

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date            | Check Number                  | Payment Type | Name                         |                       |                                     | Check Amount  |
|-----------------------|-------------------------------|--------------|------------------------------|-----------------------|-------------------------------------|---------------|
| 04/21/2026            | 97452                         | Check        | Ace Hardware                 |                       |                                     | 66.16         |
| <b>Invoice Number</b> | <b>Description</b>            |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 88823/6               | BG Supplies                   |              | 03/27/2026                   | 66.16                 |                                     |               |
|                       |                               |              |                              |                       | <i>20 E 000 2540 4100 00 000000</i> | 66.16         |
| 04/21/2026            | 97453                         | Check        | Acp Creativit Llc, Mindsight |                       |                                     | 5,567.67      |
| <b>Invoice Number</b> | <b>Description</b>            |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| INV376465             | 12 Month - Managed Service    |              | 04/01/2026                   | 5,567.67              |                                     |               |
|                       |                               |              |                              |                       | <i>10 E 000 1110 3101 00 000000</i> | 5,567.67      |
| 04/21/2026            | 97454                         | Check        | Albertsons / Safeway         |                       |                                     | 166.60        |
| <b>Invoice Number</b> | <b>Description</b>            |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 00437850              | Jewel- Common Assessment Team |              | 04/09/2026                   | 81.70                 |                                     |               |
|                       |                               |              |                              |                       | <i>10 E 000 2210 4106 00 000000</i> | 81.70         |
| 661107&437058         | BPac Supplies                 |              | 10/17/2025                   | 84.90                 |                                     |               |
|                       |                               |              |                              |                       | <i>10 E 000 3000 4100 00 000000</i> | 84.90         |
| 04/21/2026            | 97455                         | Check        | Alto Transportation          |                       |                                     | 2,594.00      |
| <b>Invoice Number</b> | <b>Description</b>            |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 006                   | HL Transportation             |              | 03/31/2026                   | 2,594.00              |                                     |               |
|                       |                               |              |                              |                       | <i>40 E 000 2550 3300 00 000000</i> | 2,594.00      |
| 04/21/2026            | 97456                         | Check        | Amazon                       |                       |                                     | 3,395.40      |
| <b>Invoice Number</b> | <b>Description</b>            |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 11Q6-WJQC-TP7V        | Tech supply                   |              | 04/01/2026                   | 15.98                 |                                     |               |
|                       |                               |              |                              |                       | <i>10 E 000 1110 4800 00 000000</i> | 15.98         |
| 11Q6-WJQC-Y3MC        | WOMS                          |              | 04/01/2026                   | 23.91                 |                                     |               |
|                       |                               |              |                              |                       | <i>10 E 003 2190 4100 00 000000</i> | 23.91         |
| 1373-YQ67-T7NH        | steam supplies                |              | 04/01/2026                   | 769.75                |                                     |               |
|                       |                               |              |                              |                       | <i>10 E 002 1110 4930 00 000000</i> | 769.75        |
| 13JF-K3G4-RNVX        | Gym supplies                  |              | 04/01/2026                   | 23.98                 |                                     |               |
|                       |                               |              |                              |                       | <i>10 E 002 1500 4100 00 000000</i> | 23.98         |
| 1614-4JRL-X7NR        | Wellness                      |              | 04/01/2026                   | 353.71                |                                     |               |
|                       |                               |              |                              |                       | <i>10 E 002 2130 4100 00 000000</i> | 353.71        |
| 16NW-YWHX-QG9W        | District Office Supplies      |              | 04/01/2026                   | 90.25                 |                                     |               |
|                       |                               |              |                              |                       | <i>10 E 000 2210 4100 00 000000</i> | 90.25         |

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|----------------|-------------------------------------|--------------|----------------|------------------------------|--|--------------|
| 04/21/2026     | 97456                               | Check        | Amazon         |                              |  | 3,395.40     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount | Account                      |  | Amount       |
| 16NW-YWHX-RGQR | Office Supplies                     | 04/01/2026   | 53.76          |                              |  |              |
|                |                                     |              |                | 10 E 000 2310 4100 00 000000 |  | 53.76        |
| 1971-LTFJ-M6LY | WOMS                                | 04/01/2026   | 51.64          |                              |  |              |
|                |                                     |              |                | 13 E 003 1110 4960 00 000000 |  | 51.64        |
| 1CKK-CDKG-RC19 | WOMS                                | 04/01/2026   | 39.88          |                              |  |              |
|                |                                     |              |                | 10 E 003 1110 4230 00 000000 |  | 39.88        |
| 1FD6-HNRM-Y3VP | PBIS rewards                        | 04/01/2026   | 42.32          |                              |  |              |
|                |                                     |              |                | 10 E 002 2190 4100 00 000000 |  | 42.32        |
| 1HT9-7XNY-F9DT | Office supplies                     | 04/01/2026   | 190.55         |                              |  |              |
|                |                                     |              |                | 10 E 001 2190 4100 00 000000 |  | 190.55       |
| 1LCD-KWMK-D3M9 | WOIS sensory room                   | 04/01/2026   | 504.64         |                              |  |              |
|                |                                     |              |                | 10 E 002 1205 4100 00 000000 |  | 504.64       |
| 1LGT-9X46-37GD | WOIS Sensory room                   | 04/01/2026   | 143.11         |                              |  |              |
|                |                                     |              |                | 10 E 002 1205 4100 00 000000 |  | 143.11       |
| 1LGT-9X46-FXD6 | Books for D76 Loves to Read Winners | 04/01/2026   | 105.53         |                              |  |              |
|                |                                     |              |                | 10 E 000 2321 4100 00 000000 |  | 105.53       |
| 1NX7-FD3W-6PP6 | Second Grade                        | 04/01/2026   | 99.36          |                              |  |              |
|                |                                     |              |                | 10 E 001 1110 4103 00 000000 |  | 79.49        |
|                |                                     |              |                | 10 E 001 1110 4180 00 000000 |  | 19.87        |
| 1PVH-MXQG-W6HK | Office Supplies                     | 04/01/2026   | 110.55         |                              |  |              |
|                |                                     |              |                | 10 E 000 2321 4100 00 000000 |  | 110.55       |
| 1QMG-KFGY-MJ3W | student council                     | 04/01/2026   | 140.33         |                              |  |              |
|                |                                     |              |                | 12 E 002 1110 4192 00 000000 |  | 140.33       |
| 1V9D-X93K-3J9V | 3rd grade supplies                  | 04/01/2026   | 142.48         |                              |  |              |
|                |                                     |              |                | 10 E 002 1110 4101 00 000000 |  | 142.48       |
| 1W4R-WY7L-JCN6 | Steam Olympics supplies             | 04/01/2026   | 267.85         |                              |  |              |
|                |                                     |              |                | 10 E 002 1110 4930 00 000000 |  | 267.85       |
| 1WFF-1GVY-K77L | Table Cloths Plastic                | 04/01/2026   | 80.20          |                              |  |              |
|                |                                     |              |                | 10 E 000 2321 4100 00 000000 |  | 80.20        |
| 1X4R-WT7D-3DTY | Labels                              | 04/01/2026   | 28.99          |                              |  |              |
|                |                                     |              |                | 10 E 000 2210 4100 00 000000 |  | 28.99        |

