

95108 Albertsons / Safeway	2/18/2025
95109 Amalgamated Bank Of Chicago	2/18/2025
95110 Vendor Continued Check	2/18/2025
95111 Vendor Continued Check	2/18/2025
95112 Amazon	2/18/2025
95113 Arbor Management Inc	2/18/2025
95114 AT & T Long Distance	2/18/2025
95115 Ballard & Tighe Publishers	2/18/2025
95116 Berman, Laetitia	2/18/2025
95117 Carcamo Ortega, Ricardo Ismael	2/18/2025
95118 Center for Psychological Services	2/18/2025
95119 Citi Cards	2/18/2025
95120 Citicare Services LLC	2/18/2025
95121 Connections Academy East	2/18/2025
95122 Conserv FS Inc.	2/18/2025
95123 Constellation NewEnergy-Gas Division, LLC	2/18/2025
95124 Constellation New Energy, Inc.	2/18/2025
95125 Vendor Continued Check	2/18/2025
95126 Diamond Lake School Self Ins	2/18/2025
95127 Dieter Plowgian, Claire Diane	2/18/2025
95128 Fathom Media, Inc.	2/18/2025
95129 Gordon Flesch Company, Inc.	2/18/2025
95130 Grainger	2/18/2025
95131 Groot, Inc.	2/18/2025
95132 Gsf Usa Inc.	2/18/2025
95133 Home Depot Credit Services	2/18/2025
95134 IASA	2/18/2025
95135 Imprest	2/18/2025
95136 Integrated Systems Corporation	2/18/2025
95137 Vendor Continued Check	2/18/2025
95138 J.W. Pepper & Son, Inc	2/18/2025
95139 Kim, Jemimah	2/18/2025
95140 Kim, Jenny K	2/18/2025
95141 KnowBe4, Inc.	2/18/2025
95142 Kriha Boucek LLC	2/18/2025
95143 Lake County Federation Of Teachers	2/18/2025
95144 Lake County Dept. Public Works	2/18/2025
95145 Lake County Public Works	2/18/2025
95146 Vendor Continued Check	2/18/2025
95147 Vendor Continued Check	2/18/2025
95148 Vendor Continued Check	2/18/2025
95149 Lakeside Transportation	2/18/2025
95150 Lynch, Nicole M	2/18/2025
95151 William V Macgill & Co	2/18/2025
95152 Midland Paper	2/18/2025
95153 Mna Holdings Inc	2/18/2025
95154 Mundelein School Dist. 75	2/18/2025

95155 Music & Arts Center Inc	2/18/2025
95156 NCS Pearson, Inc	2/18/2025
95157 Nelco	2/18/2025
95158 North American	2/18/2025
95159 Northern Illinois Music Conference	2/18/2025
95160 Office of the State Fire Marshal	2/18/2025
95161 Oriental Trading Company, Inc.	2/18/2025
95162 Quench USA, Inc.	2/18/2025
95163 Rabine Mechanical	2/18/2025
95164 Ride-On Transit Inc	2/18/2025
95165 Safeway Transportation Services Corp	2/18/2025
95166 Sliozis, Courtney	2/18/2025
95167 Special Education District Lake County	2/18/2025
95168 T-Mobile	2/18/2025
95169 Teachers' Curriculum Institute	2/18/2025
95170 Telesolutions Consultants LLC	2/18/2025
95171 Terminix Anderson	2/18/2025
95172 Threatlocker Inc	2/18/2025
95173 Topline Transportation Co.	2/18/2025
95174 Tympani Llc	2/18/2025
95175 Universal Taxi Dispatch Inc	2/18/2025
95176 West Music Co	2/18/2025
95177 Vendor Continued Check	2/18/2025
95178 BMO Financial Group	2/18/2025
95179 Vendor Continued Check	2/18/2025
95180 Vendor Continued Check	2/18/2025
95181 BMO Financial Group	2/18/2025

74 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For
Less

74 Computer
74 Manual, Wire Tran, ACH & Computer Checks
0 Voided

10 Education Fund	0
12 West Oak Inter Activity Fund	0
13 West Oak Middle Activity Fund	0
20 Operations & Maintenance Fund	0
30 Debt Service	0
40 Transportation Fund	0

72.39
750
0
0
1,627.38
43,815.63
2,892.80
544.5
53.16
461.58
41,983.20
3,079.49
24,697.80
6,528.42
1,665.45
6,145.14
11,295.75
0
180,517.97
500
2,137.50
4,678.44
137.92
2,938.93
37,651.24
653.51
2,250.00
1,136.54
393.75
0
676.72
19.98
68.83
1,020.76
1,091.50
249.4
552.1
65
0
0
0
160,932.58
98.96
129
3,555.20
15,000.00
23,218.95

238.53
 1.9
 631.84
 1,319.20
 117
 420
 113.96
 190.59
 380
 152
 3,336.90
 25.99
 39,412.06
 131.2
 128
 325
 184.75
 768
 10,904.00
 5,425.00
 4,064.00
 143.11
 0
 7,522.63
 0
 0
 6,067.55

Check(s) For a Total of	667,290.68
Checks For a Total of	0
Checks For a Total of	0
Checks For a Total of	0
Checks For a Total of	667,290.68
	667,290.68
Checks For a Total of	0
Net Amount	667,290.68
	0 362,683.75 362,683.75
	0 82.26 82.26
	434.54 136.98 571.52
	0 75,435.34 75,435.34
	0 750 750
	0 227,767.81 227,767.81