

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 12/16/2025 - 12/16/2025		Diamond Lake, IL	
10 E 000 1110 2210 13 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Delta Dental Of Illinois		97168		12/16/25		12/11/25		6,378.58
							Account Total:	6,378.58
10 E 000 1110 3101 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Acp Creativit Llc, Mindsight		97156		12/16/25		12/11/25		5,567.67
							Account Total:	5,567.67
10 E 000 1110 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Hinckley Springs		97181		12/16/25		12/11/25		145.91
National Investigations Inc		97203		12/16/25		12/11/25		1,332.50
							Account Total:	1,478.41
10 E 000 1110 4800 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
T-Mobile		97218		12/16/25		12/11/25		65.60
							Account Total:	65.60
10 E 000 1500 3151 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Imprest		97186		12/16/25		12/11/25		1,253.47
							Account Total:	1,253.47
10 E 000 1800 4100 00 490500								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Language Testing International, Inc.		97198		12/16/25		12/11/25		4,596.00
							Account Total:	4,596.00
10 E 000 1912 6700 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Connections Academy East		97165		12/16/25		12/11/25		5,808.75
							Account Total:	5,808.75
10 E 000 2140 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
NCS Pearson, Inc		97204		12/16/25		12/11/25		15.20
							Account Total:	15.20
10 E 000 2210 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date		Invoice Post Date		Amount
Delta Dental Of Illinois		97168		12/16/25		12/11/25		270.34
Delta Dental Of Illinois		97168		12/16/25		12/11/25		182.36
Diamond Lake School Self Ins		97169		12/16/25		12/11/25		5,653.20
Diamond Lake School Self Ins		97169		12/16/25		12/11/25		3,015.19
Fidelity Security Life Insurance Co		97174		12/16/25		12/11/25		36.48

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10 E 000 2210 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	30.04			
Guardian		97180	12/16/25	12/11/25	19.20			
Guardian		97180	12/16/25	12/11/25	9.60			
					Account Total:		9,216.41	
10 E 000 2210 4106 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Albertsons / Safeway		97157	12/16/25	12/11/25	60.93			
Amazon		97160	12/16/25	12/11/25	55.92			
Amazon		97160	12/16/25	12/11/25	13.49			
Amazon		97160	12/16/25	12/11/25	9.99			
Amazon		97160	12/16/25	12/11/25	17.99			
Amazon		97160	12/16/25	12/11/25	35.67			
Amazon		97160	12/16/25	12/11/25	9.59			
Amazon		97160	12/16/25	12/11/25	17.99			
Amazon		97160	12/16/25	12/11/25	39.98			
Amazon		97160	12/16/25	12/11/25	25.98			
Amazon		97160	12/16/25	12/11/25	7.98			
Amazon		97160	12/16/25	12/11/25	19.98			
Amazon		97160	12/16/25	12/11/25	9.79			
Amazon		97160	12/16/25	12/11/25	16.99			
Amazon		97160	12/16/25	12/11/25	36.99			
Amazon		97160	12/16/25	12/11/25	44.37			
Amazon		97160	12/16/25	12/11/25	31.98			
Amazon		97160	12/16/25	12/11/25	19.99			
					Account Total:		475.60	
10 E 000 2210 6400 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
AASPA		97154	12/16/25	12/11/25	275.00			
					Account Total:		275.00	
10 E 000 2310 3180 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Hodges Loizzi Eisenhammer LLP		97182	12/16/25	12/11/25	915.84			
Kriha Boucek LLC		97190	12/16/25	12/11/25	866.00			
					Account Total:		1,781.84	
10 E 000 2310 3320 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Ecra Group Incorporated		97172	12/16/25	12/11/25	7,500.00			
					Account Total:		7,500.00	
10 E 000 2310 3500 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Paddock Publications, Inc.		97208	12/16/25	12/11/25	545.79			

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10 E 000 2310 3500 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Account Total:				545.79

10 E 000 2321 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	962.86
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08
Guardian	97180	12/16/25	12/11/25	4.80
Account Total:				1,008.16

10 E 000 2321 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	56.99
Kaufman, Robyn M	97189	12/16/25	12/11/25	52.00
Account Total:				108.99

10 E 000 2330 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	227.04
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,820.62
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	35.76
Guardian	97180	12/16/25	12/11/25	9.60
Account Total:				3,093.02