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|-----------------------|-------------------------------------|--------------|------------------------|-----------------------|------------------------------|---------------|
| 04/21/2026            | 97456                               | Check        | Amazon                 |                       |                              | 3,395.40      |
| <b>Invoice Number</b> | <b>Description</b>                  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 1X4R-WT7D-4W4R        | Damaged Books Reorder               |              | 04/01/2026             | 116.63                |                              |               |
|                       |                                     |              |                        |                       | 10 E 001 1110 4180 00 000000 | 116.63        |
| 04/21/2026            | 97457                               | Check        | Apple Inc              |                       |                              | 300.00        |
| <b>Invoice Number</b> | <b>Description</b>                  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| MC64662811            | Volume purchase credit for SPED app |              | 04/13/2026             | 300.00                |                              |               |
|                       |                                     |              |                        |                       | 10 E 000 1205 3000 00 000000 | 300.00        |
| 04/21/2026            | 97458                               | Check        | Assured Healthcare Llc |                       |                              | 1,326.75      |
| <b>Invoice Number</b> | <b>Description</b>                  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 5179-0500025266       | Contract Nurse                      |              | 03/02/2026             | 1,326.75              |                              |               |
|                       |                                     |              |                        |                       | 10 E 001 2130 3000 00 000000 | 1,326.75      |
| 04/21/2026            | 97459                               | Check        | AT & T Long Distance   |                       |                              | 1,600.91      |
| <b>Invoice Number</b> | <b>Description</b>                  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 2776933119            | At & T Long Distance                |              | 04/01/2026             | 1,600.91              |                              |               |
|                       |                                     |              |                        |                       | 20 E 000 2540 3400 00 000000 | 1,600.91      |
| 04/21/2026            | 97460                               | Check        | Berman, Laetitia       |                       |                              | 48.44         |
| <b>Invoice Number</b> | <b>Description</b>                  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 04142026              | Classroom Supplies                  |              | 04/14/2026             | 20.48                 |                              |               |
|                       |                                     |              |                        |                       | 10 E 002 1110 4100 00 000000 | 20.48         |
| 04142026B             | Student Council                     |              | 04/14/2026             | 27.96                 |                              |               |
|                       |                                     |              |                        |                       | 12 E 002 1110 4192 00 000000 | 27.96         |
| 04/21/2026            | 97461                               | Check        | Berrong, Christine R   |                       |                              | 135.35        |
| <b>Invoice Number</b> | <b>Description</b>                  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 04102026              | Teacher Supplies                    |              | 04/10/2026             | 135.35                |                              |               |
|                       |                                     |              |                        |                       | 10 E 003 1110 4110 00 000000 | 135.35        |
| 04/21/2026            | 97462                               | Check        | Blick Art Materials    |                       |                              | 411.82        |
| <b>Invoice Number</b> | <b>Description</b>                  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 7619962               | steam supplies                      |              | 03/15/2026             | 411.82                |                              |               |
|                       |                                     |              |                        |                       | 10 E 002 1110 4930 00 000000 | 411.82        |

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|----------------|--|--------------|---------------------|------------------------------|--------------|
| 04/21/2026     | 97463  | Check        | BMO Financial Group |                              | 12,309.58    |
| Invoice Number | Description  | Invoice Date | Invoice Amount      | Account                      | Amount       |
| 52364000003337 | One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26<br>523640000033370     | 04/06/2026   | 350.00              |                              |              |
|                |  |              |                     | 10 E 000 2510 6400 00 000000 | 350.00       |
| 52364000003337 | One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26<br>523640000033370     | 04/06/2026   | 85.32               |                              |              |
|                |  |              |                     | 10 E 000 2510 4100 00 000000 | 85.32        |
| 52364000003337 | One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26<br>523640000033370     | 04/06/2026   | 71.65               |                              |              |
|                |  |              |                     | 10 E 000 2510 4100 00 000000 | 71.65        |
| 52364000003337 | One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26<br>523640000033370     | 04/06/2026   | 58.64               |                              |              |
|                |  |              |                     | 20 E 000 2540 4100 00 000000 | 58.64        |
| 52364000003337 | One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26<br>523640000033370     | 04/06/2026   | 58.36               |                              |              |
|                |  |              |                     | 10 E 000 2560 4100 00 000000 | 58.36        |
| 52364000003337 | One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26<br>523640000033370     | 04/06/2026   | 252.69              |                              |              |
|                |  |              |                     | 10 E 000 2510 4100 00 000000 | 252.69       |
| 52364000003337 | One Card Credit Card Payment AP Invoice 03/06/2026-04/05/26<br>523640000033370     | 04/06/2026   | 20.00               |                              |              |
|                |  |              |                     | 10 E 000 2510 3000 00 000000 | 20.00        |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026-04/05/2026<br>523640000033388 | 04/06/2026   | 979.94              |                              |              |
|                |  |              |                     | 20 E 000 2540 4100 00 000000 | 979.94       |

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Diamond Lake, IL

| Check Date     | Check Number  | Payment Type | Name                | Check Amount                        |        |
|----------------|---|--------------|---------------------|-------------------------------------|--------|
| 04/21/2026     | 97463   | Check        | BMO Financial Group | 12,309.58                           |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount      | Account                             | Amount |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 575.00              |                                     |        |
|                |   |              |                     | <i>10 E 000 2210 3320 14 000000</i> | 575.00 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 85.01               |                                     |        |
|                |   |              |                     | <i>13 E 003 1110 4960 00 000000</i> | 85.01  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 32.90               |                                     |        |
|                |   |              |                     | <i>10 E 000 2560 4100 00 000000</i> | 32.90  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 32.90               |                                     |        |
|                |   |              |                     | <i>10 E 000 2560 4100 00 000000</i> | 32.90  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 99.96               |                                     |        |
|                |   |              |                     | <i>10 E 002 1110 4930 00 000000</i> | 99.96  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | -0.72               |                                     |        |
|                |   |              |                     | <i>10 E 002 1110 4180 00 000000</i> | -0.72  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | -3.23               |                                     |        |
|                |   |              |                     | <i>10 E 002 2190 4100 00 000000</i> | -3.23  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | -0.06               |                                     |        |
|                |   |              |                     | <i>10 E 002 2190 4100 00 000000</i> | -0.06  |

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Diamond Lake, IL

| Check Date     | Check Number  | Payment Type | Name                | Check Amount                        |        |
|----------------|---|--------------|---------------------|-------------------------------------|--------|
| 04/21/2026     | 97463   | Check        | BMO Financial Group | 12,309.58                           |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount      | Account                             | Amount |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | -1.62               |                                     |        |
|                |   |              |                     | <i>10 E 003 2190 4100 00 000000</i> | -1.62  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 9.00                |                                     |        |
|                |   |              |                     | <i>13 E 003 1110 4960 00 000000</i> | 9.00   |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 149.74              |                                     |        |
|                |   |              |                     | <i>10 E 000 1110 4800 00 000000</i> | 149.74 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 900.00              |                                     |        |
|                |   |              |                     | <i>10 E 000 1110 4800 00 000000</i> | 900.00 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 465.30              |                                     |        |
|                |   |              |                     | <i>10 E 000 1110 4800 00 000000</i> | 465.30 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 513.47              |                                     |        |
|                |   |              |                     | <i>10 E 000 1110 3004 00 000000</i> | 513.47 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 47.94               |                                     |        |
|                |   |              |                     | <i>10 E 003 2190 4100 00 000000</i> | 47.94  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 21.28               |                                     |        |
|                |   |              |                     | <i>10 E 003 2190 4100 00 000000</i> | 21.28  |

