

94628 Ace Hardware
94629 Albertsons / Safeway
94630 Allendale Association
94631 Vendor Continued Check
94632 Vendor Continued Check
94633 Vendor Continued Check
94634 Vendor Continued Check
94635 Vendor Continued Check
94636 Vendor Continued Check
94637 Amazon
94638 Anderson Pest Solutions
94639 Apex Landscaping Inc
94640 Arbor Management Inc
94641 AT & T Long Distance
94642 BrainPop LLC
94643 CDW Government
94644 Center for Psychological Services
94645 Citicare Services LLC
94646 Connections Academy East
94647 Constellation NewEnergy-Gas Division, LLC
94648 Continued.Com Llc
94649 The Cove School, Inc.
94650 Vendor Continued Check
94651 Diamond Lake School Self Ins
94652 Embrace Education
94653 Estrellita, Inc.
94654 FaciliServ, Inc.
94655 Gordon Flesch Company, Inc.
94656 Groot, Inc.
94657 Gsf Usa Inc.
94658 Haack, Neil A
94659 HeidiSongs
94660 Hinckley Springs
94661 Hodges Loizzi Eisenhammer LLP
94662 Home Depot Credit Services
94663 IASA
94664 Illinois State Police-Bureau Of Id
94665 Illinois Principals Association
94666 Illinois School Nutrition Association
94667 Imprest
94668 Industrial Appraisal Company
94669 Integrated Systems Corporation
94670 Kaufman, Robyn Michelle
94671 Kriha Boucek LLC
94672 Lake County Dept. Public Works
94673 Lake Street Rental
94674 Lakeshore Learning Materials

94675 Vendor Continued Check
94676 Vendor Continued Check
94677 Vendor Continued Check
94678 Vendor Continued Check
94679 Lakeside Transportation
94680 Makemusic Inc
94681 Midwest Suburban Superintendents Association
94682 Midwest Mechanical Group
94683 Mittera Group
94684 Mundelein School Dist. 75
94685 Music & Arts Center Inc
94686 NCS Pearson, Inc
94687 Newsela, Inc.
94688 North American
94689 Northern Illinois Music Conference
94690 Paddock Publications, Inc.
94691 Quench USA, Inc.
94692 Rabine Mechanical
94693 Really Good Stuff, Inc.
94694 Reilly, Victoria
94695 Rosales, Jessica L
94696 Salazar, Jennifer L
94697 Salzman, Michelle L
94698 Sandusky, Karen
94699 Vendor Continued Check
94700 Scholastic Inc
94701 Scripps National Spelling Bee
94702 Skidmore, Megan T
94703 Sohn, Hope I
94704 Solution Tree Inc
94705 Special Education District Lake County
94706 Staples Credit Plan
94707 Teacher Innovations, Inc.
94708 Teacher's Discovery
94709 Teachers' Curriculum Institute
94710 Telesolutions Consultants LLC
94711 Topline Transportation Co.
94712 Tripoli, Andrew J
94713 Tympani Llc
94714 Ultimate Screen Printing
94715 Universal Taxi Dispatch Inc
94716 Varsity Yearbook
94717 West Music Co
94718 WEX Bank
94719 Youngberg, Holly
94720 Vendor Continued Check
94721 BMO Financial Group

94722 Vendor Continued Check
94723 BMO Financial Group

96
0
0
0
96
96
0

Total For
Less

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

10/22/2024	13.98
10/22/2024	49.96
10/22/2024	6,900.00
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	6,678.66
10/22/2024	184.75
10/22/2024	4,342.50
10/22/2024	73,357.47
10/22/2024	6.08
10/22/2024	4,095.00
10/22/2024	2,596.00
10/22/2024	3,289.68
10/22/2024	9,528.95
10/22/2024	7,602.00
10/22/2024	341.51
10/22/2024	267
10/22/2024	8,009.30
10/22/2024	0
10/22/2024	180,517.97
10/22/2024	861.82
10/22/2024	346.12
10/22/2024	4,768.00
10/22/2024	8,557.00
10/22/2024	2,199.14
10/22/2024	36,826.98
10/22/2024	3,300.00
10/22/2024	472.42
10/22/2024	75.81
10/22/2024	238.5
10/22/2024	318.3
10/22/2024	1,305.00
10/22/2024	113
10/22/2024	374
10/22/2024	250
10/22/2024	2,250.00
10/22/2024	290
10/22/2024	393.75
10/22/2024	162
10/22/2024	5,605.00
10/22/2024	530.8
10/22/2024	220
10/22/2024	497.38

10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	0
10/22/2024	155,530.60
10/22/2024	2,397.77
10/22/2024	4,100.00
10/22/2024	36,000.00
10/22/2024	1,075.00
10/22/2024	10,817.02
10/22/2024	724.18
10/22/2024	444.4
10/22/2024	11,858.00
10/22/2024	1,945.14
10/22/2024	125
10/22/2024	37.95
10/22/2024	181.5
10/22/2024	6,568.14
10/22/2024	500.84
10/22/2024	300.49
10/22/2024	41
10/22/2024	117.19
10/22/2024	150
10/22/2024	139.77
10/22/2024	0
10/22/2024	706.01
10/22/2024	192.5
10/22/2024	70.77
10/22/2024	132.9
10/22/2024	504.45
10/22/2024	36,933.38
10/22/2024	240.25
10/22/2024	540
10/22/2024	121.5
10/22/2024	110
10/22/2024	325
10/22/2024	18,899.00
10/22/2024	130
10/22/2024	10,850.00
10/22/2024	765
10/22/2024	1,345.00
10/22/2024	164.34
10/22/2024	32.45
10/22/2024	427.54
10/22/2024	104.29
10/22/2024	0
10/22/2024	3,551.27

	10/22/2024		0	
	10/22/2024		8,054.40	
Computer		Check(s) For a Total of	694,989.87	
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	694,989.87	
Manual, Wire Tran, ACH & Computer Checks			694,989.87	
Voided		Checks For a Total of	0	
		Net Amount	694,989.87	
	0		0	389,780.87 389,780.87
	0		0	164.34 164.34
	0		0	816.68 816.68
	0		0	69,605.41 69,605.41
	0		0	195,590.57 195,590.57
	0		0	3,032.00 3,032.00
	0		0	36,000.00 36,000.00