

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97387	Check	Acp Creativit Llc, Mindsight			5,567.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV371209	12-Month Managed Service		03/01/2026	5,567.67	10 E 000 1110 3101 00 000000	5,567.67
03/17/2026	97388	Check	ACS/Susico Co			3,567.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0058579	D76 Sparkle Center Signage		06/10/2025	3,567.00	20 E 000 2540 7000 00 000000	3,567.00
03/17/2026	97389	Check	Agparts Worldwide Inc			847.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR032800	Tech supply		02/19/2026	847.17	10 E 000 1110 4800 00 000000	847.17
03/17/2026	97390	Check	Alarm Detection Systems, Inc.			1,882.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13788-1116	Alarm Service		03/08/2026	1,882.62	20 E 000 2540 3232 00 000000	1,882.62
03/17/2026	97391	Check	Alto Transportation			2,862.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NO.005	HL Transportation		02/27/2026	2,862.00	40 E 000 2550 3300 00 000000	2,862.00
03/17/2026	97392	Check	Amalgamated Bank Of Chicago			475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
67450326	General Obligation School Building Bonds		03/01/2026	475.00	30 E 000 5200 6200 00 000000	475.00
03/17/2026	97393	Check	Amazon			3,658.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13C9-CKGM-61WW	SPED Supplies - DLS		03/01/2026	66.44	10 E 001 1205 4100 00 000000	66.44
14K4-WYLR-34FF	WOMS		03/01/2026	61.72	10 E 003 1110 4210 00 000000	61.72
166J-6MPN-N76N	WOC Library Supplies - po# 3002600094		03/01/2026	12.99	10 E 003 2220 4100 00 000000	12.99

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03/17/2026	97393	Check	Amazon			3,658.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16JJ-DJNR-L9HC	Business Office	03/01/2026	40.70			
				10 E 000 2520 4100 00 000000		40.70
16vt-lrqf-hqwg	Office Supplies	03/01/2026	157.61			
				10 E 000 2321 4100 00 000000		157.61
16VT-LRQF-NLF9	Second Grade	03/01/2026	469.17			
				10 E 001 1110 4103 00 000000		375.34
				10 E 001 1110 4180 00 000000		93.83
16VT-LRQF-NLYX	WOMS	03/01/2026	287.26			
				10 E 003 2190 4100 00 000000		287.26
17P1-FH3P-3766	5th Grade puberty class kits	03/01/2026	107.53			
				10 E 002 2130 4100 00 000000		107.53
196V- MF47-T7VF	WOMS	03/01/2026	30.06			
				10 E 003 2190 4100 00 000000		30.06
196V-MF47-MDFP	Gift idea for Chuck	03/01/2026	141.43			
				10 E 000 2321 4100 00 000000		141.43
196v-mf47-v6lw	WOMS	03/01/2026	77.14			
				10 E 003 1110 4107 00 000000		77.14
1DYM-49LX-VWFK	WOMS	03/01/2026	41.23			
				10 E 003 1110 4110 00 000000		41.23
1fkl-ffjy-r1hv	Coffee/Office Supplies	03/01/2026	23.74			
				10 E 000 2520 4110 00 000000		23.74
1FKL-FFJY-XH9K	PBIS Toys	03/01/2026	137.36			
				10 E 001 2190 4100 00 000000		137.36
1FR4-3XWN-JM16	3rd grade dual	03/01/2026	82.99			
				10 E 002 1110 4101 00 000000		82.99
1FR4-3XWN-MPD7	Books for D76 Loves to Read Winners	03/01/2026	99.81			
				10 E 000 2321 4100 00 000000		99.81
1FR4-3XWN-X1D7	PBIS	03/01/2026	57.74			
				10 E 003 2190 4100 00 000000		57.74
1FRD-C7M4-N4JM	Happiness Day Supplies	03/01/2026	376.65			
				10 E 000 2321 3320 00 000000		376.65

