

Check Nbr	Vendor Name	Check Date	Check Amount
94724	ACCO Brands Corporation	11/19/2024	248.68
94725	Ace Hardware	11/19/2024	289.82
94726	Albertsons / Safeway	11/19/2024	114.39
94727	Allendale Association	11/19/2024	5,865.00
94728	Vendor Continued Check	11/19/2024	0.00
94729	Vendor Continued Check	11/19/2024	0.00
94730	Vendor Continued Check	11/19/2024	0.00
94731	Amazon	11/19/2024	3,204.93
94732	Anderson, Lauren M	11/19/2024	71.96
94733	Anderson Pest Solutions	11/19/2024	184.75
94734	Anderson Lock	11/19/2024	105.15
94735	Apex Landscaping Inc	11/19/2024	4,342.50
94736	Apple Inc	11/19/2024	198.00
94737	AT & T Long Distance	11/19/2024	785.43
94738	Bazzini Llc	11/19/2024	3,965.00
94739	Berman, Laetitia	11/19/2024	150.00
94740	Borkowski, Susan	11/19/2024	2,714.84
94741	Cairns, Katelyn	11/19/2024	900.00
94742	Center for Psychological Servi	11/19/2024	2,330.19
94743	Characterstrong Llc	11/19/2024	35,783.50
94744	Citi Cards	11/19/2024	2,003.49
94745	Coastal Custom Carpets	11/19/2024	7,437.14
94746	Connections Academy East	11/19/2024	7,616.49
94747	Constellation NewEnergy-Gas Di	11/19/2024	119.21
94748	Constellation New Energy, Inc.	11/19/2024	36,720.25
94749	Countryside Industries, Inc.	11/19/2024	11,898.00
94750	The Cove School, Inc.	11/19/2024	6,469.05
94751	Curley, Rhonda L	11/19/2024	825.00
94752	Vendor Continued Check	11/19/2024	0.00
94753	Diamond Lake School Self Ins	11/19/2024	180,517.97
94754	Dieter Plowgian, Claire Diane	11/19/2024	400.00
94755	Dorr, Adam J	11/19/2024	134.91
94756	Eccezion Ltd	11/19/2024	8,950.00

Check Nbr	Vendor Name	Check Date	Check Amount
94757	Fairmont Chicago	11/19/2024	3,998.03
94758	The Fitness Connection	11/19/2024	900.00
94759	Gordon Flesch Company, Inc.	11/19/2024	3,504.92
94760	Grainger	11/19/2024	616.35
94761	Groot, Inc.	11/19/2024	2,313.11
94762	Gsf Usa Inc.	11/19/2024	36,826.98
94763	Harms Farm & Garden Center	11/19/2024	314.71
94764	Hinckley Springs	11/19/2024	213.84
94765	Hodges Loizzi Eisenhammer LLP	11/19/2024	855.95
94766	Home Depot Credit Services	11/19/2024	847.55
94767	IASA	11/19/2024	3,304.00
94768	Illinois Department Employment	11/19/2024	3,250.00
94769	Illinois State Police-Bureau O	11/19/2024	84.75
94770	Imprest	11/19/2024	4,274.45
94771	Integrated Systems Corporation	11/19/2024	393.75
94772	J.W. Pepper & Son, Inc	11/19/2024	78.90
94773	Johnny D Tees Llc	11/19/2024	535.00
94774	Kane County Regional Office Of	11/19/2024	1,111.50
94775	Kaufman, Robyn Michelle	11/19/2024	1,942.00
94776	Kriha Boucek LLC	11/19/2024	2,891.00
94777	Lake County Superintendents	11/19/2024	300.00
94778	Lake County Public Works	11/19/2024	83.00
94779	Vendor Continued Check	11/19/2024	0.00
94780	Lakeside Transportation	11/19/2024	158,342.82
94781	Loaiza Garcia, Jhon James	11/19/2024	250.00
94782	Mcgowan, Christine	11/19/2024	1,011.38
94783	Mgn Lock-Key & Safes Inc	11/19/2024	100.00
94784	Midland Paper	11/19/2024	1,777.60
94785	Mundelein School Dist. 75	11/19/2024	14,841.56
94786	Music & Arts Center Inc	11/19/2024	44.51
94787	NCS Pearson, Inc	11/19/2024	1,159.30
94788	Nelco	11/19/2024	203.82
94789	Net World Sports Ltd	11/19/2024	229.99

Check Nbr	Vendor Name	Check Date	Check Amount
94790	North American	11/19/2024	1,722.57
94791	Oriental Trading Company, Inc.	11/19/2024	59.98
94792	Perez, Janet	11/19/2024	32.33
94793	Performance Services, Inc.	11/19/2024	57,142.58
94794	Phoenix Consulting Services Gr	11/19/2024	1,300.00
94795	Quench USA, Inc.	11/19/2024	181.50
94796	Rabine Mechanical	11/19/2024	2,329.26
94797	Scholastic Inc	11/19/2024	535.92
94798	Special Education District Lak	11/19/2024	5,473.51
94799	Telesolutions Consultants LLC	11/19/2024	325.00
94800	Topline Transportation Co.	11/19/2024	23,444.00
94801	Tympani Llc	11/19/2024	5,425.00
94802	Universal Taxi Dispatch Inc	11/19/2024	3,035.00
94803	Vetter, Kimberly	11/19/2024	298.55
94804	Warehouse Direct, Inc.	11/19/2024	8,833.06
94805	Waukegan Gurnee Glass Inc.	11/19/2024	393.33
94806	Western Psychological Svcs	11/19/2024	220.00
94807	YMCA, Inc.	11/19/2024	1,750.00
94808	Vendor Continued Check	11/19/2024	0.00
94809	BMO Financial Group	11/19/2024	9,260.97
94810	Vendor Continued Check	11/19/2024	0.00
94811	Vendor Continued Check	11/19/2024	0.00
94812	BMO Financial Group	11/19/2024	7,586.24
89	Computer	Check(s) For a Total of	700,295.22

	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
	89	Computer	Checks For a Total of	700,295.22
Total For	89	Manual, Wire Tran, ACH & Computer	Checks	700,295.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	700,295.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	923.00	316,534.82	317,457.82
11	Diamond Lake Act	0.00	0.00	2,016.50	2,016.50
12	West Oak Inter A	0.00	0.00	932.75	932.75
13	West Oak Middle	0.00	0.00	6,289.51	6,289.51
20	Operations & Mai	0.00	0.00	116,792.68	116,792.68
40	Transportation F	0.00	0.00	199,663.38	199,663.38
60	Capital Outlay	0.00	0.00	57,142.58	57,142.58