

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	97999	Check	ACCO Brands Corporation			777.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4732273238	Laminating Paper	09/11/2026	777.76	10 E 001 1110 4100 00 000000		777.76
09/22/2026	98000	Check	Ace Hardware			346.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
089813/6	BG Supplies	08/25/2026	72.17	20 E 000 2540 4100 00 000000		72.17
089816/6	BG Supplies	08/25/2026	40.96	20 E 000 2540 4100 00 000000		40.96
089817/6	BG Supplies	08/26/2026	6.59	20 E 000 2540 4100 00 000000		6.59
089850/6	BG Supplies	08/31/2026	40.56	20 E 000 2540 4100 00 000000		40.56
089869/6	BG Supplies	09/03/2026	44.97	20 E 000 2540 4100 00 000000		44.97
089893/6	BG Supplies	09/08/2026	14.99	20 E 000 2540 4100 00 000000		14.99
89790/6	BG Supplies	08/21/2026	88.96	20 E 000 2540 4100 00 000000		88.96
89830/6	BG Supplies	08/27/2026	37.17	20 E 000 2540 4100 00 000000		37.17
09/22/2026	98001	Check	Acp Creativit Llc, Tusker Tech			11,964.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV400883	12 Month - Managed Service	08/28/2026	6,250.00	10 E 000 1110 3101 00 000000		6,250.00
INV402729	12- Month Managed Service	09/01/2026	5,714.10	10 E 000 1110 3101 00 000000		5,714.10
09/22/2026	98002	Check	Air Filter Engineers Usa Llc			172.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN1153572	Air Filters	08/24/2026	172.46	20 E 000 2540 4100 00 000000		172.46

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Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98003	Check	Alarm Detection Systems, Inc.			1,953.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13788-1118	Alarm Service	09/06/2026	1,953.21	20 E 000 2540 3232 00 000000	1,953.21	
09/22/2026	98004	Check	Alpaca Inc			6,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1545	2026-27 Subscription Cultural Survey	07/31/2026	6,175.00	10 E 000 2310 3000 00 000000	6,175.00	
09/22/2026	98005	Check	Amalgamated Bank of Chicago			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65990926	General Obligation Bond	09/01/2026	425.00	30 E 000 5200 6200 00 000000	425.00	
09/22/2026	98006	Check	Amazon			12,604.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	EK Book	09/01/2026	20.50	10 E 000 2310 3000 00 000000	20.50	
114V-XTHY-CCNK	WOMS Dean Supplies	09/01/2026	43.99	10 E 003 1110 4110 00 000000	43.99	
114V-XTHY-D6QG	supplies	09/01/2026	148.68	10 E 001 2130 4100 00 000000	148.68	
114V-XTHY-G4F3	WOIS SW Supplies	09/01/2026	66.99	10 E 002 2110 4100 00 000000	66.99	
114V-XTHY-VTFG	WOMS	09/01/2026	75.99	10 E 003 1110 4230 00 000000	75.99	
116N-J7DM-FJNJ	Stem Supplies	09/01/2026	311.15	10 E 000 1800 4100 00 440000	311.15	
116N-J7DM-LPHC	WOMS	09/01/2026	22.30	10 E 003 1110 4210 00 000000	22.30	
116N-J7DM-V9J3	General office supplies - KL	09/01/2026	117.21	10 E 002 1110 4180 00 000000	117.21	
11LR-YKFW-K1CM	Innovation Books	09/01/2026	576.63	10 E 000 2220 4110 00 380000	576.63	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98006	Check	Amazon			12,604.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11MP-WFWV-DL7X	WOMS/ELA	09/01/2026	162.01	10 E 003 1110 4210 00 000000	162.01	
11MP-WFWV-Y9TM	General office supplies - KL	09/01/2026	205.39	10 E 002 1110 4180 00 000000	205.39	
134W-DR3D-DQCH	Coaches Supplies	09/01/2026	105.06	10 E 001 1110 3320 00 000000	105.06	
13KV-4CJC-9LP7	WOIS SPED Supplies- SW	09/01/2026	18.99	10 E 002 2110 4100 00 000000	18.99	
13KV-4CJC-DP7X	WOMS hygiene	09/01/2026	109.12	10 E 003 1110 4110 00 000000	109.12	
14LH-7K3V-DX4Y	WOMS	09/01/2026	1,674.33	10 E 003 1110 4110 00 000000	1,674.33	
14LH-7K3V-M1M9	WOMS Lanyards and Binders	09/01/2026	223.01	10 E 003 1110 4110 00 000000	223.01	
14LH-7K3V-P4PT	bulk teacher/office supplies	09/01/2026	168.86	10 E 001 1110 4180 00 000000	168.86	
14LH-7K3V-YFL9	DLS Sp Ed Supplies	09/01/2026	78.21	10 E 001 1205 4100 00 000000	78.21	
14WF-VG9N-C36W	WOMS - American Flag	09/01/2026	53.99	10 E 003 1110 4110 00 000000	53.99	
14WF-VG9N-CKR6	WOMS Ball Cage and Recess Balls	09/01/2026	355.97	10 E 003 1110 4110 00 000000	355.97	
14WF-VG9N-NF3Y	WOMS/ELA	09/01/2026	263.01	10 E 003 1110 4210 00 000000	263.01	
14WF-VG9N-VPYF	Curriculum and Instructional Materials	09/01/2026	96.93	10 E 001 1110 3320 00 000000	96.93	
17CT-QCMT-HHDK	WOMS	09/01/2026	148.37	10 E 003 1110 4110 00 000000	148.37	
17RF-33H4-4TY1	WOMS Green Lanyards	09/01/2026	35.99	10 E 003 1110 4110 00 000000	35.99	

