

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97154	Check	AASPA			275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34309	Membership Dues		11/30/2025	275.00		
					10 E 000 2210 6400 00 000000	275.00
12/16/2025	97155	Check	Ace Hardware			88.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
88094/6	BG Supplies		11/19/2025	48.96		
					20 E 000 2540 4100 00 000000	48.96
88168/6	BG Supplies		12/02/2025	39.97		
					20 E 000 2540 4100 00 000000	39.97
12/16/2025	97156	Check	Acp Creativit Llc, Mindsight			5,567.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV349745	MSP-Fixed		11/01/2025	5,567.67		
					10 E 000 1110 3101 00 000000	5,567.67
12/16/2025	97157	Check	Albertsons / Safeway			60.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121512893410	MTSS Meeting		11/06/2025	60.93		
					10 E 000 2210 4106 00 000000	60.93
12/16/2025	97158	Check	Amalgamated Bank of Chicago			127,378.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6599	G.O School Building Bonds		12/01/2025	127,378.13		
					30 E 000 5200 6200 00 000000	127,378.13
12/16/2025	97159	Check	Amalgamated Bank of Chicago			601,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6745	General Obligation School building Bond Series		12/01/2025	601,500.00		
					30 E 000 5200 6200 00 000000	16,500.00
					30 E 000 5300 6100 00 000000	585,000.00
12/16/2025	97160	Check	Amazon			1,653.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14RC-DQDD-Q1DX	WOMS		12/01/2025	35.89		
					10 E 003 1110 4110 00 000000	35.89
14RC-DQDD-RHNQ	Advanced Classes / Gifted Program		12/01/2025	381.62		
					10 E 002 1650 4100 00 000000	381.62

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97160	Check	Amazon			1,653.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16TT-Q6DH-RYN4	WOMS	12/01/2025	266.58	10 E 003 1110 4110 00 000000		266.58
19MG-TPDX-PRPX	Kitchen Supplies	12/01/2025	11.99	10 E 000 2560 4110 00 000000		11.99
19MG-TPDX-YDCP	Santa Suit	12/01/2025	56.99	10 E 000 2321 4100 00 000000		56.99
1CRT-YH19-117K	DO Supplies	12/01/2025	275.39	10 E 000 2520 4110 00 000000		275.39
1CRT-YH19-39HQ	WOMS	12/01/2025	9.49	10 E 003 1110 4107 00 000000		9.49
1JPP-QJVL-T7LH	Sparkly Breakfast	12/01/2025	414.67	10 E 000 2210 4106 00 000000		414.67
1RTR-XGK1-YVHY	Student Council	12/01/2025	88.95	12 E 002 1110 4192 00 000000		88.95
1TTF-PX6T-T7MX	SPED Supplies - DLS	12/01/2025	18.12	10 E 001 1205 4100 00 000000		18.12
1X34-66XQ-YRCR	WOMS	12/01/2025	50.34	10 E 003 1110 4230 00 000000		50.34
1YWF-7L76-T4CG	Coffee	12/01/2025	43.50	10 E 000 2520 4110 00 000000		43.50
12/16/2025	97161	Check	Arbor Management Inc			518.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CAT53910	Half day Snacks	11/01/2025	518.52	10 E 000 2560 4100 00 000000		518.52
12/16/2025	97162	Check	Assured Healthcare Llc			441.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
22803	Contracted Nurse	11/24/2025	441.35	10 E 003 2130 3000 00 000000		441.35