10 E 000 2510 2200 14 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	113.52
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	768.29
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	17.88
Guardian	97180	12/16/25	12/11/25	4.80
Account Total:				904.49

10 E 000 2510 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Nelco	97205	12/16/25	12/11/25	209.24
Account Total:				209.24

10 E 000 2520 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	137.68
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,648.53
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	17.63
Guardian	97180	12/16/25	12/11/25	9.60
Account Total:				2,813.44

Vendor Payment by Account

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10 E 000 2520 4110 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97160	12/16/25	12/11/25	43.50			
Amazon		97160	12/16/25	12/11/25	83.64			
Amazon		97160	12/16/25	12/11/25	12.99			
Amazon		97160	12/16/25	12/11/25	14.99			
Amazon		97160	12/16/25	12/11/25	70.94			
Amazon		97160	12/16/25	12/11/25	63.99			
Amazon		97160	12/16/25	12/11/25	28.84			
					Account Total:		318.89	
10 E 000 2524 3110 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Integrated Systems Corporation		97187	12/16/25	12/11/25	393.75			
					Account Total:		393.75	
10 E 000 2540 3231 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Gordon Flesch Company, Inc.		97176	12/16/25	12/11/25	2,669.69			
Gordon Flesch Company, Inc.		97176	12/16/25	12/11/25	3,360.00			
					Account Total:		6,029.69	
10 E 000 2560 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Arbor Management Inc		97161	12/16/25	12/11/25	518.52			
					Account Total:		518.52	
10 E 000 2560 4110 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97160	12/16/25	12/11/25	11.99			
					Account Total:		11.99	
10 E 000 2610 2110 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	113.52			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	2,052.33			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	17.88			
Guardian		97180	12/16/25	12/11/25	4.80			
					Account Total:		2,188.53	
10 E 000 2630 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	147.94			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	2,648.53			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	23.96			
Guardian		97180	12/16/25	12/11/25	9.60			
					Account Total:		2,830.03	

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10 E 000 3000 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Guardian		97180		12/16/25	12/11/25	4.80		
					Account Total:		4.80	
10 E 000 3000 2200 00 499800								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois		97168		12/16/25	12/11/25	34.42		
Diamond Lake School Self Ins		97169		12/16/25	12/11/25	962.86		
Fidelity Security Life Insurance Co		97174		12/16/25	12/11/25	6.08		
					Account Total:		1,003.36	
10 E 000 4220 6700 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Special Education District Lake County		97214		12/16/25	12/11/25	4,877.00		
					Account Total:		4,877.00	
10 E 001 1110 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois		97168		12/16/25	12/11/25	626.18		
Diamond Lake School Self Ins		97169		12/16/25	12/11/25	21,766.00		
Fidelity Security Life Insurance Co		97174		12/16/25	12/11/25	90.12		
Guardian		97180		12/16/25	12/11/25	76.80		
					Account Total:		22,559.10	
10 E 001 1110 4102 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Scholastic Inc		97213		12/16/25	12/11/25	1,168.75		
					Account Total:		1,168.75	
10 E 001 1125 2200 00 370500								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois		97168		12/16/25	12/11/25	113.06		
Diamond Lake School Self Ins		97169		12/16/25	12/11/25	2,638.00		
Fidelity Security Life Insurance Co		97174		12/16/25	12/11/25	12.16		
Guardian		97180		12/16/25	12/11/25	9.60		
					Account Total:		2,772.82	
10 E 001 1205 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number		Check Date	Invoice Post Date	Amount		
Delta Dental Of Illinois		97168		12/16/25	12/11/25	251.20		
Delta Dental Of Illinois		97168		12/16/25	12/11/25	68.84		
Diamond Lake School Self Ins		97169		12/16/25	12/11/25	6,866.63		
Diamond Lake School Self Ins		97169		12/16/25	12/11/25	2,638.00		
Fidelity Security Life Insurance Co		97174		12/16/25	12/11/25	42.20		
Fidelity Security Life Insurance Co		97174		12/16/25	12/11/25	12.16		
Guardian		97180		12/16/25	12/11/25	24.00		
Guardian		97180		12/16/25	12/11/25	9.60		

