

Vendor Payment by Account

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

10 E 000 1110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Department of the Treasury	97820	07/21/26	07/16/26	631.54
Account Total:				631.54

10 E 000 1110 2210 13 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	1,624.11
Account Total:				1,624.11

10 E 000 1110 2300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Budzik, Natalia	97812	07/21/26	07/16/26	705.00
Budzik, Natalia	97812	07/21/26	07/16/26	162.00
Budzik, Natalia	97812	07/21/26	07/16/26	705.00
Budzik, Natalia	97812	07/21/26	07/16/26	162.00
Budzik, Natalia	97812	07/21/26	07/16/26	705.00
Budzik, Natalia	97812	07/21/26	07/16/26	162.00
Duco, Madison	97822	07/21/26	07/16/26	705.00
Duco, Madison	97822	07/21/26	07/16/26	162.00
Duco, Madison	97822	07/21/26	07/16/26	705.00
Duco, Madison	97822	07/21/26	07/16/26	162.00
Duco, Madison	97822	07/21/26	07/16/26	705.00
Duco, Madison	97822	07/21/26	07/16/26	162.00
Gehant, Brianna	97828	07/21/26	07/16/26	705.00
Gehant, Brianna	97828	07/21/26	07/16/26	162.00
Gehant, Brianna	97828	07/21/26	07/16/26	705.00
Gehant, Brianna	97828	07/21/26	07/16/26	162.00
Levy, Katie M	97846	07/21/26	07/16/26	900.00
Levy, Katie M	97846	07/21/26	07/16/26	94.55
Levy, Katie M	97846	07/21/26	07/16/26	300.00
Levy, Katie M	97846	07/21/26	07/16/26	95.25
Account Total:				8,325.80

10 E 000 1110 3004 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97811	07/21/26	07/16/26	1,318.80
Magic School Inc	97847	07/21/26	07/16/26	5,099.15
Magic School Inc	97847	07/21/26	07/16/26	850.00
Account Total:				7,267.95

10 E 000 1110 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Acp Creativit Llc, Mindsight	97803	07/21/26	07/16/26	5,714.10
Account Total:				5,714.10

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL		
10 E 000 1110 4100 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Apple Inc				97806		07/21/26		07/16/26		150,480.00
Primo Brands				97852		07/21/26		07/16/26		74.67
								Account Total:		150,554.67
10 E 000 1110 4100 00 430000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Radish Education Inc				97854		07/21/26		07/16/26		17,680.00
Renaissance Learning, Inc.				97857		07/21/26		07/16/26		8,268.80
								Account Total:		25,948.80
10 E 000 1110 4800 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Agparts Worldwide Inc				97804		07/21/26		07/16/26		1,244.50
Mohawk Usa Llc				97848		07/21/26		07/16/26		3,442.87
T-Mobile				97865		07/21/26		07/16/26		69.60
								Account Total:		4,756.97
10 E 000 1205 3100 00 462000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Embrace Education				97825		07/21/26		07/16/26		3,649.73
								Account Total:		3,649.73
10 E 000 1205 3230 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Neuro Educational Specialist LLC				97850		07/21/26		07/16/26		6,000.00
								Account Total:		6,000.00
10 E 000 1205 4100 00 462000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
NCS Pearson, Inc				97849		07/21/26		07/16/26		772.20
								Account Total:		772.20
10 E 000 1600 4100 00 000000										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Amazon				97805		07/21/26		07/16/26		89.98
Amazon				97805		07/21/26		07/16/26		87.96
Rogers, Laura H				97858		07/21/26		07/16/26		275.12
								Account Total:		453.06
10 E 000 1800 4100 00 490500										
Vendor Name				Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Benchmark Ed. Company LLC				97810		07/21/26		07/16/26		8,131.00
								Account Total:		8,131.00