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09/22/2026	98006	Check	Amazon			12,604.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17RF-33H4-66Q4	WOMS	09/01/2026	39.84	10 E 003 2190 4100 00 000000	39.84	
17RF-33H4-DKMN	District SPED supplies- OT	09/01/2026	67.00	10 E 000 2131 4100 00 000000	67.00	
17RF-33H4-F6VH	Gifted Program Supplies - KL	09/01/2026	272.83	10 E 002 1650 4100 00 000000	272.83	
17RF-33H4-PPLR	WOMS Folders and labels	09/01/2026	751.21	10 E 003 1110 4110 00 000000	751.21	
17TF-NWTD-DMMH	Copaches Supplies	09/01/2026	74.99	10 E 002 1110 3320 00 000000	74.99	
17TF-NWTD-HWRL	WOMS Class Materials	09/01/2026	238.07	10 E 003 1110 4210 00 000000	238.07	
17TF-NWTD-XV9P	DLS SPED Supplies	09/01/2026	216.62	10 E 001 1205 4100 00 000000	216.62	
1CCW-49N7-979L	Innovation Center Books	09/01/2026	263.60	10 E 000 2220 4110 00 380000	263.60	
1CCW-49N7-LVGV	Curriculum & Instruction	09/01/2026	88.34	10 E 003 1110 3320 00 000000	88.34	
1CL1-Y1J6-ML1W	DO Supplies	09/01/2026	29.55	10 E 000 2520 4110 00 000000	29.55	
1GRT-TNF3-QMHJ	WOMS - Gen Supplies	09/01/2026	34.79	10 E 003 1110 4110 00 000000	34.79	
1H9H-4FTT-9TQ7	WOMS	09/01/2026	42.79	10 E 003 1110 4160 00 000000	42.79	
1H9H-4FTT-D4HF	Laptop case	09/01/2026	35.65	10 E 000 2210 4100 00 000000	35.65	
1K61-T6M3-7XGC	WOMS	09/01/2026	113.45	10 E 003 2130 4100 00 000000	113.45	
1K61-T6M3-T7GQ	WOMS	09/01/2026	345.92	10 E 003 2220 4100 00 000000	345.92	

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09/22/2026	98006	Check	Amazon			12,604.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1kcj-wlwx-9xmy	WOIS SPED Supplies	09/01/2026	116.31	10 E 002 1205 4100 00 000000	116.31	
1KCJ-WLWX-LRJQ	WOMS DMA Supplies - camera batteries	09/01/2026	41.70	10 E 003 1110 4108 00 000000	41.70	
1KCJ-WLWX-NFQH	Nurse Supplies - PBIS Rewards	09/01/2026	8.54	10 E 001 2190 4100 00 000000	8.54	
1NC7-DY3P-6RDV	PBIS rewards - KL	09/01/2026	12.58	10 E 002 2190 4100 00 000000	12.58	
1NC7-DY3P-FGM7	WOMS - Dean Supplies	09/01/2026	94.36	10 E 003 1110 4110 00 000000	94.36	
1PVD-RF7H-4NNN	WOMS	09/01/2026	453.54	10 E 003 1110 4210 00 000000	453.54	
1PVD-RF7H-WQ7W	WOMS - Clicker and desk	09/01/2026	135.99	10 E 003 2410 4100 00 000000	135.99	
1QTN-6LL7-CCL4	WOIS SPED Supplies	09/01/2026	313.43	10 E 002 2110 4100 00 000000	313.43	
1QTN-6LL7-D637	computer case	09/01/2026	28.98	10 E 000 2210 4100 00 000000	28.98	
1QTN-6LL7-N3YP	WOMS	09/01/2026	273.50	10 E 003 1110 4110 00 000000	273.50	
1QTN-6LL7-PKK3	Interventionist supplies - kl	09/01/2026	79.99	10 E 002 1250 4100 00 000000	79.99	
1R7M-PLDH-HF44	Dia de los Muertos Supplies	09/01/2026	48.00	10 E 000 1800 4100 00 490500	48.00	
1T1W-39PJ-CGM6	WOMS	09/01/2026	110.64	10 E 003 1110 4110 00 000000	110.64	
1T1W-39PJ-PQDL	Office supplies	09/01/2026	19.99	10 E 000 1205 4100 00 000000	19.99	
1TW1-JYLK-7QX1	EL interventionist supplies - KL	09/01/2026	19.99	10 E 002 1800 4100 00 000000	19.99	

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09/22/2026	98006	Check	Amazon			12,604.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1TW1-JYLK-PFYC	WOMS DMA Supplies	09/01/2026	1,845.33	10 E 003 1110 4108 00 000000		1,845.33
1W1J-CCF3-KPKJ	WOMS Office Supply	09/01/2026	37.99	10 E 003 1110 4110 00 000000		37.99
1XWH-VDRH-KMVM	WOMS	09/01/2026	548.46	10 E 003 1110 4170 00 000000		548.46
1XWH-VDRH-KTTJ	Computer case	09/01/2026	37.98	10 E 000 1800 4100 00 000000		37.98
1XWH-VDRH-PW4K	Kitchen Supplies	09/01/2026	530.00	10 E 000 2560 4110 00 000000		530.00
1XWH-VDRH-R9VJ	DLS Sp Ed Supplies	09/01/2026	43.26	10 E 001 1205 4100 00 000000		43.26
1XWH-VDRH-RXKH	Staff Meeting Snacks - KL	09/01/2026	106.14	10 E 002 1110 4100 00 000000		106.14
09/22/2026	98007	Check	Arbor Management Inc			19,119.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV0049237	Meal Service	09/10/2026	19,119.32	10 E 000 2560 4100 00 000000		19,119.32
09/22/2026	98008	Check	AT & T Long Distance			820.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
287366146334X0827 2026	At & T Long Distance	08/19/2026	8.44	20 E 000 2540 3400 00 000000		8.44
9211989110	At & T Lond Distance	09/01/2026	811.84	20 E 000 2540 3400 00 000000		811.84
09/22/2026	98009	Check	Bjorem Speech Publication			88.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
129816	DLS Sp Ed Supplies - Speech Language Pathologist	08/11/2026	88.99	10 E 001 2150 4100 00 000000		88.99