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 12/16/2025 - 12/16/2025		Diamond Lake, IL	
10 E 001 1205 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
							Account Total:	9,912.63
10 E 001 1205 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Amazon				97160	12/16/25	12/11/25	8.50	
Amazon				97160	12/16/25	12/11/25	9.62	
							Account Total:	18.12
10 E 001 1255 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97168	12/16/25	12/11/25	34.42	
Diamond Lake School Self Ins				97169	12/16/25	12/11/25	2,638.00	
Fidelity Security Life Insurance Co				97174	12/16/25	12/11/25	6.08	
Guardian				97180	12/16/25	12/11/25	4.80	
							Account Total:	2,683.30
10 E 001 1800 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97168	12/16/25	12/11/25	240.94	
Diamond Lake School Self Ins				97169	12/16/25	12/11/25	8,647.34	
Fidelity Security Life Insurance Co				97174	12/16/25	12/11/25	41.95	
Guardian				97180	12/16/25	12/11/25	33.60	
							Account Total:	8,963.83
10 E 001 2110 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97168	12/16/25	12/11/25	34.42	
Diamond Lake School Self Ins				97169	12/16/25	12/11/25	1,319.00	
Fidelity Security Life Insurance Co				97174	12/16/25	12/11/25	6.08	
Guardian				97180	12/16/25	12/11/25	4.80	
							Account Total:	1,364.30
10 E 001 2110 4100 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Teacher Synergy, LLC				97215	12/16/25	12/11/25	8.40	
Teacher Synergy, LLC				97215	12/16/25	12/11/25	9.80	
Teacher Synergy, LLC				97215	12/16/25	12/11/25	11.20	
							Account Total:	29.40
10 E 001 2130 2200 00 000000								
Vendor Name				Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount	
Delta Dental Of Illinois				97168	12/16/25	12/11/25	34.42	
Diamond Lake School Self Ins				97169	12/16/25	12/11/25	962.86	
Fidelity Security Life Insurance Co				97174	12/16/25	12/11/25	6.08	
Guardian				97180	12/16/25	12/11/25	4.80	
							Account Total:	1,008.16

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10 E 001 2150 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	68.84			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	2,638.00			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	12.16			
Guardian		97180	12/16/25	12/11/25	9.60			
					Account Total:		2,728.60	
10 E 001 2410 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	147.48			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	3,611.39			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	24.32			
Guardian		97180	12/16/25	12/11/25	14.40			
					Account Total:		3,797.59	
10 E 001 2410 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Quench USA, Inc.		97209	12/16/25	12/11/25	63.53			
					Account Total:		63.53	
10 E 002 1110 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	752.68			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	22,937.34			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	127.68			
Guardian		97180	12/16/25	12/11/25	76.80			
					Account Total:		23,894.50	
10 E 002 1110 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Kuznetsov, Yekaterina		97192	12/16/25	12/11/25	59.88			
					Account Total:		59.88	
10 E 002 1110 4180 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Reilly, Victoria		97210	12/16/25	12/11/25	1,020.00			
					Account Total:		1,020.00	
10 E 002 1205 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	251.20			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	216.78			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	4,700.86			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	3,957.00			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	40.98			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	18.24			
Guardian		97180	12/16/25	12/11/25	14.40			

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10 E 002 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Guardian	97180	12/16/25	12/11/25	14.40
Account Total:				9,213.86

10 E 002 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	113.52
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	1,319.00
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08
Guardian	97180	12/16/25	12/11/25	4.80
Account Total:				1,443.40

10 E 002 1650 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	18.78
Amazon	97160	12/16/25	12/11/25	49.98
Amazon	97160	12/16/25	12/11/25	31.78
Amazon	97160	12/16/25	12/11/25	13.46
Amazon	97160	12/16/25	12/11/25	22.24
Amazon	97160	12/16/25	12/11/25	19.50
Amazon	97160	12/16/25	12/11/25	19.99
Amazon	97160	12/16/25	12/11/25	19.57
Amazon	97160	12/16/25	12/11/25	29.65
Amazon	97160	12/16/25	12/11/25	39.99
Amazon	97160	12/16/25	12/11/25	14.99
Amazon	97160	12/16/25	12/11/25	12.74
Amazon	97160	12/16/25	12/11/25	19.57
Amazon	97160	12/16/25	12/11/25	21.99
Amazon	97160	12/16/25	12/11/25	11.39
Amazon	97160	12/16/25	12/11/25	36.00
Account Total:				381.62

10 E 002 1800 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	418.28
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	8,647.34
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	54.72
Guardian	97180	12/16/25	12/11/25	28.80
Account Total:				9,149.14

