

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 94417     | Ace Hardware                   | 08/20/2024 | 67.11        |
| 94418     | Addigy, Inc.                   | 08/20/2024 | 2,775.00     |
| 94419     | Albertsons / Safeway           | 08/20/2024 | 126.86       |
| 94420     | Vendor Continued Check         | 08/20/2024 | 0.00         |
| 94421     | Vendor Continued Check         | 08/20/2024 | 0.00         |
| 94422     | Vendor Continued Check         | 08/20/2024 | 0.00         |
| 94423     | Amazon                         | 08/20/2024 | 7,183.23     |
| 94424     | Anderson Pest Solutions        | 08/20/2024 | 184.75       |
| 94425     | Apex Landscaping Inc           | 08/20/2024 | 4,342.50     |
| 94426     | Arbor Management Inc           | 08/20/2024 | 49,852.30    |
| 94427     | AT & T Long Distance           | 08/20/2024 | 397.81       |
| 94428     | Benchmark Ed. Company LLC      | 08/20/2024 | 7,745.00     |
| 94429     | CDW Government                 | 08/20/2024 | 222.53       |
| 94430     | Citicare Services LLC          | 08/20/2024 | 3,901.70     |
| 94431     | Connecthub.Io Llc              | 08/20/2024 | 432.00       |
| 94432     | Connections Academy East       | 08/20/2024 | 3,420.90     |
| 94433     | Constellation NewEnergy-Gas Di | 08/20/2024 | 1,365.69     |
| 94434     | Constellation New Energy, Inc. | 08/20/2024 | 15,471.41    |
| 94435     | Countryside Industries, Inc.   | 08/20/2024 | 16,810.50    |
| 94436     | The Cove School, Inc.          | 08/20/2024 | 8,687.50     |
| 94437     | Vendor Continued Check         | 08/20/2024 | 0.00         |
| 94438     | Diamond Lake School Self Ins   | 08/20/2024 | 177,482.45   |
| 94439     | Done Deal Promotions LLC       | 08/20/2024 | 2,106.00     |
| 94440     | FaciliServ, Inc.               | 08/20/2024 | 250.00       |
| 94441     | General Printing & Design Inc  | 08/20/2024 | 1,470.00     |
| 94442     | Gordon Flesch Company, Inc.    | 08/20/2024 | 3,594.80     |
| 94443     | Gsf Usa Inc.                   | 08/20/2024 | 37,812.86    |
| 94444     | Harbor Village At Harbor Shore | 08/20/2024 | 9,613.87     |
| 94445     | Heinemann Publishing           | 08/20/2024 | 1,492.09     |
| 94446     | Home Depot Credit Services     | 08/20/2024 | 351.80       |
| 94447     | IASB                           | 08/20/2024 | 13,502.00    |
| 94448     | Ifsi                           | 08/20/2024 | 690.99       |
| 94449     | Illinois State Police-Bureau O | 08/20/2024 | 84.75        |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 94450     | Imprest                        | 08/20/2024 | 304.50       |
| 94451     | Integrated Systems Corporation | 08/20/2024 | 393.75       |
| 94452     | Kaufman, Robyn Michelle        | 08/20/2024 | 1,393.00     |
| 94453     | Kriha Boucek LLC               | 08/20/2024 | 12,007.00    |
| 94454     | Kroeschell Engineering Co      | 08/20/2024 | 804.63       |
| 94455     | Lake County Dept. Public Works | 08/20/2024 | 1,061.60     |
| 94456     | Lake County ROE                | 08/20/2024 | 500.00       |
| 94457     | Lake County Public Works       | 08/20/2024 | 18.00        |
| 94458     | Lakeside Transportation        | 08/20/2024 | 7,702.36     |
| 94459     | Laminex, Inc.                  | 08/20/2024 | 432.88       |
| 94460     | Larson Equipment & Furniture C | 08/20/2024 | 42,382.00    |
| 94461     | Learning A-Z                   | 08/20/2024 | 16,760.00    |
| 94462     | Marzano Resources Llc          | 08/20/2024 | 89.95        |
| 94463     | Mcgowan, Christine             | 08/20/2024 | 919.25       |
| 94464     | Mgn Lock-Key & Safes Inc       | 08/20/2024 | 12.50        |
| 94465     | Mittera Group                  | 08/20/2024 | 1,155.00     |
| 94466     | Nearpod Inc.                   | 08/20/2024 | 2,635.00     |
| 94467     | North American                 | 08/20/2024 | 1,760.82     |
| 94468     | Oriental Trading Company, Inc. | 08/20/2024 | 351.42       |
| 94469     | Pacific Learning Inc           | 08/20/2024 | 10,303.20    |
| 94470     | Paddock Publications, Inc.     | 08/20/2024 | 28.75        |
| 94471     | Pedersen, Brandon              | 08/20/2024 | 172.61       |
| 94472     | Phoenix Consulting Services Gr | 08/20/2024 | 850.00       |
| 94473     | Pretty In Confetti             | 08/20/2024 | 740.00       |
| 94474     | Real Graphix, Inc.             | 08/20/2024 | 3,042.00     |
| 94475     | Renaissance Learning, Inc.     | 08/20/2024 | 23,706.41    |
| 94476     | Scholastic Inc                 | 08/20/2024 | 2,260.69     |
| 94477     | School Health Corp             | 08/20/2024 | 42.30        |
| 94478     | Shakoor, Aziz                  | 08/20/2024 | 180.00       |
| 94479     | Special Education District Lak | 08/20/2024 | 147,521.80   |
| 94480     | Stuckey Construction Company I | 08/20/2024 | 80,990.88    |
| 94481     | Teacher's Discovery            | 08/20/2024 | 880.30       |
| 94482     | Telesolutions Consultants LLC  | 08/20/2024 | 325.00       |