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Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,004.43			
				20 E 000 2540 4100 00 000000		1,004.43
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	34.21			
				20 E 000 2540 3320 00 000000		34.21
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	601.80			
				20 E 000 2540 4100 00 000000		601.80
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	878.08			
				20 E 000 2540 4100 00 000000		878.08
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	174.40			
				20 E 000 2540 3320 00 000000		174.40
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	150.13			
				20 E 000 2540 3320 00 000000		150.13
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	178.40			
				20 E 000 2540 3320 00 000000		178.40
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	178.40			
				20 E 000 2540 3320 00 000000		178.40

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Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,170.28			
				20 E 000 2540 4100 00 000000	1,170.28	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	210.00			
				20 E 000 2540 4100 00 000000	210.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	81.83			
				20 E 000 2540 4100 00 000000	81.83	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	166.89			
				10 E 000 2210 3320 00 000000	166.89	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	17.25			
				10 E 000 2210 4100 00 000000	17.25	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	263.00			
				10 E 000 2210 3320 00 000000	263.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	33.36			
				10 E 000 2210 3320 00 000000	33.36	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	276.98			
				10 E 000 2210 3320 00 000000	276.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	53.47			
				10 E 000 2210 3320 00 000000	53.47	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	200.00			
				10 E 000 2210 3320 00 000000	200.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	205.51			
				10 E 003 2190 4100 00 000000	205.51	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	249.99			
				10 E 000 2321 4100 00 000000	249.99	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	32.90			
				10 E 000 2560 4100 00 000000	32.90	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	21.44			
				10 E 002 1110 4180 00 000000	21.44	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	102.92			
				10 E 002 1110 4180 00 000000	102.92	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	32.90			
				10 E 000 2560 4100 00 000000	32.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	78.74			
				10 E 002 2190 4100 00 000000		78.74
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	106.18			
				10 E 000 2510 4100 00 000000		106.18
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	179.88			
				10 E 000 2630 4100 00 000000		179.88
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	357.79			
				10 E 000 1110 4800 00 000000		357.79
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	13.87			
				10 E 002 1110 4100 00 000000		13.87
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	203.07			
				10 E 002 1110 4100 00 000000		203.07
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	165.61			
				10 E 002 1110 4100 00 000000		165.61
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	307.15			
				10 E 002 1110 4180 00 000000		150.33
				10 E 003 1110 4110 00 000000		156.82
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026	09/06/2026	4.02			

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Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	5236400000033388					
				10 E 002 1110 4100 00 000000	4.02	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	40.00			
				12 E 002 1110 4192 00 000000	40.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	170.00			
				12 E 002 1110 4192 00 000000	170.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	40.00			
				12 E 002 1110 4192 00 000000	40.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	110.43			
				10 E 003 2410 4100 00 000000	110.43	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	39.06			
				10 E 003 1110 4210 00 000000	39.06	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	61.83			
				10 E 003 2410 4100 00 000000	61.83	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	39.06			
				10 E 003 1110 4210 00 000000	39.06	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	54.60			
				10 E 003 1110 4110 00 000000	54.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	76.70			
				10 E 003 1110 4110 00 000000	76.70	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	188.00			
				10 E 003 1800 4100 00 000000	188.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	385.00			
				10 E 003 2410 6400 00 000000	385.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	149.99			
				10 E 003 1110 4240 00 000000	149.99	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	36.00			
				10 E 003 1110 4210 00 000000	36.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	189.10			
				10 E 003 1110 4110 00 000000	189.10	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	7.45			
				10 E 001 1110 4180 00 000000	7.45	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	74.55			
				10 E 001 1110 4180 00 000000	74.55	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	171.45			
				10 E 001 1110 4180 00 000000	171.45	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	59.40			
				10 E 001 1110 4180 00 000000	59.40	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	83.88			
				10 E 001 1110 4180 00 000000	83.88	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	152.75			
				10 E 001 1110 4180 00 000000	152.75	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	37.18			
				10 E 001 1110 4180 00 000000	37.18	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	27.07			
				10 E 001 1110 4180 00 000000	27.07	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	51.55			
				10 E 001 1110 4180 00 000000	51.55	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	104.05			
				10 E 001 1110 4180 00 000000	104.05	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	20.75			
				10 E 001 1110 4180 00 000000	20.75	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	95.09			
				10 E 001 1110 4180 00 000000	95.09	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	3.43			
				10 E 001 1110 4180 00 000000	3.43	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	231.57			
				10 E 000 2310 4100 00 000000	231.57	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	535.60			
				10 E 000 2310 3000 00 000000	535.60	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	29.49			
				10 E 000 2321 4100 00 000000	29.49	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,239.73			
				10 E 000 2321 4100 00 000000	1,239.73	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	195.00			
				10 E 000 2321 3320 00 000000	195.00	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,249.40			
				10 E 000 2310 3000 00 000000		1,249.40
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	71.73			
				10 E 000 2321 4100 00 000000		71.73
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	800.00			
				10 E 000 2310 3000 00 000000		800.00
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	174.60			
				10 E 000 2310 3000 00 000000		174.60
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,854.00			
				10 E 000 2321 3320 00 000000		1,854.00
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,047.00			
				10 E 000 2310 3000 00 000000		1,047.00
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	535.22			
				10 E 000 2310 3000 00 000000		535.22
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	113.25			
				10 E 000 2321 4100 00 000000		113.25

