

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 - AUGUST 2026 PAID INVOICES

CHECK #	BANK	DATE	VENDOR	AMOUNT
514817	ACCOUNTS PAYABLE	8/3/2026	NEURORESTORATIVE	26,671.53
514818	ACCOUNTS PAYABLE	8/3/2026	NGUYEN, LINH	450
514819	ACCOUNTS PAYABLE	8/3/2026	NICOR GAS	2,393.54
514820	ACCOUNTS PAYABLE	8/3/2026	NICOR GAS	703.81
514821	ACCOUNTS PAYABLE	8/3/2026	ONDRUS, LINDA	150
514822	ACCOUNTS PAYABLE	8/3/2026	ROCKSOLID LLC	1,479.00
514823	ACCOUNTS PAYABLE	8/3/2026	SCHOOLINKS INC	36,473.62
514824	ACCOUNTS PAYABLE	8/3/2026	SCREENCASTIFY LLC	3,300.00
514825	ACCOUNTS PAYABLE	8/3/2026	SONIA SHANKMAN ORTHOGENIC S	2,468.52
514826	ACCOUNTS PAYABLE	8/3/2026	SPECIALIZED EDUCATION OF ILL IN	20,847.12
514827	ACCOUNTS PAYABLE	8/3/2026	SSRA	399
514828	ACCOUNTS PAYABLE	8/3/2026	STATE FIRE MARSHAL	280
514829	ACCOUNTS PAYABLE	8/3/2026	TOTAL FITNESS INC	15,580.00
514830	ACCOUNTS PAYABLE	8/3/2026	VIRTUAL CONNECTIONS ACADEMY	7,441.00
514831	ACCOUNTS PAYABLE	8/3/2026	WELLSPRING	1,250.00
514832	ACCOUNTS PAYABLE	8/3/2026	WELLSPRING FOUNDATION	21,254.64
514833	ACCOUNTS PAYABLE	8/3/2026	WEST 40 INT SVC CTR	2,800.00
514834	ACCOUNTS PAYABLE	8/7/2026	ADVANTAGE CHEVROLET	5,291.42
514835	ACCOUNTS PAYABLE	8/7/2026	ADVENTHEALTH GLENOAKS SCHOOL	15,095.22
514836	ACCOUNTS PAYABLE	8/7/2026	ALL-TYPES ELEVATORS INC	913.5
514837	ACCOUNTS PAYABLE	8/7/2026	AT & T	1,205.63
514838	ACCOUNTS PAYABLE	8/7/2026	AT & T MOBILITY	1,562.66
514839	ACCOUNTS PAYABLE	8/7/2026	BRIGHTMONT ACADEMY	2,341.35
514840	ACCOUNTS PAYABLE	8/7/2026	BURRIS EQUIPMENT CO	721.15
514841	ACCOUNTS PAYABLE	8/7/2026	CDS MICRO SYSTEMS LLC	1,490.00
514842	ACCOUNTS PAYABLE	8/7/2026	CITADEL	426
514843	ACCOUNTS PAYABLE	8/7/2026	COMCAST	192.65
514844	ACCOUNTS PAYABLE	8/7/2026	COMCAST	99.44
514845	ACCOUNTS PAYABLE	8/7/2026	COMCAST	268.31
514846	ACCOUNTS PAYABLE	8/7/2026	COMED	106.22
514847	ACCOUNTS PAYABLE	8/7/2026	COMED	270.31
514848	ACCOUNTS PAYABLE	8/7/2026	CONSERV FS INC	1,921.00
514849	ACCOUNTS PAYABLE	8/7/2026	COOPERATIVE ASSOC FOR SPEC ED	9,558.03
514850	ACCOUNTS PAYABLE	8/7/2026	DEM SERVICES INC	22,000.00
514851	ACCOUNTS PAYABLE	8/7/2026	EASTERSEALS	25,512.24
514852	ACCOUNTS PAYABLE	8/7/2026	ELLSWORTH PUBLISHING CO	576
514853	ACCOUNTS PAYABLE	8/7/2026	EVERY SINGLE DAY BASKETBALL LL	1,125.00
514854	ACCOUNTS PAYABLE	8/7/2026	FNBC BANK & TRUST	300
514855	ACCOUNTS PAYABLE	8/7/2026	GAME ONE	21,172.63
514856	ACCOUNTS PAYABLE	8/7/2026	GERALD HONDA	6,922.24
514857	ACCOUNTS PAYABLE	8/7/2026	GPS PARENT SERIES	3,000.00
514858	ACCOUNTS PAYABLE	8/7/2026	GRIZZ PEST MGMT INC	220
514859	ACCOUNTS PAYABLE	8/7/2026	HEAT TRANSFER LABORATORIES IN	4,528.00
514860	ACCOUNTS PAYABLE	8/7/2026	HELPING HAND CENTER	12,932.64

514861 ACCOUNTS PAYABLE	8/7/2026 HYDE, KENDALL	350
514862 ACCOUNTS PAYABLE	8/7/2026 ILLCO INC	460.44
514863 ACCOUNTS PAYABLE	8/7/2026 INTEGRATED INTERVENTIONS LLC	33,200.00
514864 ACCOUNTS PAYABLE	8/7/2026 JCFS CHICAGO	9,858.75
514865 ACCOUNTS PAYABLE	8/7/2026 JOURNEYED.COM INC	6,683.97