Vendor Payment by Account

Post Date:		All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 1912 6700 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Connections Academy East		97814	07/21/26	07/16/26	5,421.50				
Connections Academy East		97814	07/21/26	07/16/26	2,323.50				
Connections Day School South Campus		97815	07/21/26	07/16/26	2,318.58				
Connections Day School South Campus		97815	07/21/26	07/16/26	5,410.02				
Account Total:					15,473.60				
10 E 000 2130 3000 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Assured Healthcare Llc		97808	07/21/26	07/16/26	1,859.98				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,364.38				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,380.14				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,287.50				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,257.00				
Assured Healthcare Llc		97808	07/21/26	07/16/26	2,269.80				
Account Total:					13,418.80				
10 E 000 2210 2200 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois		97819	07/21/26	07/16/26	270.34				
Delta Dental Of Illinois		97819	07/21/26	07/16/26	34.42				
Delta Dental Of Illinois		97819	07/21/26	07/16/26	182.36				
Diamond Lake School Self Ins		97821	07/21/26	07/16/26	6,078.31				
Diamond Lake School Self Ins		97821	07/21/26	07/16/26	3,282.81				
Fidelity Security Life Insurance Co		97827	07/21/26	07/16/26	36.48				
Fidelity Security Life Insurance Co		97827	07/21/26	07/16/26	30.04				
Guardian		97833	07/21/26	07/16/26	19.20				
Guardian		97833	07/21/26	07/16/26	9.60				
Account Total:					9,943.56				
10 E 000 2210 3320 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
BMO Financial Group		97811	07/21/26	07/16/26	110.00				
Scenario Learning, LLC		97859	07/21/26	07/16/26	547.20				
Account Total:					657.20				
10 E 000 2310 3000 00 000000									
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon		97805	07/21/26	07/16/26	15.99				
Amazon		97805	07/21/26	07/16/26	44.86				
Amazon		97805	07/21/26	07/16/26	45.98				
Amazon		97805	07/21/26	07/16/26	19.92				
Amazon		97805	07/21/26	07/16/26	24.24				
Amazon		97805	07/21/26	07/16/26	39.90				
Amazon		97805	07/21/26	07/16/26	27.98				
Amazon		97805	07/21/26	07/16/26	30.54				
Ecra Group Incorporated		97823	07/21/26	07/16/26	19,500.00				

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 2310 3000 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Account Total:							19,749.41		
10 E 000 2310 3180 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Hodges Loizzi Eisenhammer LLP				97835	07/21/26	07/16/26	275.07		
Account Total:							275.07		
10 E 000 2310 3500 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Paddock Publications, Inc.				97851	07/21/26	07/16/26	181.70		
Account Total:							181.70		
10 E 000 2310 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97811	07/21/26	07/16/26	110.78		
BMO Financial Group				97811	07/21/26	07/16/26	25.52		
BMO Financial Group				97811	07/21/26	07/16/26	600.00		
BMO Financial Group				97811	07/21/26	07/16/26	37.88		
Account Total:							774.18		
10 E 000 2321 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	1,078.40		
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	6.08		
Guardian				97833	07/21/26	07/16/26	4.80		
Account Total:							1,089.28		
10 E 000 2321 3320 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97811	07/21/26	07/16/26	20.00		
Account Total:							20.00		
10 E 000 2321 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Amazon				97805	07/21/26	07/16/26	19.99		
BMO Financial Group				97811	07/21/26	07/16/26	373.78		
BMO Financial Group				97811	07/21/26	07/16/26	29.49		
Account Total:							423.26		
10 E 000 2321 6400 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
BMO Financial Group				97811	07/21/26	07/16/26	1,727.23		
BMO Financial Group				97811	07/21/26	07/16/26	340.00		
ED-RED				97824	07/21/26	07/16/26	1,600.00		
Account Total:							3,667.23		

Vendor Payment by Account

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

10 E 000 2330 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	227.04
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	2,972.70
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	35.76
Guardian	97833	07/21/26	07/16/26	9.60
Account Total:				3,245.10

10 E 000 2330 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Uline	97867	07/21/26	07/16/26	5,625.00
Account Total:				5,625.00

10 E 000 2510 2200 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	113.52
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	768.29
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	17.88
Guardian	97833	07/21/26	07/16/26	4.80
Account Total:				904.49

10 E 000 2510 3320 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97811	07/21/26	07/16/26	895.00
Account Total:				895.00

10 E 000 2510 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97811	07/21/26	07/16/26	149.40
BMO Financial Group	97811	07/21/26	07/16/26	-31.47
BMO Financial Group	97811	07/21/26	07/16/26	-41.03
Account Total:				76.90

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	137.68
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	2,879.48
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	17.63
Guardian	97833	07/21/26	07/16/26	9.60
Account Total:				3,044.39

10 E 000 2520 3230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group	97811	07/21/26	07/16/26	779.00
Account Total:				779.00