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|----------------|---|--------------|---------------------|------------------------------|--------|
| 04/21/2026     | 97463   | Check        | BMO Financial Group | 12,309.58                    |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount      | Account                      | Amount |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 449.94              |                              |        |
|                |   |              |                     | 10 E 003 2190 4100 00 000000 | 449.94 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 12.42               |                              |        |
|                |   |              |                     | 10 E 003 1110 4110 00 000000 | 12.42  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 116.69              |                              |        |
|                |   |              |                     | 13 E 003 1110 4960 00 000000 | 116.69 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 50.00               |                              |        |
|                |   |              |                     | 10 E 003 2410 3320 00 000000 | 50.00  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 44.53               |                              |        |
|                |   |              |                     | 10 E 003 1110 4110 00 000000 | 44.53  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 58.52               |                              |        |
|                |   |              |                     | 10 E 003 2410 4100 00 000000 | 58.52  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 927.00              |                              |        |
|                |   |              |                     | 10 E 001 2410 4100 00 000000 | 927.00 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 0.97                |                              |        |
|                |   |              |                     | 10 E 001 1110 4180 00 000000 | 0.97   |

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|----------------|---|--------------|---------------------|-------------------------------------|--------|
| 04/21/2026     | 97463   | Check        | BMO Financial Group | 12,309.58                           |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount      | Account                             | Amount |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 59.28               |                                     |        |
|                |   |              |                     | <i>10 E 001 1110 4180 00 000000</i> | 59.28  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 29.49               |                                     |        |
|                |   |              |                     | <i>10 E 000 2310 4100 00 000000</i> | 29.49  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 26.17               |                                     |        |
|                |   |              |                     | <i>10 E 000 2310 3000 00 000000</i> | 26.17  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 64.56               |                                     |        |
|                |   |              |                     | <i>10 E 000 2310 3000 00 000000</i> | 64.56  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 387.61              |                                     |        |
|                |   |              |                     | <i>10 E 000 2310 3000 00 000000</i> | 387.61 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 125.00              |                                     |        |
|                |   |              |                     | <i>10 E 000 2310 4100 00 000000</i> | 125.00 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 84.49               |                                     |        |
|                |   |              |                     | <i>10 E 000 2310 4100 00 000000</i> | 84.49  |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 51.04               |                                     |        |
|                |   |              |                     | <i>10 E 000 2310 3000 00 000000</i> | 51.04  |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date     | Check Number  | Payment Type | Name                | Check Amount                        |          |
|----------------|---|--------------|---------------------|-------------------------------------|----------|
| 04/21/2026     | 97463   | Check        | BMO Financial Group | 12,309.58                           |          |
| Invoice Number | Description   | Invoice Date | Invoice Amount      | Account                             | Amount   |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 2,892.04            |                                     |          |
|                |   |              |                     | <i>10 E 000 2310 4100 00 000000</i> | 2,892.04 |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 76.98               |                                     |          |
|                |   |              |                     | <i>10 E 000 2310 3000 00 000000</i> | 76.98    |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 283.89              |                                     |          |
|                |   |              |                     | <i>10 E 000 2310 4100 00 000000</i> | 283.89   |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 464.82              |                                     |          |
|                |   |              |                     | <i>10 E 000 2310 4100 00 000000</i> | 464.82   |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 464.82              |                                     |          |
|                |   |              |                     | <i>10 E 000 2310 4100 00 000000</i> | 464.82   |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 17.79               |                                     |          |
|                |   |              |                     | <i>10 E 000 2310 3000 00 000000</i> | 17.79    |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 56.99               |                                     |          |
|                |   |              |                     | <i>10 E 000 2321 3320 00 000000</i> | 56.99    |
| 52364000003338 | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 50.00               |                                     |          |
|                |   |              |                     | <i>10 E 000 2321 3320 00 000000</i> | 50.00    |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date                | Check Number  | Payment Type | Name                |                                     |          | Check Amount |
|---------------------------|---|--------------|---------------------|-------------------------------------|----------|--------------|
| 04/21/2026                | 97463   | Check        | BMO Financial Group |                                     |          | 12,309.58    |
| Invoice Number            | Description   | Invoice Date | Invoice Amount      | Account                             | Amount   |              |
| 52364000003338            | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 20.00               |                                     |          |              |
|                           |   |              |                     | <i>10 E 000 2321 4100 00 000000</i> | 20.00    |              |
| 52364000003338            | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 56.99               |                                     |          |              |
|                           |   |              |                     | <i>10 E 000 2310 4100 00 000000</i> | 56.99    |              |
| 52364000003338            | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 503.36              |                                     |          |              |
|                           |   |              |                     | <i>10 E 000 2321 4100 00 000000</i> | 503.36   |              |
| 52364000003338            | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 66.98               |                                     |          |              |
|                           |   |              |                     | <i>10 E 000 2321 4100 00 000000</i> | 66.98    |              |
| 52364000003338            | Department Credit Card Payment AP Invoice 03/06/2026- 04/06/2026<br>04/05/2026<br>523640000033388 |              | 63.74               |                                     |          |              |
|                           |   |              |                     | <i>10 E 000 3000 4100 00 000000</i> | 63.74    |              |
| 04/21/2026                | 97464   | Check        | Campbell, Larz      |                                     |          | 293.53       |
| Invoice Number            | Description   | Invoice Date | Invoice Amount      | Account                             | Amount   |              |
| IAHPER Mile Reimburse     | IAHRERD Conferance Reimbursement  | 03/11/2026   | 103.53              |                                     |          |              |
|                           |   |              |                     | <i>10 E 003 1500 4100 00 000000</i> | 103.53   |              |
| IAHRERD Conference Reimbu | IAHRERD Conferance Reimbursement  | 03/11/2026   | 190.00              |                                     |          |              |
|                           |   |              |                     | <i>10 E 003 1500 4100 00 000000</i> | 190.00   |              |
| 04/21/2026                | 97465   | Check        | Centeno, Alfredo    |                                     |          | 1,400.00     |
| Invoice Number            | Description   | Invoice Date | Invoice Amount      | Account                             | Amount   |              |
| 05012026                  | Mariachi for Dia de Los Ninos   | 04/14/2026   | 1,400.00            |                                     |          |              |
|                           |   |              |                     | <i>10 E 000 1110 4100 00 430000</i> | 1,400.00 |              |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date            | Check Number       | Payment Type | Name  | Check Amount  |
|-----------------------|--------------------|--------------|---|---------------|
| 04/21/2026            | 97466              | Check        | Comcast   | 1,807.87      |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>    | <b>Amount</b> |
| 267715704             | Ethernet           |              | 04/01/2026 1,807.87<br><i>20 E 000 2540 3400 00 000000</i>  | 1,807.87      |
| 04/21/2026            | 97467              | Check        | Community Unit School District No. 200                      | 2,087.50      |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>    | <b>Amount</b> |
| 03012026-ORTEGA/PARRA | HL Transportation  |              | 03/01/2026 2,087.50<br><i>40 E 000 2550 3300 00 000000</i>  | 2,087.50      |