514866 ACCOUNTS PAYABLE	8/7/2026 KAHOOT! AS	9,075.00
514867 ACCOUNTS PAYABLE	8/7/2026 KINGS DAUGHTERS SCHOOL	17,256.86
514868 ACCOUNTS PAYABLE	8/7/2026 LABYRINTH LEARNING	2,780.00
514869 ACCOUNTS PAYABLE	8/7/2026 LAGRANGE COUNTRY CLUB	754.39
514870 ACCOUNTS PAYABLE	8/7/2026 LITTLE CITY FOUNDATION	68,523.22
514871 ACCOUNTS PAYABLE	8/7/2026 MENARD CONSULTING INC	2,800.00
514872 ACCOUNTS PAYABLE	8/7/2026 MICHAELS UNIFORM COMPANY IN	453.55
514873 ACCOUNTS PAYABLE	8/7/2026 MOBILE MODULAR PORTABLE STC	258
514874 ACCOUNTS PAYABLE	8/7/2026 EDWARDSVILLE HIGH SCHOOL	575
514875 ACCOUNTS PAYABLE	8/7/2026 FOX BEND GOLF COURSE	528
514876 ACCOUNTS PAYABLE	8/7/2026 FOX BEND GOLF COURSE	528
514877 ACCOUNTS PAYABLE	8/7/2026 SCN GOLF	500
514878 ACCOUNTS PAYABLE	8/7/2026 ST FRANCIS HIGH SCHOOL	300
514879 ACCOUNTS PAYABLE	8/10/2026 NONNA'S GOODLIFE PIZZA	978.5
514880 ACCOUNTS PAYABLE	8/10/2026 NONNA'S GOODLIFE PIZZA	5,503.25
514881 ACCOUNTS PAYABLE	8/10/2026 POSTMASTER OF LAGRANGE	3,306.60
514882 ACCOUNTS PAYABLE	8/17/2026 ASSOCIATED TECHNICAL SERVICES	840
514883 ACCOUNTS PAYABLE	8/17/2026 BATTERIES PLUS	1,271.80
514884 ACCOUNTS PAYABLE	8/17/2026 CANARX GROUP INC	448.9
514885 ACCOUNTS PAYABLE	8/17/2026 CEC ENVIRONMENTAL INC	39,410.00
514886 ACCOUNTS PAYABLE	8/17/2026 CHICAGO METRO FIRE PREVENTIO	4,719.05
514887 ACCOUNTS PAYABLE	8/17/2026 CLASSLINK INC	17,174.25
514888 ACCOUNTS PAYABLE	8/17/2026 COOPERATIVE ASSOC FOR SPEC EL	2,887.25
514889 ACCOUNTS PAYABLE	8/17/2026 DLA ARCHITECTS LTD	32,948.34
514890 ACCOUNTS PAYABLE	8/17/2026 DONE RITE SEALCOATING INC	3,700.00
514891 ACCOUNTS PAYABLE	8/17/2026 EVERY SINGLE DAY BASKETBALL LL	225
514892 ACCOUNTS PAYABLE	8/17/2026 FNBC BANK & TRUST	2,400.00
514893 ACCOUNTS PAYABLE	8/17/2026 GAME ONE	4,940.72
514894 ACCOUNTS PAYABLE	8/17/2026 GLOBAL INDUSTRIAL	3,217.85
514895 ACCOUNTS PAYABLE	8/17/2026 GRIZZ PEST MGMT INC	305
514896 ACCOUNTS PAYABLE	8/17/2026 HOME DEPOT CREDIT SERVICES	3,670.88
514897 ACCOUNTS PAYABLE	8/17/2026 HUDSON BOILER & TANK COMPAN	11,981.00
514898 ACCOUNTS PAYABLE	8/17/2026 IASC	75
514899 ACCOUNTS PAYABLE	8/17/2026 ICDA	40
514900 ACCOUNTS PAYABLE	8/17/2026 IDPH	200
514901 ACCOUNTS PAYABLE	8/17/2026 IHSDO	2,132.91
514902 ACCOUNTS PAYABLE	8/17/2026 ILLCO INC	437.21
514903 ACCOUNTS PAYABLE	8/17/2026 INTERACTIVE HEALTH TECHNOLOG	300
514904 ACCOUNTS PAYABLE	8/17/2026 JOHNSON FLOOR COMPANY INC	21,664.00
514905 ACCOUNTS PAYABLE	8/17/2026 LYONS TWP SUPERINTENDENTS GI	150
514906 ACCOUNTS PAYABLE	8/17/2026 MAAS AUTOMOTIVE LGR	294.03
514907 ACCOUNTS PAYABLE	8/17/2026 MOBILE MODULAR PORTABLE STC	128

514908 ACCOUNTS PAYABLE	8/17/2026 MOHALL COMMERCIAL &	15,000.00
514909 ACCOUNTS PAYABLE	8/13/2026 R.A.D. SYSTEMS OF SELF-DEFENSE	2,970.00
514910 ACCOUNTS PAYABLE	8/13/2026 RISTIC, MARILYN	1,726.66
514911 ACCOUNTS PAYABLE	8/13/2026 SOLDWEDEL CONSULTING LLC	2,400.00
514912 ACCOUNTS PAYABLE	8/13/2026 WEST SUBURBAN CHAMBER OF CC	300
514913 ACCOUNTS PAYABLE	8/13/2026 XEROX BUSINESS SOLUTIONS	5,289.62