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03/17/2026	97393	Check	Amazon			3,658.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1gf7-ycqx-vw6g	DO Supplies	03/01/2026	28.97	10 E 000 2520 4110 00 000000		28.97
1GMJ-MJQ7-4VHV	Kitchen Supplies	03/01/2026	121.55	10 E 000 2560 4110 00 000000		121.55
1KDG-TXGX-PTFK	PBIS rewards	03/01/2026	40.29	10 E 002 2190 4100 00 000000		40.29
1LDL-76VQ-PNCY	supplies	03/01/2026	200.98	10 E 001 1110 4180 00 000000		200.98
1LX3-TT4Q-RPH9	WOM	03/01/2026	111.67	10 E 003 1110 4110 00 000000		111.67
1NRD-C7DM-TR64	Advanced classes	03/01/2026	214.81	10 E 002 1650 4100 00 000000		214.81
1Q7Y-HFDP-1Q7L	Staff meeting snacks	03/01/2026	60.23	10 E 002 1110 4180 00 000000		60.23
1QJY-97PC-VQMM	SPED Supplies - WOMS	03/01/2026	36.72	10 E 003 1205 4100 00 000000		36.72
1QT1-XFP9-M7WQ	WOMS	03/01/2026	41.57	10 E 003 1110 4110 00 000000		41.57
1QT1-XFP9-MM9P	sympathy cards	03/01/2026	25.98	10 E 000 2321 4100 00 000000		25.98
1QT1-XFP9-XFQ9	File Folders for personnel files	03/01/2026	64.26	10 E 000 2520 4110 00 000000		64.26
1RHC-XD1M-1CGH	100th day of school supplies	03/01/2026	24.42	10 E 001 1110 4180 00 000000		24.42
1RHC-XD1M-1LCG	office supplies	03/01/2026	16.95	10 E 001 1110 4180 00 000000		16.95
1WYW-Y9K9-P7HK	Business Office Supplies	03/01/2026	30.35	10 E 000 2520 4100 00 000000		30.35
1X33-9W41-333D	Business Office Supplies	03/01/2026	73.11	10 E 000 2510 4100 00 000000		73.11

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03/17/2026	97393	Check	Amazon			3,658.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XJT-WHDT-HP39	WOM	03/01/2026	255.86	10 E 003 1110 4110 00 000000	255.86	
1YRV-C6PL-VQV1	Replacement , wois office	03/01/2026	13.29	10 E 002 1110 4100 00 000000	13.29	
1yrv-c6pl-x913	WOM	03/01/2026	26.29	10 E 003 1500 4100 00 000000	26.29	
03/17/2026	97394	Check	Arbor Management Inc			82,796.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAT55138	Meal Service	12/17/2025	98.36	10 E 000 2560 4100 00 000000	98.36	
CAT55879	Meal Service	01/21/2026	754.70	10 E 000 2560 4100 00 000000	754.70	
CAT55971	Meal Service	01/25/2026	48.40	10 E 000 2560 4100 00 000000	48.40	
CAT57315	Early Release Snacks	03/04/2026	151.08	10 E 000 2560 4100 00 000000	151.08	
INV00000000002107	Meal Service	02/10/2026	39,094.75	10 E 000 2560 4100 00 000000	39,094.75	
INV00000000002156	Meal Service	03/10/2026	42,648.75	10 E 000 2560 4100 00 000000	42,648.75	
03/17/2026	97395	Check	Assured Healthcare Llc			2,150.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5179-0500025306	Contracted Nurse	03/09/2026	2,150.25	10 E 001 2130 3000 00 000000	2,150.25	
03/17/2026	97396	Check	BMO Financial Group			13,176.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	979.94	20 E 000 2540 4100 00 000000	979.94	
52364000000338	Department Card 02/06/26 - 03/05/26 523640000003388	03/06/2026	34.54	20 E 000 2540 3320 00 000000	34.54	

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03/17/2026	97396	Check	BMO Financial Group		13,176.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	275.04	20 E 000 2540 4100 00 000000	275.04
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	36.78	10 E 000 2210 3320 00 000000	36.78
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	350.00	10 E 000 2210 3320 00 000000	350.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	229.60	10 E 000 2210 3320 00 000000	229.60
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	244.44	10 E 000 2210 3320 00 000000	244.44
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	202.08	10 E 000 2210 3320 00 000000	202.08
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	-0.90	10 E 002 2190 4100 00 000000	-0.90
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	32.90	10 E 000 2560 4100 00 000000	32.90
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	32.90	10 E 000 2560 4100 00 000000	32.90
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	2,036.31	10 E 000 1800 4100 00 440000	2,036.31
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	96.66	10 E 002 1110 4180 00 000000	96.66
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	498.00	10 E 000 1800 4100 00 440000	498.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	49.21	10 E 002 2190 4100 00 000000	49.21
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	60.41	10 E 003 2190 4100 00 000000	60.41
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	50.00	10 E 000 2310 3000 00 000000	50.00

