:	**2,134.96**

10 E 000 1205 4100 00 462000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
NCS Pearson, Inc	97756	06/30/26	06/30/26	865.28
NCS Pearson, Inc	97756	06/30/26	06/30/26	65.00
School Outlet	97760	06/30/26	06/30/26	169.80
School Outlet	97760	06/30/26	06/30/26	140.40
School Outlet	97760	06/30/26	06/30/26	182.19
			Account Total:	**1,422.67**

10 E 000 2210 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	19.20
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**28.80**

10 E 000 2310 3180 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Fagen Friedman & Fulfrost LLP	97750	06/30/26	06/30/26	460.00
			Account Total:	**460.00**

10 E 000 2321 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	**4.80**

10 E 000 2330 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**9.60**

10 E 000 2510 2200 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	**4.80**

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**9.60**

10 E 000 2520 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Skyward, Inc	97762	06/30/26	06/30/26	1,050.00

Vendor Payment by Account

10 E 000 2520 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**1,050.00**

10 E 000 2540 3231 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gordon Flesch Company, Inc.	97751	06/30/26	06/30/26	1,412.89
			Account Total:	**1,412.89**

10 E 000 2560 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Arbor Management Inc	97747	06/30/26	06/30/26	34,807.49
Arbor Management Inc	97747	06/30/26	06/30/26	47,179.24
			Account Total:	**81,986.73**

10 E 000 2610 2110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	**4.80**

10 E 000 2630 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**9.60**

10 E 000 3000 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	**4.80**

10 E 001 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	76.80
			Account Total:	**76.80**

10 E 001 1125 2200 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**9.60**

10 E 001 1125 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
School Outlet	97760	06/30/26	06/30/26	206.10
			Account Total:	**206.10**

10 E 001 1125 4100 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
School Health Corp	97759	06/30/26	06/30/26	510.00

10 E 001 1125 4100 00 370500

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	**510.00**

10 E 001 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	24.00
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**33.60**

10 E 001 1205 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Grafton Integrated Health Network	97752	06/30/26	06/30/26	594.57
			Account Total:	**594.57**

10 E 001 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	**4.80**

10 E 001 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	33.60
			Account Total:	**33.60**

10 E 001 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	**4.80**

10 E 001 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	**4.80**

10 E 001 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**9.60**

10 E 001 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	14.40
			Account Total:	**14.40**

10 E 002 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	76.80

10 E 002 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
			Account Total:	76.80

10 E 002 1110 4102 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BagsinBulk.com	97748	06/30/26	06/30/26	184.00
Office Depot, Inc	97757	06/30/26	06/30/26	5.88
Office Depot, Inc	97757	06/30/26	06/30/26	7.74
Office Depot, Inc	97757	06/30/26	06/30/26	36.49
Office Depot, Inc	97757	06/30/26	06/30/26	211.50
School Specialty LLC	97761	06/30/26	06/30/26	33.27
School Specialty LLC	97761	06/30/26	06/30/26	11.95
			Account Total:	490.83

10 E 002 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	14.40
Guardian	97753	06/30/26	06/30/26	14.40
			Account Total:	28.80

10 E 002 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	4.80

10 E 002 1650 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Office Depot, Inc	97757	06/30/26	06/30/26	48.70
			Account Total:	48.70

10 E 002 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	28.80
			Account Total:	28.80

10 E 002 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	4.80

10 E 002 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	4.80

10 E 002 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	14.40
			Account Total:	**14.40**

10 E 003 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	101.04
			Account Total:	**101.04**

10 E 003 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
Guardian	97753	06/30/26	06/30/26	19.20
			Account Total:	**28.80**

10 E 003 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**9.60**

10 E 003 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	14.40
			Account Total:	**14.40**

10 E 003 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**9.60**

10 E 003 2130 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
Guardian	97753	06/30/26	06/30/26	4.80
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	**14.40**

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	4.80
			Account Total:	**4.80**

10 E 003 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	14.40
			Account Total:	**14.40**

Vendor Payment by Account

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

10 E 003 2410 4119 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Comnoiu, Meda	97749	06/30/26	06/30/26	67.13
			Account Total:	**67.13**

20 E 000 2540 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97753	06/30/26	06/30/26	9.60
			Account Total:	**9.60**

20 E 000 2540 3232 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Premier Woodworking Concepts	97758	06/30/26	06/30/26	4,500.00
			Account Total:	**4,500.00**

20 E 000 2540 3700 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lake County Public Works	97754	06/30/26	06/30/26	25.00
			Account Total:	**25.00**

20 E 000 2540 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ace Hardware	97746	06/30/26	06/30/26	40.48
The Sherwin-Williams Company	97763	06/30/26	06/30/26	244.50
			Account Total:	**284.98**

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97755	06/30/26	06/30/26	3,015.81
Mundelein School Dist. 75	97755	06/30/26	06/30/26	2,354.73
			Account Total:	**5,370.54**

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	**Education Fund**	**44**	**91,013.62**
20	**Operations & Maintenance Fund**	**4**	**4,819.58**
40	**Transportation Fund**	**1**	**5,370.54**
	Grand Totals:	**49**	**101,203.74**