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 000 2520 4110 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Amazon				97805	07/21/26	07/16/26		43.99	
Amazon				97805	07/21/26	07/16/26		30.75	
						Account Total:		74.74	
10 E 000 2524 3110 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Integrated Systems Corporation				97838	07/21/26	07/16/26		420.00	
						Account Total:		420.00	
10 E 000 2540 3231 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Gordon Flesch Company, Inc.				97829	07/21/26	07/16/26		3,360.00	
						Account Total:		3,360.00	
10 E 000 2560 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Arbor Management Inc				97807	07/21/26	07/16/26		4,585.35	
						Account Total:		4,585.35	
10 E 000 2610 2110 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26		113.52	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26		2,204.41	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26		17.88	
Guardian				97833	07/21/26	07/16/26		4.80	
						Account Total:		2,340.61	
10 E 000 2630 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26		147.94	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26		2,879.48	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26		23.96	
Guardian				97833	07/21/26	07/16/26		9.60	
						Account Total:		3,060.98	
10 E 000 3000 2200 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26		34.42	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26		1,078.40	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26		6.08	
Guardian				97833	07/21/26	07/16/26		4.80	
						Account Total:		1,123.70	
10 E 000 3000 4100 00 000000									
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date		Amount	
Uline				97867	07/21/26	07/16/26		1,905.00	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 000 3000 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Account Total:							1,905.00	
10 E 001 1110 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	626.18	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	23,198.47	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	90.12	
Guardian				97833	07/21/26	07/16/26	76.80	
Account Total:							23,991.57	
10 E 001 1110 4103 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	0.00	
Amazon				97805	07/21/26	07/16/26	49.86	
Account Total:							49.86	
10 E 001 1125 2200 00 370500								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	113.06	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	2,795.50	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	12.16	
Guardian				97833	07/21/26	07/16/26	9.60	
Account Total:							2,930.32	
10 E 001 1205 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	251.20	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	68.84	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	7,596.41	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	2,795.50	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	42.20	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	12.16	
Guardian				97833	07/21/26	07/16/26	24.00	
Guardian				97833	07/21/26	07/16/26	9.60	
Account Total:							10,799.91	
10 E 001 1255 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	34.42	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	2,795.50	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	6.08	
Guardian				97833	07/21/26	07/16/26	4.80	

Vendor Payment by Account

Post Date:		All	-	All	Check Date:		All	-	All	Diamond Lake, IL		
10 E 001 1255 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
										Account Total:		2,840.80
10 E 001 1800 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Delta Dental Of Illinois					97819		07/21/26	07/16/26		240.94		
Diamond Lake School Self Ins					97821		07/21/26	07/16/26		9,193.16		
Fidelity Security Life Insurance Co					97827		07/21/26	07/16/26		41.95		
Guardian					97833		07/21/26	07/16/26		33.60		
										Account Total:		9,509.65
10 E 001 2110 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Delta Dental Of Illinois					97819		07/21/26	07/16/26		34.42		
Diamond Lake School Self Ins					97821		07/21/26	07/16/26		1,397.75		
Fidelity Security Life Insurance Co					97827		07/21/26	07/16/26		6.08		
Guardian					97833		07/21/26	07/16/26		4.80		
										Account Total:		1,443.05
10 E 001 2130 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Delta Dental Of Illinois					97819		07/21/26	07/16/26		34.42		
Diamond Lake School Self Ins					97821		07/21/26	07/16/26		1,078.40		
Fidelity Security Life Insurance Co					97827		07/21/26	07/16/26		6.08		
Guardian					97833		07/21/26	07/16/26		4.80		
										Account Total:		1,123.70
10 E 001 2150 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Delta Dental Of Illinois					97819		07/21/26	07/16/26		68.84		
Diamond Lake School Self Ins					97821		07/21/26	07/16/26		2,795.50		
Fidelity Security Life Insurance Co					97827		07/21/26	07/16/26		12.16		
Guardian					97833		07/21/26	07/16/26		9.60		
										Account Total:		2,886.10
10 E 001 2410 2200 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Delta Dental Of Illinois					97819		07/21/26	07/16/26		147.48		
Diamond Lake School Self Ins					97821		07/21/26	07/16/26		3,957.88		
Fidelity Security Life Insurance Co					97827		07/21/26	07/16/26		24.32		
Guardian					97833		07/21/26	07/16/26		14.40		
										Account Total:		4,144.08
10 E 001 2410 4100 00 000000												
Vendor Name					Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date		Amount		
Quench USA, Inc.					97853		07/21/26	07/16/26		66.71		
										Account Total:		66.71

