

AP Check Register

AP Run: 06/30/26-06/30/26(2) Pyrl Liab — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96229	Check	Ameriprise Financial Services, Inc			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TSA-A.06302026.D	TSA-A - TSA-AMERIPRISE for 06/30/26 Payroll	06/30/2026	275.00	10 L 000 4810 2010 00 000000		275.00
06/30/2026	96230	Check	Diamond Lake School #76-Flex			4,567.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FLX-D.06302026.D	FLX-D - DEPENDENT CARE - FLEX for 06/30/26 Payroll	06/30/2026	1,882.23	10 L 000 4810 0190 00 000000		1,861.40
				40 L 000 4810 0190 00 000000		20.83
FLX-M.06302026.D	FLX-M - MEDICAL SPENDING for 06/30/26 Payroll	06/30/2026	2,685.73	10 L 000 4810 0200 00 000000		2,685.73
06/30/2026	96231	Check	Diamond Lake School Self Ins			6,506.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PPO-H.06302026.D	PPO-H - HIGH PPO INS (FLEX) for 06/30/26 Payroll	06/30/2026	1,690.68	10 L 000 4810 4000 00 000000		1,690.68
PPO-R.06302026.D	PPO-R - PPO INS (FLEX) for 06/30/26 Payroll	06/30/2026	4,815.74	10 L 000 4810 4030 00 000000		4,495.52
				20 L 000 4810 4030 00 000000		320.22
06/30/2026	96232	Check	EFTPS			69,550.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0FEDW.06152026.D. a	0FEDW - FEDERAL INCOME TAX for 06/15/26 EK Bonus	06/15/2026	694.17	10 L 000 4810 0010 00 000000		694.17
0FEDW.06302026.D	0FEDW - FEDERAL INCOME TAX for 06/30/26 Payroll	06/30/2026	42,307.12	10 L 000 4810 0010 00 000000		40,977.97
				20 L 000 4810 0010 00 000000		1,182.28
				40 L 000 4810 0010 00 000000		146.87
0FEDW.06302026.D. a	0FEDW - FEDERAL INCOME TAX for 06/30/26 (2) Summer School Pay	06/30/2026	1,449.45	10 L 000 4810 0010 00 000000		1,449.45
0FICA.06302026.D	0FICA - FICA WITHELD for 06/30/26 Payroll	06/30/2026	4,125.73	10 L 000 4810 0040 00 000000		3,551.05
				20 L 000 4810 0040 00 000000		574.68

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96232	Check	EFTPS			69,550.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0FICA.06302026.D.a	0FICA - FICA WITHELD for 06/30/26 (2) Summer School Pay	06/30/2026	60.62			
				10 L 000 4810 0040 00 000000		60.62
0MEDC.06152026.D.a	0MEDC - MEDICARE W/H for 06/15/26 EK Bonus	06/15/2026	94.25			
				10 L 000 4810 0060 00 000000		94.25
0MEDC.06302026.D	0MEDC - MEDICARE W/H for 06/30/26 Payroll	06/30/2026	6,763.17			
				10 L 000 4810 0060 00 000000		6,614.53
				20 L 000 4810 0060 00 000000		134.40
				40 L 000 4810 0060 00 000000		14.24
0MEDC.06302026.D.a	0MEDC - MEDICARE W/H for 06/30/26 (2) Summer School Pay	06/30/2026	445.76			
				10 L 000 4810 0060 00 000000		445.76
1FTA.06302026.D	1FTA - ADDITIONAL FEDERAL TAX AMT for 06/30/26 Payroll	06/30/2026	2,120.83			
				10 L 000 4810 0010 00 000000		2,115.83
				40 L 000 4810 0010 00 000000		5.00
Fica.06302026.B	Fica - Fica - Board for 06/30/26 Payroll	06/30/2026	4,125.73			
				10 L 000 4810 0040 00 000000		3,551.05
				20 L 000 4810 0040 00 000000		574.68
Fica.06302026.B.a	Fica - Fica - Board for 06/30/26 (2) Summer School Pay	06/30/2026	60.62			
				10 L 000 4810 0040 00 000000		60.62
Medcr.06152026.B.a	Medcr - Medicare Board for 06/15/26 EK Bonus	06/15/2026	94.25			
				10 L 000 4810 0060 00 000000		94.25
Medcr.06302026.B	Medcr - Medicare Board for 06/30/26 Payroll	06/30/2026	6,763.17			
				10 L 000 4810 0060 00 000000		6,614.53
				20 L 000 4810 0060 00 000000		134.40
				40 L 000 4810 0060 00 000000		14.24
Medcr.06302026.B.a	Medcr - Medicare Board for 06/30/26 (2) Summer School Pay	06/30/2026	445.76			
				10 L 000 4810 0060 00 000000		445.76

