LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 - OCTOBER 2025 PAID INVOICES

CHECK #	BANK	DATE	VENDOR		AMOUNT
513191	ACCOUNTS PAYABLE	10/2/2025	ANDERSON'S BOOKSHOP	$	972.39
513192	ACCOUNTS PAYABLE	10/2/2025	AQUA PURE ENTERPRISES INC	$	14,203.40
513193	ACCOUNTS PAYABLE	10/2/2025	AT & T	$	1,205.63
513194	ACCOUNTS PAYABLE	10/2/2025	BERNIE'S SAW & SUPPLY INC	$	263.46
513195	ACCOUNTS PAYABLE	10/2/2025	C1 REVOLUTION LLC	$	300.00
513196	ACCOUNTS PAYABLE	10/2/2025	CAMELOT THERAPEUTIC SCHOOLS LLC	$	6,846.39
513197	ACCOUNTS PAYABLE	10/2/2025	COMCAST	$	189.35
513198	ACCOUNTS PAYABLE	10/2/2025	COMCAST	$	99.54
513199	ACCOUNTS PAYABLE	10/2/2025	COMED	$	98.62
513200	ACCOUNTS PAYABLE	10/2/2025	COMED	$	111.37
513201	ACCOUNTS PAYABLE	10/2/2025	CONSTITUTIONAL DEMOCRACY PROJECT	$	100.00
513202	ACCOUNTS PAYABLE	10/2/2025	CONTINENTAL TOYOTA	$	2,340.00
513203	ACCOUNTS PAYABLE	10/2/2025	COOPERATIVE ASSOC FOR SPEC ED	$	74,603.00
513204	ACCOUNTS PAYABLE	10/2/2025	DIFFIT INC	$	4,800.00
513205	ACCOUNTS PAYABLE	10/2/2025	DIVE CINCINNATI INC	$	6,010.00
513206	ACCOUNTS PAYABLE	10/2/2025	DLA ARCHITECTS LTD	$	19,123.65
513207	ACCOUNTS PAYABLE	10/2/2025	DUAL LANGUAGE EDUC OF NEW MEXICO	$	1,565.00
513208	ACCOUNTS PAYABLE	10/2/2025	EASTERSEALS	$	9,188.02
513209	ACCOUNTS PAYABLE	10/2/2025	EATING RECOVERY CENTER	$	1,042.53
513210	ACCOUNTS PAYABLE	10/2/2025	ECCEZION	$	32,000.00
513211	ACCOUNTS PAYABLE	10/2/2025	EVER DIXIE USA EMS SUPPLY CO	$	1,800.00
513212	ACCOUNTS PAYABLE	10/2/2025	EVERWAY LLC	$	18,489.86
513213	ACCOUNTS PAYABLE	10/2/2025	FLINN SCIENTIFIC INC	$	211.62
513214	ACCOUNTS PAYABLE	10/2/2025	FOUR POINT O INC	$	1,250.00
513215	ACCOUNTS PAYABLE	10/2/2025	FUDALA, CYNTHIA	$	150.00
513216	ACCOUNTS PAYABLE	10/2/2025	FULLER'S	$	47.00
513217	ACCOUNTS PAYABLE	10/2/2025	GAME ONE	$	6,180.00
513218	ACCOUNTS PAYABLE	10/2/2025	GAYLORD OPRYLAND RESORT	$	6,662.70
513219	ACCOUNTS PAYABLE	10/2/2025	GERALD HONDA	$	1,650.00
513220	ACCOUNTS PAYABLE	10/2/2025	GLENOAKS SCHOOL	$	9,068.93
513221	ACCOUNTS PAYABLE	10/2/2025	HARDESTY, BENJAMIN	$	150.00
513222	ACCOUNTS PAYABLE	10/2/2025	HARLEM PLUMBING SUPPLY	$	255.98
513223	ACCOUNTS PAYABLE	10/2/2025	HELPING HAND CENTER	$	4,011.70
513224	ACCOUNTS PAYABLE	10/2/2025	HELSEL-JEPPERSON ELECTRICAL INC	$	1,772.00
513225	ACCOUNTS PAYABLE	10/2/2025	HOME SCIENCE TOOLS	$	62.90
513226	ACCOUNTS PAYABLE	10/2/2025	HONEY FLUFF DONUTS	$	30.84
513228	ACCOUNTS PAYABLE	10/2/2025	HUBERT COMPANY	$	200.52
513229	ACCOUNTS PAYABLE	10/2/2025	IASA	$	500.00
513230	ACCOUNTS PAYABLE	10/2/2025	IASA WEST COOK	$	150.00
513231	ACCOUNTS PAYABLE	10/2/2025	ILLCO INC	$	330.71
513232	ACCOUNTS PAYABLE	10/2/2025	ILMEA STATE OFFICE	$	820.00
513233	ACCOUNTS PAYABLE	10/2/2025	INTEGRATED INTERVENTIONS LLC	$	34,000.00
513234	ACCOUNTS PAYABLE	10/2/2025	JAROD BUFE WOODWIND REPAIR	$	75.00
513235	ACCOUNTS PAYABLE	10/2/2025	JOHNSON FLOOR COMPANY INC	$	120.00
513236	ACCOUNTS PAYABLE	10/2/2025	KINGS DAUGHTERS SCHOOL	$	15,901.15
