

96635 Ace Hardware	7/22/2025
96636 AkitaBox Inc.	7/22/2025
96637 Amazon	7/22/2025
96638 Apex Landscaping Inc	7/22/2025
96639 Arbor Management Inc	7/22/2025
96640 BrainPop LLC	7/22/2025
96641 CDW Government	7/22/2025
96642 Classlink Inc	7/22/2025
96643 Companion Corporation	7/22/2025
96644 Connections Academy East	7/22/2025
96645 Constellation NewEnergy-Gas Division, LLC	7/22/2025
96646 Constellation New Energy, Inc.	7/22/2025
96647 Cook Co Cons Sch Dist 21	7/22/2025
96648 Countryside Industries, Inc.	7/22/2025
96649 Vendor Continued Check	7/22/2025
96650 Diamond Lake School Self Ins	7/22/2025
96651 Drake Painting & Wallpapering Co.	7/22/2025
96652 ED-RED	7/22/2025
96653 Embrace Education	7/22/2025
96654 EMS Linq Inc.	7/22/2025
96655 FIRST NATIONAL BANK OF OMAHA	7/22/2025
96656 The Fitness Connection	7/22/2025
96657 Gordon Flesch Company, Inc.	7/22/2025
96658 Gorski, Emily M	7/22/2025
96659 Grainger	7/22/2025
96660 Groot, Inc.	7/22/2025
96661 Gsf Usa Inc.	7/22/2025
96662 Hand2mind, Inc.	7/22/2025
96663 Hinckley Springs	7/22/2025
96664 Hodges Loizzi Eisenhammer LLP	7/22/2025
96665 Home Depot Credit Services	7/22/2025
96666 Imprest	7/22/2025
96667 Integrated Systems Corporation	7/22/2025
96668 J.W. Pepper & Son, Inc	7/22/2025
96669 Kaplan Early Learning Co.	7/22/2025
96670 Kriha Boucek LLC	7/22/2025
96671 Kroeschell Engineering Co	7/22/2025
96672 Lake County Public Works	7/22/2025
96673 Vendor Continued Check	7/22/2025
96674 Lakeshore Learning Materials	7/22/2025
96675 Lakeside Transportation	7/22/2025
96676 Larson Equipment & Furniture Company	7/22/2025
96677 Learning A-Z	7/22/2025
96678 The Library Store	7/22/2025
96679 William V Macgill & Co	7/22/2025
96680 Marzano Resources Llc	7/22/2025
96681 Mathfactlab Llc	7/22/2025

96682 Mundelein School Dist. 75	7/22/2025
96683 Music & Arts Center Inc	7/22/2025
96684 Oriental Trading Company, Inc.	7/22/2025
96685 Parentsquare Inc	7/22/2025
96686 PowerSchool Group, LLC	7/22/2025
96687 Quench USA, Inc.	7/22/2025
96688 Raptor Technologies, LLC	7/22/2025
96689 Real Graphix, Inc.	7/22/2025
96690 School Nurse Supply Inc.	7/22/2025
96691 School Nutiriton Association	7/22/2025
96692 School Specialty LLC	7/22/2025
96693 Seesaw Learning Inc.	7/22/2025
96694 Special Education District Lake County	7/22/2025
96695 Stages Publishing Inc	7/22/2025
96696 Vendor Continued Check	7/22/2025
96697 Vendor Continued Check	7/22/2025
96698 Staples Credit Plan	7/22/2025
96699 Teacher Innovations, Inc.	7/22/2025
96700 Telcom Innovations Group, LLC	7/22/2025
96701 Terminix Anderson	7/22/2025
96702 The Sherwin-Williams Company	7/22/2025
96703 Tympani Llc	7/22/2025
96704 Uline	7/22/2025
96705 Universal Taxi Dispatch Inc	7/22/2025
96706 WASP Barcode Technologies	7/22/2025
96707 West Music Co	7/22/2025
96708 Wevideo Inc	7/22/2025
96709 WEX Bank	7/22/2025
96710 Vendor Continued Check	7/22/2025
96711 BMO Financial Group	7/22/2025
96712 Vendor Continued Check	7/22/2025
96713 BMO Financial Group	7/22/2025

79 Computer

0 Manual

0 Wire Transfer

0 ACH

79 Computer

79 Manual, Wire Tran, ACH & Computer Checks

Total For

Less

0 Voided

10 Education Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0
51 IMRF Fund	0

67.98
3,096.37
1,276.36
4,342.50
10,469.97
4,500.00
3,007.06
4,317.00
3,216.00
7,253.80
1,778.98
35,484.46
10,993.01
13,303.50
0
179,237.97
1,780.00
1,600.00
93.75
4,892.81
87.33
346.5
4,610.30
2,270.41
1,724.62
2,686.90
37,674.01
111.97
34.83
617.45
480.58
900
393.75
116.6
55.03
1,582.50
804.67
215
0
3,763.49
22,509.12
52,755.00
4,170.00
46.42
112.95
91.4
75

4,804.17
1,608.57
21.99
5,943.00
16,469.04
190.59
2,982.00
7,298.62
427.09
69
145.94
2,755.00
9,938.00
999
0
0
2,893.85
234
3,798.21
236.58
734.75
5,567.67
531
720
1,261.74
1,258.53
2,687.35
303.46
0
8,891.79
0
13,207.45

Check(s) For a Total of 524,925.74

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 524,925.74

524,925.74

Checks For a Total of 0

Net Amount 524,925.74

0 312,824.46 312,824.46

0 170,062.48 170,062.48

0 39,026.30 39,026.30

0 3,012.50 3,012.50