10 E 002 2110 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	34.42
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	1,319.00
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	6.08
Guardian	97180	12/16/25	12/11/25	4.80
Account Total:				1,364.30

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 12/16/2025 - 12/16/2025		Diamond Lake, IL	
10 E 002 2150 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	34.42			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	1,319.00			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	6.08			
Guardian		97180	12/16/25	12/11/25	4.80			
Account Total:					1,364.30			
10 E 002 2410 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	261.46			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	3,978.05			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	30.04			
Guardian		97180	12/16/25	12/11/25	14.40			
Account Total:					4,283.95			
10 E 002 2410 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Quench USA, Inc.		97209	12/16/25	12/11/25	63.53			
Account Total:					63.53			
10 E 003 1110 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	728.06			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	23,740.70			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	180.82			
Guardian		97180	12/16/25	12/11/25	171.36			
Account Total:					24,820.94			
10 E 003 1110 4107 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97160	12/16/25	12/11/25	9.49			
Account Total:					9.49			
10 E 003 1110 4110 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Amazon		97160	12/16/25	12/11/25	35.89			
Amazon		97160	12/16/25	12/11/25	41.98			
Amazon		97160	12/16/25	12/11/25	36.08			
Amazon		97160	12/16/25	12/11/25	36.95			
Amazon		97160	12/16/25	12/11/25	74.79			
Amazon		97160	12/16/25	12/11/25	76.78			
Account Total:					302.47			
10 E 003 1110 4160 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
J.W. Pepper & Son, Inc		97188	12/16/25	12/11/25	110.00			
Mundelein High School Dist.120		97199	12/16/25	12/11/25	250.00			

Vendor Payment by Account

Post Date: All - All **Check Date:** 12/16/2025 - 12/16/2025 **Diamond Lake, IL**

10 E 003 1110 4160 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97200	12/16/25	12/11/25	550.00
Northern Illinois Music Conference	97207	12/16/25	12/11/25	1,425.00
Account Total:				2,335.00

10 E 003 1110 4230 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	50.34
Account Total:				50.34

10 E 003 1110 4910 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
J.W. Pepper & Son, Inc	97188	12/16/25	12/11/25	90.75
J.W. Pepper & Son, Inc	97188	12/16/25	12/11/25	14.95
J.W. Pepper & Son, Inc	97188	12/16/25	12/11/25	27.99
Northern Illinois Music Conference	97207	12/16/25	12/11/25	125.00
Northern Illinois Music Conference	97207	12/16/25	12/11/25	421.00
Northern Illinois Music Conference	97207	12/16/25	12/11/25	0.00
Account Total:				679.69

10 E 003 1205 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	103.26
Delta Dental Of Illinois	97168	12/16/25	12/11/25	374.98
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,648.53
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	7,109.33
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	17.63
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	54.00
Guardian	97180	12/16/25	12/11/25	9.60
Guardian	97180	12/16/25	12/11/25	19.20
Account Total:				10,336.53

10 E 003 1255 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	68.84
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	2,638.00
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	12.16
Guardian	97180	12/16/25	12/11/25	9.60
Account Total:				2,728.60

10 E 003 1500 4110 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Gavin School District 37	97175	12/16/25	12/11/25	225.00
Account Total:				225.00

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 12/16/2025 - 12/16/2025		Diamond Lake, IL	
10 E 003 1800 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	226.58			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	4,323.67			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	24.32			
Guardian		97180	12/16/25	12/11/25	14.40			
Account Total:					4,588.97			
10 E 003 2110 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	68.84			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	2,638.00			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	12.16			
Guardian		97180	12/16/25	12/11/25	9.60			
Account Total:					2,728.60			
10 E 003 2130 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	34.42			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	78.64			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	34.42			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	1,685.67			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	962.86			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	962.86			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	6.08			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	6.08			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	6.08			
Guardian		97180	12/16/25	12/11/25	4.80			
Guardian		97180	12/16/25	12/11/25	4.80			
Guardian		97180	12/16/25	12/11/25	4.80			
Account Total:					3,791.51			
10 E 003 2130 3000 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Assured Healthcare Llc		97162	12/16/25	12/11/25	441.35			
Account Total:					441.35			
10 E 003 2150 2200 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Delta Dental Of Illinois		97168	12/16/25	12/11/25	113.52			
Diamond Lake School Self Ins		97169	12/16/25	12/11/25	1,685.67			
Fidelity Security Life Insurance Co		97174	12/16/25	12/11/25	12.16			
Guardian		97180	12/16/25	12/11/25	4.80			
Account Total:					1,816.15			
10 E 003 2190 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Dorr, Adam J		97171	12/16/25	12/11/25	43.90			