513237	ACCOUNTS PAYABLE	10/2/2025	LANGO LLC	$	71.40
513238	ACCOUNTS PAYABLE	10/2/2025	LITTLE CITY FOUNDATION	$	66,478.45
513239	ACCOUNTS PAYABLE	10/2/2025	LITTLE FRIENDS INC	$	3,123.12
513240	ACCOUNTS PAYABLE	10/2/2025	LOYOLA CENTER FOR FITNESS	$	70.00

513241	ACCOUNTS PAYABLE	10/2/2025	MAA	$	115.00
513242	ACCOUNTS PAYABLE	10/2/2025	MARTIN WHALEN OFFICE SOLUTIONS INC	$	487.21
513243	ACCOUNTS PAYABLE	10/2/2025	MULTI-HEALTH SYSTEMS INC	$	2,092.10
513244	ACCOUNTS PAYABLE	10/2/2025	MUSE PIANO WORKSHOP	$	855.00
513245	ACCOUNTS PAYABLE	10/3/2025	BROKEN ARROW GOLF COURSE	$	360.00
513246	ACCOUNTS PAYABLE	10/3/2025	JONES COLLEGE PREP	$	240.00
513247	ACCOUNTS PAYABLE	10/3/2025	NORTHWEST PERSONNEL ADMINISTRATORS	$	600.00
513248	ACCOUNTS PAYABLE	10/3/2025	US LIFT & WAREHOUSE EQUIP	$	40.00
513249	ACCOUNTS PAYABLE	10/8/2025	ALMAGUER, JACQUELINE	$	1,200.00
513250	ACCOUNTS PAYABLE	10/8/2025	ANDERSON LOCK COMPANY	$	160.00
513251	ACCOUNTS PAYABLE	10/8/2025	AQUA PURE ENTERPRISES INC	$	3,328.49
513252	ACCOUNTS PAYABLE	10/8/2025	AQUAVOLO LLC	$	298.70
513253	ACCOUNTS PAYABLE	10/8/2025	AT & T MOBILITY	$	1,561.41
513254	ACCOUNTS PAYABLE	10/8/2025	BAKER & TAYLOR INC	$	62.99
513255	ACCOUNTS PAYABLE	10/8/2025	BROOKFIELD CAB	$	18,891.00
513256	ACCOUNTS PAYABLE	10/8/2025	CANARX GROUP INC	$	1,339.68
513257	ACCOUNTS PAYABLE	10/8/2025	CERAMIC SUPPLY CHICAGO	$	1,318.40
513258	ACCOUNTS PAYABLE	10/8/2025	COMCAST	$	249.92
513259	ACCOUNTS PAYABLE	10/8/2025	COOPERATIVE ASSOC FOR SPEC ED	$	5,532.90
513260	ACCOUNTS PAYABLE	10/8/2025	FLIGHT DECK ATHLETICS	$	2,669.00
513261	ACCOUNTS PAYABLE	10/8/2025	FLINN SCIENTIFIC INC	$	95.10
513262	ACCOUNTS PAYABLE	10/8/2025	GOMEZ, VICTOR	$	300.00
513263	ACCOUNTS PAYABLE	10/8/2025	HEAT TRANSFER LABORATORIES INC	$	2,330.00
513264	ACCOUNTS PAYABLE	10/8/2025	ILLINOIS SCIENCE OLYMPIAD	$	650.00
513265	ACCOUNTS PAYABLE	10/8/2025	ILLINOIS JUNIOR ACADEMY OF SCIENCE	$	100.00
513266	ACCOUNTS PAYABLE	10/8/2025	JOSEPH ACADEMY	$	4,541.88
513267	ACCOUNTS PAYABLE	10/8/2025	LEARNING FORWARD	$	5,100.00
513268	ACCOUNTS PAYABLE	10/8/2025	LIBERTYVILLE HIGH SCHOOL	$	450.00
513269	ACCOUNTS PAYABLE	10/8/2025	LINDEN OAKS TUTORING SERVICES	$	748.80
513270	ACCOUNTS PAYABLE	10/8/2025	MENARDS	$	751.91
513271	ACCOUNTS PAYABLE	10/8/2025	MOBILE MODULAR PORTABLE STORAGE	$	258.00
513272	ACCOUNTS PAYABLE	10/17/2025	A SOUND EDUCATION	$	4,872.34
513273	ACCOUNTS PAYABLE	10/17/2025	AQUA PURE ENTERPRISES INC	$	420.00
513274	ACCOUNTS PAYABLE	10/17/2025	BRIGHTMONT ACADEMY	$	10,059.63
513275	ACCOUNTS PAYABLE	10/17/2025	CAROLINA BIOLOGICAL SUPPLY CO	$	6,593.31
513276	ACCOUNTS PAYABLE	10/17/2025	CONTINENTAL TOYOTA	$	4,758.00
513277	ACCOUNTS PAYABLE	10/17/2025	DLA ARCHITECTS LTD	$	13,464.85
513278	ACCOUNTS PAYABLE	10/17/2025	DUAL LANGUAGE EDUC OF NEW MEXICO	$	675.00
513279	ACCOUNTS PAYABLE	10/17/2025	FLINN SCIENTIFIC INC	$	2,326.53
513280	ACCOUNTS PAYABLE	10/17/2025	FRIENDLY STITCHES SEW & VAC INC	$	474.40
513281	ACCOUNTS PAYABLE	10/17/2025	GERALD HONDA	$	3,300.00