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97163	Check	AT & T Long Distance			1,285.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4375949018	AT & T Long Distance	12/01/2025	806.81	20 E 000 2540 3400 00 000000	806.81	
9812087016	AT & T Long Distance	12/01/2025	478.28	20 E 000 2540 3400 00 000000	478.28	
12/16/2025	97164	Check	Comcast			1,818.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
257589172	Ethernet	12/01/2025	1,818.79	20 E 000 2540 3400 00 000000	1,818.79	
12/16/2025	97165	Check	Connections Academy East			5,808.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15380	Monthly Tuition	11/30/2025	5,808.75	10 E 000 1912 6700 00 000000	5,808.75	
12/16/2025	97166	Check	Conserv FS Inc.			1,689.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65205180	BG Supplies	11/13/2025	1,689.95	20 E 000 2540 4100 00 000000	1,689.95	
12/16/2025	97167	Check	Constellation NewEnergy-Gas Division, LLC			1,225.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4448338	BG - Gas Services	12/16/2025	1,225.98	20 E 000 2540 4650 00 000000	1,225.98	
12/16/2025	97168	Check	Delta Dental Of Illinois			13,583.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1983843	November Delta Dental	12/01/2025	13,583.34	10 E 000 1110 2210 13 000000	6,378.58	
				10 E 000 2210 2200 00 000000	452.70	
				10 E 000 2321 2200 00 000000	34.42	
				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	

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97168	Check	Delta Dental Of Illinois			13,583.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 000 3000 2200 00 499800		34.42
				10 E 001 1110 2200 00 000000		626.18
				10 E 001 1125 2200 00 370500		113.06
				10 E 001 1205 2200 00 000000		320.04
				10 E 001 1255 2200 00 000000		34.42
				10 E 001 1800 2200 00 000000		240.94
				10 E 001 2110 2200 00 000000		34.42
				10 E 001 2130 2200 00 000000		34.42
				10 E 001 2150 2200 00 000000		68.84
				10 E 001 2410 2200 00 000000		147.48
				10 E 002 1110 2200 00 000000		752.68
				10 E 002 1205 2200 00 000000		467.98
				10 E 002 1255 2200 00 000000		113.52
				10 E 002 1800 2200 00 000000		418.28
				10 E 002 2110 2200 00 000000		34.42
				10 E 002 2150 2200 00 000000		34.42
				10 E 002 2410 2200 00 000000		261.46
				10 E 003 1110 2200 00 000000		728.06
				10 E 003 1205 2200 00 000000		478.24
				10 E 003 1255 2200 00 000000		68.84
				10 E 003 1800 2200 00 000000		226.58
				10 E 003 2110 2200 00 000000		68.84
				10 E 003 2130 2200 00 000000		147.48
				10 E 003 2150 2200 00 000000		113.52
				10 E 003 2410 2200 00 000000		182.36
				20 E 000 2540 2200 00 000000		227.04
12/16/2025	97169	Check	Diamond Lake School Self Ins			179,913.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
122025	Self Insurance - September 2025	12/01/2025	179,913.22			
				10 E 000 2210 2200 00 000000		8,668.39
				10 E 000 2321 2200 00 000000		962.86

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97169	Check	Diamond Lake School Self Ins			179,913.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 000 2330 2200 00 000000	2,820.62	
				10 E 000 2510 2200 14 000000	768.29	
				10 E 000 2520 2200 00 000000	2,648.53	
				10 E 000 2610 2110 00 000000	2,052.33	
				10 E 000 2630 2200 00 000000	2,648.53	
				10 E 000 3000 2200 00 499800	962.86	
				10 E 001 1110 2200 00 000000	21,766.00	
				10 E 001 1125 2200 00 370500	2,638.00	
				10 E 001 1205 2200 00 000000	9,504.63	
				10 E 001 1255 2200 00 000000	2,638.00	
				10 E 001 1800 2200 00 000000	8,647.34	
				10 E 001 2110 2200 00 000000	1,319.00	
				10 E 001 2130 2200 00 000000	962.86	
				10 E 001 2150 2200 00 000000	2,638.00	
				10 E 001 2410 2200 00 000000	3,611.39	
				10 E 002 1110 2200 00 000000	22,937.34	
				10 E 002 1205 2200 00 000000	8,657.86	
				10 E 002 1255 2200 00 000000	1,319.00	
				10 E 002 1800 2200 00 000000	8,647.34	
				10 E 002 2110 2200 00 000000	1,319.00	
				10 E 002 2150 2200 00 000000	1,319.00	
				10 E 002 2410 2200 00 000000	3,978.05	
				10 E 003 1110 2200 00 000000	23,740.70	
				10 E 003 1205 2200 00 000000	9,757.86	
				10 E 003 1255 2200 00 000000	2,638.00	
				10 E 003 1800 2200 00 000000	4,323.67	
				10 E 003 2110 2200 00 000000	2,638.00	
				10 E 003 2130 2200 00 000000	3,611.39	
				10 E 003 2150 2200 00 000000	1,685.67	
				10 E 003 2410 2200 00 000000	3,978.05	
				20 E 000 2540 2200 00 000000	4,104.66	

