

94504 Accurate Construction And Acoustics Llc	9/24/2024
94505 Ace Hardware	9/24/2024
94506 Alarm Detection Systems, Inc.	9/24/2024
94507 Allendale Association	9/24/2024
94508 Amalgamated Bank Of Chicago	9/24/2024
94509 Vendor Continued Check	9/24/2024
94510 Vendor Continued Check	9/24/2024
94511 Vendor Continued Check	9/24/2024
94512 Vendor Continued Check	9/24/2024
94513 Vendor Continued Check	9/24/2024
94514 Vendor Continued Check	9/24/2024
94515 Vendor Continued Check	9/24/2024
94516 Amazon	9/24/2024
94517 Anderson Pest Solutions	9/24/2024
94518 Anderson Lock	9/24/2024
94519 Apex Landscaping Inc	9/24/2024
94520 Apple Inc	9/24/2024
94521 Arbor Management Inc	9/24/2024
94522 AT & T Long Distance	9/24/2024
94523 Belson Outdoors	9/24/2024
94524 Bjorem Speech Publication	9/24/2024
94525 Cairns, Katelyn	9/24/2024
94526 Carr, William	9/24/2024
94527 Catalyst For Educational Change	9/24/2024
94528 CDW Government	9/24/2024
94529 Center for Psychological Services	9/24/2024
94530 Citi Cards	9/24/2024
94531 Citicare Services LLC	9/24/2024
94532 Companion Corporation	9/24/2024
94533 Connections Academy East	9/24/2024
94534 Constellation NewEnergy-Gas Division, LLC	9/24/2024
94535 Constellation New Energy, Inc.	9/24/2024
94536 Countryside Industries, Inc.	9/24/2024
94537 Curley, Rhonda L	9/24/2024
94538 Designing Concrete Inc	9/24/2024
94539 Vendor Continued Check	9/24/2024
94540 Diamond Lake School Self Ins	9/24/2024
94541 Eccezion Ltd	9/24/2024
94542 Embrace Education	9/24/2024
94543 Enriquez, Diana L	9/24/2024
94544 Estrellita, Inc.	9/24/2024
94545 Everyday Speech LLC	9/24/2024
94546 Fairmont Chicago	9/24/2024
94547 Flinn Scientific Inc	9/24/2024
94548 Fremont School District 79	9/24/2024
94549 Frontline Technologies Group LLC	9/24/2024
94550 Garcia, Elva I	9/24/2024

94551 Gopher	9/24/2024
94552 Gordon Flesch Company, Inc.	9/24/2024
94553 Gorski, Emily M	9/24/2024
94554 Grainger	9/24/2024
94555 Groot, Inc.	9/24/2024
94556 Grubb, Erin	9/24/2024
94557 Gsf Usa Inc.	9/24/2024
94558 Hansen, Eric	9/24/2024
94559 Hodges Loizzi Eisenhammer LLP	9/24/2024
94560 Holton Brothers, Inc.	9/24/2024
94561 Home Depot Credit Services	9/24/2024
94562 HUMANeX Ventures LLC	9/24/2024
94563 IASA	9/24/2024
94564 IASPA	9/24/2024
94565 Illinois State Police-Bureau Of Id	9/24/2024
94566 Illinois ASBO	9/24/2024
94567 Imprest	9/24/2024
94568 Integrated Systems Corporation	9/24/2024
94569 J.W. Pepper & Son, Inc	9/24/2024
94570 Kaufman, Robyn Michelle	9/24/2024
94571 Kibbler, Spencer	9/24/2024
94572 Kim, Jenny K	9/24/2024
94573 Kriha Boucek LLC	9/24/2024
94574 Lake County Superintendents	9/24/2024
94575 Lake County Public Works	9/24/2024
94576 Lakeshore Learning Materials	9/24/2024
94577 Lakeside Transportation	9/24/2024
94578 Licea, Jennifer	9/24/2024
94579 William V Macgill & Co	9/24/2024
94580 Marzano Resources Llc	9/24/2024
94581 Midland Paper	9/24/2024
94582 Midwest Mechanical Group	9/24/2024
94583 Mundelein School Dist. 75	9/24/2024
94584 Music & Arts Center Inc	9/24/2024
94585 Naper Settlement	9/24/2024
94586 NCS Pearson, Inc	9/24/2024
94587 Net World Sports Ltd	9/24/2024
94588 North American	9/24/2024
94589 Pacific Northwest Publishing, Inc.	9/24/2024
94590 Pedersen, Brandon	9/24/2024
94591 Performance Services, Inc.	9/24/2024
94592 Polar Electro Inc.	9/24/2024
94593 PowerSchool Group, LLC	9/24/2024
94594 Quench USA, Inc.	9/24/2024
94595 Rabine Mechanical	9/24/2024
94596 Vendor Continued Check	9/24/2024
94597 Real Graphix, Inc.	9/24/2024

94598 Really Good Stuff, Inc.	9/24/2024
94599 Renaissance Learning, Inc.	9/24/2024
94600 Savvas Learning Company LLC	9/24/2024
94601 Scholastic Inc	9/24/2024
94602 School Datebooks, Inc.	9/24/2024
94603 Skidmore, Megan T	9/24/2024
94604 Special Education District Lake County	9/24/2024
94605 Staples Credit Plan	9/24/2024
94606 Teacher Synergy, LLC	9/24/2024
94607 Teachers' Curriculum Institute	9/24/2024
94608 Telesolutions Consultants LLC	9/24/2024
94609 The Sherwin-Williams Company	9/24/2024
94610 Tobii Dynavox LLC	9/24/2024
94611 Topline Transportation Co.	9/24/2024
94612 Tympani Llc	9/24/2024
94613 Ultimate Screen Printing	9/24/2024
94614 Universal Taxi Dispatch Inc	9/24/2024
94615 University of Oregon	9/24/2024
94616 Utj Holdco Inc	9/24/2024
94617 Vetter, Kimberly	9/24/2024
94618 Wayside Publishing	9/24/2024
94619 Wevideo Inc	9/24/2024
94620 WEX Bank	9/24/2024
94621 Wold Architects Incorporated	9/24/2024
94622 Yondr Inc	9/24/2024
94623 Vendor Continued Check	9/24/2024
94624 BMO Financial Group	9/24/2024
94625 Vendor Continued Check	9/24/2024
94626 BMO Financial Group	9/24/2024

123 Computer  
0 Manual  
0 Wire Transfer  
0 ACH

Total For  
Less

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

10 Education Fund	0
13 West Oak Middle Activity Fund	0
20 Operations & Maintenance Fund	0
30 Debt Service	0
40 Transportation Fund	0
60 Capital Outlay	0

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1,817.22  
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 0  
 7,937.62

Check(s) For a Total of 1,025,805.89  
 Checks For a Total of 0  
 Checks For a Total of 0  
 Checks For a Total of 0  
 Checks For a Total of 1,025,805.89  
 1,025,805.89  
 Checks For a Total of 0  
 Net Amount 1,025,805.89

0	417,297.28	417,297.28
0	1,097.76	1,097.76
0	136,325.09	136,325.09
0	425	425
0	99,003.91	99,003.91
0	371,656.85	371,656.85