| Check Nbr | Vendor Name                  | Check Date              | Check Amount |
|-----------|------------------------------|-------------------------|--------------|
| 94483     | The Sherwin-Williams Company | 08/20/2024              | 233.53       |
| 94484     | Topline Transportation Co.   | 08/20/2024              | 6,517.00     |
| 94485     | Tweed, Sharon                | 08/20/2024              | 2,885.00     |
| 94486     | Tympani Llc                  | 08/20/2024              | 5,425.00     |
| 94487     | Uline                        | 08/20/2024              | 5,400.27     |
| 94488     | Ultra Printing               | 08/20/2024              | 1,556.00     |
| 94489     | Warehouse Direct, Inc.       | 08/20/2024              | 1,400.00     |
| 94490     | WASP Barcode Technologies    | 08/20/2024              | 114.03       |
| 94491     | Vendor Continued Check       | 08/20/2024              | 0.00         |
| 94492     | BMO Financial Group          | 08/20/2024              | 4,227.01     |
| 94493     | Vendor Continued Check       | 08/20/2024              | 0.00         |
| 94494     | BMO Financial Group          | 08/20/2024              | 9,403.40     |
| 78        | Computer                     | Check(s) For a Total of | 770,327.24   |

|           |    |                                   |                       |            |
|-----------|----|-----------------------------------|-----------------------|------------|
|           | 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       |
|           | 78 | Computer                          | Checks For a Total of | 770,327.24 |
| Total For | 78 | Manual, Wire Tran, ACH & Computer | Checks                | 770,327.24 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00       |
|           |    |                                   | Net Amount            | 770,327.24 |