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03/17/2026	97396	Check	BMO Financial Group			13,176.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	8.05			
				10 E 002 2190 4100 00 000000		8.05
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	157.10			
				10 E 003 2190 4100 00 000000		157.10
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	118.45			
				10 E 000 2630 6400 00 000000		118.45
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	174.00			
				10 E 000 1110 4800 00 000000		174.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	33.98			
				10 E 000 2630 3230 00 000000		33.98
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	800.00			
				10 E 000 2630 3320 00 000000		800.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	8.96			
				10 E 000 2630 3320 00 000000		8.96
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	23.22			
				10 E 002 1110 4180 00 000000		23.22
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	4.44			
				10 E 002 1110 4180 00 000000		4.44
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	70.17			
				10 E 003 2410 4100 00 000000		70.17
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	259.70			
				10 E 003 1800 4100 00 000000		259.70
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	86.55			
				10 E 003 1800 4100 00 000000		86.55
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	33.16			
				10 E 003 2190 4100 00 000000		33.16
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	1,365.00			
				10 E 003 1110 4110 00 000000		1,365.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	91.33			
				10 E 003 2410 4100 00 000000		91.33

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03/17/2026	97396	Check	BMO Financial Group			13,176.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	87.49			
				10 E 003 2410 4100 00 000000		87.49
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	15.98			
				10 E 003 2190 4100 00 000000		15.98
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	18.49			
				10 E 003 2410 4100 00 000000		18.49
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	98.40			
				10 E 003 2410 4100 00 000000		98.40
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	275.15			
				10 E 001 1110 4180 00 000000		275.15
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	39.92			
				10 E 001 1110 4180 00 000000		39.92
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	10.00			
				10 E 000 2330 3320 00 000000		10.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	10.00			
				10 E 000 2330 3320 00 000000		10.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	152.83			
				10 E 000 2330 4100 00 000000		152.83
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	50.00			
				10 E 000 2321 4100 00 000000		50.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	29.49			
				10 E 000 2321 4100 00 000000		29.49
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	50.00			
				10 E 000 2321 4100 00 000000		50.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	20.00			
				10 E 000 2321 4100 00 000000		20.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	44.63			
				10 E 000 2321 4100 00 000000		44.63
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	143.45			
				10 E 000 2321 4100 00 000000		143.45

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03/17/2026	97396	Check	BMO Financial Group			13,176.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	45.00			
				10 E 000 2321 4100 00 000000		45.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	150.00			
				10 E 000 2321 4100 00 000000		150.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	160.25			
				10 E 000 2321 4100 00 000000		160.25
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	60.27			
				10 E 000 2321 4100 00 000000		60.27
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	87.66			
				10 E 000 2321 4100 00 000000		87.66
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	168.72			
				10 E 000 2321 4100 00 000000		168.72
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	492.89			
				10 E 000 2321 4100 00 000000		492.89
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	42.27			
				10 E 000 2321 4100 00 000000		42.27
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	15.09			
				10 E 000 2321 4100 00 000000		15.09
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	1,224.00			
				10 E 000 2321 4100 00 000000		1,224.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	150.00			
				10 E 000 2321 4100 00 000000		150.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	300.00			
				10 E 000 2321 4100 00 000000		300.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	408.00			
				10 E 000 2321 4100 00 000000		408.00
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	203.48			
				10 E 000 2321 4100 00 000000		203.48
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	10.71			
				10 E 000 2321 4100 00 000000		10.71

