

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97802	Check	Ace Hardware			146.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
089445/6	BG Supplies	07/02/2026	146.34	20 E 000 2540 4100 00 000000	146.34	
07/21/2026	97803	Check	Acp Creativit Llc, Mindsight			5,714.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV391692	12-Months - managed Service	07/01/2026	5,714.10	10 E 000 1110 3101 00 000000	5,714.10	
07/21/2026	97804	Check	Agparts Worldwide Inc			1,244.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR042902	Tech supply, chargers	07/09/2026	1,244.50	10 E 000 1110 4800 00 000000	1,244.50	
07/21/2026	97805	Check	Amazon			1,133.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11N7-CTJJ-P1C1	Laptop case	07/01/2026	19.99	10 E 000 2321 4100 00 000000	19.99	
14JF-YGWL-CFQQ	25-26 Summer School supplies	07/01/2026	89.98	10 E 000 1600 4100 00 000000	89.98	
14X1-RYVN-1GMN	DOC Supplies	07/01/2026	249.41	10 E 000 2310 3000 00 000000	249.41	
1967-LYRW-4MY7	2nd grade supplies	07/01/2026	49.86	10 E 001 1110 4103 00 000000	49.86	
1GPY-TRXQ-W9VN	Interventionist supplies - KL	07/01/2026	123.48	10 E 002 1250 4100 00 000000	123.48	
1HDC-3YP6-7CXR	25-26 Summer School Supplies	07/01/2026	87.96	10 E 000 1600 4100 00 000000	87.96	
1KK3-L33J-FVL4	PBIS supplies - KL	07/01/2026	383.45	10 E 002 2190 4100 00 000000	383.45	
1MWR-K1VW-HVHR	DO Supplies	07/01/2026	74.74	10 E 000 2520 4110 00 000000	74.74	
1XCK-G31T-FHHM	EL supplies - KL	07/01/2026	54.22	10 E 002 1800 4100 00 000000	54.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97806	Check	Apple Inc			150,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20000048707-DPA	District Tech Devices	04/27/2026	150,480.00	10 E 000 1110 4100 00 000000	150,480.00	
07/21/2026	97807	Check	Arbor Management Inc			4,585.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00000000002347	Summer Breakfast	07/10/2026	4,585.35	10 E 000 2560 4100 00 000000	4,585.35	
07/21/2026	97808	Check	Assured Healthcare Llc			13,418.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51790500025528	Contracted Nurse	04/27/2026	2,257.00	10 E 000 2130 3000 00 000000	2,257.00	
5179-0500025569	Contracted Nurse	05/04/2026	2,287.50	10 E 000 2130 3000 00 000000	2,287.50	
5179-0500025612	Contracted Nurse	05/11/2026	2,269.80	10 E 000 2130 3000 00 000000	2,269.80	
5179-0500025650	Contracted Nurse	05/18/2026	2,380.14	10 E 000 2130 3000 00 000000	2,380.14	
5179-0500025690	Contracted Nurse	05/25/2026	2,364.38	10 E 000 2130 3000 00 000000	2,364.38	
5179-0500025721	Contracted Nurse	06/01/2026	1,859.98	10 E 000 2130 3000 00 000000	1,859.98	
07/21/2026	97809	Check	AT & T Long Distance			885.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2116757111	At & T Long Distance	07/01/2026	811.84	20 E 000 2540 3400 00 000000	811.84	
287366146334X0627 2026	At & T Long Distance	06/19/2026	73.20	20 E 000 2540 3400 00 000000	73.20	
07/21/2026	97810	Check	Benchmark Ed. Company LLC			8,131.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97037	Fonetica y Gramatica	07/16/2026	8,131.00	10 E 000 1800 4100 00 490500	8,131.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97811	Check	BMO Financial Group			11,854.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	3,507.98			
				10 E 002 1110 7000 00 000000	3,507.98	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	149.40			
				10 E 000 2510 4100 00 000000	149.40	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	-31.47			
				10 E 000 2510 4100 00 000000	-31.47	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	373.78			
				10 E 000 2321 4100 00 000000	373.78	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	-41.03			
				10 E 000 2510 4100 00 000000	-41.03	
523640000003337	One Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033370	07/06/2026	895.00			
				10 E 000 2510 3320 00 000000	895.00	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	1,004.43			
				20 E 000 2540 4100 00 000000	1,004.43	
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	548.37			
				20 E 000 2540 4100 00 000000	548.37	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97811	Check	BMO Financial Group			11,854.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	110.00			
				10 E 000 2210 3320 00 000000		110.00
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	779.00			
				10 E 000 2520 3230 00 000000		779.00
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	1,318.80			
				10 E 000 1110 3004 00 000000		1,318.80
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	127.97			
				10 E 002 1110 4180 00 000000		127.97
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	19.10			
				10 E 002 1110 4100 00 000000		19.10
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	130.15			
				10 E 003 2410 4100 00 000000		130.15
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	36.58			
				10 E 003 1110 4110 00 000000		36.58
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	36.00			
				10 E 003 1110 4240 00 000000		36.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97811	Check	BMO Financial Group			11,854.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	1,727.23			
				10 E 000 2321 6400 00 000000		1,727.23
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	340.00			
				10 E 000 2321 6400 00 000000		340.00
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	29.49			
				10 E 000 2321 4100 00 000000		29.49
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	110.78			
				10 E 000 2310 4100 00 000000		110.78
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	25.52			
				10 E 000 2310 4100 00 000000		25.52
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	600.00			
				10 E 000 2310 4100 00 000000		600.00
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	20.00			
				10 E 000 2321 3320 00 000000		20.00
523640000003338	Department Card Credit Card Payment AP Invoice 06/06/26 - 07/05/26 5236400000033388	07/06/2026	37.88			
				10 E 000 2310 4100 00 000000		37.88