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	1,927.15			
				10 E 000 2310 3000 00 000000		1,927.15
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	306.90			
				10 E 000 2310 3000 00 000000		306.90
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	104.10			
				10 E 000 2321 4100 00 000000		104.10
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	154.12			
				10 E 000 2310 3000 00 000000		154.12
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	210.00			
				10 E 000 2310 3000 00 000000		210.00
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	238.00			
				10 E 000 2310 3000 00 000000		238.00
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	675.00			
				10 E 000 2310 3000 00 000000		675.00
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	525.00			
				10 E 000 2321 3320 00 000000		525.00

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98010	Check	BMO Financial Group			23,309.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	170.00			
				10 E 000 2310 3000 00 000000	170.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	176.14			
				10 E 000 2310 4100 00 000000	176.14	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	31.38			
				10 E 000 2321 4100 00 000000	31.38	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	261.93			
				10 E 000 2310 4100 00 000000	261.93	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	20.00			
				10 E 000 2310 3000 00 000000	20.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	120.00			
				10 E 000 2310 4100 00 000000	120.00	
523640000003338	Department Cards Credit Card Payment AP Invoice 08/06/2026 - 09/05/2026 5236400000033388	09/06/2026	110.00			
				10 E 000 1205 3100 00 000000	110.00	
09/22/2026	98011	Check	Brodsky, Jamie			32.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.26	Teacher Allowance	09/01/2026	24.95			
				10 E 002 1110 4100 00 000000	24.95	
091026	Teacher Allowance	09/10/2026	7.56			
				10 E 002 1110 4100 00 000000	7.56	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98012	Check	BSN Sports, LLC			684.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934877641	Staff Sprit Wear	08/10/2026	684.72	10 E 000 2321 4100 00 000000	684.72	
09/22/2026	98013	Check	Budzik, Natalia			1,734.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIT5323	Tuition Reimbursement	08/26/2026	867.00	10 E 000 1110 2300 00 000000	867.00	
LIT5363	Tuition Reimbursement	08/26/2026	867.00	10 E 000 1110 2300 00 000000	867.00	
09/22/2026	98014	Check	Center For Internet Security Inc			1,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-260521-0081145	Annual Membership	05/21/2026	1,495.00	10 E 000 1110 3100 00 000000	1,495.00	
09/22/2026	98015	Check	Cintas Corporation #47P			1,083.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4279844961	Sanitary Refill	08/21/2026	610.65	20 E 000 2540 3232 00 000000	610.65	
4280588864	Sanitary Refill	08/28/2026	86.86	20 E 000 2540 3232 00 000000	86.86	
4282051565	Sanitary Restock	09/11/2026	385.60	20 E 000 2540 3232 00 000000	385.60	
09/22/2026	98016	Check	Comcast			1,823.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
281344673	Ethernet	09/01/2026	1,823.92	20 E 000 2540 3400 00 000000	1,823.92	
09/22/2026	98017	Check	Connecthub.io Llc			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0D791E3F-0005	connecthub.io Premium License	09/01/2026	432.00	10 E 000 2210 4100 00 000000	432.00	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98018	Check	Connections Academy East			5,221.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16550	Monthly Tuition	08/31/2026	5,221.84	10 E 000 1912 6700 00 000000	5,221.84	
09/22/2026	98019	Check	Connections Day School South Campus			5,148.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34779	Monthly Tuition	08/31/2026	5,148.78	10 E 000 1912 6700 00 000000	5,148.78	
09/22/2026	98020	Check	Cordova, Nancy			282.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032026	Classroom Supplies	09/03/2026	150.00	10 E 002 1110 4100 00 000000	150.00	
090326	Classroom Supplies	09/03/2026	132.26	10 E 002 1110 4101 00 000000	132.26	
09/22/2026	98021	Check	Deerfield Public Schools D109			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2027 Wrestling Invitation	2027 Wrestling Invitational	09/14/2026	375.00	10 E 003 1500 4110 00 000000	375.00	
09/22/2026	98022	Check	Delta Dental Of Illinois			9,936.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48151	September Delta Dental	08/18/2026	9,936.05	10 E 000 1110 2210 13 000000	2,731.29	
				10 E 000 2210 2200 00 000000	487.12	
				10 E 000 2330 2200 00 000000	227.04	
				10 E 000 2510 2200 14 000000	113.52	
				10 E 000 2520 2200 00 000000	137.68	