514914 ACCOUNTS PAYABLE	8/20/2026 BLACKBERRY OAKS GOLF COURSE	440
514915 ACCOUNTS PAYABLE	8/25/2026 ADVANTAGE CHEVROLET	936.93
514916 ACCOUNTS PAYABLE	8/25/2026 ADVENTHEALTH GLENOAKS SCHOL	15,095.22
514917 ACCOUNTS PAYABLE	8/25/2026 ALPHAGRAPHS	12,334.00
514918 ACCOUNTS PAYABLE	8/25/2026 AT & T	1,205.63
514919 ACCOUNTS PAYABLE	8/25/2026 BRATT, DOUGLASS	200
514920 ACCOUNTS PAYABLE	8/25/2026 BUFE, JARED	1,830.00
514921 ACCOUNTS PAYABLE	8/25/2026 CERAMIC SUPPLY CHICAGO	1,243.50
514922 ACCOUNTS PAYABLE	8/25/2026 COMCAST	202.72
514923 ACCOUNTS PAYABLE	8/25/2026 COMCAST	99.55
514924 ACCOUNTS PAYABLE	8/25/2026 DAOES/TECHNOLOGY CNTR OF DL	320,412.11
514925 ACCOUNTS PAYABLE	8/25/2026 EVERWAY LLC	8,509.86
514926 ACCOUNTS PAYABLE	8/25/2026 F W KLINE INC	765
514927 ACCOUNTS PAYABLE	8/25/2026 FLINN SCIENTIFIC INC	3,929.00
514928 ACCOUNTS PAYABLE	8/25/2026 GRIZZ PEST MGMT INC	110
514929 ACCOUNTS PAYABLE	8/25/2026 HARLEM PLUMBING SUPPLY	23.39
514930 ACCOUNTS PAYABLE	8/25/2026 HEAT TRANSFER LABORATORIES IN	9,811.00
514931 ACCOUNTS PAYABLE	8/25/2026 HELPING HAND CENTER	10,161.36
514932 ACCOUNTS PAYABLE	8/25/2026 HFGROUP LLC	1,311.25
514933 ACCOUNTS PAYABLE	8/25/2026 HODGES LOIZZI EISENHAMMER	11,357.90
514934 ACCOUNTS PAYABLE	8/25/2026 IASA WEST COOK	100
514935 ACCOUNTS PAYABLE	8/25/2026 ILLCO INC	2,185.80
514936 ACCOUNTS PAYABLE	8/25/2026 JOHNSON CONTROLS SECURITY SC	225
514937 ACCOUNTS PAYABLE	8/25/2026 JOHNSON CONTROLS SECURITY SC	225
514938 ACCOUNTS PAYABLE	8/25/2026 JOHNSON CONTROLS SECURITY SC	267
514939 ACCOUNTS PAYABLE	8/25/2026 JOHNSON CONTROLS SECURITY SC	225
514940 ACCOUNTS PAYABLE	8/25/2026 JOHNSON CONTROLS SECURITY SC	69.43
514941 ACCOUNTS PAYABLE	8/25/2026 KIENZLE, JAMES	332
514942 ACCOUNTS PAYABLE	8/25/2026 KINGS DAUGHTERS SCHOOL	14,974.71
514943 ACCOUNTS PAYABLE	8/25/2026 MENARDS	428.77
514944 ACCOUNTS PAYABLE	8/25/2026 MICHAELS UNIFORM COMPANY IN	480.27
514945 ACCOUNTS PAYABLE	8/25/2026 MOBILE MODULAR PORTABLE STC	194
514946 ACCOUNTS PAYABLE	8/25/2026 MODEL ME KIDS LLC	807.3
514947 ACCOUNTS PAYABLE	8/25/2026 MORELLO, GINA	300
514948 ACCOUNTS PAYABLE	8/25/2026 1VISION	10,692.82
514949 ACCOUNTS PAYABLE	8/25/2026 NACAC	330
514950 ACCOUNTS PAYABLE	8/25/2026 NAPA AUTO PARTS	803.9
514951 ACCOUNTS PAYABLE	8/25/2026 NATIONAL RESTAURANT ASSOC SC	3,088.00
514952 ACCOUNTS PAYABLE	8/25/2026 NATL FEDERATION OF STATE	3,667.22
514953 ACCOUNTS PAYABLE	8/25/2026 NEFF COMPANY	5,336.33
514954 ACCOUNTS PAYABLE	8/25/2026 NEURORESTORATIVE	24,721.08

514955 ACCOUNTS PAYABLE	8/25/2026 NEXT DAY PLUS	405.65
514956 ACCOUNTS PAYABLE	8/25/2026 NICOR GAS	2,700.67
514957 ACCOUNTS PAYABLE	8/25/2026 NICOR GAS	325.65
514958 ACCOUNTS PAYABLE	8/25/2026 ODP BUSINESS SOLUTIONS LLC	26,670.24
514959 ACCOUNTS PAYABLE	8/25/2026 PANORAMA EDUCATION INC	33,657.40
514960 ACCOUNTS PAYABLE	8/25/2026 PARENTSQUARE INC	31,676.40
514961 ACCOUNTS PAYABLE	8/25/2026 PISA PIZZA	254.5
514962 ACCOUNTS PAYABLE	8/25/2026 PLS 3RD LEARNING	2,530.00
514963 ACCOUNTS PAYABLE	8/25/2026 PROTOLIGHT INC	400