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    | 533,711.10 | 533,711.10 |
| 20   | Operations & Mai | 0.00          | 0.00    | 88,594.55  | 88,594.55  |
| 40   | Transportation F | 0.00          | 0.00    | 18,121.06  | 18,121.06  |
| 60   | Capital Outlay   | 0.00          | 0.00    | 129,900.53 | 129,900.53 |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 94417     | Ace Hardware                   | 08/20/2024 | 67.11        |
| 94418     | Addigy, Inc.                   | 08/20/2024 | 2,775.00     |
| 94419     | Albertsons / Safeway           | 08/20/2024 | 126.86       |
| 94420     | Vendor Continued Check         | 08/20/2024 | 0.00         |
| 94421     | Vendor Continued Check         | 08/20/2024 | 0.00         |
| 94422     | Vendor Continued Check         | 08/20/2024 | 0.00         |
| 94423     | Amazon                         | 08/20/2024 | 7,183.23     |
| 94424     | Anderson Pest Solutions        | 08/20/2024 | 184.75       |
| 94425     | Apex Landscaping Inc           | 08/20/2024 | 4,342.50     |
| 94426     | Arbor Management Inc           | 08/20/2024 | 49,852.30    |
| 94427     | AT & T Long Distance           | 08/20/2024 | 397.81       |
| 94428     | Benchmark Ed. Company LLC      | 08/20/2024 | 7,745.00     |
| 94429     | CDW Government                 | 08/20/2024 | 222.53       |
| 94430     | Citicare Services LLC          | 08/20/2024 | 3,901.70     |
| 94431     | Connecthub.Io Llc              | 08/20/2024 | 432.00       |
| 94432     | Connections Academy East       | 08/20/2024 | 3,420.90     |
| 94433     | Constellation NewEnergy-Gas Di | 08/20/2024 | 1,365.69     |
| 94434     | Constellation New Energy, Inc. | 08/20/2024 | 15,471.41    |
| 94435     | Countryside Industries, Inc.   | 08/20/2024 | 16,810.50    |
| 94436     | The Cove School, Inc.          | 08/20/2024 | 8,687.50     |
| 94437     | Vendor Continued Check         | 08/20/2024 | 0.00         |
| 94438     | Diamond Lake School Self Ins   | 08/20/2024 | 177,482.45   |
| 94439     | Done Deal Promotions LLC       | 08/20/2024 | 2,106.00     |
| 94440     | FaciliServ, Inc.               | 08/20/2024 | 250.00       |
| 94441     | General Printing & Design Inc  | 08/20/2024 | 1,470.00     |
| 94442     | Gordon Flesch Company, Inc.    | 08/20/2024 | 3,594.80     |
| 94443     | Gsf Usa Inc.                   | 08/20/2024 | 37,812.86    |
| 94444     | Harbor Village At Harbor Shore | 08/20/2024 | 9,613.87     |
| 94445     | Heinemann Publishing           | 08/20/2024 | 1,492.09     |
| 94446     | Home Depot Credit Services     | 08/20/2024 | 351.80       |
| 94447     | IASB                           | 08/20/2024 | 13,502.00    |
| 94448     | Ifsi                           | 08/20/2024 | 690.99       |
| 94449     | Illinois State Police-Bureau O | 08/20/2024 | 84.75        |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 94450     | Imprest                        | 08/20/2024 | 304.50       |
| 94451     | Integrated Systems Corporation | 08/20/2024 | 393.75       |
| 94452     | Kaufman, Robyn Michelle        | 08/20/2024 | 1,393.00     |
| 94453     | Kriha Boucek LLC               | 08/20/2024 | 12,007.00    |
| 94454     | Kroeschell Engineering Co      | 08/20/2024 | 804.63       |
| 94455     | Lake County Dept. Public Works | 08/20/2024 | 1,061.60     |
| 94456     | Lake County ROE                | 08/20/2024 | 500.00       |
| 94457     | Lake County Public Works       | 08/20/2024 | 18.00        |
| 94458     | Lakeside Transportation        | 08/20/2024 | 7,702.36     |
| 94459     | Laminex, Inc.                  | 08/20/2024 | 432.88       |
| 94460     | Larson Equipment & Furniture C | 08/20/2024 | 42,382.00    |
| 94461     | Learning A-Z                   | 08/20/2024 | 16,760.00    |
| 94462     | Marzano Resources Llc          | 08/20/2024 | 89.95        |
| 94463     | Mcgowan, Christine             | 08/20/2024 | 919.25       |
| 94464     | Mgn Lock-Key & Safes Inc       | 08/20/2024 | 12.50        |
| 94465     | Mittera Group                  | 08/20/2024 | 1,155.00     |
| 94466     | Nearpod Inc.                   | 08/20/2024 | 2,635.00     |
| 94467     | North American                 | 08/20/2024 | 1,760.82     |
| 94468     | Oriental Trading Company, Inc. | 08/20/2024 | 351.42       |
| 94469     | Pacific Learning Inc           | 08/20/2024 | 10,303.20    |
| 94470     | Paddock Publications, Inc.     | 08/20/2024 | 28.75        |
| 94471     | Pedersen, Brandon              | 08/20/2024 | 172.61       |
| 94472     | Phoenix Consulting Services Gr | 08/20/2024 | 850.00       |
| 94473     | Pretty In Confetti             | 08/20/2024 | 740.00       |
| 94474     | Real Graphix, Inc.             | 08/20/2024 | 3,042.00     |
| 94475     | Renaissance Learning, Inc.     | 08/20/2024 | 23,706.41    |
| 94476     | Scholastic Inc                 | 08/20/2024 | 2,260.69     |
| 94477     | School Health Corp             | 08/20/2024 | 42.30        |
| 94478     | Shakoor, Aziz                  | 08/20/2024 | 180.00       |
| 94479     | Special Education District Lak | 08/20/2024 | 147,521.80   |
| 94480     | Stuckey Construction Company I | 08/20/2024 | 80,990.88    |
| 94481     | Teacher's Discovery            | 08/20/2024 | 880.30       |
| 94482     | Telesolutions Consultants LLC  | 08/20/2024 | 325.00       |