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 1110 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	752.68
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	24,380.65
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	127.68
Guardian					97833	07/21/26	07/16/26	76.80
Account Total:								25,337.81
10 E 002 1110 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97811	07/21/26	07/16/26	19.10
Kuznetsov, Yekaterina					97841	07/21/26	07/16/26	150.00
Account Total:								169.10
10 E 002 1110 4180 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97811	07/21/26	07/16/26	127.97
Account Total:								127.97
10 E 002 1110 7000 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
BMO Financial Group					97811	07/21/26	07/16/26	3,507.98
Account Total:								3,507.98
10 E 002 1205 2200 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois					97819	07/21/26	07/16/26	251.20
Delta Dental Of Illinois					97819	07/21/26	07/16/26	216.78
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	5,083.89
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	4,193.25
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	40.98
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	18.24
Guardian					97833	07/21/26	07/16/26	14.40
Guardian					97833	07/21/26	07/16/26	14.40
Account Total:								9,833.14
10 E 002 1250 4100 00 000000								
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	0.00
Amazon					97805	07/21/26	07/16/26	123.48

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 1250 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97805	07/21/26	07/16/26	0.00				
Amazon	97805	07/21/26	07/16/26	0.00				
Amazon	97805	07/21/26	07/16/26	0.00				
Amazon	97805	07/21/26	07/16/26	0.00				
Amazon	97805	07/21/26	07/16/26	0.00				
Hand2mind, Inc.	97834	07/21/26	07/16/26	47.94				
Hand2mind, Inc.	97834	07/21/26	07/16/26	6.31				
Lakeshore Learning Materials	97844	07/21/26	07/16/26	56.99				
Lakeshore Learning Materials	97844	07/21/26	07/16/26	48.42				
Lakeshore Learning Materials	97844	07/21/26	07/16/26	28.49				
Lakeshore Learning Materials	97844	07/21/26	07/16/26	21.15				
Lakeshore Learning Materials	97844	07/21/26	07/16/26	23.74				
Lakeshore Learning Materials	97844	07/21/26	07/16/26	3.75				
School Specialty LLC	97860	07/21/26	07/16/26	71.10				
			Account Total:	431.37				
10 E 002 1255 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97819	07/21/26	07/16/26	113.52				
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	1,397.75				
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	6.08				
Guardian	97833	07/21/26	07/16/26	4.80				
			Account Total:	1,522.15				
10 E 002 1800 2200 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Delta Dental Of Illinois	97819	07/21/26	07/16/26	418.28				
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	9,193.16				
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	54.72				
Guardian	97833	07/21/26	07/16/26	28.80				
			Account Total:	9,694.96				
10 E 002 1800 4100 00 000000								
Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount				
Amazon	97805	07/21/26	07/16/26	17.96				
Amazon	97805	07/21/26	07/16/26	12.99				
Amazon	97805	07/21/26	07/16/26	23.27				
Really Good Stuff, Inc.	97856	07/21/26	07/16/26	9.98				
Really Good Stuff, Inc.	97856	07/21/26	07/16/26	39.99				
Really Good Stuff, Inc.	97856	07/21/26	07/16/26	39.99				
Really Good Stuff, Inc.	97856	07/21/26	07/16/26	45.13				
Staples Credit Plan	97861	07/21/26	07/16/26	99.16				
Staples Credit Plan	97861	07/21/26	07/16/26	36.72				
Staples Credit Plan	97861	07/21/26	07/16/26	23.04				
Staples Credit Plan	97861	07/21/26	07/16/26	89.37				
Staples Credit Plan	97861	07/21/26	07/16/26	69.27				