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AP Run: 06/30/26-06/30/26(2) Pyrl Liab — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96233	Check	Fidelity Investment			1,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TSA-F.06302026.D	TSA-F - TSA-FIDELTY INVESTMENT for 06/30/26 Payroll	06/30/2026	1,375.00			
				10 L 000 4810 2020 00 000000		1,375.00
06/30/2026	96234	Check	Glen Stearns Chptr 13 Trustee			2,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
WGarn.06152026.D	WGarn - WAGE GARNISHMENT for 06/15/2026 Payroll	06/15/2026	1,140.00			
				10 L 000 4810 0140 00 000000		1,140.00
WGarn.06302026.D	WGarn - WAGE GARNISHMENT for 06/30/26 Payroll	06/30/2026	1,140.00			
				10 L 000 4810 0140 00 000000		1,140.00
06/30/2026	96235	Check	Illinois Dept Of Revenue			21,908.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0ILWH.06152026.D.a	0ILWH - STATE TAX WITHELD - IL for 06/15/26 EK Bonus	06/15/2026	321.75			
				10 L 000 4810 0020 00 000000		321.75
0ILWH.06302026.D	0ILWH - STATE TAX WITHELD - IL for 06/30/26 Payroll	06/30/2026	20,278.20			
				10 L 000 4810 0020 00 000000		19,805.76
				20 L 000 4810 0020 00 000000		425.58
				40 L 000 4810 0020 00 000000		46.86
0ILWH.06302026.D.a	0ILWH - STATE TAX WITHELD - IL for 06/30/26 (2) Summer School Pay	06/30/2026	1,268.86			
				10 L 000 4810 0020 00 000000		1,268.86
1ILA.06302026.D	1ILA - ADDITIONAL IL STATE TAX AMT for 06/30/26 Payroll	06/30/2026	40.00			
				10 L 000 4810 0020 00 000000		40.00
06/30/2026	96236	Check	Lincoln Investment Planning			2,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ROTH.06302026.D	ROTH - ROTH 403B LINCOLN for 06/30/26 Payroll	06/30/2026	450.00			
				10 L 000 4810 2040 00 000000		450.00
TSA-L.06302026.D	TSA-L - TSA-LINCOLN INVESTMENT for 06/30/26 Payroll	06/30/2026	2,475.00			
				10 L 000 4810 2040 00 000000		2,440.00
				40 L 000 4810 2040 00 000000		35.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96237	Check	Teachers Health Ins Security			7,561.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
THIS.06152026.B.a	THIS - THIS Board Paid for 06/15/26 EK Bonus	06/15/2026	47.85	10 L 000 4810 1010 00 000000		47.85
THIS.06302026.B	THIS - THIS Board Paid for 06/30/26 Payroll	06/30/2026	758.01	10 L 000 4810 1010 00 000000		750.63
				40 L 000 4810 1010 00 000000		7.38
THS24.06302026.D	THS24 - TRS HEALTH INS - EMPLOYEE PAID for 06/30/26 Payroll	06/30/2026	2,991.49	10 L 000 4810 1040 00 000000		2,991.49
THS24.06302026.D.a	THS24 - TRS HEALTH INS - EMPLOYEE PAID for 06/30/26 (2) Summer School Pay	06/30/2026	260.84	10 L 000 4810 1040 00 000000		260.84
THSB.06152026.B.a	THSB - THIS 0.9 BOARD PAID for 06/15/26 EK Bonus	06/15/2026	64.29	10 L 000 4810 1010 00 000000		64.29
THSB.06302026.B	THSB - THIS 0.9 BOARD PAID for 06/30/26 Payroll	06/30/2026	1,018.30	10 L 000 4810 1010 00 000000		1,008.39
				40 L 000 4810 1010 00 000000		9.91
TRP24.06302026.B	TRP24 - THIS Board for 06/30/26 Payroll	06/30/2026	2,226.94	10 L 000 4810 1010 00 000000		2,226.94
TRP24.06302026.B.a	TRP24 - THIS Board for 06/30/26 (2) Summer School Pay	06/30/2026	194.15	10 L 000 4810 1010 00 000000		194.15
06/30/2026	96238	Check	Teachers Retirement System			46,142.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRS.06152026.B.a	TRS - TRS Board Paid for 06/15/26 EK Bonus	06/15/2026	41.42	10 L 000 4810 1020 00 000000		41.42
TRS.06302026.B	TRS - TRS Board Paid for 06/30/26 Payroll	06/30/2026	656.16	10 L 000 4810 1020 00 000000		649.77
				40 L 000 4810 1020 00 000000		6.39
TRS24.06302026.B	TRS24 - TRS Surcharge for 06/30/26 Payroll	06/30/2026	1,927.88	10 L 000 4810 1020 00 000000		1,927.88