513282	ACCOUNTS PAYABLE	10/17/2025	GLEIM INTERNET INC	$	190.00
513283	ACCOUNTS PAYABLE	10/17/2025	GLENOAKS SCHOOL	$	22,485.75
513284	ACCOUNTS PAYABLE	10/17/2025	HANG SAFE HOOKS	$	1,044.63
513285	ACCOUNTS PAYABLE	10/17/2025	HEAT TRANSFER LABORATORIES INC	$	1,510.00
513286	ACCOUNTS PAYABLE	10/17/2025	HELPING HAND CENTER	$	16,046.80
513287	ACCOUNTS PAYABLE	10/17/2025	HENRY BROS CO	$	121,920.00
513288	ACCOUNTS PAYABLE	10/17/2025	HODGES LOIZZI EISENHAMMER	$	13,111.04
513289	ACCOUNTS PAYABLE	10/17/2025	HOME DEPOT CREDIT SERVICES	$	7,266.74
513290	ACCOUNTS PAYABLE	10/17/2025	IDTA	$	100.00
513291	ACCOUNTS PAYABLE	10/17/2025	IL VIRTUAL SCHOOLS & ACADEMY	$	3,900.00
513292	ACCOUNTS PAYABLE	10/17/2025	JEA CONVENTIONS	$	200.00

513293	ACCOUNTS PAYABLE	10/17/2025	JOHNSON FLOOR COMPANY INC	$	33,097.00
513294	ACCOUNTS PAYABLE	10/17/2025	KINGS DAUGHTERS SCHOOL	$	16,859.08
513295	ACCOUNTS PAYABLE	10/17/2025	KRIHA BOUCEK LLC	$	3,456.50
513296	ACCOUNTS PAYABLE	10/17/2025	KRUEGER POTTERY SUPPLY	$	84.68
513297	ACCOUNTS PAYABLE	10/17/2025	LANGO LLC	$	241.27
513298	ACCOUNTS PAYABLE	10/17/2025	LITTLE FRIENDS INC	$	5,678.40
513299	ACCOUNTS PAYABLE	10/17/2025	LOYOLA CENTER FOR FITNESS	$	250.00
513300	ACCOUNTS PAYABLE	10/17/2025	LUCKS MUSIC LIBRARY	$	267.30
513301	ACCOUNTS PAYABLE	10/17/2025	MARIACHI SIRENAS INC	$	1,800.00
513302	ACCOUNTS PAYABLE	10/17/2025	MARTIN WHALEN OFFICE SOLUTIONS INC	$	8,235.79
513303	ACCOUNTS PAYABLE	10/17/2025	MENARDS	$	369.52
513304	ACCOUNTS PAYABLE	10/17/2025	MUSE PIANO WORKSHOP	$	200.00
513305	ACCOUNTS PAYABLE	10/21/2025	NATIONAL LIFT TRUCK INC	$	2,109.73
513306	ACCOUNTS PAYABLE	10/21/2025	NATL SPEECH & DEBATE ASSOC	$	48.00
513307	ACCOUNTS PAYABLE	10/21/2025	NCSM	$	156.00
513308	ACCOUNTS PAYABLE	10/21/2025	NEW CONNECTIONS ACADEMY	$	16,998.20
513309	ACCOUNTS PAYABLE	10/21/2025	NEXT DAY PLUS	$	85.90
513310	ACCOUNTS PAYABLE	10/21/2025	NICOR GAS	$	4,758.29
513311	ACCOUNTS PAYABLE	10/21/2025	NICOR GAS	$	281.84
513312	ACCOUNTS PAYABLE	10/21/2025	ODP BUSINESS SOLUTIONS LLC	$	3,066.38
513313	ACCOUNTS PAYABLE	10/21/2025	PRIMO BRANDS	$	192.40
513314	ACCOUNTS PAYABLE	10/21/2025	QUEST FOOD MGMT SVCS INC	$	78,231.24
513315	ACCOUNTS PAYABLE	10/21/2025	REBEL ATHLETIC INC	$	5,382.00
513316	ACCOUNTS PAYABLE	10/21/2025	RENZI & ASSOCIATES	$	7,500.00
513317	ACCOUNTS PAYABLE	10/21/2025	SAM'S CLUB DIRECT	$	5,641.08
513318	ACCOUNTS PAYABLE	10/21/2025	SCHOLASTIC INC	$	692.31
513319	ACCOUNTS PAYABLE	10/21/2025	SEAL SOUTH INC	$	5,886.72
513320	ACCOUNTS PAYABLE	10/21/2025	SHERWIN-WILLIAMS COMPANY	$	710.42
513321	ACCOUNTS PAYABLE	10/21/2025	VERIZON WIRELESS	$	114.03
513322	ACCOUNTS PAYABLE	10/21/2025	VILLAGE OF LA GRANGE	$	13,486.46
513323	ACCOUNTS PAYABLE	10/21/2025	VILLAGE OF WESTERN SPRINGS	$	1,254.84
513324	ACCOUNTS PAYABLE	10/21/2025	VIRTUAL CONNECTIONS ACADEMY	$	7,068.95
513325	ACCOUNTS PAYABLE	10/21/2025	VS ATHLETICS	$	1,768.56
513326	ACCOUNTS PAYABLE	10/21/2025	WARD'S NATURAL SCIENCE	$	184.80
