

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 - DECEMBER 2023 PAID INVOICES**

<b>CHECK #</b>	<b>DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>
508561	12/1/2023	NAPA AUTO PARTS	\$ 68.50
508562	12/1/2023	NAPERVILLE CENTRAL HIGH SCHOOL	\$ 175.00
508563	12/1/2023	NAQT LLC	\$ 367.00
508564	12/1/2023	NCHS SPEECH TEAM	\$ 250.00
508565	12/1/2023	NEXT DAY PLUS	\$ 918.15
508566	12/1/2023	NICOR GAS	\$ 1,209.49
508567	12/1/2023	ODP BUSINESS SOLUTIONS LLC	\$ 496.28
508568	12/1/2023	OneTouchPoint	\$ 3,407.94
508569	12/1/2023	PISA PIZZA	\$ 787.96
508570	12/1/2023	PORTER PIPE & SUPPLY	\$ 1,353.00
508571	12/1/2023	POSTMASTER OF LAGRANGE	\$ 14,021.00
508573	12/1/2023	READY REFRESH BY NESTLE	\$ 114.98
508574	12/1/2023	ROBISON, EMMETT	\$ 250.00
508575	12/1/2023	ROSE BRAND WIPERS INC	\$ 231.47
508576	12/1/2023	SAM'S CLUB DIRECT	\$ 1,168.80
508577	12/1/2023	SHERWIN-WILLIAMS COMPANY	\$ 384.78
508578	12/1/2023	SMALL WORLD MUSICFOLDER.COM INC	\$ 5,517.15
508579	12/1/2023	STRONER, JESSICA	\$ 125.00
508580	12/1/2023	THE BLACK BOOK DEPOT	\$ 362.70
508581	12/1/2023	US HISPANIC LEADERSHIP INST INC	\$ 129.00
508582	12/1/2023	WEST 40 INT SVC CTR	\$ 1,200.00
508583	12/1/2023	WILLIAMSON, MARIAH	\$ 225.00
508584	12/1/2023	WILLOWBROOK HIGH SCHOOL	\$ 150.00
508585	12/6/2023	AAA COMMERCIAL LAUNDRY	\$ 666.29
508586	12/6/2023	AQUA PURE ENTERPRISES INC	\$ 2,364.38
508587	12/6/2023	AT & T	\$ 122.86
508588	12/6/2023	AT & T MOBILITY	\$ 550.78
508589	12/6/2023	AT & T MOBILITY	\$ 1,496.00
508590	12/6/2023	BREENS CLEANERS INC	\$ 173.08
508591	12/6/2023	CALO	\$ 14,361.90
508592	12/6/2023	CONTINENTAL TOYOTA	\$ 3,965.00
508593	12/6/2023	ELIM CHRISTIAN SERVICES	\$ 13,414.95
508594	12/6/2023	FERGUSON FACILITIES #3400	\$ 1,641.99
508595	12/6/2023	GERALD HONDA	\$ 1,725.00
508596	12/6/2023	HAYES MECHANICAL	\$ 2,161.00
508597	12/6/2023	HODGES LOIZZI EISENHAMMER	\$ 20,605.23
508598	12/6/2023	ILLCO INC	\$ 887.59
508599	12/6/2023	JAROD BUFE WOODWIND REPAIR	\$ 325.00
508600	12/6/2023	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	\$ 9,091.25
508601	12/6/2023	KINGS DAUGHTERS SCHOOL	\$ 10,418.50
508602	12/6/2023	KRIHA BOUCEK LLC	\$ 6,897.00
508603	12/6/2023	LAGRANGE BUSINESS ASSOC	\$ 250.00
508604	12/6/2023	LEARN WELL	\$ 157.60
508605	12/6/2023	LITTLE FRIENDS INC	\$ 4,970.21

508606	12/6/2023	MARTIN WHALEN OFFICE SOLUTIONS INC	\$	770.03
508607	12/6/2023	MENTA ACADEMY HILLSIDE	\$	3,357.90
508608	12/6/2023	METROPOLITAN PREPARATORY SCHOOLS INC	\$	5,908.14
508609	12/11/2023	AICHELE, SANDRA	\$	102.00
508610	12/11/2023	BOLE, ANDY	\$	79.00
508611	12/11/2023	CLEMONS, RONALD	\$	82.00
