

94923 4Imprint, Inc	1/28/2025
94924 ACCO Brands Corporation	1/28/2025
94925 Ace Hardware	1/28/2025
94926 Ace Hardware	1/28/2025
94927 Ace Hardware	1/28/2025
94928 Advance Auto Parts	1/28/2025
94929 Albertsons / Safeway	1/28/2025
94930 Allendale Association	1/28/2025
94931 Amazon	1/28/2025
94932 Amazon	1/28/2025
94933 Amazon	1/28/2025
94934 Amazon	1/28/2025
94935 Amazon	1/28/2025
94936 Amazon	1/28/2025
94937 Amazon	1/28/2025
94938 Amazon	1/28/2025
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94940 Amazon	1/28/2025
94941 Amazon	1/28/2025
94942 Amazon	1/28/2025
94943 Amazon	1/28/2025
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94946 Amazon	1/28/2025
94947 Amazon	1/28/2025
94948 Amazon	1/28/2025
94949 Amazon	1/28/2025
94950 American Capital Financial Services	1/28/2025
94951 Apple Inc	1/28/2025
94952 Apple Inc	1/28/2025
94953 Arbor Management Inc	1/28/2025
94954 Arbor Management Inc	1/28/2025
94955 Arbor Management Inc	1/28/2025
94956 Arbor Management Inc	1/28/2025
94957 Cairns, Katelyn	1/28/2025
94958 Carcamo Ortega, Ricardo Ismael	1/28/2025
94959 CDW Government	1/28/2025
94960 CDW Government	1/28/2025
94961 Center for Psychological Services	1/28/2025
94962 Center for Psychological Services	1/28/2025
94963 Ceramic Supply Chicago Inc	1/28/2025
94964 Citi Cards	1/28/2025
94965 Citicare Services LLC	1/28/2025
94966 Citicare Services LLC	1/28/2025
94967 Connections Academy East	1/28/2025
94968 Constellation NewEnergy-Gas Division, LLC	1/28/2025
94969 Constellation New Energy, Inc.	1/28/2025

94970 Constellation New Energy, Inc.	1/28/2025
94971 The Cove School, Inc.	1/28/2025
94972 Cropper Gis Consulting, Llc	1/28/2025
94973 Vendor Continued Check	1/28/2025
94974 Diamond Lake School Self Ins	1/28/2025
94975 Dieter Plowgian, Claire Diane	1/28/2025
94976 Discount School Supply	1/28/2025
94977 Embrace Education	1/28/2025
94978 Energy Productions	1/28/2025
94979 Energy Productions	1/28/2025
94980 Esscoe Llc	1/28/2025
94981 Esscoe Llc	1/28/2025
94982 Fathom Media, Inc.	1/28/2025
94983 Franklin Covey Client Sales Inc	1/28/2025
94984 Gordon Flesch Company, Inc.	1/28/2025
94985 Gordon Flesch Company, Inc.	1/28/2025
94986 Gorski, Emily M	1/28/2025
94987 Groot, Inc.	1/28/2025
94988 Groot, Inc.	1/28/2025
94989 Gsf Usa Inc.	1/28/2025
94990 Gsf Usa Inc.	1/28/2025
94991 Gutierrez, Marina	1/28/2025
94992 Hinckley Springs	1/28/2025
94993 Home Depot Credit Services	1/28/2025
94994 IASA	1/28/2025
94995 Illinois State Police-Bureau Of Id	1/28/2025
94996 Illinois Music Education Association	1/28/2025
94997 Illinois Music Education Association	1/28/2025
94998 Illinois School Nutrition Association	1/28/2025
94999 Imprest	1/28/2025
95000 Integrated Systems Corporation	1/28/2025
95001 J.W. Pepper & Son, Inc	1/28/2025
95002 J.W. Pepper & Son, Inc	1/28/2025
95003 Jones School Supply Co, Inc	1/28/2025
95004 Kaufman, Robyn Michelle	1/28/2025
95005 Kaufman, Robyn Michelle	1/28/2025
95006 Kaufman, Robyn Michelle	1/28/2025
95007 Kaufman, Robyn Michelle	1/28/2025
95008 Kibbler, Spencer	1/28/2025
95009 Kim, Jenny K	1/28/2025
95010 Knapheide-Equipment Co-Chicago	1/28/2025
95011 Kriha Boucek LLC	1/28/2025
95012 Lake County Public Works	1/28/2025
95013 Lake County Public Works	1/28/2025
95014 Lakeshore Learning Materials	1/28/2025
95015 Lakeshore Learning Materials	1/28/2025
95016 Lakeside Transportation	1/28/2025