513327	ACCOUNTS PAYABLE	10/21/2025	WASTE MANAGEMENT	$	9,410.44
513328	ACCOUNTS PAYABLE	10/21/2025	WAYNE COUNTY RESA	$	80.00
513329	ACCOUNTS PAYABLE	10/21/2025	WEST 40 INT SVC CTR	$	2,000.00
513330	ACCOUNTS PAYABLE	10/21/2025	WEST 40 INTERMEDIATE SVC CTR	$	1,575.00
513331	ACCOUNTS PAYABLE	10/21/2025	WEST END PRESS INC	$	6,240.00
513332	ACCOUNTS PAYABLE	10/21/2025	WESTERN PSYCHOLOGICAL SVCS	$	1,048.20
513333	ACCOUNTS PAYABLE	10/21/2025	WILLOW LANE EDUCATION	$	291.76
513334	ACCOUNTS PAYABLE	10/23/2025	POSTMASTER OF LAGRANGE	$	3,288.78
513335	ACCOUNTS PAYABLE	10/27/2025	FNBC BANK & TRUST	$	77,250.81
513336	ACCOUNTS PAYABLE	10/27/2025	SHERATON GRAND CHICAGO	$	3,183.24
513337	ACCOUNTS PAYABLE	10/29/2025	ADVANTAGE CHEVROLET	$	357.50
513338	ACCOUNTS PAYABLE	10/29/2025	ALBERTSONS COMPANIES INC	$	3,248.67
513339	ACCOUNTS PAYABLE	10/29/2025	ALPHAGRAPHICS	$	96.82
513340	ACCOUNTS PAYABLE	10/29/2025	AMERICAN CLASSICAL LEAGUE	$	102.00
513341	ACCOUNTS PAYABLE	10/29/2025	ANCHOR MUSIC	$	48.00
513342	ACCOUNTS PAYABLE	10/29/2025	AT & T	$	1,205.63
513343	ACCOUNTS PAYABLE	10/29/2025	BALLOONS FOR EVERYTHING INC	$	970.00
513344	ACCOUNTS PAYABLE	10/29/2025	CAMELOT THERAPEUTIC SCHOOLS LLC	$	3,785.25

513345	ACCOUNTS PAYABLE	10/29/2025	CHILDERS, ALEXANDRIA	$	225.00
513346	ACCOUNTS PAYABLE	10/29/2025	COMCAST	$	189.35
513347	ACCOUNTS PAYABLE	10/29/2025	COMCAST	$	41.22
513348	ACCOUNTS PAYABLE	10/29/2025	COMED	$	95.44
513349	ACCOUNTS PAYABLE	10/29/2025	COMED	$	74.88
513350	ACCOUNTS PAYABLE	10/29/2025	CONSERV FS INC	$	6,538.56
513351	ACCOUNTS PAYABLE	10/29/2025	DAOES/TECHNOLOGY CNTR OF DUPAGE	$	3,650.00
513352	ACCOUNTS PAYABLE	10/29/2025	EASTERSEALS	$	8,220.86
513353	ACCOUNTS PAYABLE	10/29/2025	FAMILY CAREER & COMM LEADERS OF AMERI	$	275.00
513354	ACCOUNTS PAYABLE	10/29/2025	FOX VALLEY FIRE & SAFETY	$	1,703.00
513355	ACCOUNTS PAYABLE	10/29/2025	GETFUNDED	$	2,000.00
513356	ACCOUNTS PAYABLE	10/29/2025	GIMKIT INC	$	1,000.00
513357	ACCOUNTS PAYABLE	10/29/2025	GT GRANDSTANDS INC	$	30,000.00
513358	ACCOUNTS PAYABLE	10/29/2025	HEAT TRANSFER LABORATORIES INC	$	190.00
513359	ACCOUNTS PAYABLE	10/29/2025	HELSEL-JEPPERSON ELECTRICAL INC	$	291.00
513360	ACCOUNTS PAYABLE	10/29/2025	HODGES LOIZZI EISENHAMMER	$	23,127.27
513361	ACCOUNTS PAYABLE	10/29/2025	HR GREEN INC	$	70.00
513362	ACCOUNTS PAYABLE	10/29/2025	ILLCO INC	$	185.49
513363	ACCOUNTS PAYABLE	10/29/2025	ILLINOIS STATE UNIVERSITY	$	49.00
513364	ACCOUNTS PAYABLE	10/29/2025	ILLINOIS STATE UNIVERSITY	$	49.00
513365	ACCOUNTS PAYABLE	10/29/2025	INTEGRATED INTERVENTIONS LLC	$	32,000.00
513366	ACCOUNTS PAYABLE	10/29/2025	J L ADLER ROOFING & SHEET METAL	$	1,625.00
513367	ACCOUNTS PAYABLE	10/29/2025	JCFS CHICAGO	$	6,405.62
513368	ACCOUNTS PAYABLE	10/29/2025	KLEEN AIR SERVICE CORPORATION	$	1,795.00
513369	ACCOUNTS PAYABLE	10/29/2025	KRIHA BOUCEK LLC	$	8,083.00
513370	ACCOUNTS PAYABLE	10/29/2025	LANGO LLC	$	71.40
513371	ACCOUNTS PAYABLE	10/29/2025	LINDEN OAKS TUTORING SERVICES	$	62.40