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96238	Check	Teachers Retirement System			46,142.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRS24.06302026.B.a	TRS24 - TRS Surcharge for 06/30/26 (2) Summer School Pay	06/30/2026	168.12			
				10 L 000 4810 1020 00 000000		168.12
TRS24.06302026.D	TRS24 - T.R.S. ANNUITY for 06/30/26 Payroll	06/30/2026	29,914.90			
				10 L 000 4810 1000 00 000000		29,914.90
TRS24.06302026.D.a	TRS24 - T.R.S. ANNUITY for 06/30/26 (2) Summer School Pay	06/30/2026	2,608.40			
				10 L 000 4810 1000 00 000000		2,608.40
TRSB.06152026.B.a	TRSB - TRSB - 9.00 BOARD PAID for 06/15/26 EK Bonus	06/15/2026	642.86			
				10 L 000 4810 1020 00 000000		642.86
TRSB.06302026.B	TRSB - TRSB - 9.00 BOARD PAID for 06/30/26 Payroll	06/30/2026	10,182.95			
				10 L 000 4810 1020 00 000000		10,083.79
				40 L 000 4810 1020 00 000000		99.16
06/30/2026	96239	Check	Transamerica			27,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T403b.06302026.D	T403b - TRANSAMERICA 403B for 06/30/26 Payroll	06/30/2026	800.00			
				10 L 000 4810 2050 00 000000		800.00
T457b.06302026.B	T457b - Transamerica 457b for 06/30/26 Payroll	06/30/2026	25,000.00			
				10 L 000 4810 2050 00 000000		25,000.00
T457b.06302026.D	T457b - TRANSAMERICA 457B for 06/30/26 Payroll	06/30/2026	1,110.00			
				10 L 000 4810 2050 00 000000		1,110.00
TR457.06302026.D	TR457 - TRANSAMERICA ROTH 457B for 06/30/26 Payroll	06/30/2026	390.00			
				10 L 000 4810 2050 00 000000		390.00
06/30/2026	96240	Check	Valic, C/o J P Morgan			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ROTHV.06302026.D	ROTHV - ROTH 403B VALIC for 06/30/26 Payroll	06/30/2026	450.00			
				10 L 000 4810 2040 00 000000		450.00
TSA-V.06302026.D	TSA-V - TSA-VALIC for 06/30/26 Payroll	06/30/2026	800.00			
				10 L 000 4810 2070 00 000000		800.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	96241	Check	Voya Institutional Trust Company			373.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSSP.06302026.D	TRSSP - TRS SSP 457B for 06/30/26 Payroll	06/30/2026	320.52	10 L 000 4810 2080 00 000000	320.52	
TRSSP.06302026.D. a	TRSSP - TRS SSP 457B for 06/30/26 (2) Summer School Pay	06/30/2026	52.80	10 L 000 4810 2080 00 000000	52.80	
06/30/2026	96242	Check	Wisconsin Dept Of Revenue			480.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OWIWH.06152026.D	OWIWH - STATE TAX WITHELD - WI for 06/15/2026 Payroll	06/15/2026	192.10	10 L 000 4810 0030 00 000000	192.10	
OWIWH.06302026.D	OWIWH - STATE TAX WITHELD - WI for 06/30/26 Payroll	06/30/2026	226.11	10 L 000 4810 0030 00 000000	226.11	
OWIWH.06302026.D. a	OWIWH - STATE TAX WITHELD - WI for 06/30/26 (2) Summer School Pay	06/30/2026	61.81	10 L 000 4810 0030 00 000000	61.81	
Total:						192,496.72