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97812	Check	Budzik, Natalia			2,601.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIT5303, LIT5353, LIT5373	Tuition Reimbursement	06/30/2026	2,601.00			
				10 E 000 1110 2300 00 000000	2,601.00	
07/21/2026	97813	Check	Comcast			1,821.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
276684756	Ethernet	07/01/2026	1,821.32			
				20 E 000 2540 3400 00 000000	1,821.32	
07/21/2026	97814	Check	Connections Academy East			7,745.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16311	Monthly Tuition	06/30/2026	5,421.50			
				10 E 000 1912 6700 00 000000	5,421.50	
16425	Monthly Tuition	07/09/2026	2,323.50			
				10 E 000 1912 6700 00 000000	2,323.50	
07/21/2026	97815	Check	Connections Day School South Campus			7,728.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34608	Monthly Tuition	06/30/2026	5,410.02			
				10 E 000 1912 6700 00 000000	5,410.02	
34691	Monthly Tuition	07/09/2026	2,318.58			
				10 E 000 1912 6700 00 000000	2,318.58	
07/21/2026	97816	Check	Constellation New Energy, Inc.			13,869.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73138216401	Monthly ElectRICT	07/06/2026	13,869.13			
				20 E 000 2540 4660 00 000000	13,869.13	
07/21/2026	97817	Check	Constellation NewEnergy-Gas Division, LLC			1,358.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4626631	BG - Gas Service	06/24/2026	1,358.45			
				20 E 000 2540 4650 00 000000	1,358.45	
07/21/2026	97818	Check	Countryside Industries, Inc.			3,123.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39152	Landscape Servcie	07/01/2026	1,002.75			
				20 E 000 2540 3202 00 000000	1,002.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97818	Check	Countryside Industries, Inc.			3,123.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
39153	Landscape Servcie	07/01/2026	2,121.00	20 E 000 2540 3202 00 000000		2,121.00
07/21/2026	97819	Check	Delta Dental Of Illinois			8,828.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
072026	July Delta Dental	07/14/2026	8,828.87	10 E 000 1110 2210 13 000000		1,624.11
				10 E 000 2210 2200 00 000000		487.12
				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 000000		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

