

Check Nbr	Vendor Name	Check Date	Check Amount
94923	4Imprint, Inc	01/28/2025	2,528.61
94924	ACCO Brands Corporation	01/28/2025	247.59
94925	Ace Hardware	01/28/2025	22.99
94926	Ace Hardware	01/28/2025	15.97
94927	Ace Hardware	01/28/2025	14.89
94928	Advance Auto Parts	01/28/2025	449.10
94929	Albertsons / Safeway	01/28/2025	41.10
94930	Allendale Association	01/28/2025	2,415.00
94931	Amazon	01/28/2025	232.10
94932	Amazon	01/28/2025	35.78
94933	Amazon	01/28/2025	110.53
94934	Amazon	01/28/2025	61.51
94935	Amazon	01/28/2025	99.90
94936	Amazon	01/28/2025	61.17
94937	Amazon	01/28/2025	57.88
94938	Amazon	01/28/2025	1,085.84
94939	Amazon	01/28/2025	285.94
94940	Amazon	01/28/2025	49.95
94941	Amazon	01/28/2025	369.90
94942	Amazon	01/28/2025	66.92
94943	Amazon	01/28/2025	45.20
94944	Amazon	01/28/2025	294.73
94945	Amazon	01/28/2025	153.39
94946	Amazon	01/28/2025	684.71
94947	Amazon	01/28/2025	128.65
94948	Amazon	01/28/2025	16.99
94949	Amazon	01/28/2025	14.99
94950	American Capital Financial Ser	01/28/2025	10,320.00
94951	Apple Inc	01/28/2025	195.00
94952	Apple Inc	01/28/2025	145.00
94953	Arbor Management Inc	01/28/2025	249.60
94954	Arbor Management Inc	01/28/2025	239.97
94955	Arbor Management Inc	01/28/2025	45,678.65

Check Nbr	Vendor Name	Check Date	Check Amount
94956	Arbor Management Inc	01/28/2025	35,520.48
94957	Cairns, Katelyn	01/28/2025	1,049.95
94958	Carcamo Ortega, Ricardo Ismael	01/28/2025	177.66
94959	CDW Government	01/28/2025	149.76
94960	CDW Government	01/28/2025	415.32
94961	Center for Psychological Servi	01/28/2025	1,370.70
94962	Center for Psychological Servi	01/28/2025	1,370.70
94963	Ceramic Supply Chicago Inc	01/28/2025	531.00
94964	Citi Cards	01/28/2025	1,564.77
94965	Citicare Services LLC	01/28/2025	9,913.40
94966	Citicare Services LLC	01/28/2025	9,689.40
94967	Connections Academy East	01/28/2025	5,440.35
94968	Constellation NewEnergy-Gas Di	01/28/2025	3,737.93
94969	Constellation New Energy, Inc.	01/28/2025	15,135.59
94970	Constellation New Energy, Inc.	01/28/2025	3,248.60
94971	The Cove School, Inc.	01/28/2025	4,620.75
94972	Cropper Gis Consulting, Llc	01/28/2025	9,333.33
94973	Vendor Continued Check	01/28/2025	0.00
94974	Diamond Lake School Self Ins	01/28/2025	180,517.97
94975	Dieter Plowgian, Claire Diane	01/28/2025	350.00
94976	Discount School Supply	01/28/2025	567.43
94977	Embrace Education	01/28/2025	2.90
94978	Energy Productions	01/28/2025	2,737.50
94979	Energy Productions	01/28/2025	2,000.00
94980	Esscoe Llc	01/28/2025	1,296.00
94981	Esscoe Llc	01/28/2025	3,432.00
94982	Fathom Media, Inc.	01/28/2025	2,940.00
94983	Franklin Covey Client Sales In	01/28/2025	2,500.00
94984	Gordon Flesch Company, Inc.	01/28/2025	3,360.00
94985	Gordon Flesch Company, Inc.	01/28/2025	2,282.09
94986	Gorski, Emily M	01/28/2025	2,172.25
94987	Groot, Inc.	01/28/2025	864.39
94988	Groot, Inc.	01/28/2025	1,381.10