514964 ACCOUNTS PAYABLE	8/25/2026 SAM'S CLUB DIRECT	8,442.36
514965 ACCOUNTS PAYABLE	8/25/2026 SASSED	5,891.00
514966 ACCOUNTS PAYABLE	8/25/2026 SIMPLY SWIM CAPS LLC	514
514967 ACCOUNTS PAYABLE	8/25/2026 SOCCER SHOWDOWN	575
514968 ACCOUNTS PAYABLE	8/25/2026 SPECIALIZED EDUCATION OF ILL IN	4,963.60
514969 ACCOUNTS PAYABLE	8/25/2026 SUBJECT TECHNOLOGIES INC	23,500.00
514970 ACCOUNTS PAYABLE	8/25/2026 SWAN CLEANERS	3,053.75
514971 ACCOUNTS PAYABLE	8/25/2026 T-MOBILE	400
514972 ACCOUNTS PAYABLE	8/25/2026 VERIZON WIRELESS	114.03
514973 ACCOUNTS PAYABLE	8/25/2026 VILLAGE OF LA GRANGE	10,269.45
514974 ACCOUNTS PAYABLE	8/25/2026 VILLAGE OF WESTERN SPRINGS	45,578.00
514975 ACCOUNTS PAYABLE	8/25/2026 WASTE MANAGEMENT	14,595.73
514976 ACCOUNTS PAYABLE	8/25/2026 WELLSRING FOUNDATION	9,158.03
514977 ACCOUNTS PAYABLE	8/25/2026 FNBC BANK & TRUST	780
514978 ACCOUNTS PAYABLE	8/31/2026 NICOR GAS	2,346.29
514979 ACCOUNTS PAYABLE	8/31/2026 NICOR GAS	394.87
514980 ACCOUNTS PAYABLE	8/31/2026 ODP BUSINESS SOLUTIONS LLC	2,798.52
514981 ACCOUNTS PAYABLE	8/31/2026 SCS SIGN COMPANY	1,051.00
514982 ACCOUNTS PAYABLE	8/31/2026 SHERWIN-WILLIAMS COMPANY	1,012.59
514983 ACCOUNTS PAYABLE	8/31/2026 SUNCOM.TV	3,325.00
514984 ACCOUNTS PAYABLE	8/31/2026 THOMPSON ELEVATOR INSPECTIO	1,000.00
514985 ACCOUNTS PAYABLE	8/31/2026 THOMSON REUTERS - WEST	1,167.78
514986 ACCOUNTS PAYABLE	8/31/2026 TOUCHPROS	9,627.00
514987 ACCOUNTS PAYABLE	8/31/2026 WEVIDEO INC	6,825.00
913269 STUDENT ACTIVITY	8/5/2026 A & M PRODUCTS CO	265
913270 STUDENT ACTIVITY	8/5/2026 GAME ONE	18,386.00
913271 STUDENT ACTIVITY	8/14/2026 BALDWIN/PRIESMEYER	191.87
913272 STUDENT ACTIVITY	8/14/2026 COMCAST	58.41
913273 STUDENT ACTIVITY	8/14/2026 FNBC BANK & TRUST	2,000.00
913274 STUDENT ACTIVITY	8/14/2026 GREAT AMERICAN BAGEL	370.79
913275 STUDENT ACTIVITY	8/14/2026 LAGRANGE COUNTRY CLUB	304.19
913276 STUDENT ACTIVITY	8/14/2026 NATIONAL CHEERLEADERS ASSOCI	3,301.00
913277 STUDENT ACTIVITY	8/14/2026 RANDALL INDUSTRIES	1,381.10
913278 STUDENT ACTIVITY	8/14/2026 SAM'S CLUB DIRECT	721.08
913279 STUDENT ACTIVITY	8/14/2026 SIMPLY SWIM CAPS LLC	637
913280 STUDENT ACTIVITY	8/14/2026 XPERIENCE CHEER LLC	2,500.00
913281 STUDENT ACTIVITY	8/20/2026 COMCAST	58.41
913282 STUDENT ACTIVITY	8/20/2026 GREAT AMERICAN BAGEL	183.45

913283 STUDENT ACTIVITY	8/20/2026 HF GROUP LLC	1,812.55
913284 STUDENT ACTIVITY	8/20/2026 NATL SPEECH & DEBATE ASSOC	349
913285 STUDENT ACTIVITY	8/20/2026 SAM'S CLUB DIRECT	187.78
913286 STUDENT ACTIVITY	8/20/2026 SHIRT PRINTING 4 U	120
913287 STUDENT ACTIVITY	8/20/2026 SURICO SPORTS	740
913288 STUDENT ACTIVITY	8/27/2026 GREAT AMERICAN BAGEL	76.41
913289 STUDENT ACTIVITY	8/27/2026 PISA PIZZA	854
913290 STUDENT ACTIVITY	8/27/2026 XPERIENCE CHEER LLC	3,750.00
913291 STUDENT ACTIVITY	8/27/2026 YMCA CAMP MACLEAN	500
913292 STUDENT ACTIVITY	8/27/2026 ZIGFIELD TROY GOLF	408.5
262700062 STUDENT ACTIVITY	8/3/2026 ALLAN, WILLIAM	770
262700063 STUDENT ACTIVITY	8/3/2026 KARAFFA, DAVID	354.98