508612	12/11/2023	COOK, GREGORY	\$	79.00
508613	12/11/2023	CRAWFORD, PHILLIP	\$	79.00
508614	12/11/2023	DART, JIM	\$	79.00
508615	12/11/2023	DELEO, MARK	\$	124.00
508616	12/11/2023	DOCKSTADER, BRIAN	\$	79.00
508617	12/11/2023	DRAPER, EDWARD	\$	79.00
508618	12/11/2023	DUEBALL, KATHY	\$	109.00
508619	12/11/2023	DUFFY, ANTHONY	\$	62.00
508620	12/11/2023	GABRIEL, GLENN	\$	109.00
508621	12/11/2023	HARRINGTON, RODNEY	\$	79.00
508622	12/11/2023	HOPKINS, SCOTT	\$	62.00
508623	12/11/2023	JULIAN, MICHAEL	\$	124.00
508624	12/11/2023	KING, RALPH	\$	62.00
508625	12/11/2023	LACY, TERRI	\$	102.00
508626	12/11/2023	LAMAN, MIKE	\$	158.00
508627	12/11/2023	MALONE, DAN	\$	62.00
508628	12/11/2023	MATTHEWS, AL	\$	82.00
508629	12/11/2023	MESTEMAKER, BARRY	\$	124.00
508630	12/11/2023	MOSS, DAVID	\$	79.00
508631	12/11/2023	NAPA AUTO PARTS	\$	91.94
508632	12/11/2023	NATL FEDERATION OF STATE	\$	1,398.47
508633	12/11/2023	NEGOSKI, PETER	\$	62.00
508634	12/11/2023	NELCO	\$	1,028.82
508635	12/11/2023	NEW CONNECTIONS ACADEMY	\$	6,676.41
508636	12/11/2023	NEW YORK TIMES	\$	4,992.00
508637	12/11/2023	NEXT DAY PLUS	\$	628.70
508638	12/11/2023	NORMAN, WALTER	\$	62.00
508639	12/11/2023	ODP BUSINESS SOLUTIONS LLC	\$	1,097.51
508640	12/11/2023	PACK, KELLY	\$	255.00
508641	12/11/2023	PARTITION PROS INC	\$	18,955.00
508642	12/11/2023	PER MAR SECURITY & RESEARCH CORP	\$	25,233.10
508643	12/11/2023	PIKE SYSTEMS	\$	2,776.93
508644	12/11/2023	PIONEER PRESS	\$	37.49
508645	12/11/2023	PISA PIZZA	\$	693.98
508646	12/11/2023	PITSCO EDUCATION LLC	\$	47.49
508647	12/11/2023	POWELL, WILLIE	\$	79.00
508648	12/11/2023	PROQUEST LLC	\$	1,421.25
508649	12/11/2023	READY REFRESH BY NESTLE	\$	159.79
508650	12/11/2023	REGIONAL TRUCK EQUIP CO INC	\$	540.00
508651	12/11/2023	REILLY, JOE	\$	62.00
508652	12/11/2023	RILEY, STEVEN	\$	124.00

508653	12/11/2023	RODGERS, STEVEN	\$	79.00
508654	12/11/2023	RUTLEDGE, JEFFREY	\$	79.00
508655	12/11/2023	SAM'S CLUB DIRECT	\$	1,627.56
508656	12/11/2023	SCHOOL OUTFITTERS	\$	176.86
508657	12/11/2023	SEAL OF ILLINOIS INC	\$	4,829.53
508658	12/11/2023	SEAL SOUTH INC	\$	9,689.32
508659	12/11/2023	SHAW MEDIA	\$	2,199.80
508660	12/11/2023	SHAW MEDIA/SUBURBAN LIFE	\$	104.00
508661	12/11/2023	SHOULTS, MARK	\$	79.00
508662	12/11/2023	SKRABIS, MICHAEL	\$	158.00
508663	12/11/2023	SMITH, BRIAN	\$	109.00
508664	12/11/2023	SPECIALIZED EDUCATION OF ILL INC	\$	343.47
508665	12/11/2023	SPEVAK, GARY	\$	75.00
508666	12/11/2023	STEINER, SIMON	\$	141.00
508667	12/11/2023	SUGARMAN, KARA	\$	957.80
508668	12/11/2023	TECHNICAL SERVICES INC	\$	110.92
508669	12/11/2023	TERPENING, STEPHEN	\$	79.00