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97170	Check	Dorotia Morawsia			4,562.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DLSD76#002	HL Transportation - Alto Transportation	11/21/2025	4,562.00	40 E 000 2550 3300 00 000000	4,562.00	
12/16/2025	97171	Check	Dorr, Adam J			43.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112025	PBIS SUPplies	11/20/2025	43.90	10 E 003 2190 4100 00 000000	43.90	
12/16/2025	97172	Check	Ecra Group Incorporated			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11899	School Improvement Services for the 2025-2026 school year	12/08/2025	7,500.00	10 E 000 2310 3320 00 000000	7,500.00	
12/16/2025	97173	Check	FaciliServ, Inc.			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25226	Outdoor Inspection - Main Gym	12/16/2025	250.00	20 E 000 2540 3232 00 000000	250.00	
12/16/2025	97174	Check	Fidelity Security Life Insurance Co			1,126.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167079256	November Monthly EyeMed	12/01/2025	1,126.57	10 E 000 2210 2200 00 000000	66.52	
				10 E 000 2321 2200 00 000000	6.08	
				10 E 000 2330 2200 00 000000	35.76	
				10 E 000 2510 2200 14 000000	17.88	
				10 E 000 2520 2200 00 000000	17.63	
				10 E 000 2610 2110 00 000000	17.88	
				10 E 000 2630 2200 00 000000	23.96	
				10 E 000 3000 2200 00 499800	6.08	
				10 E 001 1110 2200 00 000000	90.12	
				10 E 001 1125 2200 00 370500	12.16	
				10 E 001 1205 2200 00 000000	54.36	
				10 E 001 1255 2200 00 000000	6.08	
				10 E 001 1800 2200 00 000000	41.95	

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97174	Check	Fidelity Security Life Insurance Co			1,126.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	180.82	
				10 E 003 1205 2200 00 000000	71.63	
				10 E 003 1255 2200 00 000000	12.16	
				10 E 003 1800 2200 00 000000	24.32	
				10 E 003 2110 2200 00 000000	12.16	
				10 E 003 2130 2200 00 000000	18.24	
				10 E 003 2150 2200 00 000000	12.16	
				10 E 003 2410 2200 00 000000	30.04	
				20 E 000 2540 2200 00 000000	30.04	
12/16/2025	97175	Check	Gavin School District 37			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026	Girls Wrestling Invitational	12/01/2025	225.00	10 E 003 1500 4110 00 000000	225.00	
12/16/2025	97176	Check	Gordon Flesch Company, Inc.			6,029.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101075802	Printer Service	12/01/2025	3,360.00	10 E 000 2540 3231 00 000000	3,360.00	
IN15395478	Printing Service	11/15/2025	2,669.69	10 E 000 2540 3231 00 000000	2,669.69	

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97177	Check	Grainger			4,644.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9704340547	BG Supplies	11/07/2025	223.52	20 E 000 2540 4100 00 000000		223.52
9708087722	BG Supplies	11/11/2025	183.56	20 E 000 2540 4100 00 000000		183.56
9717155734	BG Supplies	11/19/2025	75.33	20 E 000 2540 4100 00 000000		75.33
9727668957	BG Supplies	12/01/2025	1,601.69	20 E 000 2540 4100 00 000000		1,601.69
9727668957	BG Supplies	12/01/2025	1,601.69	20 E 000 2540 4100 00 000000		1,601.69
9727668965	BG Supplies	12/01/2025	479.38	20 E 000 2540 4100 00 000000		479.38
9727668965	BG Supplies	12/01/2025	479.38	20 E 000 2540 4100 00 000000		479.38
12/16/2025	97178	Check	Groot, Inc.			1,027.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
15542547T096	Monthly Disposal	12/01/2025	547.44	20 E 000 2540 3210 00 000000		547.44
15542659T096	Monthly Disposal	12/01/2025	479.87	20 E 000 2540 3210 00 000000		479.87
12/16/2025	97179	Check	Gsf Usa Inc.			39,418.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN538529	Janitorial Special Service	11/17/2025	557.41	20 E 000 2540 3220 00 000000		557.41
IN538558	Special Janitorial Service	12/02/2025	908.81	20 E 000 2540 3220 00 000000		908.81
IN538579	Special Janitorial Service	12/02/2025	278.70	20 E 000 2540 3220 00 000000		278.70
INR079495	Monthly Janitorial Service	12/02/2025	37,674.01	20 E 000 2540 3220 00 000000		37,674.01

