

Check Nbr	Vendor Name	Check Date	Check Amount
96500	Academy Engraving Co	06/17/2025	300.00
96501	Ace Hardware	06/17/2025	94.93
96502	Alarm Detection Systems, Inc.	06/17/2025	1,882.62
96503	Albertsons / Safeway	06/17/2025	185.28
96504	Amadio, Nicole	06/17/2025	26.31
96505	Vendor Continued Check	06/17/2025	0.00
96506	Vendor Continued Check	06/17/2025	0.00
96507	Vendor Continued Check	06/17/2025	0.00
96508	Vendor Continued Check	06/17/2025	0.00
96509	Vendor Continued Check	06/17/2025	0.00
96510	Vendor Continued Check	06/17/2025	0.00
96511	Amazon	06/17/2025	9,053.40
96512	Apex Landscaping Inc	06/17/2025	6,796.50
96513	Arbor Management Inc	06/17/2025	56,472.15
96514	Berger, Erica	06/17/2025	975.70
96515	Blick Art Materials	06/17/2025	2,616.79
96516	Brodsky, Jamie	06/17/2025	80.90
96517	Campbell, Emily M	06/17/2025	100.78
96518	CDW Government	06/17/2025	9,643.71
96519	Center for Psychological Servi	06/17/2025	2,558.64
96520	Citicare Services LLC	06/17/2025	10,265.75
96521	Connections Academy East	06/17/2025	7,253.80
96522	Countryside Industries, Inc.	06/17/2025	7,500.71
96523	Custom Print Graphics, Inc	06/17/2025	5,330.00
96524	Defined Learning Llc	06/17/2025	1,250.00
96525	Vendor Continued Check	06/17/2025	0.00
96526	Diamond Lake School Self Ins	06/17/2025	179,237.97
96527	Dorr, Adam J	06/17/2025	249.38
96528	Embrace Education	06/17/2025	4,381.75
96529	Enriquez, Diana L	06/17/2025	148.14
96530	Fairmont Chicago	06/17/2025	2,764.93
96531	Franklin Covey Client Sales In	06/17/2025	2,500.00
96532	Gordon Flesch Company, Inc.	06/17/2025	5,413.52

Check Nbr	Vendor Name	Check Date	Check Amount
96533	Groot, Inc.	06/17/2025	3,204.60
96534	Grubb, Erin	06/17/2025	3,600.00
96535	Gruneisen, Kati J	06/17/2025	40.00
96536	Gsf Usa Inc.	06/17/2025	37,961.50
96537	Hinckley Springs	06/17/2025	288.17
96538	Hodges Loizzi Eisenhammer LLP	06/17/2025	580.35
96539	Illinois Department Employment	06/17/2025	250.00
96540	Illinois State Police-Bureau O	06/17/2025	27.00
96541	Integrated Systems Corporation	06/17/2025	393.75
96542	Jkm Trading Company	06/17/2025	2,726.94
96543	Jpaem Fox Partners Llc	06/17/2025	16,032.04
96544	Kaufman, Robyn Michelle	06/17/2025	2,716.50
96545	Kona Ice Of Arlington Heights	06/17/2025	2,448.55
96546	Kriha Boucek LLC	06/17/2025	795.00
96547	Lake County Public Works	06/17/2025	65.00
96548	Lake Street Rental	06/17/2025	1,452.50
96549	Vendor Continued Check	06/17/2025	0.00
96550	Vendor Continued Check	06/17/2025	0.00
96551	Lakeside Transportation	06/17/2025	171,930.72
96552	Levy, Katie M	06/17/2025	1,200.00
96553	Lozano, Mary Lou	06/17/2025	150.00
96554	Marchese, Julie E	06/17/2025	63.84
96555	Mesa, Kyle	06/17/2025	39.98
96556	Mgn Lock-Key & Safes Inc	06/17/2025	9.95
96557	Morton Suggestion Company	06/17/2025	137.12
96558	Mundelein School Dist. 75	06/17/2025	17,980.27
96559	Music & Arts Center Inc	06/17/2025	745.00
96560	Nir Roof Care Inc	06/17/2025	1,950.00
96561	North American	06/17/2025	1,791.42
96562	North Chicago Community Unit S	06/17/2025	12,675.00
96563	Office Depot, Inc	06/17/2025	48.84
96564	Oriental Trading Company, Inc.	06/17/2025	165.71
96565	Owen, Emily	06/17/2025	139.07

Check Nbr	Vendor Name	Check Date	Check Amount
96566	Paternel, Elizabeth P	06/17/2025	124.89
96567	Real Graphix, Inc.	06/17/2025	2,735.00
96568	Safeway Transportation Service	06/17/2025	6,373.32
96569	Scholastic Book Fairs	06/17/2025	539.81
96570	School Health Corp	06/17/2025	331.99
96571	School Outfitters LLC	06/17/2025	2,090.91
96572	Special Education District Lak	06/17/2025	17,994.13
96573	Straightline Printing Inc	06/17/2025	242.66
96574	Telesolutions Consultants LLC	06/17/2025	325.00
96575	Terminix Anderson	06/17/2025	201.38
96576	The Sherwin-Williams Company	06/17/2025	211.57
96577	Topline Transportation Co.	06/17/2025	17,237.00
96578	Tympani Llc	06/17/2025	6,181.82
96579	Universal Taxi Dispatch Inc	06/17/2025	3,840.00
96580	Wold, Rebecca	06/17/2025	150.00
96581	Yondr Inc	06/17/2025	4,474.80
82	Computer	Check(s) For a Total of	661,746.76

	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
	82	Computer	Checks For a Total of	661,746.76
Total For	82	Manual, Wire Tran, ACH & Computer Checks		661,746.76
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		661,746.76

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	353,200.32	353,200.32
12	West Oak Inter A	0.00	0.00	57.86	57.86
13	West Oak Middle	0.00	0.00	148.14	148.14
20	Operations & Mai	0.00	0.00	68,038.38	68,038.38
40	Transportation F	0.00	0.00	240,302.06	240,302.06