508670	12/11/2023	THOMSON REUTERS - WEST	\$	1,059.21
508671	12/11/2023	TRI-ELECTRONICS INC	\$	7,307.00
508672	12/11/2023	TURN/ERIN BRANDS LLC	\$	298.45
508673	12/11/2023	ULINE	\$	96.24
508674	12/11/2023	VILLAGE TRUE VALUE HARDWARE	\$	237.15
508675	12/11/2023	VILLAGE OF LA GRANGE	\$	7,637.95
508676	12/11/2023	VILLAGE OF WESTERN SPRINGS	\$	41,729.63
508677	12/11/2023	VILLARREAL, JACK	\$	139.00
508678	12/11/2023	VIRTUAL CONNECTIONS ACADEMY	\$	9,814.56
508679	12/11/2023	WALSH, FRANK	\$	139.00
508680	12/11/2023	WASHINGTON, DANE	\$	79.00
508681	12/11/2023	WIKTOR, TYLER	\$	62.00
508682	12/11/2023	WILLOWBROOK FORD INC.	\$	1,655.93
508683	12/11/2023	WOZNAK, WENDY	\$	109.00
508684	12/11/2023	YATES, RUDY	\$	64.00
508685	12/11/2023	ZAHIROVIC, JASMIN	\$	62.00
508686	12/14/2023	ADDISON TRAIL HIGH SCHOOL	\$	900.00
508687	12/14/2023	ALPHAGRAPHS	\$	189.68
508688	12/14/2023	ALPINE ACADEMY	\$	17,820.00
508689	12/14/2023	ALTA CONSTRUCTION EQUIP IL LLC	\$	2,866.01
508690	12/14/2023	AMALGAMATED BANK OF CHICAGO	\$	19.79
508691	12/14/2023	AQUA PURE ENTERPRISES INC	\$	375.95
508692	12/14/2023	AT & T	\$	244.61
508693	12/14/2023	BROOKFIELD CAB	\$	13,893.00
508694	12/14/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$	246.70
508695	12/14/2023	COLLEGE BOARD	\$	12,819.87
508696	12/14/2023	CONSERV FS INC	\$	539.49
508697	12/14/2023	DLA ARCHITECTS LTD	\$	286,713.00
508698	12/14/2023	ECCEZION	\$	12,050.00
508699	12/14/2023	EQUITY TEACHER LEADER LLC	\$	450.00

508700	12/14/2023	FERGUSON FACILITIES #3400	\$	174.91
508701	12/14/2023	FILTA ENVIRONMENTAL	\$	600.00
508702	12/14/2023	FLAGG CREEK GOLF COURSE	\$	9,137.00
508703	12/14/2023	FLINN SCIENTIFIC INC	\$	372.60
508704	12/14/2023	FLUORECYCLE INC	\$	948.77
508705	12/14/2023	FOX VALLEY FIRE & SAFETY	\$	1,229.50
508706	12/14/2023	GLENBROOK NORTH HIGH SCHOOL	\$	325.00
508707	12/14/2023	HALLORAN & YAUCH INC	\$	1,700.00
508708	12/14/2023	HARLEM PLUMBING SUPPLY	\$	199.68
508709	12/14/2023	HEAT TRANSFER LABORATORIES INC	\$	1,240.00
508710	12/14/2023	HELPING HAND CENTER	\$	14,178.24
508711	12/14/2023	HINSDALE SOUTH HIGH SCHOOL	\$	75.00
508712	12/14/2023	HINSDALE TWP HS DIST 86	\$	764.00
508713	12/14/2023	IACAC	\$	950.00
508714	12/14/2023	ICCA	\$	250.00
508715	12/14/2023	ILLCO INC	\$	137.46
508716	12/14/2023	INTERSTATE ELECTRONICS CO	\$	1,359.00
508717	12/14/2023	LEARN WELL	\$	669.81
508718	12/14/2023	LEARNING TECHNOLOGY CENTER	\$	550.00
508719	12/20/2023	LEGACY LEADERSHIP EDUC	\$	(1,540.00)
	12/14/2023	LEGACY LEADERSHIP EDUC	\$	1,540.00
508720	12/14/2023	LINDEN OAKS TUTORING SERVICES	\$	3,619.20
508721	12/14/2023	LUCKS MUSIC LIBRARY	\$	956.82
