

96500 Academy Engraving Co
96501 Ace Hardware
96502 Alarm Detection Systems, Inc.
96503 Albertsons / Safeway
96504 Amadio, Nicole
96505 Vendor Continued Check
96506 Vendor Continued Check
96507 Vendor Continued Check
96508 Vendor Continued Check
96509 Vendor Continued Check
96510 Vendor Continued Check
96511 Amazon
96512 Apex Landscaping Inc
96513 Arbor Management Inc
96514 Berger, Erica
96515 Blick Art Materials
96516 Brodsky, Jamie
96517 Campbell, Emily M
96518 CDW Government
96519 Center for Psychological Services
96520 Citicare Services LLC
96521 Connections Academy East
96522 Countryside Industries, Inc.
96523 Custom Print Graphics, Inc
96524 Defined Learning Llc
96525 Vendor Continued Check
96526 Diamond Lake School Self Ins
96527 Dorr, Adam J
96528 Embrace Education
96529 Enriquez, Diana L
96530 Fairmont Chicago
96531 Franklin Covey Client Sales Inc
96532 Gordon Flesch Company, Inc.
96533 Groot, Inc.
96534 Grubb, Erin
96535 Gruneisen, Kati J
96536 Gsf Usa Inc.
96537 Hinckley Springs
96538 Hodges Loizzi Eisenhammer LLP
96539 Illinois Department Employment Security
96540 Illinois State Police-Bureau Of Id
96541 Integrated Systems Corporation
96542 Jkm Trading Company
96543 Jpaem Fox Partners Llc
96544 Kaufman, Robyn Michelle
96545 Kona Ice Of Arlington Heights
96546 Kriha Boucek LLC

96547 Lake County Public Works
 96548 Lake Street Rental
 96549 Vendor Continued Check
 96550 Vendor Continued Check
 96551 Lakeside Transportation
 96552 Levy, Katie M
 96553 Lozano, Mary Lou
 96554 Marchese, Julie E
 96555 Mesa, Kyle
 96556 Mgn Lock-Key & Safes Inc
 96557 Morton Suggestion Company
 96558 Mundelein School Dist. 75
 96559 Music & Arts Center Inc
 96560 Nir Roof Care Inc
 96561 North American
 96562 North Chicago Community Unit School District
 96563 Office Depot, Inc
 96564 Oriental Trading Company, Inc.
 96565 Owen, Emily
 96566 Paternel, Elizabeth P
 96567 Real Graphix, Inc.
 96568 Safeway Transportation Services Corp
 96569 Scholastic Book Fairs
 96570 School Health Corp
 96571 School Outfitters LLC
 96572 Special Education District Lake County
 96573 Straightline Printing Inc
 96574 Telesolutions Consultants LLC
 96575 Terminix Anderson
 96576 The Sherwin-Williams Company
 96577 Topline Transportation Co.
 96578 Tympani Llc
 96579 Universal Taxi Dispatch Inc
 96580 Wold, Rebecca
 96581 Yondr Inc

82

0

0

0

82

Total For

82

Less

0

10 Education Fund

12 West Oak Inter Activity Fund

13 West Oak Middle Activity Fund

20 Operations & Maintenance Fund

40 Transportation Fund

6/17/2025	300
6/17/2025	94.93
6/17/2025	1,882.62
6/17/2025	185.28
6/17/2025	26.31
6/17/2025	0
6/17/2025	0
6/17/2025	0
6/17/2025	0
6/17/2025	0
6/17/2025	0
6/17/2025	9,053.40
6/17/2025	6,796.50
6/17/2025	56,472.15
6/17/2025	975.7
6/17/2025	2,616.79
6/17/2025	80.9
6/17/2025	100.78
6/17/2025	9,643.71
6/17/2025	2,558.64
6/17/2025	10,265.75
6/17/2025	7,253.80
6/17/2025	7,500.71
6/17/2025	5,330.00
6/17/2025	1,250.00
6/17/2025	0
6/17/2025	179,237.97
6/17/2025	249.38
6/17/2025	4,381.75
6/17/2025	148.14
6/17/2025	2,764.93
6/17/2025	2,500.00
6/17/2025	5,413.52
6/17/2025	3,204.60
6/17/2025	3,600.00
6/17/2025	40
6/17/2025	37,961.50
6/17/2025	288.17
6/17/2025	580.35
6/17/2025	250
6/17/2025	27
6/17/2025	393.75
6/17/2025	2,726.94
6/17/2025	16,032.04
6/17/2025	2,716.50
6/17/2025	2,448.55
6/17/2025	795

6/17/2025	65
6/17/2025	1,452.50
6/17/2025	0
6/17/2025	0
6/17/2025	171,930.72
6/17/2025	1,200.00
6/17/2025	150
6/17/2025	63.84
6/17/2025	39.98
6/17/2025	9.95
6/17/2025	137.12
6/17/2025	17,980.27
6/17/2025	745
6/17/2025	1,950.00
6/17/2025	1,791.42
6/17/2025	12,675.00
6/17/2025	48.84
6/17/2025	165.71
6/17/2025	139.07
6/17/2025	124.89
6/17/2025	2,735.00
6/17/2025	6,373.32
6/17/2025	539.81
6/17/2025	331.99
6/17/2025	2,090.91
6/17/2025	17,994.13
6/17/2025	242.66
6/17/2025	325
6/17/2025	201.38
6/17/2025	211.57
6/17/2025	17,237.00
6/17/2025	6,181.82
6/17/2025	3,840.00
6/17/2025	150
6/17/2025	4,474.80

Computer	Check(s) For a Total of	661,746.76	
Manual	Checks For a Total of	0	
Wire Transfer	Checks For a Total of	0	
ACH	Checks For a Total of	0	
Computer	Checks For a Total of	661,746.76	
Manual, Wire Tran, ACH & Computer Checks		661,746.76	
Voided	Checks For a Total of	0	
	Net Amount	661,746.76	
0	0	353,200.32	353,200.32
0	0	57.86	57.86
0	0	148.14	148.14
0	0	68,038.38	68,038.38

0

0 240,302.06 240,302.06