				10 E 000 2610 2110 00 000000	113.52	
				10 E 000 2630 2200 00 000000	147.94	
				10 E 000 3000 2200 00 000000	34.42	
				10 E 001 1110 2200 00 000000	626.18	
				10 E 001 1125 2200 00 370500	113.06	
				10 E 001 1205 2200 00 000000	320.04	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98022	Check	Delta Dental Of Illinois			9,936.05
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	
09/22/2026	98023	Check	Diamond Lake School Self Ins			192,509.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.26	September Self insurance	09/08/2026	192,509.48	10 E 000 2210 2200 00 000000	9,361.12	
				10 E 000 2321 2200 00 000000	1,078.40	
				10 E 000 2330 2200 00 000000	2,972.70	
				10 E 000 2510 2200 14 000000	768.29	
				10 E 000 2520 2200 00 000000	2,879.48	
				10 E 000 2610 2110 00 000000	2,204.41	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98023	Check	Diamond Lake School Self Ins			192,509.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 000 2630 2200 00 000000	2,879.48	
				10 E 000 3000 2200 00 000000	1,078.40	
				10 E 001 1110 2200 00 000000	23,198.47	
				10 E 001 1125 2200 00 370500	2,795.50	
				10 E 001 1205 2200 00 000000	10,391.91	
				10 E 001 1255 2200 00 000000	2,795.50	
				10 E 001 1800 2200 00 000000	9,193.16	
				10 E 001 2110 2200 00 000000	1,397.75	
				10 E 001 2130 2200 00 000000	1,078.40	
				10 E 001 2150 2200 00 000000	2,795.50	
				10 E 001 2410 2200 00 000000	3,957.88	
				10 E 002 1110 2200 00 000000	24,380.65	
				10 E 002 1205 2200 00 000000	9,277.14	
				10 E 002 1255 2200 00 000000	1,397.75	
				10 E 002 1800 2200 00 000000	9,193.16	
				10 E 002 2110 2200 00 000000	1,397.75	
				10 E 002 2150 2200 00 000000	1,397.75	
				10 E 002 2410 2200 00 000000	4,361.21	
				10 E 003 1110 2200 00 000000	25,074.02	
				10 E 003 1205 2200 00 000000	10,487.13	
				10 E 003 1255 2200 00 000000	2,795.50	
				10 E 003 1800 2200 00 000000	4,596.58	
				10 E 003 2110 2200 00 000000	2,795.50	
				10 E 003 2130 2200 00 000000	3,957.88	
				10 E 003 2150 2200 00 000000	1,801.08	
				10 E 003 2410 2200 00 000000	4,361.21	
				20 E 000 2540 2200 00 000000	4,408.82	
09/22/2026	98024	Check	Duco, Madison			1,734.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIT5323	Tuition Reimbursement	08/24/2026	867.00			
				10 E 000 1110 2300 00 000000	867.00	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98024	Check	Duco, Madison			1,734.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIT5373	Tuition Reimbursement	08/24/2026	867.00	10 E 000 1110 2300 00 000000	867.00	
09/22/2026	98025	Check	Eccezion Ltd			22,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485861	Audit Examination	09/04/2026	22,000.00	10 E 000 2310 3170 00 000000	22,000.00	
09/22/2026	98026	Check	Embrace Education			1,492.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-193	IL Embrace	01/29/2026	138.20	10 E 000 1205 3100 00 000000	138.20	
EMB-2030	IL Embrace	08/19/2026	328.87	10 E 000 1205 3100 00 000000	328.87	
EMB-2358	IL Embrace	09/03/2026	614.97	10 E 000 1205 3100 00 000000	614.97	
EMB-2691	IL Embrace	09/03/2026	410.07	10 E 000 1205 3100 00 000000	410.07	
09/22/2026	98027	Check	Federal Supply Usa			4,713.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
228733	Kitchen Supplies	08/27/2026	483.20	10 E 000 2560 4110 00 000000	483.20	
228795	Kitchen Supplies	08/31/2026	426.00	10 E 000 2560 4110 00 000000	426.00	
228876	Kitchen Supplies	09/04/2026	3,804.24	10 E 000 2560 4110 00 000000	3,804.24	
09/22/2026	98028	Check	Fidelity Security Life Insurance Co			1,185.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167476259	September Monthly EyeMed	09/01/2026	1,185.07	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	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98028	Check	Fidelity Security Life Insurance Co			1,185.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 000 2520 2200 00 000000		17.63
				10 E 000 2610 2110 00 000000		17.88
				10 E 000 2630 2200 00 000000		23.96
				10 E 000 3000 2200 00 000000		6.08
				10 E 001 1110 2200 00 000000		90.12
				10 E 001 1125 2200 00 370500		12.16
				10 E 001 1205 2200 00 000000		54.36
				10 E 001 1255 2200 00 000000		6.08
				10 E 001 1800 2200 00 000000		41.95
				10 E 001 2110 2200 00 000000		6.08
				10 E 001 2130 2200 00 000000		6.08
				10 E 001 2150 2200 00 000000		12.16
				10 E 001 2410 2200 00 000000		24.32
				10 E 002 1110 2200 00 000000		127.68
				10 E 002 1205 2200 00 000000		59.22
				10 E 002 1255 2200 00 000000		6.08
				10 E 002 1800 2200 00 000000		54.72
				10 E 002 2110 2200 00 000000		6.08
				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		239.32
				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