508722	12/14/2023	MAAS AUTO	\$	1,523.92
508723	12/14/2023	MARTIN WHALEN OFFICE SOLUTIONS INC	\$	4,822.00
508724	12/14/2023	MIDWEST PRINCIPALS CENTER	\$	630.00
508725	12/14/2023	VISA	\$	15,108.40
508726	12/14/2023	VISA	\$	789.75
508727	12/14/2023	VISA	\$	5,728.05
508728	12/19/2023	AUBERT, DAWN	\$	1,070.86
508729	12/20/2023	DLA ARCHITECTS LTD	\$	511,539.32
508730	12/20/2023	LUSBY, DANIELLE	\$	1,540.00
508731	12/20/2023	ABT ELECTRONICS INC	\$	2,177.00
508732	12/20/2023	ALLAN, ELIZABETH	\$	100.00
508733	12/20/2023	AMITA GLENOAKS SCHOOL	\$	14,444.37
508734	12/20/2023	ANDERSON'S BOOKSHOP	\$	3,201.69
508735	12/20/2023	AT & T	\$	180.50
508736	12/20/2023	AT & T	\$	2,540.90
508737	12/20/2023	AT & T LONG DISTANCE	\$	162.13
508738	12/20/2023	BAKER, EMILY	\$	250.00
508739	12/20/2023	BARBERA, NICHOLAS	\$	125.00
508740	12/20/2023	BRENS CLEANERS INC	\$	79.96
508741	12/20/2023	C1 REVOLUTION LLC	\$	350.00
508742	12/20/2023	CANTON UNION SCHOOL DIST 66	\$	6,892.77
508743	12/20/2023	CERAMIC SUPPLY CHICAGO	\$	1,958.00
508744	12/20/2023	COMCAST	\$	172.90
508745	12/20/2023	COMCAST	\$	84.24

508746	12/20/2023	COMED	\$	31.30
508747	12/20/2023	COMED	\$	52.92
508748	12/20/2023	CONSOLIDATED H.S. DIST 230	\$	26,640.00
508749	12/20/2023	ENTOURAGE MANAGEMENT LLC	\$	29,083.80
508750	12/20/2023	ERC INSIGHT	\$	792.22
508751	12/20/2023	FERGUSON FACILITIES #3400	\$	1,299.00
508752	12/20/2023	FILTA ENVIRONMENTAL	\$	480.00
508753	12/20/2023	FLYING FOX CONSERVATION FUND	\$	375.00
508754	12/20/2023	FUENTES, MELISSA	\$	250.00
508755	12/20/2023	GREAT AMERICAN BAGEL	\$	164.26
508756	12/20/2023	HARLEM PLUMBING SUPPLY	\$	417.61
508757	12/20/2023	HARTGROVE HOSPITAL	\$	250.00
508758	12/20/2023	HOFFMAN ESTATES HIGH SCHOOL	\$	250.00
508759	12/20/2023	IASB	\$	50.00
508760	12/20/2023	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	\$	1,365.00
508761	12/20/2023	KARPIAK, JOSEPH	\$	225.00
508762	12/20/2023	KINGS DAUGHTERS SCHOOL	\$	11,210.49
508763	12/20/2023	LAGRANGE GLASS	\$	435.25
508764	12/20/2023	LAZARSKI, GABRIEL	\$	125.00
508765	12/20/2023	LEARN WELL	\$	1,024.44
508766	12/20/2023	LITTLE CITY FOUNDATION	\$	41,307.20
508767	12/20/2023	LOYOLA CENTER FOR FITNESS	\$	400.00
508768	12/20/2023	LRP CONFERENCES LLC	\$	295.00
508769	12/20/2023	LUCKS MUSIC LIBRARY	\$	45.00
508770	12/20/2023	LYONS PINNER ELECTRIC CO	\$	3,301.22
508771	12/20/2023	MARDEGAN, JEANNE	\$	250.00
508772	12/20/2023	MARTIN WHALEN OFFICE SOLUTIONS INC	\$	662.99
508773	12/20/2023	MARTINI, ROSANNA	\$	450.00
508774	12/20/2023	MUSE PIANO WORKSHOP	\$	100.00
508775	12/20/2023	BENAITIS, RAY	\$	62.00
508776	12/20/2023	CLAY, MICHAEL	\$	124.00