513372	ACCOUNTS PAYABLE	10/29/2025	LITTLE CITY FOUNDATION	$	75,353.28
513373	ACCOUNTS PAYABLE	10/29/2025	LUBELL LABS INC	$	1,686.80
513374	ACCOUNTS PAYABLE	10/29/2025	LUCKS MUSIC LIBRARY	$	58.50
513375	ACCOUNTS PAYABLE	10/29/2025	MENARDS	$	907.70
513376	ACCOUNTS PAYABLE	10/29/2025	MOBILE MODULAR PORTABLE STORAGE	$	130.00
912814	STUDENT ACTIVITY	10/3/2025	HINSDALE SOUTH HIGH SCHOOL	$	500.00
912815	STUDENT ACTIVITY	10/3/2025	MULLICK VENTURES LLC	$	690.00
912816	STUDENT ACTIVITY	10/3/2025	PALATINE PACK TIMING LLC	$	1,200.00
912817	STUDENT ACTIVITY	10/3/2025	PISA PIZZA	$	154.00
912818	STUDENT ACTIVITY	10/3/2025	UNIVERSAL CHEERLEADERS ASSN	$	1,596.00
912819	STUDENT ACTIVITY	10/3/2025	WALSWORTH PUBLISHING CO INC	$	24,500.00
912820	STUDENT ACTIVITY	10/3/2025	XPERIENCE CHEER LLC	$	1,125.00
912821	STUDENT ACTIVITY	10/8/2025	FNBC BANK & TRUST	$	1,120.00
912822	STUDENT ACTIVITY	10/8/2025	TAQUERIA DON CHUY	$	1,950.00
912823	STUDENT ACTIVITY	10/14/2025	GOLFZON SOCIAL - OAKBROOK	$	1,548.00
912824	STUDENT ACTIVITY	10/17/2025	BUSINESS PROFESSIONALS OF AMERICA-NATL	$	412.00
912825	STUDENT ACTIVITY	10/17/2025	CLASSY THREADS	$	1,495.77
912826	STUDENT ACTIVITY	10/17/2025	EDUCATIONAL THEATRE ASSN	$	145.00
912827	STUDENT ACTIVITY	10/17/2025	GREAT AMERICAN BAGEL	$	559.39
912828	STUDENT ACTIVITY	10/17/2025	PHILLIP'S FLOWERS & GIFTS	$	300.55
912829	STUDENT ACTIVITY	10/17/2025	PISA PIZZA	$	1,322.00
912830	STUDENT ACTIVITY	10/17/2025	REBEL ATHLETIC INC	$	2,213.28
912831	STUDENT ACTIVITY	10/17/2025	SAM'S CLUB DIRECT	$	7,399.10
912832	STUDENT ACTIVITY	10/17/2025	SWANK MOTION PICTURES INC	$	325.00
912833	STUDENT ACTIVITY	10/17/2025	VAN ENGELEN INC	$	84.10

912834	STUDENT ACTIVITY	10/21/2025	PISA PIZZA	$	2,355.01
912835	STUDENT ACTIVITY	10/21/2025	FNBC BANK & TRUST	$	750.00
912836	STUDENT ACTIVITY	10/22/2025	CORRIGAN, CHARLES	$	120.00
912837	STUDENT ACTIVITY	10/22/2025	JADE DRAGON	$	341.35
912838	STUDENT ACTIVITY	10/22/2025	THE ELM	$	2,452.50
912839	STUDENT ACTIVITY	10/30/2025	AMERICAN CANCER SOCIETY	$	5,149.83
912840	STUDENT ACTIVITY	10/30/2025	ASPIRE OF ILLINOIS	$	188.20
912841	STUDENT ACTIVITY	10/30/2025	BROADWAY LICENSING GROUP	$	255.00
912842	STUDENT ACTIVITY	10/30/2025	BUSINESS PROFESSIONALS OF AMERICA-NATL	$	744.00
912843	STUDENT ACTIVITY	10/30/2025	BZR ASSIGNING	$	302.40
912844	STUDENT ACTIVITY	10/30/2025	COMCAST	$	116.64
912845	STUDENT ACTIVITY	10/30/2025	FORMAL FASHIONS INC	$	2,790.72
912846	STUDENT ACTIVITY	10/30/2025	GREAT AMERICAN BAGEL	$	1,282.32
912847	STUDENT ACTIVITY	10/30/2025	ILLINOIS CLASSICAL CONFERENCE	$	90.00
912848	STUDENT ACTIVITY	10/30/2025	MUNUM	$	1,560.00
912849	STUDENT ACTIVITY	10/30/2025	PALATINE PACK TIMING LLC	$	1,000.00
912850	STUDENT ACTIVITY	10/30/2025	PISA PIZZA	$	2,310.50
912851	STUDENT ACTIVITY	10/30/2025	PLAYSCRIPTS INC	$	442.48
912852	STUDENT ACTIVITY	10/30/2025	UNIVERSITY OF NOTRE DAME	$	1,550.00
912853	STUDENT ACTIVITY	10/30/2025	XPERIENCE CHEER LLC	$	4,225.00