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98029	Check	Fremont School District 79			255.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0002700006	Conference School Banner		08/21/2026	255.00	10 E 003 1500 4110 00 000000	255.00
09/22/2026	98030	Check	Frontline Technologies Group LLC			6,928.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INVUS251510	Comparative Analytics Subscription		09/01/2026	6,928.00	10 E 000 2310 3000 00 000000	6,928.00
09/22/2026	98031	Check	Gehant, Brianna			1,684.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LIT5363 & RES5153	Tuition Reimbursement		08/24/2026	1,684.00	10 E 000 1110 2300 00 000000	1,684.00
09/22/2026	98032	Check	Gordon Flesch Company, Inc.			3,782.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
I603952	Printing Service		08/31/2026	3,360.00	30 E 000 5300 6100 00 000000	3,360.00
IN15728993	Printing Service		08/15/2026	422.68	10 E 000 2540 3231 00 000000	422.68
09/22/2026	98033	Check	Grainger			2,054.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9068260463	BG Supplies		09/03/2026	2,054.70	20 E 000 2540 4100 00 000000	2,054.70
09/22/2026	98034	Check	Groot, Inc.			1,885.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17045149T096	Monthly Disposal		09/01/2026	787.44	20 E 000 2540 3210 00 000000	787.44
17045250T096	Monthly Disposal		09/01/2026	1,097.80	20 E 000 2540 3210 00 000000	1,097.80
09/22/2026	98035	Check	Gsf Usa Inc.			39,142.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INR083509	Monthly Janitorial Service		09/02/2026	39,142.92	20 E 000 2540 3220 00 000000	39,142.92

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98036	Check	Guardian			561.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09.01.2026	September Monthly Life Insurance	09/09/2026	561.68			
				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		24.08
				10 E 003 1205 2200 00 000000		28.80
				10 E 003 1255 2200 00 000000		9.60
				10 E 003 1800 2200 00 000000		14.40
				10 E 003 2110 2200 00 000000		9.60
				10 E 003 2130 2200 00 000000		14.40

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98036	Check	Guardian			561.68
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	
09/22/2026	98037	Check	Gutierrez, Marina			624.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HRD 328	Tuition Reimbursement	09/15/2026	600.00	10 E 000 1110 2300 00 000000	600.00	
HRD 328 - BOOKS	Tuition Reimbursement	09/15/2026	24.99	10 E 000 1110 2300 00 000000	24.99	
09/22/2026	98038	Check	Hec Software Inc, Reading Horizons			21,382.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV74853	Reading Horizon Discovery	08/13/2026	20,668.75	10 E 000 1110 4100 00 430000	20,668.75	
INV75108	Reading Horizon Discovery	09/11/2026	713.70	10 E 000 1110 4100 00 430000	713.70	
09/22/2026	98039	Check	Home Depot Credit Services			220.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3624546	BG Supplies	08/11/2026	91.46	20 E 000 2540 4100 00 000000	91.46	
5620667	BG Supplies	08/19/2026	59.48	20 E 000 2540 4100 00 000000	59.48	
8212494	BG Supplies	08/26/2026	40.95	20 E 000 2540 4100 00 000000	40.95	
FEE	BG Supplies	09/03/2026	29.00	20 E 000 2540 4100 00 000000	29.00	
09/22/2026	98040	Check	HUMANeX Ventures LLC			13,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10284	Teacher StyleProfile StyleProfile Builder Package	07/05/2026	13,500.00	10 E 000 2310 3000 00 000000	13,500.00	

AP Check Register

AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98041	Check	HYA Corporation			1,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H3652	10/27/2026 Tuition for Erin Knoll 1	08/28/2026	1,150.00	10 E 000 2321 3320 00 000000	1,150.00	
09/22/2026	98042	Check	IASB			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
488305	Press Plus	08/21/2026	50.00	10 E 000 2310 3000 00 000000	50.00	
09/22/2026	98043	Check	Integrated Systems Corporation			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6451	Skyward Hosting	09/01/2026	420.00	10 E 000 2524 3110 00 000000	420.00	
09/22/2026	98044	Check	J.W. Pepper & Son, Inc			211.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368746722	Choir Music	08/31/2026	95.70	10 E 003 1110 4910 00 000000	95.70	
368786195	Choir Music	09/10/2026	115.50	10 E 003 1110 4910 00 000000	115.50	
09/22/2026	98045	Check	Johnson Controls Security Solutions			1,021.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54368877	Safety and Personal Protection	08/19/2026	1,021.00	20 E 000 2540 3232 00 000000	1,021.00	
09/22/2026	98046	Check	Kim, Jemimah			3,468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LEAD5043	Tuition Reimbursement	08/21/2026	867.00	10 E 000 1110 2300 00 000000	867.00	
LEAD5383	Tuition Reimbursement	08/21/2026	867.00	10 E 000 1110 2300 00 000000	867.00	
LEAD5533	Tuition Reimbursement	08/21/2026	867.00	10 E 000 1110 2300 00 000000	867.00	
LEAD5543	Tuition Reimbursement	08/21/2026	867.00	10 E 000 1110 2300 00 000000	867.00	

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AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98047	Check	Kona Ice Of Arlington Heights, Sweet Bambino'S			1,822.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3162	Dia de los Ninos	05/04/2026	800.00	10 E 000 1800 4100 00 490500	800.00	
3163	Dia de los Ninos	05/04/2026	1,022.00	10 E 000 1800 4100 00 490500	1,022.00	
09/22/2026	98048	Check	Kroeschell Engineering Co			829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75710	BAS Service Agreement	09/01/2026	829.00	20 E 000 2540 3232 00 000000	829.00	
09/22/2026	98049	Check	LaForce Inc.			37,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1317231	Gym Repair	08/18/2026	22,730.00	20 E 000 2540 5750 00 000000	22,730.00	
1317447	Gym Replacements	08/21/2026	15,120.00	20 E 000 2540 5750 00 000000	15,120.00	
09/22/2026	98050	Check	Lake County Public Works			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480058078	Monthly IEPA Water Sampling	08/17/2026	65.00	20 E 000 2540 3700 00 000000	65.00	
480058114	Total Coliform	09/01/2026	25.00	20 E 000 2540 3700 00 000000	25.00	
09/22/2026	98051	Check	Lake County ROE			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
518	Coaching Networking Workshop	08/28/2026	900.00	10 E 000 2210 3230 00 000000	900.00	
09/22/2026	98052	Check	Lakeshore Learning Materials			750.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94462732	WOIS- SPED Supplies	08/16/2026	550.05	10 E 002 1205 4100 00 000000	550.05	
94462733	DLS Sp Ed Supplies	08/16/2026	35.48	10 E 001 1205 4100 00 000000	35.48	