| 04/21/2026            | 97468              | Check        | Connections Academy East                                    | 6,196.00      |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>    | <b>Amount</b> |
| 15898                 | Monthly Tuitions   |              | 03/31/2026 6,196.00<br><i>10 E 000 1912 6700 00 000000</i>  | 6,196.00      |
| 04/21/2026            | 97469              | Check        | Constellation New Energy, Inc.                              | 13,674.21     |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>    | <b>Amount</b> |
| 72651182801           | Monthly Electriect |              | 04/06/2026 2,632.84<br><i>20 E 000 2540 4660 00 000000</i>  | 2,632.84      |
| 72651213001           | Monthly Electriect |              | 04/06/2026 11,041.37<br><i>20 E 000 2540 4660 00 000000</i> | 11,041.37     |
| 04/21/2026            | 97470              | Check        | Constellation NewEnergy-Gas Division, LLC                   | 6,589.91      |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>    | <b>Amount</b> |
| 4555161               | BG - Gas Service   |              | 03/25/2026 6,589.91<br><i>20 E 000 2540 4650 00 000000</i>  | 6,589.91      |
| 04/21/2026            | 97471              | Check        | Delta Dental Of Illinois                                    | 10,342.19     |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>    | <b>Amount</b> |
| 2021970               | April Delta Dental |              | 04/01/2026 10,342.19<br><i>10 E 000 1110 2210 13 000000</i> | 3,137.43      |
|                       |                    |              | <i>10 E 000 2210 2200 00 000000</i>                         | 487.12        |
|                       |                    |              | <i>10 E 000 2330 2200 00 000000</i>                         | 227.04        |
|                       |                    |              | <i>10 E 000 2510 2200 14 000000</i>                         | 113.52        |
|                       |                    |              | <i>10 E 000 2520 2200 00 000000</i>                         | 137.68        |
|                       |                    |              | <i>10 E 000 2610 2110 00 000000</i>                         | 113.52        |
|                       |                    |              | <i>10 E 000 2630 2200 00 000000</i>                         | 147.94        |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date     | Check Number         | Payment Type | Name                         |                              |          | Check Amount |
|----------------|----------------------|--------------|------------------------------|------------------------------|----------|--------------|
| 04/21/2026     | 97471                | Check        | Delta Dental Of Illinois     |                              |          | 10,342.19    |
| Invoice Number | Description          | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
|                |                      |              |                              | 10 E 000 3000 2200 00 499800 | 34.42    |              |
|                |                      |              |                              | 10 E 001 1110 2200 00 000000 | 626.18   |              |
|                |                      |              |                              | 10 E 001 1125 2200 00 370500 | 113.06   |              |
|                |                      |              |                              | 10 E 001 1205 2200 00 000000 | 320.04   |              |
|                |                      |              |                              | 10 E 001 1255 2200 00 000000 | 34.42    |              |
|                |                      |              |                              | 10 E 001 1800 2200 00 000000 | 240.94   |              |
|                |                      |              |                              | 10 E 001 2110 2200 00 000000 | 34.42    |              |
|                |                      |              |                              | 10 E 001 2130 2200 00 000000 | 34.42    |              |
|                |                      |              |                              | 10 E 001 2150 2200 00 000000 | 68.84    |              |
|                |                      |              |                              | 10 E 001 2410 2200 00 000000 | 147.48   |              |
|                |                      |              |                              | 10 E 002 1110 2200 00 000000 | 752.68   |              |
|                |                      |              |                              | 10 E 002 1205 2200 00 000000 | 467.98   |              |
|                |                      |              |                              | 10 E 002 1255 2200 00 000000 | 113.52   |              |
|                |                      |              |                              | 10 E 002 1800 2200 00 000000 | 418.28   |              |
|                |                      |              |                              | 10 E 002 2110 2200 00 000000 | 34.42    |              |
|                |                      |              |                              | 10 E 002 2150 2200 00 000000 | 34.42    |              |
|                |                      |              |                              | 10 E 002 2410 2200 00 000000 | 261.46   |              |
|                |                      |              |                              | 10 E 003 1110 2200 00 000000 | 728.06   |              |
|                |                      |              |                              | 10 E 003 1205 2200 00 000000 | 478.24   |              |
|                |                      |              |                              | 10 E 003 1255 2200 00 000000 | 68.84    |              |
|                |                      |              |                              | 10 E 003 1800 2200 00 000000 | 226.58   |              |
|                |                      |              |                              | 10 E 003 2110 2200 00 000000 | 68.84    |              |
|                |                      |              |                              | 10 E 003 2130 2200 00 000000 | 147.48   |              |
|                |                      |              |                              | 10 E 003 2150 2200 00 000000 | 113.52   |              |
|                |                      |              |                              | 10 E 003 2410 2200 00 000000 | 182.36   |              |
|                |                      |              |                              | 20 E 000 2540 2200 00 000000 | 227.04   |              |
| 04/21/2026     | 97472                | Check        | Diamond Lake School Self Ins |                              |          | 179,913.22   |
| Invoice Number | Description          | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 04012026       | April Self Insuracne | 04/01/2026   | 179,913.22                   |                              |          |              |
|                |                      |              |                              | 10 E 000 2210 2200 00 000000 | 8,668.39 |              |
|                |                      |              |                              | 10 E 000 2321 2200 00 000000 | 962.86   |              |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date     | Check Number | Payment Type | Name                         | Check Amount                 |           |
|----------------|--------------|--------------|------------------------------|------------------------------|-----------|
| 04/21/2026     | 97472        | Check        | Diamond Lake School Self Ins | 179,913.22                   |           |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                      | Amount    |
|                |              |              |                              | 10 E 000 2330 2200 00 000000 | 2,820.62  |
|                |              |              |                              | 10 E 000 2510 2200 14 000000 | 768.29    |
|                |              |              |                              | 10 E 000 2520 2200 00 000000 | 2,648.53  |
|                |              |              |                              | 10 E 000 2610 2110 00 000000 | 2,052.33  |
|                |              |              |                              | 10 E 000 2630 2200 00 000000 | 2,648.53  |
|                |              |              |                              | 10 E 000 3000 2200 00 499800 | 962.86    |
|                |              |              |                              | 10 E 001 1110 2200 00 000000 | 21,766.00 |
|                |              |              |                              | 10 E 001 1125 2200 00 370500 | 2,638.00  |
|                |              |              |                              | 10 E 001 1205 2200 00 000000 | 9,504.63  |
|                |              |              |                              | 10 E 001 1255 2200 00 000000 | 2,638.00  |
|                |              |              |                              | 10 E 001 1800 2200 00 000000 | 8,647.34  |
|                |              |              |                              | 10 E 001 2110 2200 00 000000 | 1,319.00  |
|                |              |              |                              | 10 E 001 2130 2200 00 000000 | 962.86    |
|                |              |              |                              | 10 E 001 2150 2200 00 000000 | 2,638.00  |
|                |              |              |                              | 10 E 001 2410 2200 00 000000 | 3,611.39  |
|                |              |              |                              | 10 E 002 1110 2200 00 000000 | 22,937.34 |
|                |              |              |                              | 10 E 002 1205 2200 00 000000 | 8,657.86  |
|                |              |              |                              | 10 E 002 1255 2200 00 000000 | 1,319.00  |
|                |              |              |                              | 10 E 002 1800 2200 00 000000 | 8,647.34  |
|                |              |              |                              | 10 E 002 2110 2200 00 000000 | 1,319.00  |
|                |              |              |                              | 10 E 002 2150 2200 00 000000 | 1,319.00  |
|                |              |              |                              | 10 E 002 2410 2200 00 000000 | 3,978.05  |
|                |              |              |                              | 10 E 003 1110 2200 00 000000 | 23,740.70 |
|                |              |              |                              | 10 E 003 1205 2200 00 000000 | 9,757.86  |
|                |              |              |                              | 10 E 003 1255 2200 00 000000 | 2,638.00  |
|                |              |              |                              | 10 E 003 1800 2200 00 000000 | 4,323.67  |
|                |              |              |                              | 10 E 003 2110 2200 00 000000 | 2,638.00  |
|                |              |              |                              | 10 E 003 2130 2200 00 000000 | 3,611.39  |
