

Check Nbr	Vendor Name	Check Date	Check Amount
94628	Ace Hardware	10/22/2024	13.98
94629	Albertsons / Safeway	10/22/2024	49.96
94630	Allendale Association	10/22/2024	6,900.00
94631	Vendor Continued Check	10/22/2024	0.00
94632	Vendor Continued Check	10/22/2024	0.00
94633	Vendor Continued Check	10/22/2024	0.00
94634	Vendor Continued Check	10/22/2024	0.00
94635	Vendor Continued Check	10/22/2024	0.00
94636	Vendor Continued Check	10/22/2024	0.00
94637	Amazon	10/22/2024	6,678.66
94638	Anderson Pest Solutions	10/22/2024	184.75
94639	Apex Landscaping Inc	10/22/2024	4,342.50
94640	Arbor Management Inc	10/22/2024	73,357.47
94641	AT & T Long Distance	10/22/2024	6.08
94642	BrainPop LLC	10/22/2024	4,095.00
94643	CDW Government	10/22/2024	2,596.00
94644	Center for Psychological Servi	10/22/2024	3,289.68
94645	Citicare Services LLC	10/22/2024	9,528.95
94646	Connections Academy East	10/22/2024	7,602.00
94647	Constellation NewEnergy-Gas Di	10/22/2024	341.51
94648	Continued.Com Llc	10/22/2024	267.00
94649	The Cove School, Inc.	10/22/2024	8,009.30
94650	Vendor Continued Check	10/22/2024	0.00
94651	Diamond Lake School Self Ins	10/22/2024	180,517.97
94652	Embrace Education	10/22/2024	861.82
94653	Estrellita, Inc.	10/22/2024	346.12
94654	FaciliServ, Inc.	10/22/2024	4,768.00
94655	Gordon Flesch Company, Inc.	10/22/2024	8,557.00
94656	Groot, Inc.	10/22/2024	2,199.14
94657	Gsf Usa Inc.	10/22/2024	36,826.98
94658	Haack, Neil A	10/22/2024	3,300.00
94659	HeidiSongs	10/22/2024	472.42
94660	Hinckley Springs	10/22/2024	75.81

Check Nbr	Vendor Name	Check Date	Check Amount
94661	Hodges Loizzi Eisenhammer LLP	10/22/2024	238.50
94662	Home Depot Credit Services	10/22/2024	318.30
94663	IASA	10/22/2024	1,305.00
94664	Illinois State Police-Bureau O	10/22/2024	113.00
94665	Illinois Principals Associatio	10/22/2024	374.00
94666	Illinois School Nutrition Asso	10/22/2024	250.00
94667	Imprest	10/22/2024	2,250.00
94668	Industrial Appraisal Company	10/22/2024	290.00
94669	Integrated Systems Corporation	10/22/2024	393.75
94670	Kaufman, Robyn Michelle	10/22/2024	162.00
94671	Kriha Boucek LLC	10/22/2024	5,605.00
94672	Lake County Dept. Public Works	10/22/2024	530.80
94673	Lake Street Rental	10/22/2024	220.00
94674	Lakeshore Learning Materials	10/22/2024	497.38
94675	Vendor Continued Check	10/22/2024	0.00
94676	Vendor Continued Check	10/22/2024	0.00
94677	Vendor Continued Check	10/22/2024	0.00
94678	Vendor Continued Check	10/22/2024	0.00
94679	Lakeside Transportation	10/22/2024	155,530.60
94680	Makemusic Inc	10/22/2024	2,397.77
94681	Midwest Suburban Superintenden	10/22/2024	4,100.00
94682	Midwest Mechanical Group	10/22/2024	36,000.00
94683	Mittera Group	10/22/2024	1,075.00
94684	Mundelein School Dist. 75	10/22/2024	10,817.02
94685	Music & Arts Center Inc	10/22/2024	724.18
94686	NCS Pearson, Inc	10/22/2024	444.40
94687	Newsela, Inc.	10/22/2024	11,858.00
94688	North American	10/22/2024	1,945.14
94689	Northern Illinois Music Confer	10/22/2024	125.00
94690	Paddock Publications, Inc.	10/22/2024	37.95
94691	Quench USA, Inc.	10/22/2024	181.50
94692	Rabine Mechanical	10/22/2024	6,568.14
94693	Really Good Stuff, Inc.	10/22/2024	500.84

Check Nbr	Vendor Name	Check Date	Check Amount
94694	Reilly, Victoria	10/22/2024	300.49
94695	Rosales, Jessica L	10/22/2024	41.00
94696	Salazar, Jennifer L	10/22/2024	117.19
94697	Salzman, Michelle L	10/22/2024	150.00
94698	Sandusky, Karen	10/22/2024	139.77
94699	Vendor Continued Check	10/22/2024	0.00
94700	Scholastic Inc	10/22/2024	706.01
94701	Scripps National Spelling Bee	10/22/2024	192.50
94702	Skidmore, Megan T	10/22/2024	70.77
94703	Sohn, Hope I	10/22/2024	132.90
94704	Solution Tree Inc	10/22/2024	504.45
94705	Special Education District Lak	10/22/2024	36,933.38
94706	Staples Credit Plan	10/22/2024	240.25
94707	Teacher Innovations, Inc.	10/22/2024	540.00
94708	Teacher's Discovery	10/22/2024	121.50
94709	Teachers' Curriculum Institute	10/22/2024	110.00
94710	Telesolutions Consultants LLC	10/22/2024	325.00
94711	Topline Transportation Co.	10/22/2024	18,899.00
94712	Tripoli, Andrew J	10/22/2024	130.00
94713	Tympani Llc	10/22/2024	10,850.00
94714	Ultimate Screen Printing	10/22/2024	765.00
94715	Universal Taxi Dispatch Inc	10/22/2024	1,345.00
94716	Varsity Yearbook	10/22/2024	164.34
94717	West Music Co	10/22/2024	32.45
94718	WEX Bank	10/22/2024	427.54
94719	Youngberg, Holly	10/22/2024	104.29
94720	Vendor Continued Check	10/22/2024	0.00
94721	BMO Financial Group	10/22/2024	3,551.27
94722	Vendor Continued Check	10/22/2024	0.00
94723	BMO Financial Group	10/22/2024	8,054.40
96	Computer	Check(s) For a Total of	694,989.87

	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
	96	Computer	Checks For a Total of	694,989.87
Total For	96	Manual, Wire Tran, ACH & Computer	Checks	694,989.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	694,989.87

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	389,780.87	389,780.87
12	West Oak Inter A	0.00	0.00	164.34	164.34
13	West Oak Middle	0.00	0.00	816.68	816.68
20	Operations & Mai	0.00	0.00	69,605.41	69,605.41
40	Transportation F	0.00	0.00	195,590.57	195,590.57
51	IMRF Fund	0.00	0.00	3,032.00	3,032.00
60	Capital Outlay	0.00	0.00	36,000.00	36,000.00