Vendor Payment by Account

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

10 E 002 1800 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Staples Credit Plan	97861	07/21/26	07/16/26	35.08
Staples Credit Plan	97861	07/21/26	07/16/26	80.97
Staples Credit Plan	97861	07/21/26	07/16/26	10.19
Staples Credit Plan	97861	07/21/26	07/16/26	1.96
Staples Credit Plan	97861	07/21/26	07/16/26	13.88
Staples Credit Plan	97861	07/21/26	07/16/26	8.68
Staples Credit Plan	97861	07/21/26	07/16/26	27.58
Staples Credit Plan	97861	07/21/26	07/16/26	24.36
Staples Credit Plan	97861	07/21/26	07/16/26	21.76
Staples Credit Plan	97861	07/21/26	07/16/26	28.93
Staples Credit Plan	97861	07/21/26	07/16/26	10.12
Staples Credit Plan	97861	07/21/26	07/16/26	6.95
Staples Credit Plan	97861	07/21/26	07/16/26	9.18
Staples Credit Plan	97861	07/21/26	07/16/26	10.49
Staples Credit Plan	97861	07/21/26	07/16/26	13.65
Staples Credit Plan	97861	07/21/26	07/16/26	27.58
Staples Credit Plan	97861	07/21/26	07/16/26	23.16
Account Total:				861.39

10 E 002 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	34.42
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	1,397.75
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	6.08
Guardian	97833	07/21/26	07/16/26	4.80
Account Total:				1,443.05

10 E 002 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	34.42
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	1,397.75
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	6.08
Guardian	97833	07/21/26	07/16/26	4.80
Account Total:				1,443.05

10 E 002 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97805	07/21/26	07/16/26	31.63
Amazon	97805	07/21/26	07/16/26	5.99
Amazon	97805	07/21/26	07/16/26	35.40
Amazon	97805	07/21/26	07/16/26	8.99
Amazon	97805	07/21/26	07/16/26	53.16
Amazon	97805	07/21/26	07/16/26	29.56
Amazon	97805	07/21/26	07/16/26	12.58
Amazon	97805	07/21/26	07/16/26	99.70
Amazon	97805	07/21/26	07/16/26	33.24

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 002 2190 4100 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Amazon					97805	07/21/26	07/16/26	23.95
Amazon					97805	07/21/26	07/16/26	51.84
Amazon					97805	07/21/26	07/16/26	-2.59
							Account Total:	383.45
10 E 002 2410 2200 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Delta Dental Of Illinois					97819	07/21/26	07/16/26	261.46
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	4,361.21
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	30.04
Guardian					97833	07/21/26	07/16/26	14.40
							Account Total:	4,667.11
10 E 002 2410 4100 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Quench USA, Inc.					97853	07/21/26	07/16/26	66.71
							Account Total:	66.71
10 E 003 1110 2200 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Delta Dental Of Illinois					97819	07/21/26	07/16/26	728.06
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	25,074.02
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	190.90
Guardian					97833	07/21/26	07/16/26	101.04
							Account Total:	26,094.02
10 E 003 1110 4110 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
BMO Financial Group					97811	07/21/26	07/16/26	36.58
							Account Total:	36.58
10 E 003 1110 4240 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
BMO Financial Group					97811	07/21/26	07/16/26	36.00
							Account Total:	36.00
10 E 003 1205 2200 00 000000								
					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Vendor Name								
Delta Dental Of Illinois					97819	07/21/26	07/16/26	103.26
Delta Dental Of Illinois					97819	07/21/26	07/16/26	374.98
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	2,879.48
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	7,607.65
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	17.63
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	54.00
Guardian					97833	07/21/26	07/16/26	9.60
Guardian					97833	07/21/26	07/16/26	19.20

Vendor Payment by Account

Post Date:		All	-	All	Check Date:	All	-	All	Diamond Lake, IL	
10 E 003 1205 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
								Account Total:		11,065.80
10 E 003 1255 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	68.84		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	2,795.50		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	12.16		
Guardian					97833	07/21/26	07/16/26	9.60		
								Account Total:		2,886.10
10 E 003 1800 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	226.58		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	4,596.58		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	24.32		
Guardian					97833	07/21/26	07/16/26	14.40		
								Account Total:		4,861.88
10 E 003 2110 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	68.84		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	2,795.50		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	12.16		
Guardian					97833	07/21/26	07/16/26	9.60		
								Account Total:		2,886.10
10 E 003 2130 2200 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	34.42		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	78.64		
Delta Dental Of Illinois					97819	07/21/26	07/16/26	34.42		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	1,801.08		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	1,078.40		
Diamond Lake School Self Ins					97821	07/21/26	07/16/26	1,078.40		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	6.08		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	6.08		
Fidelity Security Life Insurance Co					97827	07/21/26	07/16/26	6.08		
Guardian					97833	07/21/26	07/16/26	4.80		
Guardian					97833	07/21/26	07/16/26	4.80		
Guardian					97833	07/21/26	07/16/26	4.80		
								Account Total:		4,138.00
10 E 003 2130 4100 00 000000										
Vendor Name					Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount		
William V Macgill & Co					97869	07/21/26	07/16/26	14.58		
William V Macgill & Co					97869	07/21/26	07/16/26	168.00		

