

94817 AASPA	12/17/2024
94818 Ace Hardware	12/17/2024
94819 Alarm Detection Systems, Inc.	12/17/2024
94820 Albertsons / Safeway	12/17/2024
94821 Allendale Association	12/17/2024
94822 Amalgamated Bank of Chicago	12/17/2024
94823 Amalgamated Bank of Chicago	12/17/2024
94824 Amalgamated Bank of Chicago	12/17/2024
94825 Vendor Continued Check	12/17/2024
94826 Vendor Continued Check	12/17/2024
94827 Vendor Continued Check	12/17/2024
94828 Amazon	12/17/2024
94829 Anderson Lock	12/17/2024
94830 Arbor Management Inc	12/17/2024
94831 Berman, Laetitia	12/17/2024
94832 Brodsky, Jamie	12/17/2024
94833 Candor Health Education	12/17/2024
94834 Catalyst For Educational Change	12/17/2024
94835 CDW Government	12/17/2024
94836 Center for Psychological Services	12/17/2024
94837 Connections Academy East	12/17/2024
94838 Conserv FS Inc.	12/17/2024
94839 Constellation NewEnergy-Gas Division, LLC	12/17/2024
94840 Constellation New Energy, Inc.	12/17/2024
94841 Countryside Industries, Inc.	12/17/2024
94842 The Cove School, Inc.	12/17/2024
94843 Curley, Rhonda L	12/17/2024
94844 Demco	12/17/2024
94845 Vendor Continued Check	12/17/2024
94846 Diamond Lake School Self Ins	12/17/2024
94847 Dieter Plowgian, Claire Diane	12/17/2024
94848 Enriquez, Diana L	12/17/2024
94849 Flashlight Learning Inc	12/17/2024
94850 Fun and Function LLC	12/17/2024
94851 Gavin School District 37	12/17/2024
94852 Gordon Flesch Company, Inc.	12/17/2024
94853 Grainger	12/17/2024
94854 Groot, Inc.	12/17/2024
94855 Gsf Usa Inc.	12/17/2024
94856 Hawthorn School District #73	12/17/2024
94857 Hinckley Springs	12/17/2024
94858 Hodges Loizzi Eisenhammer LLP	12/17/2024
94859 Home Depot Credit Services	12/17/2024
94860 Illinois Digital Educators Alliance	12/17/2024
94861 Imprest	12/17/2024
94862 Integrated Systems Corporation	12/17/2024
94863 J.W. Pepper & Son, Inc	12/17/2024

94864 Jones, Jennifer	12/17/2024
94865 Kaufman, Robyn Michelle	12/17/2024
94866 Kim, Jemimah	12/17/2024
94867 Kim, Jenny K	12/17/2024
94868 Kriha Boucek LLC	12/17/2024
94869 Lake County Dept. Public Works	12/17/2024
94870 Lake County Health Dept	12/17/2024
94871 Lake County Public Works	12/17/2024
94872 Vendor Continued Check	12/17/2024
94873 Lakeside Transportation	12/17/2024
94874 Language Testing International, Inc.	12/17/2024
94875 William V Macgill & Co	12/17/2024
94876 Mesa, Kyle	12/17/2024
94877 Mundelein High School Dist.120	12/17/2024
94878 Music & Arts Center Inc	12/17/2024
94879 NCS Pearson, Inc	12/17/2024
94880 North American	12/17/2024
94881 Northern Illinois Music Conference	12/17/2024
94882 Office Depot, Inc	12/17/2024
94883 Paddock Publications, Inc.	12/17/2024
94884 Padour, Barbara	12/17/2024
94885 Pedersen, Brandon	12/17/2024
94886 PLS 3rd Learning	12/17/2024
94887 Quench USA, Inc.	12/17/2024
94888 Rabine Mechanical	12/17/2024
94889 Rogers, Eric C	12/17/2024
94890 Round Lake School District 116	12/17/2024
94891 Scholastic Book Fairs	12/17/2024
94892 Scholastic Book Fairs	12/17/2024
94893 Scholastic Inc	12/17/2024
94894 Special Education District Lake County	12/17/2024
94895 Splitt, Kennedy Faith	12/17/2024
94896 T-Mobile	12/17/2024
94897 Teacher Synergy, LLC	12/17/2024
94898 Telesolutions Consultants LLC	12/17/2024
94899 Terminix Anderson	12/17/2024
94900 The Sherwin-Williams Company	12/17/2024
94901 Topline Transportation Co.	12/17/2024
94902 Topline Transportation Co.	12/17/2024
94903 Tripoli, Andrew J	12/17/2024
94904 Tympani Llc	12/17/2024
94905 Tympani Llc	12/17/2024
94906 Ultimate Screen Printing	12/17/2024
94907 Universal Taxi Dispatch Inc	12/17/2024
94908 Walukonis, Ariel	12/17/2024
94909 WASP Barcode Technologies	12/17/2024
94910 West Music Co	12/17/2024

94911 Vendor Continued Check	12/17/2024
94912 Vendor Continued Check	12/17/2024
94913 BMO Financial Group	12/17/2024
94914 Vendor Continued Check	12/17/2024
94915 BMO Financial Group	12/17/2024

99 Computer
0 Manual
0 Wire Transfer
0 ACH
99 Computer
99 Manual, Wire Tran, ACH & Computer Checks
0 Voided

Total For
Less

10 Education Fund	0
11 Diamond Lake Activity Fund	0
12 West Oak Inter Activity Fund	0
13 West Oak Middle Activity Fund	0
20 Operations & Maintenance Fund	0
30 Debt Service	0
40 Transportation Fund	0

275
311
1,817.22
44.94
7,245.00
127,378.13
590,500.00
380,316.50
0
0
0
2,891.23
360
37,272.26
46.94
55.96
1,215.00
840
3,983.60
2,924.16
5,803.04
2,197.10
1,700.56
2,777.01
10,363.50
5,544.90
825
34.53
0
180,517.97
675.13
900
6,375.00
93.94
125
5,608.70
909.94
2,962.83
36,826.98
250
260.88
1,714.55
233.4
1,593.00
150
393.75
76.6

149.36
532
31
65.56
2,655.00
1,645.48
271
166
0
121,569.34
4,525.00
30.93
72.7
475
1,172.18
404.8
1,843.32
1,773.00
88.74
579.6
154.67
94
3,106.72
181.5
4,336.12
1,800.00
150
491.71
395.44
87.15
24,940.93
36.48
45.6
54.95
325
184.75
45.15
18,792.00
5,019.00
190.2
2,985.50
5,425.00
660
874
12
1,147.04
80.45

0		
0		
14,399.33		
0		
4,209.23		
Check(s) For a Total of	1,654,664.18	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	0	
Checks For a Total of	1,654,664.18	
1,654,664.18		
Checks For a Total of	0	
Net Amount	1,654,664.18	
0	332,476.43	332,476.43
0	491.71	491.71
0	55.96	55.96
532	2,445.72	2,977.72
0	74,213.39	74,213.39
0	1,098,194.63	1,098,194.63
0	146,254.34	146,254.34