262700064 STUDENT ACTIVITY	8/3/2026 R & M SPECIALTIES	2,653.50
262700065 STUDENT ACTIVITY	8/3/2026 RIDDELL/ALL AMERICAN SPORTS C	19,495.95
262700066 STUDENT ACTIVITY	8/3/2026 SPIRIT PRODUCTS INC	799.66
262700067 STUDENT ACTIVITY	8/3/2026 WALKER - STEELE, JENNIFER	384.02
262700068 ACCOUNTS PAYABLE ACH	8/3/2026 NEUCO INC	765.7
262700069 ACCOUNTS PAYABLE ACH	8/3/2026 NEW HORIZON CENTER FOR THE	12,882.78
262700070 ACCOUNTS PAYABLE ACH	8/3/2026 NEXTERA ENERGY SVCS MIDWEST	10,269.50
262700071 ACCOUNTS PAYABLE ACH	8/3/2026 NORTHWEST SUBURBAN SPECIAL	14,485.72
262700072 ACCOUNTS PAYABLE ACH	8/3/2026 PARKLAND PREP ACADEMY	7,308.80
262700073 ACCOUNTS PAYABLE ACH	8/3/2026 PERSONNEL PLANNERS INC	300
262700074 ACCOUNTS PAYABLE ACH	8/3/2026 PONTRELLI, JOSEPH	23.7
262700075 ACCOUNTS PAYABLE ACH	8/3/2026 R & M SPECIALTIES	3,465.00
262700076 ACCOUNTS PAYABLE ACH	8/3/2026 RAMROD DISTRIBUTORS INC	9,207.70
262700077 ACCOUNTS PAYABLE ACH	8/3/2026 ROWE, JENNIFER	47.34
262700078 ACCOUNTS PAYABLE ACH	8/3/2026 SIEVERT ELECTRIC SVC & SALES	5,000.00
262700079 ACCOUNTS PAYABLE ACH	8/3/2026 SPECIALTY STITCHES	993.43
262700080 ACCOUNTS PAYABLE ACH	8/3/2026 SPENCER'S BOOKS LLC	4,443.00
262700081 ACCOUNTS PAYABLE ACH	8/3/2026 TYRRELL, JENNIFER	160.07
262700082 ACCOUNTS PAYABLE ACH	8/3/2026 USA FIRE PROTECTION INC	2,190.00
262700083 ACCOUNTS PAYABLE ACH	8/3/2026 VORIS MECHANICAL INC	771,277.66
262700084 ACCOUNTS PAYABLE ACH	8/3/2026 WEX BANK	1,313.84
262700085 ACCOUNTS PAYABLE ACH	8/3/2026 WING AERO PRODUCTS INC	545.16
262700087 ACCOUNTS PAYABLE ACH	8/7/2026 ACCURATE BIOMETRICS INC	621
262700088 ACCOUNTS PAYABLE ACH	8/7/2026 AIRGAS USA LLC	3,380.35
262700089 ACCOUNTS PAYABLE ACH	8/7/2026 AMAZON CAPITAL SERVICES INC	3,405.61
262700090 ACCOUNTS PAYABLE ACH	8/7/2026 APPLE INC	7,431.00
262700091 ACCOUNTS PAYABLE ACH	8/7/2026 AQUA PURE ENTERPRISES INC	218.34
262700092 ACCOUNTS PAYABLE ACH	8/7/2026 ARCHBOLD, MICHAEL	105.62
262700093 ACCOUNTS PAYABLE ACH	8/7/2026 BANNERVILLE USA INC	405
262700094 ACCOUNTS PAYABLE ACH	8/7/2026 BLAND, TERIAUNA	134.92
262700095 ACCOUNTS PAYABLE ACH	8/7/2026 BREX SOLUTIONS LLC	3,930.00
262700096 ACCOUNTS PAYABLE ACH	8/7/2026 BSN SPORTS LLC	19,754.71
262700097 ACCOUNTS PAYABLE ACH	8/7/2026 C & J PRINTING INC	197.34
262700098 ACCOUNTS PAYABLE ACH	8/7/2026 CDW GOVERNMENT INC	60,420.75
262700099 ACCOUNTS PAYABLE ACH	8/7/2026 CENGAGE LEARNING INC	5,266.80

262700100	ACCOUNTS PAYABLE ACH	8/7/2026	CHICAGO FLYHOUSE	4,242.00
262700101	ACCOUNTS PAYABLE ACH	8/7/2026	CHICAGO FIRE DETECTION SYSTEM	9,245.00
262700102	ACCOUNTS PAYABLE ACH	8/7/2026	COGENT COMMUNICATIONS INC	4,625.00
262700103	ACCOUNTS PAYABLE ACH	8/7/2026	COLLEY ELEVATOR CO	3,576.00
262700104	ACCOUNTS PAYABLE ACH	8/7/2026	CONSTELLATION NEWENERGY INC	123,000.46
262700105	ACCOUNTS PAYABLE ACH	8/7/2026	COTTINGHAM & BUTLER INS SRVS	4,583.33
262700106	ACCOUNTS PAYABLE ACH	8/7/2026	CROWN TROPHY	348
262700107	ACCOUNTS PAYABLE ACH	8/7/2026	CULTURE STUDIO	6,118.62