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97819	Check	Delta Dental Of Illinois			8,828.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
07/21/2026	97820	Check	Department of the Treasury			631.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PCOR FEE	Internal Revenue	07/13/2026	631.54	10 E 000 1110 2200 00 000000	631.54	
07/21/2026	97821	Check	Diamond Lake School Self Ins			192,509.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070126	July Self insurance	07/14/2026	192,509.48	10 E 000 2210 2200 00 000000	9,361.12	
				10 E 000 2321 2200 00 000000	1,078.40	
				10 E 000 2330 2200 00 000000	2,972.70	
				10 E 000 2510 2200 14 000000	768.29	
				10 E 000 2520 2200 00 000000	2,879.48	
				10 E 000 2610 2110 00 000000	2,204.41	
				10 E 000 2630 2200 00 000000	2,879.48	
				10 E 000 3000 2200 00 000000	1,078.40	
				10 E 001 1110 2200 00 000000	23,198.47	
				10 E 001 1125 2200 00 370500	2,795.50	
				10 E 001 1205 2200 00 000000	10,391.91	
				10 E 001 1255 2200 00 000000	2,795.50	
				10 E 001 1800 2200 00 000000	9,193.16	
				10 E 001 2110 2200 00 000000	1,397.75	
				10 E 001 2130 2200 00 000000	1,078.40	
				10 E 001 2150 2200 00 000000	2,795.50	
				10 E 001 2410 2200 00 000000	3,957.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97821	Check	Diamond Lake School Self Ins			192,509.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 002 1110 2200 00 000000	24,380.65	
				10 E 002 1205 2200 00 000000	9,277.14	
				10 E 002 1255 2200 00 000000	1,397.75	
				10 E 002 1800 2200 00 000000	9,193.16	
				10 E 002 2110 2200 00 000000	1,397.75	
				10 E 002 2150 2200 00 000000	1,397.75	
				10 E 002 2410 2200 00 000000	4,361.21	
				10 E 003 1110 2200 00 000000	25,074.02	
				10 E 003 1205 2200 00 000000	10,487.13	
				10 E 003 1255 2200 00 000000	2,795.50	
				10 E 003 1800 2200 00 000000	4,596.58	
				10 E 003 2110 2200 00 000000	2,795.50	
				10 E 003 2130 2200 00 000000	3,957.88	
				10 E 003 2150 2200 00 000000	1,801.08	
				10 E 003 2410 2200 00 000000	4,361.21	
				20 E 000 2540 2200 00 000000	4,408.82	
07/21/2026	97822	Check	Duco, Madison			2,601.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIT5363, RES5153, LIT5303	Tuition Reimbursement	06/30/2026	2,601.00			
				10 E 000 1110 2300 00 000000	2,601.00	
07/21/2026	97823	Check	Ecra Group Incorporated			19,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12071	School Improvement Services for the 2026-2027 school year Includes State Percentile Analysis Data Brief per contract	07/01/2026	19,500.00			
				10 E 000 2310 3000 00 000000	19,500.00	
07/21/2026	97824	Check	ED-RED			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-27	ED-Red Membership Fee FY 2026-27	07/06/2026	1,600.00			
				10 E 000 2321 6400 00 000000	1,600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97825	Check	Embrace Education			3,649.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1668	Embrace	06/25/2026	3,649.73	10 E 000 1205 3100 00 462000	3,649.73	
07/21/2026	97826	Check	Facilities Management Express LLC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47069	Work Manager Plus	07/01/2026	3,000.00	20 E 000 2540 4100 00 000000	3,000.00	
07/21/2026	97827	Check	Fidelity Security Life Insurance Co			1,136.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0712026	July Monthly EyeMed	07/14/2026	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 000000	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	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97827	Check	Fidelity Security Life Insurance Co			1,136.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
				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	
07/21/2026	97828	Check	Gehant, Brianna			1,734.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIT5303 & LIT5373	Tuition Reimbursement	07/11/2026	1,734.00	10 E 000 1110 2300 00 000000	1,734.00	
07/21/2026	97829	Check	Gordon Flesch Company, Inc.			3,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I584795	Printer Lease	07/02/2026	3,360.00	10 E 000 2540 3231 00 000000	3,360.00	
07/21/2026	97830	Check	Grainger			242.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9980589320	BG Supplies	07/09/2026	242.23	20 E 000 2540 4100 00 000000	242.23	
07/21/2026	97831	Check	Groot, Inc.			1,645.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16696762t096	Monthly Disposal	07/01/2026	627.44	20 E 000 2540 3210 00 000000	627.44	
16696870T096	Monthly Disposal	07/01/2026	1,017.80	20 E 000 2540 3210 00 000000	1,017.80	

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07/21/2026	97832	Check	Gsf Usa Inc.			39,142.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INR082618	Monthly Janitorial Service	07/01/2026	39,142.92	20 E 000 2540 3220 00 000000	39,142.92	
07/21/2026	97833	Check	Guardian			638.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012026	July Monthly Life Insurance	07/14/2026	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	

AP Check Register

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97833	Check	Guardian			638.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
				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	
07/21/2026	97834	Check	Hand2mind, Inc.			54.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000534578	Interventionist supplies - KL	06/05/2026	54.25	10 E 002 1250 4100 00 000000	54.25	
07/21/2026	97835	Check	Hodges Loizzi Eisenhammer LLP			275.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69515	Legal Service	05/31/2026	275.07	10 E 000 2310 3180 00 000000	275.07	
07/21/2026	97836	Check	Hoffmann Custom Designs INC			5,220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BACKROOM	DO Kitchen Repairs	07/06/2026	5,220.00	60 E 000 2530 5750 00 000000	5,220.00	
07/21/2026	97837	Check	Home Depot Credit Services			474.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6035322015022340	BG Supplies	06/03/2026	474.65	20 E 000 2540 4100 00 000000	474.65	
07/21/2026	97838	Check	Integrated Systems Corporation			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5156	Skyward Hosting Servie	07/01/2026	420.00	10 E 000 2524 3110 00 000000	420.00	
07/21/2026	97839	Check	Johnson Controls Fire Protection LP			1,996.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25522070	Fire Alarm Service	07/09/2026	470.00	20 E 000 2540 3232 00 000000	470.00	