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AP Run: 092226 - AP Check Run — Post Date: 2026-09-22 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98052	Check	Lakeshore Learning Materials			750.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94462734	DLS Sp Ed Supplies- Speech Language Pathologist	08/16/2026	76.99	10 E 001 2150 4100 00 000000	76.99	
94462736	DLS SPED Supplies	08/16/2026	87.98	10 E 001 1205 4100 00 000000	87.98	
09/22/2026	98053	Check	Lakeside Transportation			2,755.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1025887	WOC Trips	12/11/2025	225.36	40 E 003 2550 3390 00 000000	225.36	
INV1026191	WOC Trips	12/12/2025	225.36	40 E 003 2550 3390 00 000000	225.36	
INV1026681	Sport Buses	12/11/2025	304.88	40 E 000 2550 3101 00 000000	304.88	
INV1027147	Sport Buses	12/05/2025	54.09	40 E 000 2550 3101 00 000000	54.09	
INV1027179	WOC Trips	12/15/2025	292.11	40 E 003 2550 3390 00 000000	292.11	
INV1027286	Sport Buses	12/16/2025	584.22	40 E 000 2550 3101 00 000000	584.22	
INV1030298	Sport Bus	09/03/2026	308.12	40 E 000 2550 3101 00 000000	308.12	
RTINV1006483	Monthly MVS Bill	08/06/2026	761.00	40 E 000 2550 3300 00 000000	761.00	
09/22/2026	98054	Check	Madderom, Kaitlyn			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090126	Teacher Allowance	09/01/2026	150.00	10 E 002 1110 4100 00 000000	150.00	
09/22/2026	98055	Check	Mgn Lock-Key & Safes Inc			146.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6312532	Harware Service	08/19/2026	85.00	20 E 000 2540 4100 00 000000	85.00	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98055	Check	Mgn Lock-Key & Safes Inc			146.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6312559	Key Service	08/26/2026	36.00	20 E 000 2540 4100 00 000000		36.00
6312607	Hardware Service	09/03/2026	25.50	20 E 000 2540 4100 00 000000		25.50
09/22/2026	98056	Check	Midland Paper			3,555.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN02755283	DLS Copy Paper	09/15/2026	1,777.60	10 E 001 1110 4880 00 000000		1,777.60
IN02755304	WOC Copy Paper	09/15/2026	1,777.60	10 E 002 1110 4880 00 000000		888.80
				10 E 003 1110 4130 00 000000		888.80
09/22/2026	98057	Check	Mundelein School Dist. 75			12,405.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3,185	Feece Oil	08/25/2026	5,587.38	40 E 000 2550 4640 00 000000		5,587.38
3,188	Feece Oil	09/08/2026	6,818.40	40 E 000 2550 4640 00 000000		6,818.40
09/22/2026	98058	Check	Music & Arts Center Inc			21.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV061193781	Band Supplies	09/09/2026	21.82	10 E 003 1110 4160 00 000000		21.82
09/22/2026	98059	Check	Nelco			704.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10936973	Business Office Supplies	09/04/2026	704.88	10 E 000 2310 3000 00 000000		704.88
09/22/2026	98060	Check	Nir Roof Care Inc			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
187330	Roof Care Plan	08/21/2026	1,100.00	20 E 000 2540 3232 00 000000		1,100.00

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98061	Check	Northern Illinois Music Conference			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090126	INIMCon Annual Membership Fee	09/09/2026	125.00	10 E 003 1110 4160 00 000000	125.00	
09/22/2026	98062	Check	Paddock Publications, Inc.			36.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
390542	Public Hearing & Notices	09/08/2026	36.80	10 E 000 2310 3500 00 000000	36.80	
09/22/2026	98063	Check	Perfect Turf Distributing LLC			79,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PTI000365	Playground Equipment Installation	05/15/2026	1,480.00	20 E 000 2540 3232 00 000000	1,480.00	
PTI000441	Playground Turff	07/15/2026	78,300.00	60 E 000 2530 5750 00 000000	78,300.00	
09/22/2026	98064	Check	PowerSchool Group, LLC			12,798.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV508583	Student information system renewal	08/21/2026	12,798.77	10 E 000 2630 3004 00 000000	12,798.77	
09/22/2026	98065	Check	Primo Brands			391.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06H8760077147	DO Water Service	08/28/2026	34.81	10 E 000 1110 4100 00 000000	34.81	
06I8760023858	DO Water Service	09/05/2026	356.78	10 E 000 1110 4100 00 000000	356.78	
09/22/2026	98066	Check	Quench USA, Inc.			200.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV11504641	DL/WOIS/WOM Water Services 09/12/2026 - 10/11/2026	09/12/2026	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	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98067	Check	Really Good Stuff, Inc.			300.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9342675	WOIS SW Supplies	09/01/2026	31.94	10 E 002 2110 4100 00 000000		31.94
9356110	supplies	09/10/2026	172.98	10 E 001 1110 4100 00 000000		172.98
9356700	supplies	09/11/2026	95.66	10 E 001 1110 4100 00 000000		95.66
09/22/2026	98068	Check	Renaissance Learning, Inc.			18,647.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV5722355	Star Comprehensive	08/10/2026	18,647.40	10 E 000 1110 4100 00 430000		18,647.40
09/22/2026	98069	Check	Rogers, Eric C			269.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
090826	Workshop Reimbursement	09/08/2026	269.40	10 E 000 2510 3320 00 000000		269.40
09/22/2026	98070	Check	Safeway Transportation Services Corp			2,480.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5907	Sp. Ed Transportation	08/31/2026	2,480.45	40 E 000 2550 3300 00 000000		2,480.45
09/22/2026	98071	Check	Sanjines, Jennifer			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
081126	10 E 000 2310 3000 00 000000	08/11/2026	39.00	10 E 003 1110 4110 00 000000		39.00
09/22/2026	98072	Check	Scripps National Spelling Bee			405.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SK32-0000058810	Spelling Bee	09/01/2026	405.50	10 E 002 1110 4180 00 000000		202.75
				10 E 003 1110 4110 00 000000		202.75
09/22/2026	98073	Check	Special Education District Lake County			93,137.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09/11/2026	O&M Assessment Billing	09/11/2026	76,175.28	10 E 000 4220 6700 00 000000		76,175.28