508777	12/20/2023	CORNWELL, GREG	\$	79.00
508778	12/20/2023	DEVOE, MICHAEL	\$	62.00
508779	12/20/2023	DOMINO, DAVID	\$	62.00
508780	12/20/2023	DONEGAN, KEVIN	\$	124.00
508781	12/20/2023	DOTTE, JOSEPH	\$	62.00
508782	12/20/2023	GABRIEL, GLENN	\$	114.00
508783	12/20/2023	GANCZEWSKI, CHRIS	\$	62.00
508784	12/20/2023	LIHOSIT, DOUGLAS	\$	62.00
508785	12/20/2023	LOHREY, JASON	\$	79.00
508786	12/20/2023	MADRAZO, BREANNA	\$	141.00
508787	12/20/2023	MALONE, DAN	\$	124.00
508788	12/20/2023	MATTHEWS, AL	\$	62.00
508789	12/20/2023	MCGLONE, MEGAN	\$	141.00
508790	12/20/2023	MCKAY, FRANK	\$	124.00
508791	12/20/2023	MENSCH, DAVID	\$	62.00
508792	12/20/2023	MILLER, RENEE	\$	72.00

508793	12/20/2023	NEWBERRY LIBRARY	\$	1,320.00
508794	12/20/2023	NEXT DAY PLUS	\$	612.10
508795	12/20/2023	NICOR GAS	\$	7,607.42
508796	12/20/2023	NICOR GAS	\$	2,139.63
508797	12/20/2023	NIEMIEC, DANIEL	\$	62.00
508798	12/20/2023	NORRIS, WANDA	\$	79.00
508799	12/20/2023	NUDERA, JEFF	\$	307.00
508800	12/20/2023	NUDERA, JOHN	\$	307.00
508801	12/20/2023	O'MALLEY, GRACE	\$	125.00
508802	12/20/2023	ODP BUSINESS SOLUTIONS LLC	\$	635.31
508803	12/20/2023	PARTITION PROS INC	\$	2,879.00
508804	12/20/2023	PISA PIZZA	\$	382.50
508805	12/20/2023	PUGH, KELVIN JR	\$	124.00
508806	12/20/2023	REILLY, JOE	\$	124.00
508807	12/20/2023	RILEY, STEVEN	\$	62.00
508808	12/20/2023	RIORDAN, JAY	\$	79.00
508809	12/20/2023	ROLLING LANES	\$	6,580.00
508810	12/20/2023	SAM'S CLUB DIRECT	\$	2,833.97
508811	12/20/2023	SARPINOS PIZZA LA GRANGE	\$	912.53
508812	12/20/2023	SECURENET SYSTEMS INC	\$	594.00
508813	12/20/2023	SHERWIN-WILLIAMS COMPANY	\$	34.23
508814	12/20/2023	SHIVERS, ALICIA	\$	79.00
508815	12/20/2023	SIEKIERSKI, MARK	\$	79.00
508816	12/20/2023	SLIWINSKI, MICHAEL	\$	210.00
508817	12/20/2023	SOLIS, ERIC	\$	124.00
508818	12/20/2023	SPECIALIZED EDUCATION OF ILL INC	\$	6,525.93
508819	12/20/2023	STEINER, SIMON	\$	79.00
508820	12/20/2023	SUNCOM.TV	\$	1,135.00
508821	12/20/2023	T-MOBILE	\$	400.00
508822	12/20/2023	VERIZON WIRELESS	\$	114.03
508823	12/20/2023	VEX ROBOTICS	\$	1,224.94
508824	12/20/2023	VILLAGE OF WESTERN SPRINGS	\$	926.86
508825	12/20/2023	VISUAL IMAGE PHOTOGRAPHY INC	\$	5,260.00
508826	12/20/2023	WASTE MANAGEMENT	\$	7,794.09
508827	12/20/2023	WENDLING, JOSHUA	\$	307.00
508828	12/20/2023	WEST END PRESS INC	\$	2,455.00
508829	12/20/2023	WHEATON WARRENVILLE SOUTH HS	\$	250.00
508830	12/20/2023	WHEELING HIGH SCHOOL	\$	260.00
508831	12/20/2023	WILKINS, JOHNNY	\$	124.00
508832	12/20/2023	WILLIAMSON, MARIAH	\$	125.00
508833	12/20/2023	WOZNAK, WENDY	\$	114.00
508834	12/20/2023	WRESTLINGMART	\$	569.43