262700108	ACCOUNTS PAYABLE ACH	8/7/2026	DANNER, MICHAEL	12.25
262700109	ACCOUNTS PAYABLE ACH	8/7/2026	DRAKE, BRADLEY	108.32
262700110	ACCOUNTS PAYABLE ACH	8/7/2026	EMBRACE EDUCATION	674.79
262700111	ACCOUNTS PAYABLE ACH	8/7/2026	EVERYDAY SPEECH LLC	1,799.97
262700112	ACCOUNTS PAYABLE ACH	8/7/2026	FAGEN FRIEDMAN & FULFROST LL	1,732.50
262700113	ACCOUNTS PAYABLE ACH	8/7/2026	FERGUSON FACILITIES LLC #1550	3,398.44
262700114	ACCOUNTS PAYABLE ACH	8/7/2026	GOPHER	4,349.14
262700115	ACCOUNTS PAYABLE ACH	8/7/2026	GOTO COMMUNICATIONS INC	11,515.28
262700116	ACCOUNTS PAYABLE ACH	8/7/2026	GRAINGER INC	72.86
262700117	ACCOUNTS PAYABLE ACH	8/7/2026	GRAND PRAIRIE TRANSIT WS	108,998.98
262700118	ACCOUNTS PAYABLE ACH	8/7/2026	GUIDING LIGHT ACADEMY	11,008.80
262700119	ACCOUNTS PAYABLE ACH	8/7/2026	HTD DAY SCHOOL	8,793.68
262700120	ACCOUNTS PAYABLE ACH	8/7/2026	HUDL	15,300.00
262700121	ACCOUNTS PAYABLE ACH	8/7/2026	ITU ABSORB TECH INC	1,473.93
262700122	ACCOUNTS PAYABLE ACH	8/7/2026	KIEFER AQUATICS	1,724.71
262700123	ACCOUNTS PAYABLE ACH	8/7/2026	LADSE	1,988.96
262700124	ACCOUNTS PAYABLE ACH	8/7/2026	LIMINEX INC	10,934.00
262700125	ACCOUNTS PAYABLE ACH	8/7/2026	LIONHEART CRITICAL POWER SPEC	10,516.33
262700126	ACCOUNTS PAYABLE ACH	8/7/2026	LRS LLC	390
262700127	ACCOUNTS PAYABLE ACH	8/7/2026	LYONS TOWNSHIP HIGH SCHOOL	393.82
262700128	ACCOUNTS PAYABLE ACH	8/7/2026	MCGRAW-HILL LLC	3,625.49
262700129	ACCOUNTS PAYABLE ACH	8/7/2026	MEDCO SUPPLY COMPANY	1,588.21
262700130	ACCOUNTS PAYABLE ACH	8/7/2026	MENTA TECH ACADEMY	1,642.85
262700131	ACCOUNTS PAYABLE ACH	8/7/2026	MIDWEST COMPUTER PRODUCTS	39,506.00
262700132	ACCOUNTS PAYABLE ACH	8/7/2026	MMLP LTD	13,022.00
262700133	ACCOUNTS PAYABLE ACH	8/7/2026	MY VINYASA PRACTICE	3,600.00
262700134	STUDENT ACTIVITY	8/5/2026	BSN SPORTS LLC	6,866.40
262700135	STUDENT ACTIVITY	8/5/2026	MEGWEAR CUSTOM APPAREL	92.7
262700136	STUDENT ACTIVITY	8/7/2026	APPLE INC	858
262700137	STUDENT ACTIVITY	8/7/2026	ROUNDY'S INC	235.3
262700138	ACCOUNTS PAYABLE ACH	8/7/2026	ROUNDY'S INC	1,835.94
262700139	ACCOUNTS PAYABLE ACH	8/7/2026	VEX ROBOTICS	1,000.00
262700140	ACCOUNTS PAYABLE ACH	8/7/2026	WALKER - STEELE, JENNIFER	770
262700142	ACCOUNTS PAYABLE ACH	8/17/2026	ACTIVE INTERNET TECHNOLOGIES	33,147.00
262700143	ACCOUNTS PAYABLE ACH	8/17/2026	AMAZON CAPITAL SERVICES INC	4,969.88
262700144	ACCOUNTS PAYABLE ACH	8/17/2026	AMPLIFY EDUCATION INC	15,320.00
262700145	ACCOUNTS PAYABLE ACH	8/17/2026	ANUVI	388
262700146	ACCOUNTS PAYABLE ACH	8/17/2026	AQUA PURE ENTERPRISES INC	1,171.95
262700147	ACCOUNTS PAYABLE ACH	8/17/2026	ARBITER PAY	3,534.00

262700148	ACCOUNTS PAYABLE ACH	8/17/2026	ATLAS FIRE & SAFETY INC	615
262700149	ACCOUNTS PAYABLE ACH	8/17/2026	B & H PHOTO-VIDEO INC	2,534.24
262700150	ACCOUNTS PAYABLE ACH	8/17/2026	BLICK ART MATERIALS	58.08
262700151	ACCOUNTS PAYABLE ACH	8/17/2026	BSN SPORTS LLC	288.95
262700152	ACCOUNTS PAYABLE ACH	8/17/2026	BUTTREY RENTAL SERVICE	506
262700153	ACCOUNTS PAYABLE ACH	8/17/2026	CDW GOVERNMENT INC	299.55