95017 Lakeside Transportation	1/28/2025
95018 Lakeside Transportation	1/28/2025
95019 Lakeside Transportation	1/28/2025
95020 Lakeside Transportation	1/28/2025
95021 Lakeside Transportation	1/28/2025
95022 Lakeside Transportation	1/28/2025
95023 Lakeside Transportation	1/28/2025
95024 Lakeside Transportation	1/28/2025
95025 Lakeside Transportation	1/28/2025
95026 Lakeside Transportation	1/28/2025
95027 Lakeside Transportation	1/28/2025
95028 Lakeside Transportation	1/28/2025
95029 Language Testing International, Inc.	1/28/2025
95030 William V Macgill & Co	1/28/2025
95031 William V Macgill & Co	1/28/2025
95032 Magma Math	1/28/2025
95033 Mcgowan, Christine	1/28/2025
95034 Menard Consulting, Inc.	1/28/2025
95035 Mundelein School Dist. 75	1/28/2025
95036 Music & Arts Center Inc	1/28/2025
95037 Music & Arts Center Inc	1/28/2025
95038 Music & Arts Center Inc	1/28/2025
95039 NCS Pearson, Inc	1/28/2025
95040 Nir Roof Care Inc	1/28/2025
95041 Nir Roof Care Inc	1/28/2025
95042 North American	1/28/2025
95043 Opg-3 Inc	1/28/2025
95044 Paddock Publications, Inc.	1/28/2025
95045 Phonak, Llc	1/28/2025
95046 Quench USA, Inc.	1/28/2025
95047 Really Good Stuff, Inc.	1/28/2025
95048 Referralgps	1/28/2025
95049 Reilly, Victoria	1/28/2025
95050 Reilly, Victoria	1/28/2025
95051 Salazar, Jennifer L	1/28/2025
95052 SHI-Government Solutions, Inc.	1/28/2025
95053 SHI-Government Solutions, Inc.	1/28/2025
95054 Special Education District Lake County	1/28/2025
95055 Special Education District Lake County	1/28/2025
95056 Special Education District Lake County	1/28/2025
95057 Special Education District Lake County	1/28/2025
95058 Special Education District Lake County	1/28/2025
95059 Special Education District Lake County	1/28/2025
95060 Special Education District Lake County	1/28/2025
95061 Special Education District Lake County	1/28/2025
95062 Special Education District Lake County	1/28/2025
95063 Special Education District Lake County	1/28/2025

95064 Special Education District Lake County	1/28/2025
95065 Splitt, Kennedy Faith	1/28/2025
95066 Stuckey Construction Company Inc	1/28/2025
95067 Suburban Superintendents' Association	1/28/2025
95068 T-Mobile	1/28/2025
95069 Telesolutions Consultants LLC	1/28/2025
95070 Terminix Anderson	1/28/2025
95071 The Sherwin-Williams Company	1/28/2025
95072 The Sherwin-Williams Company	1/28/2025
95073 The Sherwin-Williams Company	1/28/2025
95074 The Sherwin-Williams Company	1/28/2025
95075 The Sherwin-Williams Company	1/28/2025
95076 The Sherwin-Williams Company	1/28/2025
95077 The Sherwin-Williams Company	1/28/2025
95078 The Sherwin-Williams Company	1/28/2025
95079 The Stepping Stones Group Llc	1/28/2025
95080 The Stepping Stones Group Llc	1/28/2025
95081 The Stepping Stones Group Llc	1/28/2025
95082 The Stepping Stones Group Llc	1/28/2025
95083 The Stepping Stones Group Llc	1/28/2025
95084 The Stepping Stones Group Llc	1/28/2025
95085 The Stepping Stones Group Llc	1/28/2025
95086 The Stepping Stones Group Llc	1/28/2025
95087 Think Social Publishing Inc.	1/28/2025
95088 Topline Transportation Co.	1/28/2025
95089 Topline Transportation Co.	1/28/2025
95090 Tripoli, Andrew J	1/28/2025
95091 Tympani Llc	1/28/2025
95092 Tympani Llc	1/28/2025
95093 Universal Taxi Dispatch Inc	1/28/2025
95094 Universal Taxi Dispatch Inc	1/28/2025
95095 Universal Taxi Dispatch Inc	1/28/2025
95096 Universal Taxi Dispatch Inc	1/28/2025
95097 Universal Taxi Dispatch Inc	1/28/2025
95098 Walukonis, Ariel	1/28/2025
95099 Warehouse Direct, Inc.	1/28/2025
95100 Weber, Christiann	1/28/2025
95101 WEX Bank	1/28/2025
95102 Wold, Rebecca	1/28/2025
95103 Wold, Rebecca	1/28/2025
95104 Wold, Rebecca	1/28/2025
95105 BMO Financial Group	1/28/2025
95106 Vendor Continued Check	1/28/2025
95107 BMO Financial Group	1/28/2025

185 Computer  
0 Manual  
0 Wire Transfer

	0 ACH	
	185 Computer	
Total For	185 Manual, Wire Tran, ACH & Computer Checks	
Less	0 Voided	
10 Education 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
60 Capital Outlay		0

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22.99  
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41.1  
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5,790.24

Check(s) For a Total of	1,015,878.74
Checks For a Total of	0
Checks For a Total of	0

Checks For a Total of	0		
Checks For a Total of	1,015,878.74		
	1,015,878.74		
Checks For a Total of	0		
Net Amount	1,015,878.74		
	0	683,076.17	683,076.17
	0	243.99	243.99
	28	80.16	108.16
	0	122,038.00	122,038.00
	0	10,320.00	10,320.00
	0	175,113.62	175,113.62
	0	24,978.80	24,978.80