|                |              |              |                              | 10 E 003 2150 2200 00 000000 | 1,685.67  |
|                |              |              |                              | 10 E 003 2410 2200 00 000000 | 3,978.05  |
|                |              |              |                              | 20 E 000 2540 2200 00 000000 | 4,104.66  |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date            | Check Number           | Payment Type | Name                                |                       |                              | Check Amount  |
|-----------------------|------------------------|--------------|-------------------------------------|-----------------------|------------------------------|---------------|
| 04/21/2026            | 97473                  | Check        | Drake Painting & Wallpapering Co.   |                       |                              | 2,061.00      |
| <b>Invoice Number</b> | <b>Description</b>     |              | <b>Invoice Date</b>                 | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 105                   | WOIS building Painting |              | 03/27/2026                          | 2,061.00              |                              |               |
|                       |                        |              |                                     |                       | 20 E 000 2540 4100 00 000000 | 2,061.00      |
| 04/21/2026            | 97474                  | Check        | Energy Productions                  |                       |                              | 2,487.50      |
| <b>Invoice Number</b> | <b>Description</b>     |              | <b>Invoice Date</b>                 | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 106260                | 8th Grade Dance        |              | 02/01/2026                          | 2,487.50              |                              |               |
|                       |                        |              |                                     |                       | 10 E 003 2410 4119 00 000000 | 2,487.50      |
| 04/21/2026            | 97475                  | Check        | Fidelity Security Life Insurance Co |                       |                              | 1,130.57      |
| <b>Invoice Number</b> | <b>Description</b>     |              | <b>Invoice Date</b>                 | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 167257501             | April Monthly EyeMed   |              | 04/01/2026                          | 1,130.57              |                              |               |
|                       |                        |              |                                     |                       | 10 E 000 2210 2200 00 000000 | 66.52         |
|                       |                        |              |                                     |                       | 10 E 000 2321 2200 00 000000 | 6.08          |
|                       |                        |              |                                     |                       | 10 E 000 2330 2200 00 000000 | 35.76         |
|                       |                        |              |                                     |                       | 10 E 000 2510 2200 14 000000 | 17.88         |
|                       |                        |              |                                     |                       | 10 E 000 2520 2200 00 000000 | 17.63         |
|                       |                        |              |                                     |                       | 10 E 000 2610 2110 00 000000 | 17.88         |
|                       |                        |              |                                     |                       | 10 E 000 2630 2200 00 000000 | 23.96         |
|                       |                        |              |                                     |                       | 10 E 000 3000 2200 00 499800 | 6.08          |
|                       |                        |              |                                     |                       | 10 E 001 1110 2200 00 000000 | 90.12         |
|                       |                        |              |                                     |                       | 10 E 001 1125 2200 00 370500 | 12.16         |
|                       |                        |              |                                     |                       | 10 E 001 1205 2200 00 000000 | 54.36         |
|                       |                        |              |                                     |                       | 10 E 001 1255 2200 00 000000 | 6.08          |
|                       |                        |              |                                     |                       | 10 E 001 1800 2200 00 000000 | 41.95         |
|                       |                        |              |                                     |                       | 10 E 001 2110 2200 00 000000 | 6.08          |
|                       |                        |              |                                     |                       | 10 E 001 2130 2200 00 000000 | 6.08          |
|                       |                        |              |                                     |                       | 10 E 001 2150 2200 00 000000 | 12.16         |
|                       |                        |              |                                     |                       | 10 E 001 2410 2200 00 000000 | 24.32         |
|                       |                        |              |                                     |                       | 10 E 002 1110 2200 00 000000 | 127.68        |
|                       |                        |              |                                     |                       | 10 E 002 1205 2200 00 000000 | 59.22         |
|                       |                        |              |                                     |                       | 10 E 002 1255 2200 00 000000 | 6.08          |
|                       |                        |              |                                     |                       | 10 E 002 1800 2200 00 000000 | 54.72         |
|                       |                        |              |                                     |                       | 10 E 002 2110 2200 00 000000 | 6.08          |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date     | Check Number       | Payment Type | Name                                |                              |  | Check Amount |
|----------------|--------------------|--------------|-------------------------------------|------------------------------|--|--------------|
| 04/21/2026     | 97475              | Check        | Fidelity Security Life Insurance Co |                              |  | 1,130.57     |
| 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 |  | 184.82       |
|                |                    |              |                                     | 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        |
| 04/21/2026     | 97476              | Check        | Gordon Flesch Company, Inc.         |                              |  | 9,138.41     |
| Invoice Number | Description        | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| I543375        | Printing Service   | 03/09/2026   | 3,360.00                            |                              |  |              |
|                |                    |              |                                     | 10 E 000 2540 3231 00 000000 |  | 3,360.00     |
| I552421        | Printer Service    | 04/02/2026   | 3,360.00                            |                              |  |              |
|                |                    |              |                                     | 10 E 000 2540 3231 00 000000 |  | 3,360.00     |
| IN15544891     | Printing Service   | 03/15/2026   | 2,418.41                            |                              |  |              |
|                |                    |              |                                     | 10 E 000 2540 3231 00 000000 |  | 2,418.41     |
| 04/21/2026     | 97477              | Check        | Groot, Inc.                         |                              |  | 1,565.24     |
| Invoice Number | Description        | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 16241448T096   | Monthly Disposal   | 03/31/2026   | 547.44                              |                              |  |              |
|                |                    |              |                                     | 20 E 000 2540 3210 00 000000 |  | 547.44       |
| 16241557T096   | Monthly Disposal   | 03/31/2026   | 1,017.80                            |                              |  |              |
|                |                    |              |                                     | 20 E 000 2540 3210 00 000000 |  | 1,017.80     |
| 04/21/2026     | 97478              | Check        | Gsf Usa Inc.                        |                              |  | 38,470.86    |
| Invoice Number | Description        | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| IN539422       | Janitorial Service | 03/13/2026   | 448.35                              |                              |  |              |
|                |                    |              |                                     | 20 E 000 2540 3220 00 000000 |  | 448.35       |
| IN539466       | Janitorial Service | 03/19/2026   | 348.50                              |                              |  |              |
|                |                    |              |                                     | 20 E 000 2540 3220 00 000000 |  | 348.50       |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date     | Check Number                 | Payment Type | Name           |                              |           | Check Amount |
|----------------|------------------------------|--------------|----------------|------------------------------|-----------|--------------|
| 04/21/2026     | 97478                        | Check        | Gsf Usa Inc.   |                              |           | 38,470.86    |
| Invoice Number | Description                  | Invoice Date | Invoice Amount | Account                      | Amount    |              |
| INR081230      | Monthly Janitorial Service   | 04/01/2026   | 37,674.01      | 20 E 000 2540 3220 00 000000 | 37,674.01 |              |
| 04/21/2026     | 97479                        | Check        | Guardian       |                              |           | 643.44       |
| Invoice Number | Description                  | Invoice Date | Invoice Amount | Account                      | Amount    |              |
| 083685         | April Monthly Life Insurance | 04/01/2026   | 643.44         |                              |           |              |
|                |                              |              |                | 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 | 105.84    |              |