262700154	ACCOUNTS PAYABLE ACH	8/17/2026	CHICAGO FLYHOUSE	4,242.00
262700155	ACCOUNTS PAYABLE ACH	8/17/2026	CHICAGO FIRE DETECTION SYSTEM	4,860.00
262700156	ACCOUNTS PAYABLE ACH	8/17/2026	GRAINGER INC	151.32
262700157	ACCOUNTS PAYABLE ACH	8/17/2026	GRUNDKE, JOHN	289.91
262700158	ACCOUNTS PAYABLE ACH	8/17/2026	HAWES, MICHELLE	149.11
262700159	ACCOUNTS PAYABLE ACH	8/17/2026	ISCORP	12,780.00
262700160	ACCOUNTS PAYABLE ACH	8/17/2026	ITU ABSORB TECH INC	980.6
262700161	ACCOUNTS PAYABLE ACH	8/17/2026	JW PEPPER & SON INC	75
262700162	ACCOUNTS PAYABLE ACH	8/17/2026	LADSE	1,298,014.23
262700163	ACCOUNTS PAYABLE ACH	8/17/2026	LIONHEART CRITICAL POWER SPEC	1,348.82
262700164	ACCOUNTS PAYABLE ACH	8/17/2026	LRS LLC	390
262700165	ACCOUNTS PAYABLE ACH	8/17/2026	LTHS BOOSTERS	11,621.00
262700166	ACCOUNTS PAYABLE ACH	8/17/2026	LTHS PTC	1,425.01
262700167	ACCOUNTS PAYABLE ACH	8/17/2026	LYONS TOWNSHIP HIGH SCHOOL	9,945.00
262700168	ACCOUNTS PAYABLE ACH	8/17/2026	MCGRAW-HILL LLC	21,832.91
262700169	ACCOUNTS PAYABLE ACH	8/17/2026	MENTA TECH ACADEMY	3,285.70
262700171	STUDENT ACTIVITY	8/17/2026	AMAZON CAPITAL SERVICES INC	332.21
262700172	STUDENT ACTIVITY	8/17/2026	B & H PHOTO-VIDEO INC	342.79
262700173	STUDENT ACTIVITY	8/17/2026	BSN SPORTS LLC	474.6
262700174	STUDENT ACTIVITY	8/17/2026	RIDDELL/ALL AMERICAN SPORTS C	649.95
262700175	STUDENT ACTIVITY	8/17/2026	TROPHIES BY GEORGE	1,146.10
262700176	STUDENT ACTIVITY	8/24/2026	CONCORD THEATRICALS CORP	2,529.48
262700177	STUDENT ACTIVITY	8/24/2026	LYONS TOWNSHIP HIGH SCHOOL	135
262700178	STUDENT ACTIVITY	8/24/2026	R & M SPECIALTIES	2,287.00
262700179	STUDENT ACTIVITY	8/24/2026	TROPHIES BY GEORGE	1,013.25
262700180	ACCOUNTS PAYABLE ACH	8/25/2026	ACHIEVEMENT CENTERS INC	14,145.60
262700181	ACCOUNTS PAYABLE ACH	8/25/2026	AIRGAS USA LLC	535.5
262700182	ACCOUNTS PAYABLE ACH	8/25/2026	AMAZON CAPITAL SERVICES INC	21,465.50
262700183	ACCOUNTS PAYABLE ACH	8/25/2026	APPLE INC	1,716.00
262700184	ACCOUNTS PAYABLE ACH	8/25/2026	AQUA PURE ENTERPRISES INC	9,520.83
262700185	ACCOUNTS PAYABLE ACH	8/25/2026	B & H PHOTO-VIDEO INC	2,105.44
262700186	ACCOUNTS PAYABLE ACH	8/25/2026	BRANDS, ALYSSA	116.12
262700187	ACCOUNTS PAYABLE ACH	8/25/2026	CENGAGE LEARNING INC	3,826.35
262700188	ACCOUNTS PAYABLE ACH	8/25/2026	CROWN TROPHY	284
262700189	ACCOUNTS PAYABLE ACH	8/25/2026	DEMCO INC	330.73
262700190	ACCOUNTS PAYABLE ACH	8/25/2026	EDDY, SHANNON	96.32
262700191	ACCOUNTS PAYABLE ACH	8/25/2026	EDER, ANDREW	105.12
262700192	ACCOUNTS PAYABLE ACH	8/25/2026	FIRST STUDENT INC	8,953.55
262700193	ACCOUNTS PAYABLE ACH	8/25/2026	GRAINGER INC	2,248.09
262700194	ACCOUNTS PAYABLE ACH	8/25/2026	GRAND PRAIRIE TRANSIT WS	56,139.08
262700195	ACCOUNTS PAYABLE ACH	8/25/2026	HEILENBACH, LINDA	152.64

262700196	ACCOUNTS PAYABLE ACH	8/25/2026	HTD DAY SCHOOL	13,818.64
262700197	ACCOUNTS PAYABLE ACH	8/25/2026	ITU ABSORB TECH INC	1,473.93
262700198	ACCOUNTS PAYABLE ACH	8/25/2026	LAKE-COOK DISTRIBUTORS INC	1,185.60