06/30/26-06/30/26(2) Pyrl Liab Summary

Type	Count	Amount
Regular Checks:	14	192,496.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	192,496.72

AP Check Register

AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	97746	Check	Ace Hardware			40.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
089370/6	BG Supplies	06/23/2026	40.48	20 E 000 2540 4100 00 000000	40.48	
06/30/2026	97747	Check	Arbor Management Inc			81,986.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00000000002206	Meal Service	04/10/2026	34,807.49	10 E 000 2560 4100 00 000000	34,807.49	
INV00000000002256	Meal Service	05/11/2026	47,179.24	10 E 000 2560 4100 00 000000	47,179.24	
06/30/2026	97748	Check	BagsinBulk.com			184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207592	4th grade supplies-kl	05/13/2026	184.00	10 E 002 1110 4102 00 000000	184.00	
06/30/2026	97749	Check	Comnoiu, Meda			67.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052626	8th Grade Dance Supply Reimbursement	05/26/2026	67.13	10 E 003 2410 4119 00 000000	67.13	
06/30/2026	97750	Check	Fagen Friedman & Fulfroost LLP			460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250739	Legal Service	06/18/2026	460.00	10 E 000 2310 3180 00 000000	460.00	
06/30/2026	97751	Check	Gordon Flesch Company, Inc.			1,412.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN15658043	Printing Service	06/15/2026	1,412.89	10 E 000 2540 3231 00 000000	1,412.89	
06/30/2026	97752	Check	Grafton Integrated Health Network			594.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GIHN-INV-009196	Training	04/30/2026	594.57	10 E 001 1205 4100 00 000000	594.57	

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AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	97753	Check	Guardian			638.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00 083685	June Monthly Life Insurance	06/01/2026	638.64			
				10 E 000 2210 2200 00 000000		28.80
				10 E 000 2321 2200 00 000000		4.80
				10 E 000 2330 2200 00 000000		9.60
				10 E 000 2510 2200 14 000000		4.80
				10 E 000 2520 2200 00 000000		9.60
				10 E 000 2610 2110 00 000000		4.80
				10 E 000 2630 2200 00 000000		9.60
				10 E 000 3000 2200 00 000000		4.80
				10 E 001 1110 2200 00 000000		76.80
				10 E 001 1125 2200 00 370500		9.60
				10 E 001 1205 2200 00 000000		33.60
				10 E 001 1255 2200 00 000000		4.80
				10 E 001 1800 2200 00 000000		33.60
				10 E 001 2110 2200 00 000000		4.80
				10 E 001 2130 2200 00 000000		4.80
				10 E 001 2150 2200 00 000000		9.60
				10 E 001 2410 2200 00 000000		14.40
				10 E 002 1110 2200 00 000000		76.80
				10 E 002 1205 2200 00 000000		28.80
				10 E 002 1255 2200 00 000000		4.80
				10 E 002 1800 2200 00 000000		28.80
				10 E 002 2110 2200 00 000000		4.80
				10 E 002 2150 2200 00 000000		4.80
				10 E 002 2410 2200 00 000000		14.40
				10 E 003 1110 2200 00 000000		101.04
				10 E 003 1205 2200 00 000000		28.80
				10 E 003 1255 2200 00 000000		9.60
				10 E 003 1800 2200 00 000000		14.40
				10 E 003 2110 2200 00 000000		9.60
				10 E 003 2130 2200 00 000000		14.40