| Check Nbr | Vendor Name                  | Check Date              | Check Amount |
|-----------|------------------------------|-------------------------|--------------|
| 94483     | The Sherwin-Williams Company | 08/20/2024              | 233.53       |
| 94484     | Topline Transportation Co.   | 08/20/2024              | 6,517.00     |
| 94485     | Tweed, Sharon                | 08/20/2024              | 2,885.00     |
| 94486     | Tympani Llc                  | 08/20/2024              | 5,425.00     |
| 94487     | Uline                        | 08/20/2024              | 5,400.27     |
| 94488     | Ultra Printing               | 08/20/2024              | 1,556.00     |
| 94489     | Warehouse Direct, Inc.       | 08/20/2024              | 1,400.00     |
| 94490     | WASP Barcode Technologies    | 08/20/2024              | 114.03       |
| 94491     | Vendor Continued Check       | 08/20/2024              | 0.00         |
| 94492     | BMO Financial Group          | 08/20/2024              | 4,227.01     |
| 94493     | Vendor Continued Check       | 08/20/2024              | 0.00         |
| 94494     | BMO Financial Group          | 08/20/2024              | 9,403.40     |
| 78        | Computer                     | Check(s) For a Total of | 770,327.24   |

|           |    |                                   |                       |            |
|-----------|----|-----------------------------------|-----------------------|------------|
|           | 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       |
|           | 78 | Computer                          | Checks For a Total of | 770,327.24 |
| Total For | 78 | Manual, Wire Tran, ACH & Computer | Checks                | 770,327.24 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00       |
|           |    |                                   | Net Amount            | 770,327.24 |

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    | 533,711.10 | 533,711.10 |
| 20   | Operations & Mai | 0.00          | 0.00    | 88,594.55  | 88,594.55  |
| 40   | Transportation F | 0.00          | 0.00    | 18,121.06  | 18,121.06  |
| 60   | Capital Outlay   | 0.00          | 0.00    | 129,900.53 | 129,900.53 |