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| 94417 Ace Hardware | 8/20/2024 |
| 94418 Addigy, Inc. | 8/20/2024 |
| 94419 Albertsons / Safeway | 8/20/2024 |
| 94420 Vendor Continued Check | 8/20/2024 |
| 94421 Vendor Continued Check | 8/20/2024 |
| 94422 Vendor Continued Check | 8/20/2024 |
| 94423 Amazon | 8/20/2024 |
| 94424 Anderson Pest Solutions | 8/20/2024 |
| 94425 Apex Landscaping Inc | 8/20/2024 |
| 94426 Arbor Management Inc | 8/20/2024 |
| 94427 AT & T Long Distance | 8/20/2024 |
| 94428 Benchmark Ed. Company LLC | 8/20/2024 |
| 94429 CDW Government | 8/20/2024 |
| 94430 Citicare Services LLC | 8/20/2024 |
| 94431 Connecthub.io Llc | 8/20/2024 |
| 94432 Connections Academy East | 8/20/2024 |
| 94433 Constellation NewEnergy-Gas Division, LLC | 8/20/2024 |
| 94434 Constellation New Energy, Inc. | 8/20/2024 |
| 94435 Countryside Industries, Inc. | 8/20/2024 |
| 94436 The Cove School, Inc. | 8/20/2024 |
| 94437 Vendor Continued Check | 8/20/2024 |
| 94438 Diamond Lake School Self Ins | 8/20/2024 |
| 94439 Done Deal Promotions LLC | 8/20/2024 |
| 94440 FaciliServ, Inc. | 8/20/2024 |
| 94441 General Printing & Design Inc | 8/20/2024 |
| 94442 Gordon Flesch Company, Inc. | 8/20/2024 |
| 94443 Gsf Usa Inc. | 8/20/2024 |
| 94444 Harbor Village At Harbor Shores Llc | 8/20/2024 |
| 94445 Heinemann Publishing | 8/20/2024 |
| 94446 Home Depot Credit Services | 8/20/2024 |
| 94447 IASB | 8/20/2024 |
| 94448 Ifsi | 8/20/2024 |
| 94449 Illinois State Police-Bureau Of Id | 8/20/2024 |
| 94450 Imprest | 8/20/2024 |
| 94451 Integrated Systems Corporation | 8/20/2024 |
| 94452 Kaufman, Robyn Michelle | 8/20/2024 |
| 94453 Kriha Boucek LLC | 8/20/2024 |
| 94454 Kroeschell Engineering Co | 8/20/2024 |
| 94455 Lake County Dept. Public Works | 8/20/2024 |
| 94456 Lake County ROE | 8/20/2024 |
| 94457 Lake County Public Works | 8/20/2024 |
| 94458 Lakeside Transportation | 8/20/2024 |
| 94459 Laminex, Inc. | 8/20/2024 |
| 94460 Larson Equipment & Furniture Company | 8/20/2024 |
| 94461 Learning A-Z | 8/20/2024 |
| 94462 Marzano Resources Llc | 8/20/2024 |
| 94463 MCGowan, Christine | 8/20/2024 |

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| 94464 Mgn Lock-Key & Safes Inc | 8/20/2024 |
| 94465 Mittera Group | 8/20/2024 |
| 94466 Nearpod Inc. | 8/20/2024 |
| 94467 North American | 8/20/2024 |
| 94468 Oriental Trading Company, Inc. | 8/20/2024 |
| 94469 Pacific Learning Inc | 8/20/2024 |
| 94470 Paddock Publications, Inc. | 8/20/2024 |
| 94471 Pedersen, Brandon | 8/20/2024 |
| 94472 Phoenix Consulting Services Group LLC | 8/20/2024 |
| 94473 Pretty In Confetti | 8/20/2024 |
| 94474 Real Graphix, Inc. | 8/20/2024 |
| 94475 Renaissance Learning, Inc. | 8/20/2024 |
| 94476 Scholastic Inc | 8/20/2024 |
| 94477 School Health Corp | 8/20/2024 |
| 94478 Shakoor, Aziz | 8/20/2024 |
| 94479 Special Education District Lake County | 8/20/2024 |
| 94480 Stuckey Construction Company Inc | 8/20/2024 |
| 94481 Teacher's Discovery | 8/20/2024 |
| 94482 Telesolutions Consultants LLC | 8/20/2024 |
| 94483 The Sherwin-Williams Company | 8/20/2024 |
| 94484 Topline Transportation Co. | 8/20/2024 |
| 94485 Tweed, Sharon | 8/20/2024 |
| 94486 Tympani Llc | 8/20/2024 |
| 94487 Uline | 8/20/2024 |
| 94488 Ultra Printing | 8/20/2024 |
| 94489 Warehouse Direct, Inc. | 8/20/2024 |
| 94490 WASP Barcode Technologies | 8/20/2024 |
| 94491 Vendor Continued Check | 8/20/2024 |
| 94492 BMO Financial Group | 8/20/2024 |
| 94493 Vendor Continued Check | 8/20/2024 |
| 94494 BMO Financial Group | 8/20/2024 |

78 Computer

0 Manual

0 Wire Transfer

0 ACH

78 Computer

78 Manual, Wire Tran, ACH & Computer Checks

0 Voided

Total For

Less

| | |
|----------------------------------|---|
| 10 Education Fund | 0 |
| 20 Operations & Maintenance Fund | 0 |
| 40 Transportation Fund | 0 |
| 60 Capital Outlay | 0 |

67.11
2,775.00
126.86
0
0
0
7,183.23
184.75
4,342.50
49,852.30
397.81
7,745.00
222.53
3,901.70
432
3,420.90
1,365.69
15,471.41
16,810.50
8,687.50
0
177,482.45
2,106.00
250
1,470.00
3,594.80
37,812.86
9,613.87
1,492.09
351.8
13,502.00
690.99
84.75
304.5
393.75
1,393.00
12,007.00
804.63
1,061.60
500
18
7,702.36
432.88
42,382.00
16,760.00
89.95
919.25

12.5
 1,155.00
 2,635.00
 1,760.82
 351.42
 10,303.20
 28.75
 172.61
 850
 740
 3,042.00
 23,706.41
 2,260.69
 42.3
 180
 147,521.80
 80,990.88
 880.3
 325
 233.53
 6,517.00
 2,885.00
 5,425.00
 5,400.27
 1,556.00
 1,400.00
 114.03
 0
 4,227.01
 0
 9,403.40

Check(s) For a Total of 770,327.24

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 770,327.24

770,327.24

Checks For a Total of 0

Net Amount 770,327.24

0 533,711.10 533,711.10

0 88,594.55 88,594.55

0 18,121.06 18,121.06

0 129,900.53 129,900.53