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 2130 4100 00 000000								

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
William V Macgill & Co	97869	07/21/26	07/16/26	512.00
William V Macgill & Co	97869	07/21/26	07/16/26	57.00
William V Macgill & Co	97869	07/21/26	07/16/26	10.49
William V Macgill & Co	97869	07/21/26	07/16/26	8.89
William V Macgill & Co	97869	07/21/26	07/16/26	9.87
William V Macgill & Co	97869	07/21/26	07/16/26	69.00
William V Macgill & Co	97869	07/21/26	07/16/26	6.99
William V Macgill & Co	97869	07/21/26	07/16/26	7.56
William V Macgill & Co	97869	07/21/26	07/16/26	8.49
William V Macgill & Co	97869	07/21/26	07/16/26	129.80
William V Macgill & Co	97869	07/21/26	07/16/26	23.98
William V Macgill & Co	97869	07/21/26	07/16/26	38.85
William V Macgill & Co	97869	07/21/26	07/16/26	164.85
William V Macgill & Co	97869	07/21/26	07/16/26	66.00
William V Macgill & Co	97869	07/21/26	07/16/26	17.96
William V Macgill & Co	97869	07/21/26	07/16/26	2.99
William V Macgill & Co	97869	07/21/26	07/16/26	7.99
William V Macgill & Co	97869	07/21/26	07/16/26	31.78
William V Macgill & Co	97869	07/21/26	07/16/26	31.90
William V Macgill & Co	97869	07/21/26	07/16/26	14.32
William V Macgill & Co	97869	07/21/26	07/16/26	14.68
William V Macgill & Co	97869	07/21/26	07/16/26	11.56
William V Macgill & Co	97869	07/21/26	07/16/26	25.28
William V Macgill & Co	97869	07/21/26	07/16/26	359.00
William V Macgill & Co	97869	07/21/26	07/16/26	320.00
William V Macgill & Co	97869	07/21/26	07/16/26	39.50
William V Macgill & Co	97869	07/21/26	07/16/26	31.98
William V Macgill & Co	97869	07/21/26	07/16/26	15.99
William V Macgill & Co	97869	07/21/26	07/16/26	15.99
William V Macgill & Co	97869	07/21/26	07/16/26	12.95
William V Macgill & Co	97869	07/21/26	07/16/26	12.95
William V Macgill & Co	97869	07/21/26	07/16/26	14.75
William V Macgill & Co	97869	07/21/26	07/16/26	9.50
William V Macgill & Co	97869	07/21/26	07/16/26	9.50
William V Macgill & Co	97869	07/21/26	07/16/26	33.90
Account Total:				2,330.82

10 E 003 2150 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97819	07/21/26	07/16/26	113.52
Diamond Lake School Self Ins	97821	07/21/26	07/16/26	1,801.08
Fidelity Security Life Insurance Co	97827	07/21/26	07/16/26	12.16
Guardian	97833	07/21/26	07/16/26	4.80
Account Total:				1,931.56