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97180	Check	Guardian			708.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00 083685	November Monthly Life Insurance	12/01/2025	708.96			
				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		171.36
				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: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97180	Check	Guardian			708.96
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
12/16/2025	97181	Check	Hinckley Springs			145.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14801676 111325	DO Water Service	11/13/2025	145.91	10 E 000 1110 4100 00 000000		145.91
12/16/2025	97182	Check	Hodges Loizzi Eisenhammer LLP			915.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
67345	Legal Service	10/31/2025	915.84	10 E 000 2310 3180 00 000000		915.84
12/16/2025	97183	Check	Hoffman, Jeanette M			323.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11042025	Innovation Center/ Library Supplies	11/04/2025	323.76	10 E 003 2220 4100 00 000000		323.76
12/16/2025	97184	Check	Home Depot Credit Services			655.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2011041	BG Supplies	12/16/2025	113.61	20 E 000 2540 4100 00 000000		113.61
4010269	BG Supplies	12/16/2025	45.60	20 E 000 2540 4100 00 000000		45.60
6010527	BG Supplies	12/16/2025	99.59	20 E 000 2540 4100 00 000000		99.59
9623256	BG Supplies	12/16/2025	396.51	20 E 000 2540 4100 00 000000		396.51
12/16/2025	97185	Check	Illinois ASBO			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0063640	Facilities Professional Membership	11/18/2025	100.00	20 E 000 2540 3320 00 000000		100.00

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97186	Check	Imprest			1,253.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122025	Imprest Decemeber	12/01/2025	1,253.47	10 E 000 1500 3151 00 000000	1,253.47	
12/16/2025	97187	Check	Integrated Systems Corporation			393.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0751015	Skyward Hosting	12/01/2025	393.75	10 E 000 2524 3110 00 000000	393.75	
12/16/2025	97188	Check	J.W. Pepper & Son, Inc			243.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367997326	Choir Music	11/11/2025	90.75	10 E 003 1110 4910 00 000000	90.75	
368006702	Choir Music	11/13/2025	14.95	10 E 003 1110 4910 00 000000	14.95	
368023562	Band Supplies	11/19/2025	110.00	10 E 003 1110 4160 00 000000	110.00	
368055610	Choir Music	12/04/2025	27.99	10 E 003 1110 4910 00 000000	27.99	
12/16/2025	97189	Check	Kaufman, Robyn M			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
314	Clothes for Reuben	09/19/2025	52.00	10 E 000 2321 4100 00 000000	52.00	
12/16/2025	97190	Check	Kriha Boucek LLC			866.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9541	Legal Service	11/17/2025	866.00	10 E 000 2310 3180 00 000000	866.00	
12/16/2025	97191	Check	Kroeschell Engineering Co			820.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39904	BAS Service Agreement	11/20/2025	820.84	20 E 000 2540 3232 00 000000	820.84	