|                |                              |              |                | 10 E 003 1205 2200 00 000000 | 28.80     |              |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date     | Check Number                       | Payment Type | Name                                 |                              |        | Check Amount |
|----------------|------------------------------------|--------------|--------------------------------------|------------------------------|--------|--------------|
| 04/21/2026     | 97479                              | Check        | Guardian                             |                              |        | 643.44       |
| 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   |              |
| 04/21/2026     | 97480                              | Check        | Hawthorn School District #73         |                              |        | 54.05        |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                       | Account                      | Amount |              |
| 03302026       | IESA Wrestling Regional Tournament | 03/30/2026   | 54.05                                | 10 E 003 1500 4110 00 000000 | 54.05  |              |
| 04/21/2026     | 97481                              | Check        | Hodges Loizzi Eisenhammer LLP        |                              |        | 655.61       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                       | Account                      | Amount |              |
| 68594          | Legal Service                      | 02/28/2026   | 655.61                               | 10 E 000 2310 3180 00 000000 | 655.61 |              |
| 04/21/2026     | 97482                              | Check        | Home Depot Credit Services           |                              |        | 1,536.58     |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                       | Account                      | Amount |              |
| 1020388        | BG Supplies                        | 03/26/2026   | 459.28                               | 20 E 000 2540 4100 00 000000 | 459.28 |              |
| 1901448        | BG Supplies                        | 03/16/2026   | 359.10                               | 20 E 000 2540 4100 00 000000 | 359.10 |              |
| 6901209        | BG Supplies                        | 03/11/2026   | 359.10                               | 20 E 000 2540 4100 00 000000 | 359.10 |              |
| 9902408        | BG Supplies                        | 03/18/2026   | 359.10                               | 20 E 000 2540 4100 00 000000 | 359.10 |              |
| 04/21/2026     | 97483                              | Check        | Illinois Music Education Association |                              |        | 45.00        |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                       | Account                      | Amount |              |
| A-2608-11      | Junior Band Festival               | 02/25/2026   | 10.00                                | 10 E 003 1110 4160 00 000000 | 10.00  |              |
| F-2608-12      | Junior Band Festival               | 02/25/2026   | 35.00                                | 10 E 003 1110 4160 00 000000 | 35.00  |              |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date            | Check Number          | Payment Type | Name                               |                       |                              | Check Amount  |
|-----------------------|-----------------------|--------------|------------------------------------|-----------------------|------------------------------|---------------|
| 04/21/2026            | 97484                 | Check        | Illinois State Police-Bureau Of Id |                       |                              | 54.00         |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 20260303837           | Fingerprinting        |              | 04/01/2026                         | 54.00                 | 10 E 000 2310 3191 00 000000 | 54.00         |
| 04/21/2026            | 97485                 | Check        | Instrumentalist Awards LLC         |                       |                              | 154.00        |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 60060W 2601           | Band Award            |              | 03/09/2026                         | 154.00                | 13 E 003 1110 4162 00 000000 | 154.00        |
| 04/21/2026            | 97486                 | Check        | Integrated Systems Corporation     |                       |                              | 420.00        |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 2792                  | Skyward Hosting       |              | 04/01/2026                         | 420.00                | 10 E 000 2524 3110 00 000000 | 420.00        |
| 04/21/2026            | 97487                 | Check        | J.W. Pepper & Son, Inc             |                       |                              | 333.94        |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 368367987             | Band Supplies         |              | 03/04/2026                         | 14.00                 | 10 E 003 1110 4160 00 000000 | 14.00         |
| 368477234             | Music Supplies        |              | 04/02/2026                         | 247.44                | 10 E 003 1110 4910 00 000000 | 247.44        |
| 368478280             | Music Supplies        |              | 04/02/2026                         | 72.50                 | 10 E 003 1110 4910 00 000000 | 72.50         |
| 04/21/2026            | 97488                 | Check        | Kroeschell Engineering Co          |                       |                              | 829.00        |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 74921                 | Bas Service Agreement |              | 04/01/2026                         | 829.00                | 20 E 000 2540 3232 00 000000 | 829.00        |
| 04/21/2026            | 97489                 | Check        | Lake County Dept. Public Works     |                       |                              | 1,148.20      |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 0051933-035015420     | Sewer                 |              | 03/31/2026                         | 574.10                | 20 E 000 2540 3700 00 000000 | 574.10        |
| 0051940-035015425     | Sewer                 |              | 03/31/2026                         | 574.10                | 20 E 000 2540 3700 00 000000 | 574.10        |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date     | Check Number           | Payment Type | Name                     |                              |  | Check Amount |
|----------------|------------------------|--------------|--------------------------|------------------------------|--|--------------|
| 04/21/2026     | 97490                  | Check        | Lake County Public Works |                              |  | 90.00        |
| Invoice Number | Description            | Invoice Date | Invoice Amount           | Account                      |  | Amount       |
| 480057345      | Water Sample           | 03/31/2026   | 25.00                    |                              |  |              |
|                |                        |              |                          | 20 E 000 2540 3700 00 000000 |  | 25.00        |
| 480057347      | Water Sample           | 04/01/2026   | 65.00                    |                              |  |              |
|                |                        |              |                          | 20 E 000 2540 3700 00 000000 |  | 65.00        |
| 04/21/2026     | 97491                  | Check        | Lakeside Transportation  |                              |  | 130,008.09   |
| Invoice Number | Description            | Invoice Date | Invoice Amount           | Account                      |  | Amount       |
| INV1026194     | School Trips           | 03/13/2026   | 225.36                   |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3390 00 000000 |  | 225.36       |
| INV1027045     | Sport Buses            | 03/07/2026   | 775.99                   |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3101 00 000000 |  | 775.99       |
| INV1027699     | School Trips           | 03/05/2026   | 450.72                   |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3390 00 000000 |  | 450.72       |
| INV1028043     | Sport Buses            | 03/11/2026   | 225.36                   |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3101 00 000000 |  | 225.36       |
| INV1028091     | Sport Buses            | 03/06/2026   | 517.47                   |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3101 00 000000 |  | 517.47       |
| INV1028299     | Sport Buses            | 03/03/2026   | 292.11                   |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3101 00 000000 |  | 292.11       |
| INV1028300     | Sport Buses            | 03/10/2026   | 292.11                   |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3101 00 000000 |  | 292.11       |
| INV1028301     | Sport Buses            | 03/12/2026   | 292.11                   |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3101 00 000000 |  | 292.11       |
| INV1028391     | Sport Buses            | 03/06/2026   | 275.69                   |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3101 00 000000 |  | 275.69       |
| RTINV1006279   | Monthly MVS Billing    | 03/31/2026   | 3,234.25                 |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3300 00 000000 |  | 3,234.25     |
| RTINV1006291   | Monthly Reg-Ed Billing | 03/31/2026   | 96,901.52                |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3310 00 000000 |  | 96,901.52    |
| RTINV1006294   | Monthly Sped Billing   | 03/31/2026   | 26,525.40                |                              |  |              |
|                |                        |              |                          | 40 E 000 2550 3300 00 000000 |  | 26,525.40    |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date     | Check Number                               | Payment Type | Name                           |                              |           | Check Amount |
|----------------|--|--------------|--------------------------------|------------------------------|-----------|--------------|
| 04/21/2026     | 97492                                      | Check        | Lozano, Mary Lou               |                              |           | 150.00       |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                 | Account                      | Amount    |              |
| 04132026       | Classroom Supplies                         | 04/13/2026   | 150.00                         | 10 E 003 1110 4110 00 000000 | 150.00    |              |
| 04/21/2026     | 97493                                      | Check        | Lynch, Nicole M                |                              |           | 169.86       |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                 | Account                      | Amount    |              |
| 03062026       | Hotel for Those Who Excel Reception Eveent | 03/06/2026   | 169.86                         | 10 E 003 2410 4100 00 000000 | 169.86    |              |