262700199	ACCOUNTS PAYABLE ACH	8/25/2026	LANGUAGE TESTING INTERNATION	34.5
262700200	ACCOUNTS PAYABLE ACH	8/25/2026	MENTA TECH ACADEMY	597.4
262700201	ACCOUNTS PAYABLE ACH	8/25/2026	NEUCO INC	3,072.43
262700202	ACCOUNTS PAYABLE ACH	8/25/2026	NORTHWEST SUBURBAN SPECIAL	123.91
262700203	ACCOUNTS PAYABLE ACH	8/25/2026	OAK BROOK MECHANICAL SVCS IN	57,757.50
262700204	ACCOUNTS PAYABLE ACH	8/25/2026	PAVEL, CHRISTOPHER	569
262700205	ACCOUNTS PAYABLE ACH	8/25/2026	R & M SPECIALTIES	1,062.50
262700206	ACCOUNTS PAYABLE ACH	8/25/2026	RAMROD DISTRIBUTORS INC	13,812.05
262700207	ACCOUNTS PAYABLE ACH	8/25/2026	RIDDELL/ALL AMERICAN SPORTS C	1,128.10
262700208	ACCOUNTS PAYABLE ACH	8/25/2026	ROOT, DAVID	20
262700209	ACCOUNTS PAYABLE ACH	8/25/2026	RYDIN DECAL	1,301.52
262700210	ACCOUNTS PAYABLE ACH	8/25/2026	SIEVERT ELECTRIC SVC & SALES	600
262700211	ACCOUNTS PAYABLE ACH	8/25/2026	SPENCER'S BOOKS LLC	8,395.00
262700212	ACCOUNTS PAYABLE ACH	8/25/2026	STASIAK, JOANNA	325
262700213	ACCOUNTS PAYABLE ACH	8/25/2026	TROPHIES BY GEORGE	743.5
262700214	ACCOUNTS PAYABLE ACH	8/25/2026	VORIS MECHANICAL INC	542,514.39
262700215	ACCOUNTS PAYABLE ACH	8/25/2026	ZIMMERMAN, THEODORE	85.3
262700216	STUDENT ACTIVITY	8/31/2026	AMAZON CAPITAL SERVICES INC	444.8
262700217	STUDENT ACTIVITY	8/31/2026	BEUTJER, JON	463.63
262700218	STUDENT ACTIVITY	8/31/2026	BITE SCIZED EDUCATION	1,785.44
262700219	STUDENT ACTIVITY	8/31/2026	GERACI, ALEXANDRA	250
262700220	STUDENT ACTIVITY	8/31/2026	INRUSH BROADCAST SERVICES LLC	274
262700221	STUDENT ACTIVITY	8/31/2026	PATEL, ANGELA	1,328.36
262700222	STUDENT ACTIVITY	8/31/2026	ROUNDY'S INC	148.11
262700223	STUDENT ACTIVITY	8/31/2026	SCALES, JASON	85.76
262700224	STUDENT ACTIVITY	8/31/2026	TROPHIES BY GEORGE	896.5
262700225	ACCOUNTS PAYABLE ACH	8/31/2026	NEBRASKA SCIENTIFIC	540.04
262700226	ACCOUNTS PAYABLE ACH	8/31/2026	NEUCO INC	1,876.44
262700227	ACCOUNTS PAYABLE ACH	8/31/2026	PASCO SCIENTIFIC CO	1,297.00
262700228	ACCOUNTS PAYABLE ACH	8/31/2026	PIONEER MANUFACTURING COMF	7,112.75
262700229	ACCOUNTS PAYABLE ACH	8/31/2026	QUENCH USA INC	223.8
262700230	ACCOUNTS PAYABLE ACH	8/31/2026	RELIANCE SAFETY LANE & SVCS IN	219
262700231	ACCOUNTS PAYABLE ACH	8/31/2026	REMUS, JESSICA	7.36
262700232	ACCOUNTS PAYABLE ACH	8/31/2026	ROUNDY'S INC	4,149.17
262700233	ACCOUNTS PAYABLE ACH	8/31/2026	SCHOOL NURSE SUPPLY INC	878.66
262700234	ACCOUNTS PAYABLE ACH	8/31/2026	SHAW MEDIA	195.02
262700235	ACCOUNTS PAYABLE ACH	8/31/2026	SHOREWOOD HOME & AUTO INC	621.02
262700236	ACCOUNTS PAYABLE ACH	8/31/2026	SPENCER'S BOOKS LLC	7,002.50
262700237	ACCOUNTS PAYABLE ACH	8/31/2026	SUNBELT RENTALS INC	10,758.02
262700238	ACCOUNTS PAYABLE ACH	8/31/2026	SWEETWATER	8,325.10
262700239	ACCOUNTS PAYABLE ACH	8/31/2026	TPS SPORTS	47,181.00
262700240	ACCOUNTS PAYABLE ACH	8/31/2026	ULINE	14,286.49
262700241	ACCOUNTS PAYABLE ACH	8/31/2026	VISTA HIGHER LEARNING	5,698.59
262700242	ACCOUNTS PAYABLE ACH	8/31/2026	VIVI LLC	44,220.00

262700243 ACCOUNTS PAYABLE ACH

8/31/2026 WEX BANK

1,380.82