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97192	Check	Kuznetsov, Yekaterina			59.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11072025	Classroom Supplies	11/07/2025	59.88	10 E 002 1110 4100 00 000000	59.88	
12/16/2025	97193	Check	LaForce Inc.			1,701.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1294598	BG Supplies	12/16/2025	1,701.00	60 E 000 2530 5750 00 000000	1,701.00	
12/16/2025	97194	Check	Lake County Dept. Public Works			1,104.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0051933-035015420	Sewer	11/30/2025	552.10	20 E 000 2540 3700 00 000000	552.10	
0051940-035015425	Sewer	11/30/2025	552.10	20 E 000 2540 3700 00 000000	552.10	
12/16/2025	97195	Check	Lake County Health Dept			279.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-00105904	Non-Community Annual Water System Permit	12/01/2025	279.00	20 E 000 2540 3700 00 000000	279.00	
12/16/2025	97196	Check	Lake County Public Works			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480056661	Monthly IEPA Water System Ssampling	11/19/2025	65.00	20 E 000 2540 3700 00 000000	65.00	
12/16/2025	97197	Check	Lakeside Transportation			179,530.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1025886	Field Trip Buses	11/20/2025	225.36	40 E 000 2550 3390 00 000000	225.36	
INV1026190	Field Trip Buses	11/21/2025	225.36	40 E 000 2550 3390 00 000000	225.36	
INV1026671	Sport Buses	11/06/2025	292.11	40 E 000 2550 3101 00 000000	292.11	
INV1026672	Sport Buses	11/10/2025	298.12	40 E 000 2550 3101 00 000000	298.12	

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97197	Check	Lakeside Transportation			179,530.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV1026673	Sport Buses	11/11/2025	292.11	40 E 000 2550 3101 00 000000		292.11
INV1026674	Sport Buses	11/13/2025	310.89	40 E 000 2550 3101 00 000000		310.89
INV1026675	Sport Buses	11/18/2025	292.11	40 E 000 2550 3101 00 000000		292.11
INV1026676	Sport Buses	11/19/2025	292.11	40 E 000 2550 3101 00 000000		292.11
INV1026677	Sport Buses	11/20/2025	304.88	40 E 000 2550 3101 00 000000		304.88
INV1026717	Field Trip Buses	11/05/2025	516.08	40 E 000 2550 3390 00 000000		516.08
INV1026780	Field Trip Buses	11/13/2025	332.03	40 E 000 2550 3390 00 000000		332.03
RTINV1006067	Monthly MVS Billing	10/31/2025	21,498.25	40 E 000 2550 3300 00 000000		21,498.25
RTINV1006081	Monthly Reg-Ed Billing	10/31/2025	123,099.65	40 E 000 2550 3310 00 000000		123,099.65
RTINV1006085	Monthly Sped Billing	10/31/2025	31,551.75	40 E 000 2550 3300 00 000000		31,551.75
12/16/2025	97198	Check	Language Testing International, Inc.			4,596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
L104623-IN	Language Testing	12/08/2025	4,596.00	10 E 000 1800 4100 00 490500		4,596.00
12/16/2025	97199	Check	Mundelein High School Dist.120			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
110325	West Oak MS Jazz Ensemble	11/03/2025	250.00	10 E 003 1110 4160 00 000000		250.00

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97200	Check	Mundelein School Dist. 75			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TYLER GRANT	Tyler Grant Composer Concert	12/15/2025	550.00	10 E 003 1110 4160 00 000000		550.00
12/16/2025	97201	Check	Mundelein School Dist. 75			5,851.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2,127	Feece Oil	11/17/2025	2,095.23	40 E 000 2550 4640 00 000000		2,095.23
2,129	Feece Oil	11/21/2025	2,453.96	40 E 000 2550 4640 00 000000		2,453.96
2,132	Feece Oil	11/24/2025	1,301.83	40 E 000 2550 4640 00 000000		1,301.83
12/16/2025	97202	Check	Music & Arts Center Inc			284.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV055428946	Band Supplies	11/12/2025	36.03	13 E 003 1110 4162 00 000000		36.03
INV055746381	Band Supplies	11/26/2025	248.00	13 E 003 1110 4162 00 000000		248.00
12/16/2025	97203	Check	National Investigations Inc			1,332.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-078	Database Search	11/28/2025	1,332.50	10 E 000 1110 4100 00 000000		1,332.50
12/16/2025	97204	Check	NCS Pearson, Inc			15.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
30365208	Psychology Testing	12/01/2025	15.20	10 E 000 2140 4100 00 000000		15.20
12/16/2025	97205	Check	Nelco			209.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10255585	W2/1099 Blank Forms with envelopes	11/13/2025	209.24	10 E 000 2510 4100 00 000000		209.24