AP Check Register

AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97839	Check	Johnson Controls Fire Protection LP			1,996.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25522071	Fire Alarm Service		07/09/2026	1,526.25	20 E 000 2540 3232 00 000000	1,526.25
07/21/2026	97840	Check	Kroeschell Engineering Co			829.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
75396	BAS Service Agreement		07/01/2026	829.00	20 E 000 2540 3232 00 000000	829.00
07/21/2026	97841	Check	Kuznetsov, Yekaterina			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TERACHER ALLOWANCE 070826	Teacher Allowance		07/08/2026	150.00	10 E 002 1110 4100 00 000000	150.00
07/21/2026	97842	Check	LaForce Inc.			1,566.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1313894	BG Supplies		07/09/2026	1,566.00	20 E 000 2540 4100 00 000000	1,566.00
07/21/2026	97843	Check	Lake County Public Works			115.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
480057824	Monthly Water System IEPA Sampling		06/29/2026	65.00	20 E 000 2540 3700 00 000000	65.00
480057858	Total Coliform		07/06/2026	50.00	20 E 000 2540 3700 00 000000	50.00
07/21/2026	97844	Check	Lakeshore Learning Materials			182.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
93868221	Interventionist supplies - KL		05/24/2026	155.05	10 E 002 1250 4100 00 000000	155.05
93925099	Interventionist supplies - KL		06/03/2026	27.49	10 E 002 1250 4100 00 000000	27.49
07/21/2026	97845	Check	Lakeside Transportation			55,209.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RTINV1006406	June Monthly MVA Billing		06/02/2026	761.00	40 E 000 2550 3300 00 000000	761.00

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AP Run: 072126 - AP Check Run — Post Date: 2026-07-21 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97845	Check	Lakeside Transportation			55,209.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
RTINV1006411	June Monthly Sp. Ed Billing	06/02/2026	761.00	40 E 000 2550 3390 00 000000		761.00
RTINV1006419	June Monthly MVA ESY Billing	06/30/2026	3,614.75	40 E 000 2550 3300 00 000000		3,614.75
RTINV1006445	June Monthly Sp. Ed ESY Billing	06/30/2026	19,247.21	40 E 000 2550 3300 00 000000		19,247.21
RTINV1006446	June Monthly Reg-Ed ESY Billing	06/30/2026	30,825.44	40 E 000 2550 3310 00 000000		30,825.44
07/21/2026	97846	Check	Levy, Katie M			1,389.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ARTE 791 & ARTE 783,	Tuition Reimbursement	05/12/2026	1,389.80	10 E 000 1110 2300 00 000000		1,389.80
07/21/2026	97847	Check	Magic School Inc			5,949.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6628	AI platform for educators and students	07/01/2026	5,949.15	10 E 000 1110 3004 00 000000		5,949.15
07/21/2026	97848	Check	Mohawk Usa Llc			3,442.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17668	Chrombook Bags	06/30/2026	3,442.87	10 E 000 1110 4800 00 000000		3,442.87
07/21/2026	97849	Check	NCS Pearson, Inc			772.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
31897641	IDEA Student Evals	06/17/2026	772.20	10 E 000 1205 4100 00 462000		772.20
07/21/2026	97850	Check	Neuro Educational Specialist LLC			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3145	Special Educaton Evaluation	06/04/2026	6,000.00	10 E 000 1205 3230 00 000000		6,000.00