508835	12/20/2023	YORKVILLE MIDDLE SCHOOL	\$	80.00
508836	12/22/2023	NATIONAL LIFT TRUCK INC	\$	161.75
508837	12/22/2023	NICOR GAS	\$	1,878.65
508838	12/22/2023	ODP BUSINESS SOLUTIONS LLC	\$	2,246.99
508839	12/22/2023	PLEASANTDALE SCHOOL DIST 107	\$	125.00

508840	12/22/2023	READY REFRESH BY NESTLE	\$	147.90
508841	12/22/2023	TOTAL FITNESS INC	\$	4,006.00
508842	12/22/2023	WEST AURORA HIGH SCHOOL	\$	100.00
508843	12/22/2023	WEST END PRESS INC	\$	205.00
232400695	12/5/2023	NEUCO INC	\$	2,161.94
232400696	12/5/2023	NUSS, ERIC	\$	4.46
232400697	12/5/2023	RAINO, KAREN	\$	434.88
232400698	12/5/2023	RAMROD DISTRIBUTORS INC	\$	7,217.19
232400699	12/5/2023	RENTACRATE ENTERPRISES LLC	\$	455.00
232400700	12/5/2023	RESTAURANT EQUIP SVC CORP (RESCOR)	\$	1,728.02
232400701	12/5/2023	ROWE, JENNIFER	\$	19.98
232400702	12/5/2023	SCHOOL TECH TEAM INC	\$	18,000.00
232400703	12/5/2023	SCRIBA, KRISTIE	\$	26.66
232400704	12/5/2023	SHAR PRODUCTS COMPANY	\$	645.20
232400705	12/5/2023	SPORTS IMPORTS INC	\$	2,900.35
232400706	12/5/2023	THE CORE COLLABORATIVE	\$	10,600.00
232400707	12/5/2023	TOUCHETTE, MELANIE	\$	75.00
232400708	12/5/2023	TRANSLATION & INTERPRETATION NETWORK	\$	142.80
232400709	12/5/2023	VERNIER SOFTWARE & TECHNOLOGY	\$	131.00
232400710	12/5/2023	WATERMAN, BRIAN	\$	128.45
232400711	12/5/2023	WELDING INDUSTRIAL SUPPLY CO	\$	88.35
232400712	12/5/2023	WEX BANK	\$	3,489.03
232400713	12/8/2023	ACCURATE BIOMETRICS INC	\$	800.00
232400714	12/8/2023	AIR CLEANING SPECIALISTS INC	\$	2,190.00
232400715	12/8/2023	AMAZON CAPITAL SERVICES INC	\$	6,605.50
232400716	12/8/2023	ANDERSON, BRADLEY	\$	787.88
232400717	12/8/2023	B & H PHOTO-VIDEO INC	\$	12,266.64
232400718	12/8/2023	BACH, CLAIRE	\$	49.31
232400719	12/8/2023	BANNERVILLE USA INC	\$	2,045.00
232400720	12/8/2023	BLICK ART MATERIALS	\$	1,467.67
232400721	12/8/2023	CALL, JAMES	\$	147.69
232400722	12/8/2023	CDW GOVERNMENT INC	\$	3,758.54
232400723	12/8/2023	CHICAGO FILTER SUPPLY INC	\$	3,787.32
232400724	12/8/2023	CROWN TROPHY	\$	90.00
232400725	12/8/2023	DISCOVERY EDUCATION	\$	5,500.00
232400726	12/8/2023	DRAKE, BRADLEY	\$	76.99
232400727	12/8/2023	DYNEGY ENERGY SERVICES	\$	86,881.00
232400728	12/8/2023	EDWARDS, MELINDA	\$	103.75
232400729	12/8/2023	FRANCZEK	\$	934.05
232400730	12/8/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$	4,224.71
232400731	12/8/2023	GOTO COMMUNICATIONS INC	\$	13,586.17
232400732	12/8/2023	GRAINGER INC	\$	10,397.70
232400733	12/8/2023	GRAND PRAIRIE TRANSIT WS	\$	138,194.49
232400734	12/8/2023	GREGIE, JOELLEN	\$	76.32
232400735	12/8/2023	GUIDING LIGHT ACADEMY	\$	31,129.92