252600371	ACCOUNTS PAYABLE ACH	10/6/2025	SOUTHERN BUS & MOBILITY	$	102,343.00
252600372	ACCOUNTS PAYABLE ACH	10/6/2025	ADVENTIST HEALTH PARTNERS	$	3,600.14
252600373	ACCOUNTS PAYABLE ACH	10/6/2025	AIRGAS USA LLC	$	470.74
252600374	ACCOUNTS PAYABLE ACH	10/6/2025	AMAZON CAPITAL SERVICES INC	$	24,762.40
252600375	ACCOUNTS PAYABLE ACH	10/6/2025	ARBITER PAY	$	8,691.00
252600376	ACCOUNTS PAYABLE ACH	10/6/2025	BANNERVILLE USA INC	$	1,600.00
252600377	ACCOUNTS PAYABLE ACH	10/6/2025	BAYCOM INC	$	575.00
252600378	ACCOUNTS PAYABLE ACH	10/6/2025	BOSKOVICH, JACLYN	$	23.70
252600379	ACCOUNTS PAYABLE ACH	10/6/2025	CDW GOVERNMENT INC	$	28,421.50
252600380	ACCOUNTS PAYABLE ACH	10/6/2025	CHICAGO FILTER SUPPLY INC	$	1,150.00
252600381	ACCOUNTS PAYABLE ACH	10/6/2025	CHRISTIAN BROTHERS SERVICES	$	3,000.00
252600382	ACCOUNTS PAYABLE ACH	10/6/2025	CONSTELLATION NEWENERGY INC	$	122,919.84
252600383	ACCOUNTS PAYABLE ACH	10/6/2025	COSN	$	1,020.00
252600384	ACCOUNTS PAYABLE ACH	10/6/2025	COTTINGHAM & BUTLER INS SRVS INC-CMC	$	4,583.33
252600385	ACCOUNTS PAYABLE ACH	10/6/2025	CROWN TROPHY	$	95.00
252600386	ACCOUNTS PAYABLE ACH	10/6/2025	DEMCO INC	$	368.66
252600387	ACCOUNTS PAYABLE ACH	10/6/2025	EBSCO INFORMATION SERVICES	$	2,800.00
252600388	ACCOUNTS PAYABLE ACH	10/6/2025	EDWARDS, MELINDA	$	214.01
252600389	ACCOUNTS PAYABLE ACH	10/6/2025	EMBRACE EDUCATION	$	520.00
252600390	ACCOUNTS PAYABLE ACH	10/6/2025	FERGUSON FACILITIES LLC #1550	$	2,951.18
252600391	ACCOUNTS PAYABLE ACH	10/6/2025	FIRST STUDENT INC	$	6,814.47
252600392	ACCOUNTS PAYABLE ACH	10/6/2025	GAGGLE.NET INC	$	38,885.00
252600394	ACCOUNTS PAYABLE ACH	10/6/2025	GONZALEZ, ZULEYMA	$	213.15
252600395	ACCOUNTS PAYABLE ACH	10/6/2025	GRAINGER INC	$	1,720.94
252600396	ACCOUNTS PAYABLE ACH	10/6/2025	GRAND PRAIRIE TRANSIT WS	$	100,675.61
252600397	ACCOUNTS PAYABLE ACH	10/6/2025	GUIDING LIGHT ACADEMY	$	34,476.80
252600398	ACCOUNTS PAYABLE ACH	10/6/2025	HTD DAY SCHOOL	$	18,843.60
252600399	ACCOUNTS PAYABLE ACH	10/6/2025	IBM CORP	$	4,068.80
252600400	ACCOUNTS PAYABLE ACH	10/6/2025	KEPLEY, ANGELA	$	150.00
252600401	ACCOUNTS PAYABLE ACH	10/6/2025	LANGUAGE TESTING INTERNATIONAL INC	$	10.00
252600402	ACCOUNTS PAYABLE ACH	10/6/2025	LEARN WELL	$	1,319.36
252600403	ACCOUNTS PAYABLE ACH	10/6/2025	LOWERY MCDONNELL COMPANY	$	6,659.00

252600404	ACCOUNTS PAYABLE ACH	10/6/2025	LTHS BOOSTERS	$	3,200.00
252600405	ACCOUNTS PAYABLE ACH	10/6/2025	LTHS PTC	$	1,200.00
252600406	ACCOUNTS PAYABLE ACH	10/6/2025	LTHS- PTC POST PROM	$	265.00
252600407	ACCOUNTS PAYABLE ACH	10/6/2025	LYONS TOWNSHIP HIGH SCHOOL	$	12,170.00
252600408	ACCOUNTS PAYABLE ACH	10/6/2025	MELENDEZ-KLUEMPERS, SAMANTHA	$	130.00
252600409	ACCOUNTS PAYABLE ACH	10/6/2025	MIDLAND PAPER CO	$	7,056.72
252600410	ACCOUNTS PAYABLE ACH	10/6/2025	MINIPCR	$	4,248.00
252600411	STUDENT ACTIVITY	10/3/2025	ALLAN, WILLIAM	$	289.44
252600412	STUDENT ACTIVITY	10/3/2025	AMAZON CAPITAL SERVICES INC	$	90.65
252600413	STUDENT ACTIVITY	10/3/2025	BLUE PLATE CATERING LTD	$	2,710.75
