

Check Nbr	Vendor Name	Check Date	Check Amount
94504	Accurate Construction And Acou	09/24/2024	16,000.00
94505	Ace Hardware	09/24/2024	148.90
94506	Alarm Detection Systems, Inc.	09/24/2024	1,817.22
94507	Allendale Association	09/24/2024	10,005.00
94508	Amalgamated Bank Of Chicago	09/24/2024	425.00
94509	Vendor Continued Check	09/24/2024	0.00
94510	Vendor Continued Check	09/24/2024	0.00
94511	Vendor Continued Check	09/24/2024	0.00
94512	Vendor Continued Check	09/24/2024	0.00
94513	Vendor Continued Check	09/24/2024	0.00
94514	Vendor Continued Check	09/24/2024	0.00
94515	Vendor Continued Check	09/24/2024	0.00
94516	Amazon	09/24/2024	11,082.75
94517	Anderson Pest Solutions	09/24/2024	184.75
94518	Anderson Lock	09/24/2024	852.79
94519	Apex Landscaping Inc	09/24/2024	4,342.50
94520	Apple Inc	09/24/2024	99.00
94521	Arbor Management Inc	09/24/2024	1,323.35
94522	AT & T Long Distance	09/24/2024	4,355.56
94523	Belson Outdoors	09/24/2024	4,315.47
94524	Bjorem Speech Publication	09/24/2024	296.93
94525	Cairns, Katelyn	09/24/2024	937.78
94526	Carr, William	09/24/2024	99.48
94527	Catalyst For Educational Chang	09/24/2024	840.00
94528	CDW Government	09/24/2024	511.44
94529	Center for Psychological Servi	09/24/2024	2,527.60
94530	Citi Cards	09/24/2024	3,148.42
94531	Citicare Services LLC	09/24/2024	5,114.75
94532	Companion Corporation	09/24/2024	3,033.00
94533	Connections Academy East	09/24/2024	4,561.20
94534	Constellation NewEnergy-Gas Di	09/24/2024	832.00
94535	Constellation New Energy, Inc.	09/24/2024	41,503.39
94536	Countryside Industries, Inc.	09/24/2024	280.00

Check Nbr	Vendor Name	Check Date	Check Amount
94537	Curley, Rhonda L	09/24/2024	775.00
94538	Designing Concrete Inc	09/24/2024	8,338.00
94539	Vendor Continued Check	09/24/2024	0.00
94540	Diamond Lake School Self Ins	09/24/2024	177,482.45
94541	Eccezion Ltd	09/24/2024	18,000.00
94542	Embrace Education	09/24/2024	150.58
94543	Enriquez, Diana L	09/24/2024	900.00
94544	Estrellita, Inc.	09/24/2024	197.87
94545	Everyday Speech LLC	09/24/2024	1,335.97
94546	Fairmont Chicago	09/24/2024	3,998.03
94547	Flinn Scientific Inc	09/24/2024	27.79
94548	Fremont School District 79	09/24/2024	550.00
94549	Frontline Technologies Group L	09/24/2024	6,598.45
94550	Garcia, Elva I	09/24/2024	150.00
94551	Gopher	09/24/2024	5,258.61
94552	Gordon Flesch Company, Inc.	09/24/2024	4,122.86
94553	Gorski, Emily M	09/24/2024	1,173.06
94554	Grainger	09/24/2024	653.33
94555	Groot, Inc.	09/24/2024	4,687.33
94556	Grubb, Erin	09/24/2024	68.31
94557	Gsf Usa Inc.	09/24/2024	37,121.36
94558	Hansen, Eric	09/24/2024	159.98
94559	Hodges Loizzi Eisenhammer LLP	09/24/2024	222.60
94560	Holton Brothers, Inc.	09/24/2024	29,350.00
94561	Home Depot Credit Services	09/24/2024	445.84
94562	HUMANeX Ventures LLC	09/24/2024	19,000.00
94563	IASA	09/24/2024	369.00
94564	IASPA	09/24/2024	1,050.00
94565	Illinois State Police-Bureau O	09/24/2024	452.00
94566	Illinois ASBO	09/24/2024	1,045.00
94567	Imprest	09/24/2024	894.00
94568	Integrated Systems Corporation	09/24/2024	393.75
94569	J.W. Pepper & Son, Inc	09/24/2024	299.59