232400736	12/8/2023	HARAZIN D O S C, JAMES	\$	8,235.43
232400737	12/8/2023	HOME DEPOT CREDIT SERVICES	\$	3.98

232400738	12/8/2023	HUGHES, SUSAN	\$	60.76
232400739	12/8/2023	ITU ABSORB TECH INC	\$	974.38
232400740	12/8/2023	JAMES, GORDON	\$	84.05
232400741	12/8/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	\$	885.65
232400742	12/8/2023	KRAUSZ, AMY	\$	145.71
232400743	12/8/2023	LA BARBERA, DAVID	\$	151.04
232400746	12/8/2023	LYONS TOWNSHIP HIGH SCHOOL	\$	5,050.00
232400747	12/8/2023	MCFARLANE DOUGLASS & CO	\$	15,402.02
232400748	12/8/2023	MURRAY, SHANNON	\$	166.72
232400765	12/18/2023	ACHIEVEMENT CENTERS INC	\$	6,453.54
232400766	12/18/2023	AIR CLEANING SPECIALISTS INC	\$	336.00
232400767	12/18/2023	AIRGAS USA LLC	\$	2,219.94
232400768	12/18/2023	AMAZON CAPITAL SERVICES INC	\$	5,556.18
232400769	12/18/2023	ANIXTER INC	\$	585.45
232400770	12/18/2023	APPLE INC	\$	12,250.00
232400771	12/18/2023	ARREOLA, CELIA	\$	18.92
232400772	12/18/2023	B & H PHOTO-VIDEO INC	\$	275.44
232400773	12/18/2023	BANNERVILLE USA INC	\$	1,585.00
232400774	12/18/2023	BUCHANAN, AMANDA	\$	300.00
232400775	12/18/2023	CALM STRIPS	\$	139.99
232400776	12/18/2023	CATALYST FOR EDUC CHANGE	\$	400.00
232400777	12/18/2023	CAZARES, LUZMARI	\$	33.75
232400778	12/18/2023	CHICAGO FIRE DETECTION SYSTEM LLC	\$	608.00
232400779	12/18/2023	COGENT COMMUNICATIONS INC	\$	4,846.00
232400780	12/18/2023	COLLEY ELEVATOR CO	\$	3,521.17
232400781	12/18/2023	COMMUNICATIONS DIRECT INC	\$	170.00
232400782	12/18/2023	COMPASS HEALTH CENTER	\$	527.68
232400783	12/18/2023	COTTINGHAM & BUTLER INS SRVS INC-CMC	\$	4,583.33
232400784	12/18/2023	DEMCO INC	\$	223.98
232400785	12/18/2023	EGGERDING, SCOTT	\$	1,174.44
232400786	12/18/2023	GODINHO, PAUL	\$	20.01
232400787	12/18/2023	GRAINGER INC	\$	1,955.51
232400788	12/18/2023	GRAND PRAIRIE TRANSIT WS	\$	133,971.65
232400789	12/18/2023	HOME DEPOT CREDIT SERVICES	\$	11,624.97
232400790	12/18/2023	ITU ABSORB TECH INC	\$	974.38
232400791	12/18/2023	JOHNS, DEREK	\$	326.49
232400792	12/18/2023	JW PEPPER & SON INC	\$	248.99
232400793	12/18/2023	MALROIT, JOHN JR	\$	56.75
232400794	12/18/2023	MUSICAL SOURCE INC	\$	100.12
232400808	12/18/2023	IP, ALEXANDER	\$	158.00
232400809	12/18/2023	NEUCO INC	\$	389.84
232400810	12/18/2023	OAK BROOK MECHANICAL SVCS INC	\$	11,191.00
232400811	12/18/2023	OWENS, LESLIE	\$	90.76
232400812	12/18/2023	QUENCH USA INC	\$	203.00
232400813	12/18/2023	R & M SPECIALTIES	\$	1,024.00
232400814	12/18/2023	RAMROD DISTRIBUTORS INC	\$	11,475.24
232400815	12/18/2023	RELIANCE SAFETY LANE & SVCS INC	\$	32.50

232400816	12/18/2023	ROUNDY'S INC	\$	3,807.13
