

Check Nbr	Vendor Name	Check Date	Check Amount
95108	Albertsons / Safeway	02/18/2025	72.39
95109	Amalgamated Bank Of Chicago	02/18/2025	750.00
95110	Vendor Continued Check	02/18/2025	0.00
95111	Vendor Continued Check	02/18/2025	0.00
95112	Amazon	02/18/2025	1,627.38
95113	Arbor Management Inc	02/18/2025	43,815.63
95114	AT & T Long Distance	02/18/2025	2,892.80
95115	Ballard & Tighe Publishers	02/18/2025	544.50
95116	Berman, Laetitia	02/18/2025	53.16
95117	Carcamo Ortega, Ricardo Ismael	02/18/2025	461.58
95118	Center for Psychological Servi	02/18/2025	41,983.20
95119	Citi Cards	02/18/2025	3,079.49
95120	Citicare Services LLC	02/18/2025	24,697.80
95121	Connections Academy East	02/18/2025	6,528.42
95122	Conserv FS Inc.	02/18/2025	1,665.45
95123	Constellation NewEnergy-Gas Di	02/18/2025	6,145.14
95124	Constellation New Energy, Inc.	02/18/2025	11,295.75
95125	Vendor Continued Check	02/18/2025	0.00
95126	Diamond Lake School Self Ins	02/18/2025	180,517.97
95127	Dieter Plowgian, Claire Diane	02/18/2025	500.00
95128	Fathom Media, Inc.	02/18/2025	2,137.50
95129	Gordon Flesch Company, Inc.	02/18/2025	4,678.44
95130	Grainger	02/18/2025	137.92
95131	Groot, Inc.	02/18/2025	2,938.93
95132	Gsf Usa Inc.	02/18/2025	37,651.24
95133	Home Depot Credit Services	02/18/2025	653.51
95134	IASA	02/18/2025	2,250.00
95135	Imprest	02/18/2025	1,136.54
95136	Integrated Systems Corporation	02/18/2025	393.75
95137	Vendor Continued Check	02/18/2025	0.00
95138	J.W. Pepper & Son, Inc	02/18/2025	676.72
95139	Kim, Jemimah	02/18/2025	19.98
95140	Kim, Jenny K	02/18/2025	68.83

Check Nbr	Vendor Name	Check Date	Check Amount
95141	KnowBe4, Inc.	02/18/2025	1,020.76
95142	Kriha Boucek LLC	02/18/2025	1,091.50
95143	Lake County Federation Of Teac	02/18/2025	249.40
95144	Lake County Dept. Public Works	02/18/2025	552.10
95145	Lake County Public Works	02/18/2025	65.00
95146	Vendor Continued Check	02/18/2025	0.00
95147	Vendor Continued Check	02/18/2025	0.00
95148	Vendor Continued Check	02/18/2025	0.00
95149	Lakeside Transportation	02/18/2025	160,932.58
95150	Lynch, Nicole M	02/18/2025	98.96
95151	William V Macgill & Co	02/18/2025	129.00
95152	Midland Paper	02/18/2025	3,555.20
95153	Mna Holdings Inc	02/18/2025	15,000.00
95154	Mundelein School Dist. 75	02/18/2025	23,218.95
95155	Music & Arts Center Inc	02/18/2025	238.53
95156	NCS Pearson, Inc	02/18/2025	1.90
95157	Nelco	02/18/2025	631.84
95158	North American	02/18/2025	1,319.20
95159	Northern Illinois Music Confer	02/18/2025	117.00
95160	Office of the State Fire Marsh	02/18/2025	420.00
95161	Oriental Trading Company, Inc.	02/18/2025	113.96
95162	Quench USA, Inc.	02/18/2025	190.59
95163	Rabine Mechanical	02/18/2025	380.00
95164	Ride-On Transit Inc	02/18/2025	152.00
95165	Safeway Transportation Service	02/18/2025	3,336.90
95166	Sliozis, Courtney	02/18/2025	25.99
95167	Special Education District Lak	02/18/2025	39,412.06
95168	T-Mobile	02/18/2025	131.20
95169	Teachers' Curriculum Institute	02/18/2025	128.00
95170	Telesolutions Consultants LLC	02/18/2025	325.00
95171	Terminix Anderson	02/18/2025	184.75
95172	Threatlocker Inc	02/18/2025	768.00
95173	Topline Transportation Co.	02/18/2025	10,904.00

Check Nbr	Vendor Name	Check Date	Check Amount
95174	Tympani Llc	02/18/2025	5,425.00
95175	Universal Taxi Dispatch Inc	02/18/2025	4,064.00
95176	West Music Co	02/18/2025	143.11
95177	Vendor Continued Check	02/18/2025	0.00
95178	BMO Financial Group	02/18/2025	7,522.63
95179	Vendor Continued Check	02/18/2025	0.00
95180	Vendor Continued Check	02/18/2025	0.00
95181	BMO Financial Group	02/18/2025	6,067.55
74	Computer	Check(s) For a Total of	667,290.68

	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
	74	Computer	Checks For a Total of	667,290.68
Total For	74	Manual, Wire Tran, ACH & Computer	Checks	667,290.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	667,290.68

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	362,683.75	362,683.75
12	West Oak Inter A	0.00	0.00	82.26	82.26
13	West Oak Middle	0.00	434.54	136.98	571.52
20	Operations & Mai	0.00	0.00	75,435.34	75,435.34
30	Debt Service	0.00	0.00	750.00	750.00
40	Transportation F	0.00	0.00	227,767.81	227,767.81