| 04/21/2026     | 97494                                      | Check        | Mandro, Megan M                |                              |           | 150.00       |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                 | Account                      | Amount    |              |
| 04022026       | Classroom Supplies                         | 04/02/2026   | 150.00                         | 10 E 003 1110 4100 00 000000 | 150.00    |              |
| 04/21/2026     | 97495                                      | Check        | Marchese, Julie E              |                              |           | 80.75        |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                 | Account                      | Amount    |              |
| 03312026       | License Renewal                            | 03/31/2026   | 80.75                          | 10 E 003 2130 4100 00 000000 | 80.75     |              |
| 04/21/2026     | 97496                                      | Check        | Marcia Brenner Associates, LLC |                              |           | 576.00       |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                 | Account                      | Amount    |              |
| INV-261463     | Report Creator Addon for PowerSchool       | 04/01/2026   | 576.00                         | 10 E 002 2220 3230 00 000000 | 576.00    |              |
| 04/21/2026     | 97497                                      | Check        | Mundelein School Dist. 75      |                              |           | 19,086.85    |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                 | Account                      | Amount    |              |
| 3,144          | Feece Oil                                  | 03/12/2026   | 1,560.14                       | 40 E 000 2550 4640 00 000000 | 1,560.14  |              |
| 3,148          | Feece Oil                                  | 03/30/2026   | 6,196.60                       | 40 E 000 2550 4640 00 000000 | 6,196.60  |              |
| 3,151          | Feece Oil                                  | 04/09/2026   | 11,330.11                      | 40 E 000 2550 4640 00 000000 | 11,330.11 |              |
| 04/21/2026     | 97498                                      | Check        | NCS Pearson, Inc               |                              |           | 75.21        |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                 | Account                      | Amount    |              |
| 31468247       | Q-Interactive Subtesting                   | 04/01/2026   | 75.21                          | 10 E 000 2140 4100 00 000000 | 75.21     |              |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date            | Check Number                    | Payment Type | Name                        |                       |                                     | Check Amount  |
|-----------------------|---------------------------------|--------------|-----------------------------|-----------------------|-------------------------------------|---------------|
| 04/21/2026            | 97499                           | Check        | Nir Roof Care Inc           |                       |                                     | 1,100.00      |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 184883                | March 2026 Roof Care Service    |              | 03/26/2026                  | 1,100.00              |                                     |               |
|                       |                                 |              |                             |                       | <i>20 E 000 2540 3232 00 000000</i> | 1,100.00      |
| 04/21/2026            | 97500                           | Check        | Nordlund, Kristine M        |                       |                                     | 110.24        |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 031726                | Teacher Supplies                |              | 03/17/2026                  | 110.24                |                                     |               |
|                       |                                 |              |                             |                       | <i>10 E 001 1110 4100 00 000000</i> | 110.24        |
| 04/21/2026            | 97501                           | Check        | North American              |                       |                                     | 2,165.76      |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| E469210               | BG Supplies                     |              | 03/17/2026                  | 371.28                |                                     |               |
|                       |                                 |              |                             |                       | <i>20 E 000 2540 4100 00 000000</i> | 371.28        |
| E498178               | BG Supplies                     |              | 04/01/2026                  | 1,489.86              |                                     |               |
|                       |                                 |              |                             |                       | <i>20 E 000 2540 4100 00 000000</i> | 1,489.86      |
| E503470               | BG Supplies                     |              | 04/07/2026                  | 304.62                |                                     |               |
|                       |                                 |              |                             |                       | <i>20 E 000 2540 4100 00 000000</i> | 304.62        |
| 04/21/2026            | 97502                           | Check        | NSN Employer Services, Inc. |                       |                                     | 537.24        |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 13593                 | Unemployment Compliance Program |              | 04/01/2026                  | 537.24                |                                     |               |
|                       |                                 |              |                             |                       | <i>10 E 000 2365 3810 00 000000</i> | 537.24        |
| 04/21/2026            | 97503                           | Check        | Pedersen, Brandon           |                       |                                     | 87.32         |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 031226                | Principcal Supplies             |              | 03/12/2026                  | 87.32                 |                                     |               |
|                       |                                 |              |                             |                       | <i>13 E 003 1110 4162 00 000000</i> | 87.32         |
| 04/21/2026            | 97504                           | Check        | Primo Brands                |                       |                                     | 274.64        |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 06C8760077147         | DO Water Service                |              | 03/27/2026                  | 45.95                 |                                     |               |
|                       |                                 |              |                             |                       | <i>10 E 000 1110 4100 00 000000</i> | 45.95         |
| 06D8760023858         | DO Water Service                |              | 04/07/2026                  | 228.69                |                                     |               |
|                       |                                 |              |                             |                       | <i>10 E 000 1110 4100 00 000000</i> | 228.69        |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date       | Check Number                                       | Payment Type | Name                                   |                              |           | Check Amount |
|------------------|--|--------------|--|------------------------------|-----------|--------------|
| 04/21/2026       | 97505  | Check        | Quench USA, Inc.                       |                              |           | 200.13       |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| INV10439904      | DL/WOIS/WOM Water Services 03/12/2025 - 04/11/2025 | 03/12/2026   | 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     |              |
| 04/21/2026       | 97506  | Check        | Safeway Transportation Services Corp   |                              |           | 10,837.65    |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 5434             | HL Transportation                                  | 03/31/2026   | 3,029.00                               |                              |           |              |
|                  |  |              |  | 40 E 000 2550 3300 00 000000 | 3,029.00  |              |
| 5460             | HL Transportation                                  | 03/31/2026   | 7,679.62                               |                              |           |              |
|                  |  |              |  | 40 E 000 2550 3300 00 000000 | 7,679.62  |              |
| 5499             | Fuel Surcharge                                     | 03/31/2026   | 129.03                                 |                              |           |              |
|                  |  |              |  | 40 E 000 2550 3300 00 000000 | 129.03    |              |
| 04/21/2026       | 97507  | Check        | Scholastic Book Fairs                  |                              |           | 470.07       |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| W6095688BF       | DLS Book Fair                                      | 03/20/2026   | 470.07                                 |                              |           |              |
|                  |  |              |  | 11 E 001 2220 4100 00 000000 | 470.07    |              |
| 04/21/2026       | 97508  | Check        | Sohn, Hope I                           |                              |           | 599.83       |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 3D PRINTER       | 3D Printer Supplies                                | 03/18/2026   | 94.95                                  |                              |           |              |
|                  |  |              |  | 10 E 003 1110 4110 00 000000 | 94.95     |              |
| THE ELLE PROJECT | 3D Printer Supplies                                | 03/12/2026   | 504.88                                 |                              |           |              |
|                  |  |              |  | 13 E 003 1110 4191 00 000000 | 504.88    |              |
| 04/21/2026       | 97509  | Check        | Special Education District Lake County |                              |           | 41,411.40    |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 04/06/2026       | 2025-26 Tuition Summary                            | 04/06/2026   | 34,639.40                              |                              |           |              |