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AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	97753	Check	Guardian			638.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 003 2150 2200 00 000000	4.80	
				10 E 003 2410 2200 00 000000	14.40	
				20 E 000 2540 2200 00 000000	9.60	
06/30/2026	97754	Check	Lake County Public Works			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480057757	Total Coliform	06/17/2026	25.00			
				20 E 000 2540 3700 00 000000	25.00	
06/30/2026	97755	Check	Mundelein School Dist. 75			7,505.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3,166	Feece Oil	06/22/2026	3,015.81			
				40 E 000 2550 4640 00 000000	3,015.81	
3,168	Feece Oil	06/23/2026	2,354.73			
				40 E 000 2550 4640 00 000000	2,354.73	
3,170	I Love You Guys Event	06/23/2026	2,134.96			
				10 E 000 1110 3320 00 000000	2,134.96	
06/30/2026	97756	Check	NCS Pearson, Inc			930.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31876426	IDEA Student Evals	06/12/2026	865.28			
				10 E 000 1205 4100 00 462000	865.28	
31879319	IDEA Student Evals	06/13/2026	65.00			
				10 E 000 1205 4100 00 462000	65.00	
06/30/2026	97757	Check	Office Depot, Inc			310.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42884577	4th grade supplies	06/24/2026	50.11			
				10 E 002 1110 4102 00 000000	50.11	
42884577	Gifted program supplies - KL	05/31/2026	48.70			
				10 E 002 1650 4100 00 000000	48.70	
42884577	4th grade supplies -KL	05/31/2026	211.50			
				10 E 002 1110 4102 00 000000	211.50	

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AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	97758	Check	Premier Woodworking Concepts			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5033	DLS Desk Extender	02/10/2026	4,500.00	20 E 000 2540 3232 00 000000	4,500.00	
06/30/2026	97759	Check	School Health Corp			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000392004	Pre-K Supplies	05/11/2026	510.00	10 E 001 1125 4100 00 370500	510.00	
06/30/2026	97760	Check	School Outlet			698.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S513643	Assistive tech support for students	04/23/2026	698.49	10 E 000 1205 4100 00 462000	492.39	
				10 E 001 1125 4100 00 000000	206.10	
06/30/2026	97761	Check	School Specialty LLC			45.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137020690	4th grade supplies-kl	05/07/2026	45.22	10 E 002 1110 4102 00 000000	45.22	
06/30/2026	97762	Check	Skyward, Inc			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000246150	HR Payroll Training	06/23/2026	1,050.00	10 E 000 2520 3230 00 000000	1,050.00	
06/30/2026	97763	Check	The Sherwin-Williams Company			244.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8927128560626	BG Supplies	06/22/2026	244.50	20 E 000 2540 4100 00 000000	244.50	

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AP Run: 063026 - AP Check Run — Post Date: 2026-06-30 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				101,203.74

063026 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	18	101,203.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	101,203.74

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	279,758.22
20 - Operations & Maintenance Fund	8,165.82
40 - Transportation Fund	5,776.42
	293,700.46