Vendor Payment by Account

Post Date: All - All **Check Date:** 12/16/2025 - 12/16/2025 **Diamond Lake, IL**

10 E 003 2190 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Richardson, Olivia	97211	12/16/25	12/11/25	17.88
Account Total:				61.78

10 E 003 2220 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Hoffman, Jeanette M	97183	12/16/25	12/11/25	323.76
Account Total:				323.76

10 E 003 2410 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	182.36
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	3,978.05
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	30.04
Guardian	97180	12/16/25	12/11/25	14.40
Account Total:				4,204.85

10 E 003 2410 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Quench USA, Inc.	97209	12/16/25	12/11/25	63.53
Account Total:				63.53

12 E 002 1110 4192 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amazon	97160	12/16/25	12/11/25	17.99
Amazon	97160	12/16/25	12/11/25	25.98
Amazon	97160	12/16/25	12/11/25	14.99
Amazon	97160	12/16/25	12/11/25	29.99
Account Total:				88.95

13 E 003 1110 4162 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Music & Arts Center Inc	97202	12/16/25	12/11/25	36.03
Music & Arts Center Inc	97202	12/16/25	12/11/25	0.00
Music & Arts Center Inc	97202	12/16/25	12/11/25	248.00
Account Total:				284.03

20 E 000 2540 2200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Delta Dental Of Illinois	97168	12/16/25	12/11/25	227.04
Diamond Lake School Self Ins	97169	12/16/25	12/11/25	4,104.66
Fidelity Security Life Insurance Co	97174	12/16/25	12/11/25	30.04
Guardian	97180	12/16/25	12/11/25	9.60
Account Total:				4,371.34

Vendor Payment by Account

Post Date:		All	-	All	Check Date: 12/16/2025 - 12/16/2025		Diamond Lake, IL	
20 E 000 2540 3210 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Groot, Inc.		97178	12/16/25	12/11/25	479.87			
Groot, Inc.		97178	12/16/25	12/11/25	0.00			
Groot, Inc.		97178	12/16/25	12/11/25	547.44			
Account Total:					1,027.31			
20 E 000 2540 3220 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Gsf Usa Inc.		97179	12/16/25	12/11/25	37,674.01			
Gsf Usa Inc.		97179	12/16/25	12/11/25	557.41			
Gsf Usa Inc.		97179	12/16/25	12/11/25	908.81			
Gsf Usa Inc.		97179	12/16/25	12/11/25	0.00			
Gsf Usa Inc.		97179	12/16/25	12/11/25	278.70			
Account Total:					39,418.93			
20 E 000 2540 3232 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
FaciliServ, Inc.		97173	12/16/25	12/11/25	250.00			
Kroeschell Engineering Co		97191	12/16/25	12/11/25	820.84			
Terminix Anderson		97217	12/16/25	12/11/25	225.54			
Account Total:					1,296.38			
20 E 000 2540 3320 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Illinois ASBO		97185	12/16/25	12/11/25	100.00			
Account Total:					100.00			
20 E 000 2540 3400 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
AT & T Long Distance		97163	12/16/25	12/11/25	806.81			
AT & T Long Distance		97163	12/16/25	12/11/25	478.28			
Comcast		97164	12/16/25	12/11/25	1,818.79			
Telesolutions Consultants LLC		97216	12/16/25	12/11/25	325.00			
Account Total:					3,428.88			
20 E 000 2540 3700 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Lake County Dept. Public Works		97194	12/16/25	12/11/25	552.10			
Lake County Dept. Public Works		97194	12/16/25	12/11/25	552.10			
Lake County Health Dept		97195	12/16/25	12/11/25	279.00			
Lake County Public Works		97196	12/16/25	12/11/25	65.00			
Account Total:					1,448.20			
20 E 000 2540 4100 00 000000								
Vendor Name		Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount			
Ace Hardware		97155	12/16/25	12/11/25	48.96			
Ace Hardware		97155	12/16/25	12/11/25	39.97			

Vendor Payment by Account

Post Date: All - All **Check Date:** 12/16/2025 - 12/16/2025 **Diamond Lake, IL**

