

Check Nbr	Vendor Name	Check Date	Check Amount
96716	4Imprint, Inc	08/19/2025	2,243.22
96717	Ace Hardware	08/19/2025	238.39
96718	Acp Creativiti LLC	08/19/2025	13,610.91
96719	Agparts Worldwide Inc	08/19/2025	1,636.50
96720	Air Filter Engineers Usa LLC	08/19/2025	1,601.75
96721	Albertsons / Safeway	08/19/2025	214.13
96722	Vendor Continued Check	08/19/2025	0.00
96723	Vendor Continued Check	08/19/2025	0.00
96724	Vendor Continued Check	08/19/2025	0.00
96725	Vendor Continued Check	08/19/2025	0.00
96726	Vendor Continued Check	08/19/2025	0.00
96727	Vendor Continued Check	08/19/2025	0.00
96728	Vendor Continued Check	08/19/2025	0.00
96729	Amazon	08/19/2025	13,073.27
96730	Apex Landscaping Inc	08/19/2025	4,342.50
96731	Apple Inc	08/19/2025	1,990.00
96732	ASBO International	08/19/2025	499.00
96733	AT & T Long Distance	08/19/2025	2,405.88
96734	B&H Photo Video	08/19/2025	431.02
96735	Benchmark Ed. Company LLC	08/19/2025	7,745.00
96736	Blick Art Materials	08/19/2025	244.51
96737	Bookpal, LLC	08/19/2025	636.30
96738	Bulk Bookstore	08/19/2025	966.60
96739	Catalyst For Educational Chang	08/19/2025	840.00
96740	Citi Cards	08/19/2025	2,901.70
96741	Citicare Services LLC	08/19/2025	1,016.30
96742	Comcast	08/19/2025	274.99
96743	Constellation NewEnergy-Gas Di	08/19/2025	916.73
96744	Constellation New Energy, Inc.	08/19/2025	25,164.63
96745	Countryside Industries, Inc.	08/19/2025	1,268.40
96746	The Cove School, Inc.	08/19/2025	7,701.25
96747	Devin, Harms	08/19/2025	29,830.00
96748	Dg Investment Intermediate Hol	08/19/2025	965.00

Check Nbr	Vendor Name	Check Date	Check Amount
96749	DocuSign Inc	08/19/2025	3,450.00
96750	Embrace Education	08/19/2025	3,704.60
96751	Enriquez, Diana L	08/19/2025	1,889.99
96752	Everway Holdco Llc	08/19/2025	1,848.60
96753	Everyday Speech LLC	08/19/2025	1,699.97
96754	F.E Moran Inc	08/19/2025	1,747.97
96755	Feingold-Fisher, Emily	08/19/2025	95.72
96756	The Fitness Connection	08/19/2025	900.00
96757	Franklin Covey Client Sales In	08/19/2025	3,000.00
96758	Gomez, Cynthia	08/19/2025	25.38
96759	Gordon Flesch Company, Inc.	08/19/2025	3,705.44
96760	Grainger	08/19/2025	714.38
96761	Groot, Inc.	08/19/2025	2,626.33
96762	Gsf Usa Inc.	08/19/2025	37,674.01
96763	Heinemann Publishing	08/19/2025	34.35
96764	Hinckley Springs	08/19/2025	22.67
96765	Hodges Loizzi Eisenhammer LLP	08/19/2025	482.30
96766	Home Depot Credit Services	08/19/2025	633.01
96767	HUMANeX Ventures LLC	08/19/2025	23,000.00
96768	Illinois State Police-Bureau O	08/19/2025	702.00
96769	Integrated Systems Corporation	08/19/2025	393.75
96770	J.W. Pepper & Son, Inc	08/19/2025	12.00
96771	Johnson Controls Fire Protecti	08/19/2025	3,831.81
96772	Kaufman, Robyn Michelle	08/19/2025	2,024.00
96773	Kroeschell Engineering Co	08/19/2025	934.03
96774	Lake County Dept. Public Works	08/19/2025	1,104.20
96775	Lake County Public Works	08/19/2025	65.00
96776	Vendor Continued Check	08/19/2025	0.00
96777	Lakeshore Learning Materials	08/19/2025	5,473.72
96778	Lakeside Transportation	08/19/2025	8,252.02
96779	The Library Store	08/19/2025	1,782.44
96780	Liminex Inc.	08/19/2025	12,000.00
96781	Menard Consulting, Inc.	08/19/2025	500.00

