

94724 ACCO Brands Corporation
94725 Ace Hardware
94726 Albertsons / Safeway
94727 Allendale Association
94728 Vendor Continued Check
94729 Vendor Continued Check
94730 Vendor Continued Check
94731 Amazon
94732 Anderson, Lauren M
94733 Anderson Pest Solutions
94734 Anderson Lock
94735 Apex Landscaping Inc
94736 Apple Inc
94737 AT & T Long Distance
94738 Bazzini Llc
94739 Berman, Laetitia
94740 Borkowski, Susan
94741 Cairns, Katelyn
94742 Center for Psychological Services
94743 Characterstrong Llc
94744 Citi Cards
94745 Coastal Custom Carpets
94746 Connections Academy East
94747 Constellation NewEnergy-Gas Division, LLC
94748 Constellation New Energy, Inc.
94749 Countryside Industries, Inc.
94750 The Cove School, Inc.
94751 Curley, Rhonda L
94752 Vendor Continued Check
94753 Diamond Lake School Self Ins
94754 Dieter Plowgian, Claire Diane
94755 Dorr, Adam J
94756 Eccezion Ltd
94757 Fairmont Chicago
94758 The Fitness Connection
94759 Gordon Flesch Company, Inc.
94760 Grainger
94761 Groot, Inc.
94762 Gsf Usa Inc.
94763 Harms Farm & Garden Center
94764 Hinckley Springs
94765 Hodges Loizzi Eisenhammer LLP
94766 Home Depot Credit Services
94767 IASA
94768 Illinois Department Employment Security
94769 Illinois State Police-Bureau Of Id
94770 Imprest

94771 Integrated Systems Corporation
94772 J.W. Pepper & Son, Inc
94773 Johnny D Tees Llc
94774 Kane County Regional Office Of Education #31
94775 Kaufman, Robyn Michelle
94776 Kriha Boucek LLC
94777 Lake County Superintendents
94778 Lake County Public Works
94779 Vendor Continued Check
94780 Lakeside Transportation
94781 Loaiza Garcia, Jhon James
94782 MCGOWAN, CHRISTINE
94783 Mgn Lock-Key & Safes Inc
94784 Midland Paper
94785 Mundelein School Dist. 75
94786 Music & Arts Center Inc
94787 NCS Pearson, Inc
94788 Nelco
94789 Net World Sports Ltd
94790 North American
94791 Oriental Trading Company, Inc.
94792 Perez, Janet
94793 Performance Services, Inc.
94794 Phoenix Consulting Services Group LLC
94795 Quench USA, Inc.
94796 Rabine Mechanical
94797 Scholastic Inc
94798 Special Education District Lake County
94799 Telesolutions Consultants LLC
94800 Topline Transportation Co.
94801 Tympani Llc
94802 Universal Taxi Dispatch Inc
94803 Vetter, Kimberly
94804 Warehouse Direct, Inc.
94805 Waukegan Gurnee Glass Inc.
94806 Western Psychological Svcs
94807 YMCA, Inc.
94808 Vendor Continued Check
94809 BMO Financial Group
94810 Vendor Continued Check
94811 Vendor Continued Check
94812 BMO Financial Group

89
0
0
0
89

Total For	89
Less	0

- 10 Education Fund
- 11 Diamond Lake Activity Fund
- 12 West Oak Inter Activity Fund
- 13 West Oak Middle Activity Fund
- 20 Operations & Maintenance Fund
- 40 Transportation Fund
- 60 Capital Outlay

11/19/2024	248.68
11/19/2024	289.82
11/19/2024	114.39
11/19/2024	5,865.00
11/19/2024	0
11/19/2024	0
11/19/2024	0
11/19/2024	3,204.93
11/19/2024	71.96
11/19/2024	184.75
11/19/2024	105.15
11/19/2024	4,342.50
11/19/2024	198
11/19/2024	785.43
11/19/2024	3,965.00
11/19/2024	150
11/19/2024	2,714.84
11/19/2024	900
11/19/2024	2,330.19
11/19/2024	35,783.50
11/19/2024	2,003.49
11/19/2024	7,437.14
11/19/2024	7,616.49
11/19/2024	119.21
11/19/2024	36,720.25
11/19/2024	11,898.00
11/19/2024	6,469.05
11/19/2024	825
11/19/2024	0
11/19/2024	180,517.97
11/19/2024	400
11/19/2024	134.91
11/19/2024	8,950.00
11/19/2024	3,998.03
11/19/2024	900
11/19/2024	3,504.92
11/19/2024	616.35
11/19/2024	2,313.11
11/19/2024	36,826.98
11/19/2024	314.71
11/19/2024	213.84
11/19/2024	855.95
11/19/2024	847.55
11/19/2024	3,304.00
11/19/2024	3,250.00
11/19/2024	84.75
11/19/2024	4,274.45

11/19/2024	393.75
11/19/2024	78.9
11/19/2024	535
11/19/2024	1,111.50
11/19/2024	1,942.00
11/19/2024	2,891.00
11/19/2024	300
11/19/2024	83
11/19/2024	0
11/19/2024	158,342.82
11/19/2024	250
11/19/2024	1,011.38
11/19/2024	100
11/19/2024	1,777.60
11/19/2024	14,841.56
11/19/2024	44.51
11/19/2024	1,159.30
11/19/2024	203.82
11/19/2024	229.99
11/19/2024	1,722.57
11/19/2024	59.98
11/19/2024	32.33
11/19/2024	57,142.58
11/19/2024	1,300.00
11/19/2024	181.5
11/19/2024	2,329.26
11/19/2024	535.92
11/19/2024	5,473.51
11/19/2024	325
11/19/2024	23,444.00
11/19/2024	5,425.00
11/19/2024	3,035.00
11/19/2024	298.55
11/19/2024	8,833.06
11/19/2024	393.33
11/19/2024	220
11/19/2024	1,750.00
11/19/2024	0
11/19/2024	9,260.97
11/19/2024	0
11/19/2024	0
11/19/2024	7,586.24

Computer	Check(s) For a Total of	700,295.22
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	700,295.22

Manual, Wire Tran, ACH & Computer Checks
Voided

700,295.22

Checks For a Total of 0
Net Amount 700,295.22

0	923	316,534.82	317,457.82
0	0	2,016.50	2,016.50
0	0	932.75	932.75
0	0	6,289.51	6,289.51
0	0	116,792.68	116,792.68
0	0	199,663.38	199,663.38
0	0	57,142.58	57,142.58