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	142.31	10 E 000 2321 4100 00 000000	142.31	
5236400000338	Department Card 02/06/26 - 03/05/26 52364000003388	03/06/2026	20.00	10 E 000 2321 4100 00 000000	20.00	
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	70.48	10 E 000 2510 4100 00 000000	70.48	
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	-114.98	10 E 000 2510 4100 00 000000	-114.98	
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	73.83	10 E 000 2510 4100 00 000000	73.83	
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	-73.83	10 E 000 2510 4100 00 000000	-73.83	
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	20.00	10 E 000 2510 3000 00 000000	20.00	
52364000003337	One Card 02/06/26 - 03/05/26 523640000033370	03/16/2026	32.31	10 E 000 2510 4100 00 000000	32.31	
03/17/2026	97397	Check	Comcast			1,812.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
265006884	Ethernet	03/01/2026	1,812.71	20 E 000 2540 3400 00 000000	1,812.71	
03/17/2026	97398	Check	Connections Academy East			7,357.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15760	Monthly Tuition	02/27/2026	7,357.75	10 E 000 1912 6700 00 000000	7,357.75	
03/17/2026	97399	Check	Constellation New Energy, Inc.			30,612.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72315802101	Monthly Electriect	02/04/2026	14,420.29	20 E 000 2540 4660 00 000000	14,420.29	
72315852501	Monthly Electriect	02/04/2026	3,156.66	20 E 000 2540 4660 00 000000	3,156.66	

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03/17/2026	97399	Check	Constellation New Energy, Inc.			30,612.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72481847401	Monthly ElectRICT	03/06/2026	10,418.68	20 E 000 2540 4660 00 000000	10,418.68	
72481882801	Monthly ElectRICT	03/06/2026	2,616.37	20 E 000 2540 4660 00 000000	2,616.37	
03/17/2026	97400	Check	Constellation NewEnergy-Gas Division, LLC			7,704.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4528903	BG - Gas Service	02/27/2026	7,704.46	20 E 000 2540 4650 00 000000	7,704.46	
03/17/2026	97401	Check	Cunningham, Peter			135.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02242026	ISU Job Fair Cost	02/24/2026	135.08	10 E 000 2210 3320 00 000000	135.08	
03/17/2026	97402	Check	Cybernut Inc			2,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10296	Cybersecurity simulation and remediation service. Replacement of Knowbe4.	03/13/2026	2,750.00	10 E 000 1110 3004 00 000000	2,750.00	
03/17/2026	97403	Check	Delta Dental Of Illinois			12,808.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2012939	March Delta Dental	03/01/2026	12,808.81	10 E 000 1110 2210 13 000000	5,604.05	
				10 E 000 2210 2200 00 000000	487.12	
				10 E 000 2330 2200 00 000000	227.04	
				10 E 000 2510 2200 14 000000	113.52	
				10 E 000 2520 2200 00 000000	137.68	
				10 E 000 2610 2110 00 000000	113.52	
				10 E 000 2630 2200 00 000000	147.94	
				10 E 000 3000 2200 00 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	

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97403	Check	Delta Dental Of Illinois			12,808.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
03/17/2026	97404	Check	Diamond Lake School Self Ins			179,913.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030126	March Self Insuracne	03/01/2026	179,913.22			
				10 E 000 2210 2200 00 000000	8,668.39	
				10 E 000 2321 2200 00 000000	962.86	
				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	

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2026	97404	Check	Diamond Lake School Self Ins	179,913.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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
03/17/2026	97405	Check	Discovery World Ltd.		774.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13490282	WOMS	09/03/2025	774.00		
				40 E 003 2550 3390 00 000000	774.00

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2026	97406	Check	Fidelity Security Life Insurance Co	1,094.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167213683	March Monthly EyeMed	03/01/2026	1,094.81		
				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
				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	149.06
				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

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97406	Check	Fidelity Security Life Insurance Co			1,094.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					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
03/17/2026	97407	Check	Gordon Flesch Company, Inc.			2,044.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN15506882	Printer Service		02/15/2026	2,044.20		
					10 E 000 2540 3231 00 000000	2,044.20
03/17/2026	97408	Check	Grainger			153.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9822433331	BG Supplies		02/26/2026	153.04		
					20 E 000 2540 4100 00 000000	153.04
03/17/2026	97409	Check	Groot, Inc.			1,346.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16041458T096	Monthly Disposal		03/01/2026	547.44		
					20 E 000 2540 3210 00 000000	547.44
16041567T096	Monthly Disposal		03/01/2026	799.00		
					20 E 000 2540 3210 00 000000	799.00
03/17/2026	97410	Check	Gruneisen, Kati J			169.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02172026	Reading Supplies		03/01/2026	169.35		
					10 E 002 1250 4100 00 000000	169.35
03/17/2026	97411	Check	Gsf Usa Inc.			37,674.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INR080799	Monthly Janitorial Service		03/03/2026	37,674.01		
					20 E 000 2540 3220 00 000000	37,674.01
03/17/2026	97412	Check	Guadarrama, Evelin			106.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02232026	Classroom Supplies		02/23/2026	106.84		
					10 E 001 1110 4100 00 000000	106.84

