

96716 4Imprint, Inc	8/19/2025
96717 Ace Hardware	8/19/2025
96718 Acp Creativit Llc	8/19/2025
96719 Agparts Worldwide Inc	8/19/2025
96720 Air Filter Engineers Usa Llc	8/19/2025
96721 Albertsons / Safeway	8/19/2025
96722 Vendor Continued Check	8/19/2025
96723 Vendor Continued Check	8/19/2025
96724 Vendor Continued Check	8/19/2025
96725 Vendor Continued Check	8/19/2025
96726 Vendor Continued Check	8/19/2025
96727 Vendor Continued Check	8/19/2025
96728 Vendor Continued Check	8/19/2025
96729 Amazon	8/19/2025
96730 Apex Landscaping Inc	8/19/2025
96731 Apple Inc	8/19/2025
96732 ASBO International	8/19/2025
96733 AT & T Long Distance	8/19/2025
96734 B&H Photo Video	8/19/2025
96735 Benchmark Ed. Company LLC	8/19/2025
96736 Blick Art Materials	8/19/2025
96737 Bookpal, Llc	8/19/2025
96738 Bulk Bookstore	8/19/2025
96739 Catalyst For Educational Change	8/19/2025
96740 Citi Cards	8/19/2025
96741 Citicare Services LLC	8/19/2025
96742 Comcast	8/19/2025
96743 Constellation NewEnergy-Gas Division, LLC	8/19/2025
96744 Constellation New Energy, Inc.	8/19/2025
96745 Countryside Industries, Inc.	8/19/2025
96746 The Cove School, Inc.	8/19/2025
96747 Devin, Harms	8/19/2025
96748 Dg Investment Intermediate Holdings 2 Inc	8/19/2025
96749 Docusign Inc	8/19/2025
96750 Embrace Education	8/19/2025
96751 Enriquez, Diana L	8/19/2025
96752 Everway Holdco Llc	8/19/2025
96753 Everyday Speech LLC	8/19/2025
96754 F.E Moran Inc	8/19/2025
96755 Feingold-Fisher, Emily	8/19/2025
96756 The Fitness Connection	8/19/2025
96757 Franklin Covey Client Sales Inc	8/19/2025
96758 Gomez, Cynthia	8/19/2025
96759 Gordon Flesch Company, Inc.	8/19/2025
96760 Grainger	8/19/2025
96761 Groot, Inc.	8/19/2025
96762 Gsf Usa Inc.	8/19/2025

96763	Heinemann Publishing	8/19/2025
96764	Hinckley Springs	8/19/2025
96765	Hodges Loizzi Eisenhammer LLP	8/19/2025
96766	Home Depot Credit Services	8/19/2025
96767	HUMANeX Ventures LLC	8/19/2025
96768	Illinois State Police-Bureau Of Id	8/19/2025
96769	Integrated Systems Corporation	8/19/2025
96770	J.W. Pepper & Son, Inc	8/19/2025
96771	Johnson Controls Fire Protection LP	8/19/2025
96772	Kaufman, Robyn Michelle	8/19/2025
96773	Kroeschell Engineering Co	8/19/2025
96774	Lake County Dept. Public Works	8/19/2025
96775	Lake County Public Works	8/19/2025
96776	Vendor Continued Check	8/19/2025
96777	Lakeshore Learning Materials	8/19/2025
96778	Lakeside Transportation	8/19/2025
96779	The Library Store	8/19/2025
96780	Liminex Inc.	8/19/2025
96781	Menard Consulting, Inc.	8/19/2025
96782	Mesa, Kyle	8/19/2025
96783	Mgn Lock-Key & Safes Inc	8/19/2025
96784	Mohawk Usa Llc	8/19/2025
96785	Mundelein School Dist. 75	8/19/2025
96786	Navigate360 Llc	8/19/2025
96787	North American	8/19/2025
96788	Northshore Concert Band	8/19/2025
96789	Vendor Continued Check	8/19/2025
96790	Office Depot, Inc	8/19/2025
96791	Oriental Trading Company, Inc.	8/19/2025
96792	Pedersen, Brandon	8/19/2025
96793	PowerSchool Group, LLC	8/19/2025
96794	Project Lead The Way	8/19/2025
96795	Quench USA, Inc.	8/19/2025
96796	Vendor Continued Check	8/19/2025
96797	Real Graphix, Inc.	8/19/2025
96798	Renaissance Learning, Inc.	8/19/2025
96799	Rogers, Eric C	8/19/2025
96800	Salzman, Michelle L	8/19/2025
96801	Scholastic Inc	8/19/2025
96802	School AI Inc	8/19/2025
96803	School Datebooks, Inc.	8/19/2025
96804	SchoolMart	8/19/2025
96805	Senor Wooly LLC	8/19/2025
96806	Singh, Jagmeet	8/19/2025
96807	Special Education District Lake County	8/19/2025
96808	Specialty Floors, Inc.	8/19/2025
96809	Vendor Continued Check	8/19/2025

96810 Staples Credit Plan	8/19/2025
96811 Super Duper Publications	8/19/2025
96812 T-Mobile	8/19/2025
96813 Teacher's Discovery	8/19/2025
96814 Telesolutions Consultants LLC	8/19/2025
96815 Terminix Anderson	8/19/2025
96816 Tobii Dynavox LLC	8/19/2025
96817 Topline Transportation Co.	8/19/2025
96818 Ultimate Screen Printing	8/19/2025
96819 Vetter, Kimberly	8/19/2025
96820 Voyager Sopris Learning	8/19/2025
96821 Walukonis, Ariel	8/19/2025
96822 West Music Co	8/19/2025

107 Computer
0 Manual
0 Wire Transfer
0 ACH

107 Computer

Total For	107 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
40 Transportation Fund	0
60 Capital Outlay	0

2,243.22
238.39
13,610.91
1,636.50
1,601.75
214.13
0
0
0
0
0
0
0
13,073.27
4,342.50
1,990.00
499
2,405.88
431.02
7,745.00
244.51
636.3
966.6
840
2,901.70
1,016.30
274.99
916.73
25,164.63
1,268.40
7,701.25
29,830.00
965
3,450.00
3,704.60
1,889.99
1,848.60
1,699.97
1,747.97
95.72
900
3,000.00
25.38
3,705.44
714.38
2,626.33
37,674.01

34.35
22.67
482.3
633.01
23,000.00
702
393.75
12
3,831.81
2,024.00
934.03
1,104.20
65
0
5,473.72
8,252.02
1,782.44
12,000.00
500
19.98
9
2,868.73
4,013.65
5,137.50
1,296.72
499.2
0
1,787.58
147.93
707.73
11,961.47
950
190.59
0
12,745.00
33,744.86
667.62
72.36
490.34
5,400.00
1,840.00
147.99
199
3,860.00
132,585.43
1,720.00
0

1,014.06

189.8

131.2

502.35

325

201.38

580.5

1,935.00

1,980.00

70

195

546

900.85

Check(s) For a Total of 478,721.49

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 478,721.49

478,721.49

Checks For a Total of 0

Net Amount 478,721.49

0 338,796.23 338,796.23

0 25.38 25.38

0 19.98 19.98

0 90,972.93 90,972.93

0 15,216.97 15,216.97

3,860.00 29,830.00 33,690.00