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94989	Gsf Usa Inc.	01/28/2025	329.70
94990	Gsf Usa Inc.	01/28/2025	36,826.98
94991	Gutierrez, Marina	01/28/2025	1,200.74
94992	Hinckley Springs	01/28/2025	169.89
94993	Home Depot Credit Services	01/28/2025	507.17
94994	IASA	01/28/2025	400.00
94995	Illinois State Police-Bureau O	01/28/2025	141.25
94996	Illinois Music Education Assoc	01/28/2025	100.00
94997	Illinois Music Education Assoc	01/28/2025	175.00
94998	Illinois School Nutrition Asso	01/28/2025	95.00
94999	Imprest	01/28/2025	1,120.00
95000	Integrated Systems Corporation	01/28/2025	393.75
95001	J.W. Pepper & Son, Inc	01/28/2025	93.60
95002	J.W. Pepper & Son, Inc	01/28/2025	198.18
95003	Jones School Supply Co, Inc	01/28/2025	470.93
95004	Kaufman, Robyn Michelle	01/28/2025	831.00
95005	Kaufman, Robyn Michelle	01/28/2025	28.00
95006	Kaufman, Robyn Michelle	01/28/2025	204.00
95007	Kaufman, Robyn Michelle	01/28/2025	224.00
95008	Kibbler, Spencer	01/28/2025	629.84
95009	Kim, Jenny K	01/28/2025	149.16
95010	Knapheide-Equipment Co-Chicago	01/28/2025	124.97
95011	Kriha Boucek LLC	01/28/2025	590.00
95012	Lake County Public Works	01/28/2025	65.00
95013	Lake County Public Works	01/28/2025	50.00
95014	Lakeshore Learning Materials	01/28/2025	131.03
95015	Lakeshore Learning Materials	01/28/2025	4,035.53
95016	Lakeside Transportation	01/28/2025	208.64
95017	Lakeside Transportation	01/28/2025	1,287.82
95018	Lakeside Transportation	01/28/2025	208.64
95019	Lakeside Transportation	01/28/2025	270.44
95020	Lakeside Transportation	01/28/2025	270.44
95021	Lakeside Transportation	01/28/2025	270.44

Check Nbr	Vendor Name	Check Date	Check Amount
95022	Lakeside Transportation	01/28/2025	270.44
95023	Lakeside Transportation	01/28/2025	626.31
95024	Lakeside Transportation	01/28/2025	338.99
95025	Lakeside Transportation	01/28/2025	540.88
95026	Lakeside Transportation	01/28/2025	9,255.09
95027	Lakeside Transportation	01/28/2025	84,465.12
95028	Lakeside Transportation	01/28/2025	28,563.53
95029	Language Testing International	01/28/2025	10.00
95030	William V Macgill & Co	01/28/2025	287.94
95031	William V Macgill & Co	01/28/2025	249.00
95032	Magma Math	01/28/2025	5,600.00
95033	Mcgowan, Christine	01/28/2025	900.00
95034	Menard Consulting, Inc.	01/28/2025	2,700.00
95035	Mundelein School Dist. 75	01/28/2025	14,351.04
95036	Music & Arts Center Inc	01/28/2025	59.38
95037	Music & Arts Center Inc	01/28/2025	20.78
95038	Music & Arts Center Inc	01/28/2025	90.28
95039	NCS Pearson, Inc	01/28/2025	78.85
95040	Nir Roof Care Inc	01/28/2025	850.00
95041	Nir Roof Care Inc	01/28/2025	1,100.00
95042	North American	01/28/2025	1,354.56
95043	Opg-3 Inc	01/28/2025	5,350.00
95044	Paddock Publications, Inc.	01/28/2025	289.80
95045	Phonak, Llc	01/28/2025	188.99
95046	Quench USA, Inc.	01/28/2025	190.89
95047	Really Good Stuff, Inc.	01/28/2025	33.18
95048	Referralgps	01/28/2025	150,000.00
95049	Reilly, Victoria	01/28/2025	43.12
95050	Reilly, Victoria	01/28/2025	54.32
95051	Salazar, Jennifer L	01/28/2025	50.83
95052	SHI-Government Solutions, Inc.	01/28/2025	2,962.40
95053	SHI-Government Solutions, Inc.	01/28/2025	2,962.40
95054	Special Education District Lak	01/28/2025	24,394.38