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2026	97413	Check	Guardian	643.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03012026	March Monthly Life Insurance	03/01/2026	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
				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

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97413	Check	Guardian			643.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 003 2150 2200 00 000000	4.80	
				10 E 003 2410 2200 00 000000	14.40	
				20 E 000 2540 2200 00 000000	9.60	
03/17/2026	97414	Check	Herff Jones Inc			2,397.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3253940	WOMS	02/28/2026	2,397.00	10 E 003 2410 4119 00 000000	2,397.00	
03/17/2026	97415	Check	Hinckley Springs			248.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14045563 022526	DO Water Service	02/25/2026	58.93	10 E 000 1110 4100 00 000000	58.93	
14801676 030526	DO Water Service	03/05/2026	189.29	10 E 000 1110 4100 00 000000	189.29	
03/17/2026	97416	Check	Hodges Loizzi Eisenhammer LLP			238.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68298	Legal Service	01/31/2026	238.50	10 E 000 2310 3180 00 000000	238.50	
03/17/2026	97417	Check	Hoffman, Jeanette M			651.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021126	Innovation Center Supplies	02/11/2026	651.36	10 E 003 2220 4100 00 000000	651.36	
03/17/2026	97418	Check	Hoffmann Custom Designs INC			7,830.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Deposit	DO Cabinet	03/09/2026	7,830.00	60 E 000 2530 5750 00 000000	7,830.00	
03/17/2026	97419	Check	Home Depot Credit Services			89.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2340	BG Supplies	02/27/2026	89.91	20 E 000 2540 4100 00 000000	89.91	

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97420	Check	Imprest			645.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03012026	March Imprest		03/01/2026	645.00	10 E 000 1500 3151 00 000000	645.00
03/17/2026	97421	Check	Integrated Systems Corporation			420.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2477	Skyward hosting		03/01/2026	420.00	10 E 000 2524 3110 00 000000	420.00
03/17/2026	97422	Check	J.W. Pepper & Son, Inc			71.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
368323167	Choir Music		02/20/2026	31.10	10 E 003 1110 4910 00 000000	31.10
368323616	WOMS Band		02/20/2026	21.99	10 E 003 1110 4160 00 000000	21.99
368325206	Music Supplies		02/20/2026	6.90	10 E 003 1110 4910 00 000000	6.90
368351344	Band Supplies		02/27/2026	12.00	10 E 003 1110 4160 00 000000	12.00
03/17/2026	97423	Check	Jones School Supply Co, Inc			536.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4002239	Graduation 25-26		01/15/2026	536.13	10 E 003 2410 4119 00 000000	536.13
03/17/2026	97424	Check	Kim, Jemimah			867.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LEAD5063	Tuition Reimbursement		02/17/2026	867.00	10 E 000 1110 2300 00 000000	867.00
03/17/2026	97425	Check	KinderLab Robotics Inc			6,245.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11074	DLS Stem		02/25/2026	6,245.00	10 E 000 1800 4100 00 440000	6,245.00

