

Check Nbr	Vendor Name	Check Date	Check Amount
96635	Ace Hardware	07/22/2025	67.98
96636	AkitaBox Inc.	07/22/2025	3,096.37
96637	Amazon	07/22/2025	1,276.36
96638	Apex Landscaping Inc	07/22/2025	4,342.50
96639	Arbor Management Inc	07/22/2025	10,469.97
96640	BrainPop LLC	07/22/2025	4,500.00
96641	CDW Government	07/22/2025	3,007.06
96642	Classlink Inc	07/22/2025	4,317.00
96643	Companion Corporation	07/22/2025	3,216.00
96644	Connections Academy East	07/22/2025	7,253.80
96645	Constellation NewEnergy-Gas Di	07/22/2025	1,778.98
96646	Constellation New Energy, Inc.	07/22/2025	35,484.46
96647	Cook Co Cons Sch Dist 21	07/22/2025	10,993.01
96648	Countryside Industries, Inc.	07/22/2025	13,303.50
96649	Vendor Continued Check	07/22/2025	0.00
96650	Diamond Lake School Self Ins	07/22/2025	179,237.97
96651	Drake Painting & Wallpapering	07/22/2025	1,780.00
96652	ED-RED	07/22/2025	1,600.00
96653	Embrace Education	07/22/2025	93.75
96654	EMS Linq Inc.	07/22/2025	4,892.81
96655	FIRST NATIONAL BANK OF OMAHA	07/22/2025	87.33
96656	The Fitness Connection	07/22/2025	346.50
96657	Gordon Flesch Company, Inc.	07/22/2025	4,610.30
96658	Gorski, Emily M	07/22/2025	2,270.41
96659	Grainger	07/22/2025	1,724.62
96660	Groot, Inc.	07/22/2025	2,686.90
96661	Gsf Usa Inc.	07/22/2025	37,674.01
96662	Hand2mind, Inc.	07/22/2025	111.97
96663	Hinckley Springs	07/22/2025	34.83
96664	Hodges Loizzi Eisenhammer LLP	07/22/2025	617.45
96665	Home Depot Credit Services	07/22/2025	480.58
96666	Imprest	07/22/2025	900.00
96667	Integrated Systems Corporation	07/22/2025	393.75

Check Nbr	Vendor Name	Check Date	Check Amount
96668	J.W. Pepper & Son, Inc	07/22/2025	116.60
96669	Kaplan Early Learning Co.	07/22/2025	55.03
96670	Kriha Boucek LLC	07/22/2025	1,582.50
96671	Kroeschell Engineering Co	07/22/2025	804.67
96672	Lake County Public Works	07/22/2025	215.00
96673	Vendor Continued Check	07/22/2025	0.00
96674	Lakeshore Learning Materials	07/22/2025	3,763.49
96675	Lakeside Transportation	07/22/2025	22,509.12
96676	Larson Equipment & Furniture C	07/22/2025	52,755.00
96677	Learning A-Z	07/22/2025	4,170.00
96678	The Library Store	07/22/2025	46.42
96679	William V Macgill & Co	07/22/2025	112.95
96680	Marzano Resources Llc	07/22/2025	91.40
96681	Mathfactlab Llc	07/22/2025	75.00
96682	Mundelein School Dist. 75	07/22/2025	4,804.17
96683	Music & Arts Center Inc	07/22/2025	1,608.57
96684	Oriental Trading Company, Inc.	07/22/2025	21.99
96685	Parentsquare Inc	07/22/2025	5,943.00
96686	PowerSchool Group, LLC	07/22/2025	16,469.04
96687	Quench USA, Inc.	07/22/2025	190.59
96688	Raptor Technologies, LLC	07/22/2025	2,982.00
96689	Real Graphix, Inc.	07/22/2025	7,298.62
96690	School Nurse Supply Inc.	07/22/2025	427.09
96691	School Nutiriton Association	07/22/2025	69.00
96692	School Specialty LLC	07/22/2025	145.94
96693	Seesaw Learning Inc.	07/22/2025	2,755.00
96694	Special Education District Lak	07/22/2025	9,938.00
96695	Stages Publishing Inc	07/22/2025	999.00
96696	Vendor Continued Check	07/22/2025	0.00
96697	Vendor Continued Check	07/22/2025	0.00
96698	Staples Credit Plan	07/22/2025	2,893.85
96699	Teacher Innovations, Inc.	07/22/2025	234.00
96700	Telcom Innovations Group, LLC	07/22/2025	3,798.21

Check Nbr	Vendor Name	Check Date	Check Amount
96701	Terminix Anderson	07/22/2025	236.58
96702	The Sherwin-Williams Company	07/22/2025	734.75
96703	Tympani Llc	07/22/2025	5,567.67
96704	Uline	07/22/2025	531.00
96705	Universal Taxi Dispatch Inc	07/22/2025	720.00
96706	WASP Barcode Technologies	07/22/2025	1,261.74
96707	West Music Co	07/22/2025	1,258.53
96708	Wevideo Inc	07/22/2025	2,687.35
96709	WEX Bank	07/22/2025	303.46
96710	Vendor Continued Check	07/22/2025	0.00
96711	BMO Financial Group	07/22/2025	8,891.79
96712	Vendor Continued Check	07/22/2025	0.00
96713	BMO Financial Group	07/22/2025	13,207.45
79	Computer	Check(s) For a Total of	524,925.74

	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
	79	Computer	Checks For a Total of	524,925.74
Total For	79	Manual, Wire Tran, ACH & Computer Checks		524,925.74
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		524,925.74

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	312,824.46	312,824.46
20	Operations & Mai	0.00	0.00	170,062.48	170,062.48
40	Transportation F	0.00	0.00	39,026.30	39,026.30
51	IMRF Fund	0.00	0.00	3,012.50	3,012.50