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95055	Special Education District Lak	01/28/2025	24,394.38
95056	Special Education District Lak	01/28/2025	24,394.38
95057	Special Education District Lak	01/28/2025	21.44
95058	Special Education District Lak	01/28/2025	4,210.75
95059	Special Education District Lak	01/28/2025	9,507.00
95060	Special Education District Lak	01/28/2025	2,930.00
95061	Special Education District Lak	01/28/2025	4,337.00
95062	Special Education District Lak	01/28/2025	15,156.00
95063	Special Education District Lak	01/28/2025	13,064.00
95064	Special Education District Lak	01/28/2025	13,537.00
95065	Splitt, Kennedy Faith	01/28/2025	64.84
95066	Stuckey Construction Company I	01/28/2025	24,978.80
95067	Suburban Superintendents' Asso	01/28/2025	250.00
95068	T-Mobile	01/28/2025	111.20
95069	Telesolutions Consultants LLC	01/28/2025	325.00
95070	Terminix Anderson	01/28/2025	184.75
95071	The Sherwin-Williams Company	01/28/2025	73.48
95072	The Sherwin-Williams Company	01/28/2025	185.90
95073	The Sherwin-Williams Company	01/28/2025	76.36
95074	The Sherwin-Williams Company	01/28/2025	459.90
95075	The Sherwin-Williams Company	01/28/2025	207.90
95076	The Sherwin-Williams Company	01/28/2025	255.44
95077	The Sherwin-Williams Company	01/28/2025	191.84
95078	The Sherwin-Williams Company	01/28/2025	207.90
95079	The Stepping Stones Group Llc	01/28/2025	8,625.00
95080	The Stepping Stones Group Llc	01/28/2025	8,625.00
95081	The Stepping Stones Group Llc	01/28/2025	5,175.00
95082	The Stepping Stones Group Llc	01/28/2025	7,302.50
95083	The Stepping Stones Group Llc	01/28/2025	7,762.50
95084	The Stepping Stones Group Llc	01/28/2025	8,625.00
95085	The Stepping Stones Group Llc	01/28/2025	5,692.50
95086	The Stepping Stones Group Llc	01/28/2025	8,625.00
95087	Think Social Publishing Inc.	01/28/2025	651.32

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95088	Topline Transportation Co.	01/28/2025	5,418.00
95089	Topline Transportation Co.	01/28/2025	3,930.00
95090	Tripoli, Andrew J	01/28/2025	106.99
95091	Tympani Llc	01/28/2025	5,425.00
95092	Tympani Llc	01/28/2025	2,985.50
95093	Universal Taxi Dispatch Inc	01/28/2025	825.00
95094	Universal Taxi Dispatch Inc	01/28/2025	620.00
95095	Universal Taxi Dispatch Inc	01/28/2025	940.00
95096	Universal Taxi Dispatch Inc	01/28/2025	1,425.00
95097	Universal Taxi Dispatch Inc	01/28/2025	1,425.00
95098	Walukonis, Ariel	01/28/2025	900.00
95099	Warehouse Direct, Inc.	01/28/2025	14,591.25
95100	Weber, Christiann	01/28/2025	130.05
95101	WEX Bank	01/28/2025	366.75
95102	Wold, Rebecca	01/28/2025	249.20
95103	Wold, Rebecca	01/28/2025	150.00
95104	Wold, Rebecca	01/28/2025	50.00
95105	BMO Financial Group	01/28/2025	4,215.17
95106	Vendor Continued Check	01/28/2025	0.00
95107	BMO Financial Group	01/28/2025	5,790.24
185	Computer	Check(s) For a Total of	1,015,878.74

	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
	185	Computer	Checks For a Total of	1,015,878.74
Total For	185	Manual, Wire Tran, ACH & Computer	Checks	1,015,878.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,015,878.74

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	683,076.17	683,076.17
12	West Oak Inter A	0.00	0.00	243.99	243.99
13	West Oak Middle	0.00	28.00	80.16	108.16
20	Operations & Mai	0.00	0.00	122,038.00	122,038.00
30	Debt Service	0.00	0.00	10,320.00	10,320.00
40	Transportation F	0.00	0.00	175,113.62	175,113.62
60	Capital Outlay	0.00	0.00	24,978.80	24,978.80