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97426	Check	Kroeschell Engineering Co			829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74816	BAS Service Agreement	03/01/2026	829.00	20 E 000 2540 3232 00 000000	829.00	
03/17/2026	97427	Check	Lake County Public Works			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480057092	Monthly IEPA Water Sampling	02/18/2026	65.00	20 E 000 2540 3700 00 000000	65.00	
480057234	Total Coliform	03/10/2026	25.00	20 E 000 2540 3700 00 000000	25.00	
03/17/2026	97428	Check	Lakeside Transportation			158,501.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1026193	Cadalyst Transportation	02/06/2026	225.36	40 E 000 2550 3390 00 000000	225.36	
INV1027035	Sports Buses	02/17/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1027038	Sports Buses	02/05/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1027040	Sports Buses	02/11/2026	343.19	40 E 000 2550 3101 00 000000	343.19	
INV1027041	Sports Buses	02/12/2026	225.36	40 E 000 2550 3101 00 000000	225.36	
INV1027043	Sport Busses	02/21/2026	539.36	40 E 000 2550 3101 00 000000	539.36	
INV1027044	Sport Busses	02/28/2026	538.61	40 E 000 2550 3101 00 000000	538.61	
INV1027449	Sports Buses	02/03/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1027450	Sports Buses	02/05/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1027451	Sports Buses	02/09/2026	292.11	40 E 000 2550 3101 00 000000	292.11	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97428	Check	Lakeside Transportation			158,501.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1027452	Sports Buses	02/12/2026	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1027456	Sport Busses	02/24/2026	584.22	40 E 000 2550 3101 00 000000	584.22	
INV1028295	Sport Busses	02/27/2026	374.57	40 E 000 2550 3101 00 000000	374.57	
RTINV1006227	MVS Monthly Transportation	02/28/2026	5,517.25	40 E 000 2550 3300 00 000000	5,517.25	
RTINV1006248	Monthly Reg-Ed Billing	02/28/2026	116,326.76	40 E 000 2550 3310 00 000000	116,326.76	
RTINV1006251	Monthly Sped Billing	02/28/2026	32,073.86	40 E 000 2550 3300 00 000000	32,073.86	
03/17/2026	97429	Check	Lynch, Nicole M			247.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021026	Testing Supplies	02/10/2026	97.47	10 E 003 1800 4100 00 000000	97.47	
022726	Classroom Supplies Reimbursement	02/27/2026	150.00	10 E 003 1110 4110 00 000000	150.00	
03/17/2026	97430	Check	Morton Suggestion Company			1,629.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268732	SparkleOn Wall Supplies	01/05/2026	1,517.00	10 E 000 2321 3320 00 000000	1,517.00	
268745	Wall Sign	01/14/2026	112.43	10 E 000 2310 3000 00 000000	112.43	
03/17/2026	97431	Check	Mundelein School Dist. 75			16,373.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3,134	Feece Oil	02/10/2026	2,067.86	40 E 000 2550 4640 00 000000	2,067.86	
3,138	Feece Oil	02/19/2026	7,957.22	40 E 000 2550 4640 00 000000	7,957.22	

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AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97431	Check	Mundelein School Dist. 75			16,373.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3,142	Feece Oil	03/03/2026	6,348.84	40 E 000 2550 4640 00 000000	6,348.84	
03/17/2026	97432	Check	Music & Arts Center Inc			666.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV057531618	Band Supplies	02/10/2026	46.29	13 E 003 1110 4162 00 000000	46.29	
INV057552202	Band Supplies	02/11/2026	46.29	13 E 003 1110 4162 00 000000	46.29	
INV057553376	INSTRUMENT rEPAIR	02/11/2026	194.00	13 E 003 1110 4162 00 000000	194.00	
INV057699716	Band Supplies	02/17/2026	6.23	13 E 003 1110 4162 00 000000	6.23	
INV058072154	Instrument Repair	03/04/2026	374.00	10 E 003 1110 4160 00 000000	374.00	
03/17/2026	97433	Check	NCS Pearson, Inc			50.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31325396	Q-Interactive Testing	03/02/2026	50.85	10 E 000 2140 4100 00 000000	50.85	
03/17/2026	97434	Check	North American			1,709.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E446816	BG Supplies	02/27/2026	1,496.76	20 E 000 2540 4100 00 000000	1,496.76	
E450109	BG Supplies	03/03/2026	213.20	20 E 000 2540 4100 00 000000	213.20	
03/17/2026	97435	Check	Opg-3 Inc			5,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9404	Cloud Clean Annuual Billing	01/02/2026	5,600.00	10 E 000 1110 3004 00 000000	5,600.00	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97436	Check	Paddock Publications, Inc.			73.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
370191	Bid Notice	03/02/2026	73.60			
				<i>10 E 000 2310 3500 00 000000</i>	73.60	
03/17/2026	97437	Check	Quench USA, Inc.			200.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV10277653	DL/WOIS/WOM Water Services 02/12/2025 - 03/11/2025	02/12/2026	200.13			
				<i>10 E 001 2410 4100 00 000000</i>	66.71	
				<i>10 E 002 2410 4100 00 000000</i>	66.71	
				<i>10 E 003 2410 4100 00 000000</i>	66.71	
03/17/2026	97438	Check	Raymond James & Associates Inc.			2,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
836034497861	Dissemination Service Fee	03/03/2026	2,950.00			
				<i>30 E 000 5400 6000 00 000000</i>	2,950.00	
03/17/2026	97439	Check	Rocco Z Music LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3484	Instrument Maintenance	11/19/2025	300.00			
				<i>10 E 003 1110 4160 00 000000</i>	300.00	
03/17/2026	97440	Check	Safeway Transportation Services Corp			7,989.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5268	HL Transportation	01/31/2026	7,989.36			
				<i>40 E 000 2550 3300 00 000000</i>	7,989.36	
03/17/2026	97441	Check	Special Education District Lake County			34,639.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03062026	Monthly Tuition	03/06/2026	34,639.40			
				<i>10 E 000 1912 6700 00 000000</i>	34,639.40	
03/17/2026	97442	Check	Telesolutions Consultants LLC			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DIAMONDLK76-30126	Monthly 1 Retainer	03/01/2026	325.00			
				<i>20 E 000 2540 3400 00 000000</i>	325.00	