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97206	Check	North American			1,358.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E289471	BG Supplies	11/19/2025	1,358.86	20 E 000 2540 4100 00 000000	1,358.86	
12/16/2025	97207	Check	Northern Illinois Music Conference			1,971.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ANNUAL FEE	NimCon	12/01/2025	125.00	10 E 003 1110 4910 00 000000	125.00	
BAND SOLO & ENSEMBLE	Solo and Ensemble	12/01/2025	1,425.00	10 E 003 1110 4160 00 000000	1,425.00	
SOLO & ENSEMBLE CHOIR	NimCon	12/01/2025	421.00	10 E 003 1110 4910 00 000000	421.00	
12/16/2025	97208	Check	Paddock Publications, Inc.			545.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
361038	DLS DH Legals	12/01/2025	545.79	10 E 000 2310 3500 00 000000	545.79	
12/16/2025	97209	Check	Quench USA, Inc.			190.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV09843011	DL/WOIS/WOM Water Services 11/12/2025 - 12/11/2025	11/12/2025	190.59	10 E 001 2410 4100 00 000000	63.53	
				10 E 002 2410 4100 00 000000	63.53	
				10 E 003 2410 4100 00 000000	63.53	
12/16/2025	97210	Check	Reilly, Victoria			1,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0153	WOIS Staff Shirts	12/03/2025	1,020.00	10 E 002 1110 4180 00 000000	1,020.00	
12/16/2025	97211	Check	Richardson, Olivia			17.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11182025	Staff Reimbursement	11/18/2025	17.88	10 E 003 2190 4100 00 000000	17.88	

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R

Diamond Lake, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025	97212	Check	Safeway Transportation Services Corp			4,955.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5081	HL Transportation		11/30/2025	4,955.32		
					40 E 000 2550 3300 00 000000	4,955.32
12/16/2025	97213	Check	Scholastic Inc			1,168.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M76727163	Kindergarten Supplies		10/21/2025	1,168.75		
					10 E 001 1110 4102 00 000000	1,168.75
12/16/2025	97214	Check	Special Education District Lake County			4,877.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FY26 HOUSING	2025 - 2026 Housing Formula Billing		11/20/2025	4,877.00		
					10 E 000 4220 6700 00 000000	4,877.00
12/16/2025	97215	Check	Teacher Synergy, LLC			29.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
318280034	Teacher pay teacher		11/07/2025	29.40		
					10 E 001 2110 4100 00 000000	29.40
12/16/2025	97216	Check	Telesolutions Consultants LLC			325.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DIAMONDLK76-120125	December 1 Retainer		12/01/2025	325.00		
					20 E 000 2540 3400 00 000000	325.00
12/16/2025	97217	Check	Terminix Anderson			225.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
89334525	Pest Service		12/01/2025	225.54		
					20 E 000 2540 3232 00 000000	225.54
12/16/2025	97218	Check	T-Mobile			65.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202583696	Mobile Internet		12/01/2025	65.60		
					10 E 000 1110 4800 00 000000	65.60
12/16/2025	97219	Check	Topline Transportation Co.			8,824.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
104202	HL Transportation		11/29/2025	4,232.00		
					40 E 000 2550 3300 00 000000	4,232.00

AP Check Register

AP Run: 121625 - AP Check Run — Post Date: 2025-12-16 — AP Run Type: R Diamond Lake, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
12/16/2025	97219	Check	Topline Transportation Co.	8,824.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104203	HL Transportation	11/29/2025	4,592.00	40 E 000 2550 3300 00 000000	4,592.00
Total:					1,235,519.27

121625 - AP Check Run Summary		
Type	Count	Amount
Regular Checks:	66	1,235,519.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	66	1,235,519.27

AP Check Register

Diamond Lake, IL

Fund	Total
10 - Education Fund	240,089.39
12 - West Oak Inter Activity Fund	88.95
13 - West Oak Middle Activity Fund	284.03
20 - Operations & Maintenance Fund	60,754.62
30 - Debt Service	728,878.13
40 - Transportation Fund	203,723.15
60 - Capital Outlay	1,701.00
	1,235,519.27