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97851	Check	Paddock Publications, Inc.			181.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
383427	Bid Notice	07/01/2026	181.70	10 E 000 2310 3500 00 000000	181.70	
07/21/2026	97852	Check	Primo Brands			74.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06G8760023858	DO Water Service	07/07/2026	74.67	10 E 000 1110 4100 00 000000	74.67	
07/21/2026	97853	Check	Quench USA, Inc.			200.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV11173105	DL/WOIS/WOM Water Services 06/12/2025 - 07/11/2025	07/12/2026	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	
07/21/2026	97854	Check	Radish Education Inc			17,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20002495	Math Student Licenses	06/30/2026	17,680.00	10 E 000 1110 4100 00 430000	17,680.00	
07/21/2026	97855	Check	Raptor Technologies, LLC			3,131.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
147891	Visitor Managment Annual Access	06/01/2026	941.85	20 E 000 2540 3232 00 000000	941.85	
148889	Visitor Managment Annual Access	06/01/2026	2,189.25	20 E 000 2540 3232 00 000000	2,189.25	
07/21/2026	97856	Check	Really Good Stuff, Inc.			135.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9217887	EL supplies - KL	06/05/2026	125.11	10 E 002 1800 4100 00 000000	125.11	
9217888	EL supplies - KL	06/04/2026	9.98	10 E 002 1800 4100 00 000000	9.98	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97857	Check	Renaissance Learning, Inc.			8,268.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5709934	FastBridge Subscription	07/08/2026	8,268.80	10 E 000 1110 4100 00 430000	8,268.80	
07/21/2026	97858	Check	Rogers, Laura H			275.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUM SCHL SUPPLIES	2025-26 Summer School Supplies	07/08/2026	275.12	10 E 000 1600 4100 00 000000	275.12	
07/21/2026	97859	Check	Scenario Learning, LLC			547.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV144978	Vector Training	07/01/2026	547.20	10 E 000 2210 3320 00 000000	547.20	
07/21/2026	97860	Check	School Specialty LLC			71.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137089661	Interventionist supplies - KL	06/04/2026	71.10	10 E 002 1250 4100 00 000000	71.10	
07/21/2026	97861	Check	Staples Credit Plan			672.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6065641468	EL supplies - KL	06/04/2026	99.16	10 E 002 1800 4100 00 000000	99.16	
6065641475	EL supplies - KL	06/06/2026	508.53	10 E 002 1800 4100 00 000000	508.53	
6065721908	EL supplies - KL	06/05/2026	23.16	10 E 002 1800 4100 00 000000	23.16	
6065849512	EL supplies - KL	06/06/2026	41.23	10 E 002 1800 4100 00 000000	41.23	
07/21/2026	97862	Check	Terminix Anderson			245.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99937346	Pest Service	07/06/2026	245.84	20 E 000 2540 3232 00 000000	245.84	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	97863	Check	The Fitness Connection			430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60270	Ramp Cover Installation	06/23/2026	430.00	20 E 000 2540 3232 00 000000	430.00	
07/21/2026	97864	Check	The Sherwin-Williams Company			8.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
703170/00146	BG Supplies	07/08/2026	8.85	20 E 000 2540 4100 00 000000	8.85	
07/21/2026	97865	Check	T-Mobile			69.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202583696	Mobile Internet	07/07/2026	69.60	10 E 000 1110 4800 00 000000	69.60	
07/21/2026	97866	Check	Topline Transportation Co.			9,005.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104634	BAS Service Agreement	07/01/2026	1,290.00	40 E 000 2550 3300 00 000000	1,290.00	
104635	Sp. Ed Transportation	07/01/2026	7,715.00	40 E 000 2550 3300 00 000000	7,715.00	
07/21/2026	97867	Check	Uline			7,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
209680896	BG Supplies	06/22/2026	7,530.00	10 E 000 2330 4100 00 000000	5,625.00	
				10 E 000 3000 4100 00 000000	1,905.00	
07/21/2026	97868	Check	Ultimate Screen Printing			775.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154862	WOMS	06/24/2026	775.50	10 E 003 2190 4100 00 000000	775.50	
07/21/2026	97869	Check	William V Macgill & Co			2,330.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0927601	WOMS	06/26/2026	2,330.82	10 E 003 2130 4100 00 000000	2,330.82	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
07/21/2026	97870	Check	Wold Architects Incorporated	18,226.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13346	DLS Repairs	06/30/2026	2,665.51	90 E 000 2540 5750 00 000000	2,665.51
13347	DLS Repairs	06/30/2026	742.87	90 E 000 2540 5750 00 000000	742.87
13352	DLS Repairs	06/30/2026	14,440.97	90 E 000 2540 5750 00 000000	14,440.97
13356	DLS Repairs	06/30/2026	376.99	90 E 000 2540 5750 00 000000	376.99
Total:					669,965.85

072126 - AP Check Run Summary		
Type	Count	Amount
Regular Checks:	69	669,965.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	669,965.85

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	502,045.70
20 - Operations & Maintenance Fund	80,259.41
40 - Transportation Fund	64,214.40
60 - Capital Outlay	5,220.00
90 - Life Safety	18,226.34
	669,965.85