|                  |  |              |  | 10 E 000 4220 6700 00 000000 | 5,289.40  |              |
|                  |  |              |  | 10 E 000 4220 6700 00 462000 | 29,350.00 |              |
| 26CONTR.4        | 2025-26 Tuition Summary                            | 04/08/2026   | 6,772.00                               |                              |           |              |
|                  |  |              |  | 10 E 000 4220 6700 00 000000 | 6,772.00  |              |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date            | Check Number       | Payment Type | Name                          |                       |                              | Check Amount  |
|-----------------------|--------------------|--------------|-------------------------------|-----------------------|------------------------------|---------------|
| 04/21/2026            | 97510              | Check        | Staples Credit Plan           |                       |                              | 545.80        |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 6058141652            | steam supplies     |              | 03/10/2026                    | 98.78                 |                              |               |
|                       |                    |              |                               |                       | 10 E 002 1110 4930 00 000000 | 98.78         |
| 6060680053            | kindergarten night |              | 04/08/2026                    | 374.73                |                              |               |
|                       |                    |              |                               |                       | 10 E 001 1110 4180 00 000000 | 374.73        |
| 6060745653            | kindergarten night |              | 04/09/2026                    | 72.29                 |                              |               |
|                       |                    |              |                               |                       | 10 E 001 1110 4180 00 000000 | 72.29         |
| 04/21/2026            | 97511              | Check        | Telcom Innovations Group, LLC |                       |                              | 520.00        |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| A62514                | Maintnace Labor    |              | 04/01/2026                    | 520.00                |                              |               |
|                       |                    |              |                               |                       | 20 E 000 2540 3400 00 000000 | 520.00        |
| 04/21/2026            | 97512              | Check        | Telesolutions Consultants LLC |                       |                              | 325.00        |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| DIAMONDLK76-40126     | April 1 Retainer   |              | 04/01/2026                    | 325.00                |                              |               |
|                       |                    |              |                               |                       | 20 E 000 2540 3400 00 000000 | 325.00        |
| 04/21/2026            | 97513              | Check        | Terminix Anderson             |                       |                              | 225.54        |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 94838862              | Pest Service       |              | 04/06/2026                    | 225.54                |                              |               |
|                       |                    |              |                               |                       | 20 E 000 2540 3232 00 000000 | 225.54        |
| 04/21/2026            | 97514              | Check        | T-Mobile                      |                       |                              | 63.60         |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 202583696             | Mobile Internet    |              | 04/01/2026                    | 63.60                 |                              |               |
|                       |                    |              |                               |                       | 10 E 000 1110 4800 00 000000 | 63.60         |
| 04/21/2026            | 97515              | Check        | Topline Transportation Co.    |                       |                              | 15,566.00     |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 104436                | HL Transportation  |              | 04/01/2026                    | 10,139.00             |                              |               |
|                       |                    |              |                               |                       | 40 E 000 2550 3300 00 000000 | 10,139.00     |
| 104437                | HL Transportation  |              | 04/01/2026                    | 5,427.00              |                              |               |
|                       |                    |              |                               |                       | 40 E 000 2550 3300 00 000000 | 5,427.00      |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date            | Check Number                   | Payment Type | Name                       |                       |                                     | Check Amount  |
|-----------------------|--------------------------------|--------------|----------------------------|-----------------------|-------------------------------------|---------------|
| 04/21/2026            | 97516                          | Check        | Tweed, Sharon              |                       |                                     | 978.00        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| OL-5531               | Tuition Reimbursement          |              | 04/09/2026                 | 489.00                |                                     |               |
|                       |                                |              |                            |                       | <i>10 E 000 1110 2300 00 000000</i> | 489.00        |
| OL-5563               | Tuition Reimbursement          |              | 03/04/2026                 | 489.00                |                                     |               |
|                       |                                |              |                            |                       | <i>10 E 000 1110 2300 00 000000</i> | 489.00        |
| 04/21/2026            | 97517                          | Check        | Ultimate Screen Printing   |                       |                                     | 999.50        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 154100                | WOMS                           |              | 04/09/2026                 | 999.50                |                                     |               |
|                       |                                |              |                            |                       | <i>10 E 003 2410 4119 00 000000</i> | 999.50        |
| 04/21/2026            | 97518                          | Check        | West Music Co              |                       |                                     | 688.17        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| SI2622702             | music supplies                 |              | 03/18/2026                 | 688.17                |                                     |               |
|                       |                                |              |                            |                       | <i>10 E 002 1110 4160 00 000000</i> | 688.17        |
| 04/21/2026            | 97519                          | Check        | WEX Bank                   |                       |                                     | 433.29        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 111944749             | BG School Vehicles Gas         |              | 04/16/2026                 | 433.29                |                                     |               |
|                       |                                |              |                            |                       | <i>20 E 000 2540 4640 00 000000</i> | 433.29        |
| 04/21/2026            | 97520                          | Check        | William V Macgill & Co     |                       |                                     | 998.00        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| IN0921506             | WOMS                           |              | 03/25/2026                 | 998.00                |                                     |               |
|                       |                                |              |                            |                       | <i>10 E 003 2130 4100 00 000000</i> | 998.00        |
| 04/21/2026            | 97521                          | Check        | With Partners Llc          |                       |                                     | 1,600.00      |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 0000235               | Facilitates Coaching Seassions |              | 03/19/2026                 | 1,600.00              |                                     |               |
|                       |                                |              |                            |                       | <i>10 E 000 1205 3100 00 462000</i> | 1,600.00      |
| 04/21/2026            | 97522                          | Check        | Wonderland Enterprises Llc |                       |                                     | 495.00        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 1020                  | Music Accompanying             |              | 03/09/2026                 | 495.00                |                                     |               |
|                       |                                |              |                            |                       | <i>10 E 003 1110 4910 00 000000</i> | 495.00        |

## AP Check Register

AP Run: 042126 - AP Board Run — Post Date: 2026-04-21 — AP Run Type: R

Diamond Lake, IL

| Check Date    | Check Number | Payment Type | Name | Check Amount      |
|---------------|--------------|--------------|------|-------------------|
| <b>Total:</b> |              |              |      | <b>542,573.45</b> |

**042126 - AP Board Run Summary**

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular Checks: | 71        | 542,573.45        |
| ACH Checks:     | 0         | 0.00              |
| Wire Transfers: | 0         | 0.00              |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>71</b> | <b>542,573.45</b> |

## AP Check Register

Diamond Lake, IL

| <b>Fund</b>                        | <b>Total</b>      |
|------------------------------------|-------------------|
| 10 - Education Fund                | 281,127.01        |
| 11 - Diamond Lake Activity Fund    | 470.07            |
| 12 - West Oak Inter Activity Fund  | 168.29            |
| 13 - West Oak Middle Activity Fund | 1,008.54          |
| 20 - Operations & Maintenance Fund | 79,619.45         |
| 40 - Transportation Fund           | 180,180.09        |
|                                    | <b>542,573.45</b> |