232400817	12/18/2023	SCHNEIDER, SYDNEY	\$	22.81
232400818	12/18/2023	SMITHEREEN PEST MGMT SVCS	\$	506.00
232400819	12/18/2023	SWEANY, SEAN	\$	50.32
232400820	12/18/2023	TRANSLATION & INTERPRETATION NETWORK	\$	1,035.28
232400821	12/18/2023	VANGUARD ENERGY SERVICES LLC	\$	17,306.75
232400822	12/18/2023	WELDING INDUSTRIAL SUPPLY CO	\$	85.50
232400823	12/18/2023	WINZER CORPORATION	\$	291.15
232400826	12/22/2023	AMAZON CAPITAL SERVICES INC	\$	1,476.69
232400827	12/22/2023	ATLAS FIRE & SAFETY INC	\$	290.00
232400828	12/22/2023	B & H PHOTO-VIDEO INC	\$	214.74
232400829	12/22/2023	BASIC, BRIANNA	\$	838.38
232400830	12/22/2023	BLICK ART MATERIALS	\$	136.46
232400831	12/22/2023	BOSKOVICH, JACLYN	\$	36.90
232400832	12/22/2023	BUCHANAN, AMANDA	\$	2,009.00
232400833	12/22/2023	CDW GOVERNMENT INC	\$	14,044.00
232400834	12/22/2023	COLANGELO, EMMA	\$	38.91
232400835	12/22/2023	EDER, ANDREW	\$	310.11
232400836	12/22/2023	EGGERDING, SCOTT	\$	92.00
232400837	12/22/2023	F E MORAN INC	\$	159,417.37
232400838	12/22/2023	FREDERIC L CHAMBERLAIN CENTER INC	\$	17,446.74
232400839	12/22/2023	GANDARILLA, ALEJANDRA	\$	53.09
232400840	12/22/2023	GEOCON PROFESSIONAL SERVICES	\$	1,935.00
232400841	12/22/2023	GERRITSEN, GREGORY	\$	14.05
232400842	12/22/2023	GLODZ, YVONNE	\$	256.95
232400843	12/22/2023	GOTO COMMUNICATIONS INC	\$	22,361.73
232400844	12/22/2023	GRAINGER INC	\$	386.88
232400845	12/22/2023	GRAND PRAIRIE TRANSIT WS	\$	5,237.58
232400846	12/22/2023	GUIDING LIGHT ACADEMY	\$	263.84
232400847	12/22/2023	HARAZIN D O S C, JAMES	\$	3,635.43
232400848	12/22/2023	ICOR PRODUCTS	\$	240.50
232400849	12/22/2023	INRUSH BROADCAST SERVICES LLC	\$	49.00
232400850	12/22/2023	JOCHUM, GRETCHEN	\$	1,791.60
232400851	12/22/2023	LOWERY MCDONNELL COMPANY	\$	18,291.08
232400852	12/22/2023	LRS LLC	\$	125.00
232400853	12/22/2023	MURPHY, SUSAN	\$	551.48
232400865	12/27/2023	NETZOOM INC	\$	700.00
232400866	12/27/2023	PEOPLE CAB COMPANY	\$	6,139.45
232400867	12/27/2023	PERSPECTIVES	\$	18,900.00
232400868	12/27/2023	PRUCHA, JEANNINE	\$	1,090.00
232400869	12/27/2023	RAMROD DISTRIBUTORS INC	\$	5,371.78
232400870	12/27/2023	SCHOOL NURSE SUPPLY INC	\$	102.80
232400871	12/27/2023	SCHOOL TECH TEAM INC	\$	6,967.80
232400872	12/27/2023	SILKAITIS, MICHELLE	\$	54.54
232400873	12/27/2023	SODEXO INC & AFFILIATES	\$	137,825.30
232400874	12/27/2023	STEGER, JANE	\$	59.96
232400875	12/27/2023	THE CERAMIC SHOP	\$	667.70

232400876	12/27/2023	VANGUARD ENERGY SERVICES LLC	\$	31,077.14
232400877	12/27/2023	WEX BANK	\$	2,487.36
232400878	12/27/2023	WILLIAM V MACGILL & CO	\$	241.00
232400879	12/27/2023	WINZER CORPORATION	\$	1,002.55