252600414	STUDENT ACTIVITY	10/3/2025	GODINHO, PAUL	$	235.94
252600415	STUDENT ACTIVITY	10/3/2025	SMITH, SARAH	$	100.00
252600416	STUDENT ACTIVITY	10/3/2025	TROPHIES BY GEORGE	$	161.70
252600417	ACCOUNTS PAYABLE ACH	10/10/2025	ACCURATE BIOMETRICS INC	$	621.00
252600418	ACCOUNTS PAYABLE ACH	10/10/2025	ACS FILTERS & SERVICE	$	2,654.95
252600419	ACCOUNTS PAYABLE ACH	10/10/2025	AIR COMFORT CORP	$	2,900.00
252600420	ACCOUNTS PAYABLE ACH	10/10/2025	AMAZON CAPITAL SERVICES INC	$	3,595.50
252600421	ACCOUNTS PAYABLE ACH	10/10/2025	APPLE INC	$	1,316.00
252600422	ACCOUNTS PAYABLE ACH	10/10/2025	B & H PHOTO-VIDEO INC	$	25,645.00
252600424	ACCOUNTS PAYABLE ACH	10/10/2025	BLICK ART MATERIALS	$	64.56
252600425	ACCOUNTS PAYABLE ACH	10/10/2025	BREX SOLUTIONS LLC	$	4,978.00
252600426	ACCOUNTS PAYABLE ACH	10/10/2025	CDW GOVERNMENT INC	$	4,531.00
252600427	ACCOUNTS PAYABLE ACH	10/10/2025	CONSTELLATION NEWENERGY INC	$	108,124.37
252600428	ACCOUNTS PAYABLE ACH	10/10/2025	DEMCO INC	$	192.53
252600429	ACCOUNTS PAYABLE ACH	10/10/2025	EQUAL OPPORTUNITY SCHOOLS	$	22,500.00
252600430	ACCOUNTS PAYABLE ACH	10/10/2025	FERGUSON FACILITIES LLC #1550	$	953.40
252600431	ACCOUNTS PAYABLE ACH	10/10/2025	GLOWFORGE	$	239.00
252600432	ACCOUNTS PAYABLE ACH	10/10/2025	GOPHER	$	410.06
252600433	ACCOUNTS PAYABLE ACH	10/10/2025	GOTO COMMUNICATIONS INC	$	16,833.67
252600434	ACCOUNTS PAYABLE ACH	10/10/2025	GRAINGER INC	$	3,499.37
252600435	ACCOUNTS PAYABLE ACH	10/10/2025	HAPP BUILDERS INC	$	208,486.80
252600436	ACCOUNTS PAYABLE ACH	10/10/2025	HTD DAY SCHOOL	$	13,190.52
252600437	ACCOUNTS PAYABLE ACH	10/10/2025	ITU ABSORB TECH INC	$	1,020.24
252600438	ACCOUNTS PAYABLE ACH	10/10/2025	LEARN WELL	$	170.24
252600439	ACCOUNTS PAYABLE ACH	10/10/2025	LIONHEART CRITICAL POWER SPECIALISTS INC	$	563.00
252600440	ACCOUNTS PAYABLE ACH	10/10/2025	LTHS- PTC POST PROM	$	225.00
252600441	ACCOUNTS PAYABLE ACH	10/10/2025	LYONS TOWNSHIP HIGH SCHOOL	$	32,515.00
252600442	ACCOUNTS PAYABLE ACH	10/10/2025	MCGRAW-HILL LLC	$	150.00
252600443	ACCOUNTS PAYABLE ACH	10/10/2025	MENTA ACADEMY HILLSIDE	$	6,290.50
252600444	ACCOUNTS PAYABLE ACH	10/10/2025	MIDWEST COMPUTER PRODUCTS INC	$	22,261.00
252600445	ACCOUNTS PAYABLE ACH	10/10/2025	MILLER, TAMARA	$	134.23
252600446	ACCOUNTS PAYABLE ACH	10/10/2025	MINIPCR	$	440.00
252600450	ACCOUNTS PAYABLE ACH	10/22/2025	ACHIEVEMENT CENTERS INC	$	5,162.36
252600451	ACCOUNTS PAYABLE ACH	10/22/2025	AMAZON CAPITAL SERVICES INC	$	18,984.88
252600452	ACCOUNTS PAYABLE ACH	10/22/2025	APPLE INC	$	329.00
252600453	ACCOUNTS PAYABLE ACH	10/22/2025	ARBITER PAY	$	2,528.00
252600454	ACCOUNTS PAYABLE ACH	10/22/2025	BLICK ART MATERIALS	$	185.83
252600455	ACCOUNTS PAYABLE ACH	10/22/2025	BSN SPORTS LLC	$	945.00
252600456	ACCOUNTS PAYABLE ACH	10/22/2025	CDW GOVERNMENT INC	$	37,279.02
252600457	ACCOUNTS PAYABLE ACH	10/22/2025	COGENT COMMUNICATIONS INC	$	4,921.00
252600458	ACCOUNTS PAYABLE ACH	10/22/2025	COSTOPOULOS, KRISTINE	$	35.41