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97443	Check	Terminix Anderson			400.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
92957800	Pest Service		03/02/2026	225.54		
					<i>20 E 000 2540 3232 00 000000</i>	225.54
93422546	Pest Service		02/20/2026	175.00		
					<i>20 E 000 2540 3232 00 000000</i>	175.00
03/17/2026	97444	Check	The Harkins Group			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
187303-ID	WO Painted Wall Graphic		02/20/2026	1,500.00		
					<i>20 E 000 2540 3320 00 000000</i>	1,500.00
03/17/2026	97445	Check	Thomson Reuters - West			9,738.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23279245	Clear Subscription		02/09/2026	9,483.36		
					<i>10 E 000 1110 3004 00 000000</i>	9,483.36
853072912	Clear Subscription		01/01/2026	254.93		
					<i>10 E 000 1110 3004 00 000000</i>	254.93
03/17/2026	97446	Check	T-Mobile			65.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202583696	Mobile internet		03/01/2026	65.60		
					<i>10 E 000 1110 4800 00 000000</i>	65.60
03/17/2026	97447	Check	Toledo Physical Education Supply Inc			178.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
355261-00	Gym supplies		01/12/2026	178.98		
					<i>10 E 001 1500 4100 00 000000</i>	178.98
03/17/2026	97448	Check	Topline Transportation Co.			17,724.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
104378	HL Transportation		02/28/2026	12,118.00		
					<i>40 E 000 2550 3300 00 000000</i>	12,118.00
104379	Sp. Ed Transportation		02/28/2026	5,606.00		
					<i>40 E 000 2550 3300 00 000000</i>	5,606.00

AP Check Register

AP Run: 031726 - AP Check Run — Post Date: 2026-03-17 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2026	97449	Check	Tweed, Sharon			978.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OL-5126	Tuition Reimbursement	02/16/2026	489.00	10 E 000 1110 2300 00 000000	489.00	
OL-5262	Tuition Reimbursement	01/15/2026	489.00	10 E 000 1110 2300 00 000000	489.00	
03/17/2026	97450	Check	WEX Bank			316.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111300854	BG School Vehicles Gas	03/16/2026	316.78	20 E 000 2540 4640 00 000000	316.78	
03/17/2026	97451	Check	William V Macgill & Co			202.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0920432	Nurse	03/06/2026	202.07	10 E 003 2130 4100 00 000000	202.07	
Total:						687,603.59

031726 - AP Check Run Summary

Type	Count	Amount
Regular Checks:	65	687,603.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	65	687,603.59

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	376,156.97
13 - West Oak Middle Activity Fund	292.81
20 - Operations & Maintenance Fund	95,674.33
30 - Debt Service	3,425.00
40 - Transportation Fund	204,224.48
60 - Capital Outlay	7,830.00
	687,603.59