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
10 E 003 2190 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Ultimate Screen Printing				97868	07/21/26	07/16/26	775.50	
Account Total:							775.50	
10 E 003 2410 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	182.36	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	4,361.21	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	30.04	
Guardian				97833	07/21/26	07/16/26	14.40	
Account Total:							4,588.01	
10 E 003 2410 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
BMO Financial Group				97811	07/21/26	07/16/26	130.15	
Quench USA, Inc.				97853	07/21/26	07/16/26	66.71	
Account Total:							196.86	
20 E 000 2540 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97819	07/21/26	07/16/26	227.04	
Diamond Lake School Self Ins				97821	07/21/26	07/16/26	4,408.82	
Fidelity Security Life Insurance Co				97827	07/21/26	07/16/26	30.04	
Guardian				97833	07/21/26	07/16/26	9.60	
Account Total:							4,675.50	
20 E 000 2540 3202 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Countryside Industries, Inc.				97818	07/21/26	07/16/26	1,002.75	
Countryside Industries, Inc.				97818	07/21/26	07/16/26	2,121.00	
Account Total:							3,123.75	
20 E 000 2540 3210 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Groot, Inc.				97831	07/21/26	07/16/26	627.44	
Groot, Inc.				97831	07/21/26	07/16/26	1,017.80	
Account Total:							1,645.24	
20 E 000 2540 3220 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Gsf Usa Inc.				97832	07/21/26	07/16/26	39,142.92	
Account Total:							39,142.92	
20 E 000 2540 3232 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Johnson Controls Fire Protection LP				97839	07/21/26	07/16/26	1,526.25	
Johnson Controls Fire Protection LP				97839	07/21/26	07/16/26	470.00	

Vendor Payment by Account

Post Date:	All	-	All	Check Date:	All	-	All	Diamond Lake, IL
20 E 000 2540 3232 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Kroeschell Engineering Co				97840	07/21/26	07/16/26	829.00	
Raptor Technologies, LLC				97855	07/21/26	07/16/26	2,189.25	
Raptor Technologies, LLC				97855	07/21/26	07/16/26	941.85	
Terminix Anderson				97862	07/21/26	07/16/26	245.84	
The Fitness Connection				97863	07/21/26	07/16/26	430.00	
Account Total:							6,632.19	
20 E 000 2540 3400 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
AT & T Long Distance				97809	07/21/26	07/16/26	811.84	
AT & T Long Distance				97809	07/21/26	07/16/26	73.20	
Comcast				97813	07/21/26	07/16/26	1,821.32	
Account Total:							2,706.36	
20 E 000 2540 3700 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Lake County Public Works				97843	07/21/26	07/16/26	50.00	
Lake County Public Works				97843	07/21/26	07/16/26	65.00	
Account Total:							115.00	
20 E 000 2540 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Ace Hardware				97802	07/21/26	07/16/26	146.34	
BMO Financial Group				97811	07/21/26	07/16/26	1,004.43	
BMO Financial Group				97811	07/21/26	07/16/26	548.37	
Facilities Management Express LLC				97826	07/21/26	07/16/26	3,000.00	
Grainger				97830	07/21/26	07/16/26	242.23	
Home Depot Credit Services				97837	07/21/26	07/16/26	474.65	
LaForce Inc.				97842	07/21/26	07/16/26	1,566.00	
The Sherwin-Williams Company				97864	07/21/26	07/16/26	8.85	
Account Total:							6,990.87	
20 E 000 2540 4650 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Constellation NewEnergy-Gas Division, LLC				97817	07/21/26	07/16/26	1,358.45	
Account Total:							1,358.45	
20 E 000 2540 4660 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Constellation New Energy, Inc.				97816	07/21/26	07/16/26	13,869.13	
Account Total:							13,869.13	
40 E 000 2550 3300 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Lakeside Transportation				97845	07/21/26	07/16/26	3,614.75	
Lakeside Transportation				97845	07/21/26	07/16/26	761.00	

Vendor Payment by Account

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

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97845	07/21/26	07/16/26	19,247.21
Topline Transportation Co.	97866	07/21/26	07/16/26	7,715.00
Topline Transportation Co.	97866	07/21/26	07/16/26	1,290.00
Account Total:				32,627.96

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97845	07/21/26	07/16/26	30,825.44
Account Total:				30,825.44

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97845	07/21/26	07/16/26	761.00
Account Total:				761.00

60 E 000 2530 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hoffmann Custom Designs INC	97836	07/21/26	07/16/26	5,220.00
Account Total:				5,220.00

90 E 000 2540 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Wold Architects Incorporated	97870	07/21/26	07/16/26	2,665.51
Wold Architects Incorporated	97870	07/21/26	07/16/26	376.99
Wold Architects Incorporated	97870	07/21/26	07/16/26	14,440.97
Wold Architects Incorporated	97870	07/21/26	07/16/26	742.87
Account Total:				18,226.34

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	78	502,045.70
20	Operations & Maintenance Fund	10	80,259.41
40	Transportation Fund	3	64,214.40
60	Capital Outlay	1	5,220.00
90	Life Safety	1	18,226.34
Grand Totals:		93	669,965.85