Check Nbr	Vendor Name	Check Date	Check Amount
94570	Kaufman, Robyn Michelle	09/24/2024	188.00
94571	Kibbler, Spencer	09/24/2024	3,000.00
94572	Kim, Jenny K	09/24/2024	312.11
94573	Kriha Boucek LLC	09/24/2024	3,115.00
94574	Lake County Superintendents	09/24/2024	200.00
94575	Lake County Public Works	09/24/2024	83.00
94576	Lakeshore Learning Materials	09/24/2024	1,233.78
94577	Lakeside Transportation	09/24/2024	66,505.00
94578	Licea, Jennifer	09/24/2024	150.00
94579	William V Macgill & Co	09/24/2024	118.75
94580	Marzano Resources Llc	09/24/2024	8,611.80
94581	Midland Paper	09/24/2024	3,555.20
94582	Midwest Mechanical Group	09/24/2024	55,145.20
94583	Mundelein School Dist. 75	09/24/2024	13,437.16
94584	Music & Arts Center Inc	09/24/2024	1,507.00
94585	Naper Settlement	09/24/2024	704.00
94586	NCS Pearson, Inc	09/24/2024	2,244.55
94587	Net World Sports Ltd	09/24/2024	459.98
94588	North American	09/24/2024	1,733.30
94589	Pacific Northwest Publishing,	09/24/2024	127.33
94590	Pedersen, Brandon	09/24/2024	39.41
94591	Performance Services, Inc.	09/24/2024	290,845.25
94592	Polar Electro Inc.	09/24/2024	500.00
94593	PowerSchool Group, LLC	09/24/2024	10,178.94
94594	Quench USA, Inc.	09/24/2024	363.00
94595	Rabine Mechanical	09/24/2024	2,398.88
94596	Vendor Continued Check	09/24/2024	0.00
94597	Real Graphix, Inc.	09/24/2024	13,175.00
94598	Really Good Stuff, Inc.	09/24/2024	195.47
94599	Renaissance Learning, Inc.	09/24/2024	10,109.80
94600	Savvas Learning Company LLC	09/24/2024	475.20
94601	Scholastic Inc	09/24/2024	257.88
94602	School Datebooks, Inc.	09/24/2024	1,840.00

Check Nbr	Vendor Name	Check Date	Check Amount
94603	Skidmore, Megan T	09/24/2024	1,500.00
94604	Special Education District Lak	09/24/2024	24,394.38
94605	Staples Credit Plan	09/24/2024	365.55
94606	Teacher Synergy, LLC	09/24/2024	189.15
94607	Teachers' Curriculum Institute	09/24/2024	7,372.00
94608	Telesolutions Consultants LLC	09/24/2024	325.00
94609	The Sherwin-Williams Company	09/24/2024	93.95
94610	Tobii Dynavox LLC	09/24/2024	895.50
94611	Topline Transportation Co.	09/24/2024	13,387.00
94612	Tympani Llc	09/24/2024	5,425.00
94613	Ultimate Screen Printing	09/24/2024	1,224.00
94614	Universal Taxi Dispatch Inc	09/24/2024	560.00
94615	University of Oregon	09/24/2024	2,025.00
94616	Utj Holdco Inc	09/24/2024	1,620.00
94617	Vetter, Kimberly	09/24/2024	61.10
94618	Wayside Publishing	09/24/2024	969.10
94619	Wevideo Inc	09/24/2024	2,559.38
94620	WEX Bank	09/24/2024	384.47
94621	Wold Architects Incorporated	09/24/2024	1,328.40
94622	Yondr Inc	09/24/2024	10,657.00
94623	Vendor Continued Check	09/24/2024	0.00
94624	BMO Financial Group	09/24/2024	5,813.26
94625	Vendor Continued Check	09/24/2024	0.00
94626	BMO Financial Group	09/24/2024	7,937.62
123	Computer	Check(s) For a Total of	1,025,805.89

	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
	123	Computer	Checks For a Total of	1,025,805.89
Total For	123	Manual, Wire Tran, ACH & Computer	Checks	1,025,805.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,025,805.89

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	417,297.28	417,297.28
13	West Oak Middle	0.00	0.00	1,097.76	1,097.76
20	Operations & Mai	0.00	0.00	136,325.09	136,325.09
30	Debt Service	0.00	0.00	425.00	425.00
40	Transportation F	0.00	0.00	99,003.91	99,003.91
60	Capital Outlay	0.00	0.00	371,656.85	371,656.85