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Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98073	Check	Special Education District Lake County			93,137.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY27 AUDIOLOGY CONTACTS	Audiology Billing	09/15/2026	3,798.00			
				10 E 000 4220 6700 00 000000	3,798.00	
FY27 O&M EAV	O&M Assessment Billing	09/11/2026	13,164.00			
				20 E 000 4120 6001 00 000000	13,164.00	
09/22/2026	98074	Check	Staples Credit Plan			139.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6072735944	Curriculum and Instruction Supplies	08/28/2026	139.88			
				10 E 001 1110 3320 00 000000	139.88	
09/22/2026	98075	Check	Strategic Education Research Partnership Inst			112.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20261455	Reading Support	08/19/2026	112.24			
				10 E 003 1250 4100 00 000000	112.24	
09/22/2026	98076	Check	Sweeney Construction Group LLC			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82	Cubbies Installation	08/28/2026	9,000.00			
				60 E 000 2530 5750 00 000000	9,000.00	
09/22/2026	98077	Check	Terminix Anderson			245.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103754054	Pest Service	09/07/2026	245.84			
				20 E 000 2540 3232 00 000000	245.84	
09/22/2026	98078	Check	The Sherwin-Williams Company			211.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58562152080926	BG Supplies	09/10/2026	211.71			
				20 E 000 2540 4100 00 000000	211.71	
09/22/2026	98079	Check	T-Mobile			62.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202583696-22	Mobile Internet	08/21/2026	62.80			
				10 E 000 1110 4800 00 000000	62.80	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98080	Check	Topline Transportation Co.			8,581.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104728	HL Transportation	09/01/2026	1,601.00	40 E 000 2550 3300 00 000000	1,601.00	
104729	Sp.Ed Transportation	09/01/2026	6,980.00	40 E 000 2550 3300 00 000000	6,980.00	
09/22/2026	98081	Check	Tweed, Sharon			416.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OL - 5337	Tuition Reimbursement	08/10/2026	416.33	10 E 000 1110 2300 00 000000	416.33	
09/22/2026	98082	Check	Ultimate Screen Printing			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
155579	wois student of the month shirts	09/10/2026	1,350.00	10 E 002 1110 4180 00 000000	1,350.00	
09/22/2026	98083	Check	University of Oregon			2,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00084765	Swis Annual License	09/01/2026	2,625.00	10 E 000 1110 3004 00 000000	2,625.00	
09/22/2026	98084	Check	WEX Bank			534.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115211335	BG School Vehicles Gas	09/16/2026	534.14	20 E 000 2540 4640 00 000000	534.14	
09/22/2026	98085	Check	William V Macgill & Co			73.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0933530	Nurse Supplies	09/11/2026	73.65	10 E 002 2130 4100 00 000000	73.65	
09/22/2026	98086	Check	Wisconsin Center for Ed Products & Services			429.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W-0100561	WIDA Kindergarten Screener Kits	08/24/2026	429.00	10 E 001 1800 4100 00 000000	429.00	

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Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	98087	Check	Wold Architects Incorporated			5,776.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15233	DLS Construction	08/31/2026	2,665.51	90 E 000 2540 5750 00 000000	2,665.51	
15234	DLS Construction	08/31/2026	314.86	90 E 000 2540 5750 00 000000	314.86	
15238	DLS Construction	08/31/2026	2,796.11	90 E 000 2540 5750 00 000000	2,796.11	
09/22/2026	98088	Check	Wold, Rebecca			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091426	Teacher Allowance	09/14/2026	150.00	10 E 002 1110 4100 00 000000	150.00	
09/22/2026	98089	Check	WWT Inc			4,332.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
249241	Mitel 24x7 Software	08/14/2026	4,332.11	10 E 000 1110 3004 00 000000	4,332.11	
Total:						733,715.02

092226 - AP Check Run Summary		
Type	Count	Amount
Regular Checks:	91	733,715.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	91	733,715.02

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	494,868.42
12 - West Oak Inter Activity Fund	250.00
20 - Operations & Maintenance Fund	115,512.75
30 - Debt Service	3,785.00
40 - Transportation Fund	26,222.37
60 - Capital Outlay	87,300.00
90 - Life Safety	5,776.48
	733,715.02