Check Nbr	Vendor Name	Check Date	Check Amount
96782	Mesa, Kyle	08/19/2025	19.98
96783	Mgn Lock-Key & Safes Inc	08/19/2025	9.00
96784	Mohawk Usa Llc	08/19/2025	2,868.73
96785	Mundelein School Dist. 75	08/19/2025	4,013.65
96786	Navigate360 Llc	08/19/2025	5,137.50
96787	North American	08/19/2025	1,296.72
96788	Northshore Concert Band	08/19/2025	499.20
96789	Vendor Continued Check	08/19/2025	0.00
96790	Office Depot, Inc	08/19/2025	1,787.58
96791	Oriental Trading Company, Inc.	08/19/2025	147.93
96792	Pedersen, Brandon	08/19/2025	707.73
96793	PowerSchool Group, LLC	08/19/2025	11,961.47
96794	Project Lead The Way	08/19/2025	950.00
96795	Quench USA, Inc.	08/19/2025	190.59
96796	Vendor Continued Check	08/19/2025	0.00
96797	Real Graphix, Inc.	08/19/2025	12,745.00
96798	Renaissance Learning, Inc.	08/19/2025	33,744.86
96799	Rogers, Eric C	08/19/2025	667.62
96800	Salzman, Michelle L	08/19/2025	72.36
96801	Scholastic Inc	08/19/2025	490.34
96802	School Al Inc	08/19/2025	5,400.00
96803	School Datebooks, Inc.	08/19/2025	1,840.00
96804	SchoolMart	08/19/2025	147.99
96805	Senor Wooly LLC	08/19/2025	199.00
96806	Singh, Jagmeet	08/19/2025	3,860.00
96807	Special Education District Lak	08/19/2025	132,585.43
96808	Specialty Floors, Inc.	08/19/2025	1,720.00
96809	Vendor Continued Check	08/19/2025	0.00
96810	Staples Credit Plan	08/19/2025	1,014.06
96811	Super Duper Publications	08/19/2025	189.80
96812	T-Mobile	08/19/2025	131.20
96813	Teacher's Discovery	08/19/2025	502.35
96814	Telesolutions Consultants LLC	08/19/2025	325.00

Check Nbr	Vendor Name	Check Date	Check Amount
96815	Terminix Anderson	08/19/2025	201.38
96816	Tobii Dynavox LLC	08/19/2025	580.50
96817	Topline Transportation Co.	08/19/2025	1,935.00
96818	Ultimate Screen Printing	08/19/2025	1,980.00
96819	Vetter, Kimberly	08/19/2025	70.00
96820	Voyager Sopris Learning	08/19/2025	195.00
96821	Walukonis, Ariel	08/19/2025	546.00
96822	West Music Co	08/19/2025	900.85
107	Computer	Check(s) For a Total of	478,721.49

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	107	Computer	Checks For a Total of	478,721.49
Total For	107	Manual, Wire Tran, ACH & Computer	Checks	478,721.49
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		478,721.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	338,796.23	338,796.23
12	West Oak Inter A	0.00	0.00	25.38	25.38
13	West Oak Middle	0.00	0.00	19.98	19.98
20	Operations & Mai	0.00	0.00	90,972.93	90,972.93
40	Transportation F	0.00	0.00	15,216.97	15,216.97
60	Capital Outlay	0.00	3,860.00	29,830.00	33,690.00