20 E 000 2540 4100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Ace Hardware	97155	12/16/25	12/11/25	0.00
Conserv FS Inc.	97166	12/16/25	12/11/25	1,689.95
Grainger	97177	12/16/25	12/11/25	223.52
Grainger	97177	12/16/25	12/11/25	75.33
Grainger	97177	12/16/25	12/11/25	1,601.69
Grainger	97177	12/16/25	12/11/25	479.38
Grainger	97177	12/16/25	12/11/25	183.56
Grainger	97177	12/16/25	12/11/25	1,601.69
Grainger	97177	12/16/25	12/11/25	479.38
Home Depot Credit Services	97184	12/16/25	12/11/25	45.60
Home Depot Credit Services	97184	12/16/25	12/11/25	99.59
Home Depot Credit Services	97184	12/16/25	12/11/25	396.51
Home Depot Credit Services	97184	12/16/25	12/11/25	113.61
North American	97206	12/16/25	12/11/25	1,358.86
Account Total:				8,437.60

20 E 000 2540 4650 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Constellation NewEnergy-Gas Division, LLC	97167	12/16/25	12/11/25	1,225.98
Account Total:				1,225.98

30 E 000 5200 6200 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amalgamated Bank of Chicago	97158	12/16/25	12/11/25	127,378.13
Amalgamated Bank of Chicago	97159	12/16/25	12/11/25	16,500.00
Account Total:				143,878.13

30 E 000 5300 6100 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Amalgamated Bank of Chicago	97159	12/16/25	12/11/25	585,000.00
Account Total:				585,000.00

40 E 000 2550 3101 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97197	12/16/25	12/11/25	310.89
Lakeside Transportation	97197	12/16/25	12/11/25	292.11
Lakeside Transportation	97197	12/16/25	12/11/25	292.11
Lakeside Transportation	97197	12/16/25	12/11/25	304.88
Lakeside Transportation	97197	12/16/25	12/11/25	292.11
Lakeside Transportation	97197	12/16/25	12/11/25	292.11
Lakeside Transportation	97197	12/16/25	12/11/25	298.12
Account Total:				2,082.33

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Dorotia Morawsia	97170	12/16/25	12/11/25	4,562.00

Vendor Payment by Account

Post Date: All - All Check Date: 12/16/2025 - 12/16/2025 Diamond Lake, IL

40 E 000 2550 3300 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97197	12/16/25	12/11/25	21,498.25
Lakeside Transportation	97197	12/16/25	12/11/25	31,551.75
Safeway Transportation Services Corp	97212	12/16/25	12/11/25	4,955.32
Topline Transportation Co.	97219	12/16/25	12/11/25	4,592.00
Topline Transportation Co.	97219	12/16/25	12/11/25	4,232.00
Topline Transportation Co.	97219	12/16/25	12/11/25	0.00
Account Total:				71,391.32

40 E 000 2550 3310 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97197	12/16/25	12/11/25	123,099.65
Account Total:				123,099.65

40 E 000 2550 3390 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Lakeside Transportation	97197	12/16/25	12/11/25	332.03
Lakeside Transportation	97197	12/16/25	12/11/25	225.36
Lakeside Transportation	97197	12/16/25	12/11/25	225.36
Lakeside Transportation	97197	12/16/25	12/11/25	516.08
Account Total:				1,298.83

40 E 000 2550 4640 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
Mundelein School Dist. 75	97201	12/16/25	12/11/25	2,095.23
Mundelein School Dist. 75	97201	12/16/25	12/11/25	1,301.83
Mundelein School Dist. 75	97201	12/16/25	12/11/25	2,453.96
Account Total:				5,851.02

60 E 000 2530 5750 00 000000

Vendor Name	Check/Wire Transfer/ ACH Number	Check Date	Invoice Post Date	Amount
LaForce Inc.	97193	12/16/25	12/11/25	1,701.00
Account Total:				1,701.00

Fund Totals

Fund Code	Fund Description	Number of Accounts	Fund Total Amount
10	Education Fund	72	240,089.39
12	West Oak Inter Activity Fund	1	88.95
13	West Oak Middle Activity Fund	1	284.03
20	Operations & Maintenance Fund	9	60,754.62
30	Debt Service	2	728,878.13
40	Transportation Fund	5	203,723.15
60	Capital Outlay	1	1,701.00
Grand Totals:		91	1,235,519.27