252600459	ACCOUNTS PAYABLE ACH	10/22/2025	CROWN TROPHY	$	15.00

252600460	ACCOUNTS PAYABLE ACH	10/22/2025	EDER, ANDREW	$	48.44
252600461	ACCOUNTS PAYABLE ACH	10/22/2025	GEOCON PROFESSIONAL SERVICES	$	6,024.00
252600462	ACCOUNTS PAYABLE ACH	10/22/2025	GRAINGER INC	$	135.46
252600463	ACCOUNTS PAYABLE ACH	10/22/2025	GRAND PRAIRIE TRANSIT WS	$	199,387.81
252600464	ACCOUNTS PAYABLE ACH	10/22/2025	HAPP BUILDERS INC	$	1,342,524.60
252600465	ACCOUNTS PAYABLE ACH	10/22/2025	HEILENBACH, LINDA	$	79.02
252600466	ACCOUNTS PAYABLE ACH	10/22/2025	ITU ABSORB TECH INC	$	1,020.24
252600467	ACCOUNTS PAYABLE ACH	10/22/2025	JW PEPPER & SON INC	$	194.28
252600468	ACCOUNTS PAYABLE ACH	10/22/2025	KALKOWSKI, NANCY	$	33.41
252600469	ACCOUNTS PAYABLE ACH	10/22/2025	LANGUAGE TESTING INTERNATIONAL INC	$	11.00
252600470	ACCOUNTS PAYABLE ACH	10/22/2025	LEARN WELL	$	2,326.24
252600471	ACCOUNTS PAYABLE ACH	10/22/2025	LRS LLC	$	522.14
252600472	ACCOUNTS PAYABLE ACH	10/22/2025	MEISTE, PAUL	$	1,400.00
252600473	ACCOUNTS PAYABLE ACH	10/22/2025	MUSIC & ARTS	$	1,233.40
252600474	STUDENT ACTIVITY	10/17/2025	AMAZON CAPITAL SERVICES INC	$	3,777.79
252600475	STUDENT ACTIVITY	10/17/2025	APPLE INC	$	658.00
252600476	STUDENT ACTIVITY	10/17/2025	BANNERVILLE USA INC	$	850.00
252600477	STUDENT ACTIVITY	10/17/2025	BEUTJER, JON	$	186.13
252600478	STUDENT ACTIVITY	10/17/2025	BSN SPORTS LLC	$	6,834.00
252600479	STUDENT ACTIVITY	10/17/2025	CUSTOM INK LLC	$	1,726.25
252600480	STUDENT ACTIVITY	10/17/2025	LAGRANGE CAMERA	$	6,836.00
252600481	STUDENT ACTIVITY	10/17/2025	R & M SPECIALTIES	$	7,894.00
252600482	STUDENT ACTIVITY	10/17/2025	SCALES, JASON	$	95.00
252600483	STUDENT ACTIVITY	10/17/2025	TPS SPORTS	$	8,519.00
252600484	ACCOUNTS PAYABLE ACH	10/21/2025	WEX BANK	$	7,023.97
252600485	ACCOUNTS PAYABLE ACH	10/24/2025	DAL PORTO, KAREN	$	56.37
252600486	ACCOUNTS PAYABLE ACH	10/24/2025	GRIFFIN, MARY FRANCES	$	37.25
252600487	ACCOUNTS PAYABLE ACH	10/24/2025	MCCLAIN, GREGORY	$	4.39
252600488	ACCOUNTS PAYABLE ACH	10/24/2025	NEW HORIZON CENTER FOR THE	$	10,019.94
252600489	ACCOUNTS PAYABLE ACH	10/24/2025	NEXTERA ENERGY SVCS MIDWEST LLC	$	4,591.91
252600490	ACCOUNTS PAYABLE ACH	10/24/2025	OAK BROOK MECHANICAL SVCS INC	$	3,563.00
252600491	ACCOUNTS PAYABLE ACH	10/24/2025	PERSONNEL PLANNERS INC	$	300.00
252600492	ACCOUNTS PAYABLE ACH	10/24/2025	RAMROD DISTRIBUTORS INC	$	16,937.23
252600493	ACCOUNTS PAYABLE ACH	10/24/2025	SCHNEIDER, SYDNEY	$	76.57
252600494	ACCOUNTS PAYABLE ACH	10/24/2025	SHAW MEDIA	$	69.90
252600495	ACCOUNTS PAYABLE ACH	10/24/2025	SIEVERT ELECTRIC SVC & SALES	$	10,754.00
252600496	ACCOUNTS PAYABLE ACH	10/24/2025	VORIS MECHANICAL INC	$	2,288,837.75
252600497	ACCOUNTS PAYABLE ACH	10/24/2025	WELGE, TERRIE	$	37.80
252600498	ACCOUNTS PAYABLE ACH	10/24/2025	WILLIAM V MACGILL & CO	$	255.53
252600499	ACCOUNTS PAYABLE ACH	10/24/2025	WORKRIGHT OCCUPATIONAL HEALTH	$	918.00
252600500	ACCOUNTS PAYABLE ACH	10/31/2025	AIRGAS USA LLC	$	2,829.44
252600501	ACCOUNTS PAYABLE ACH	10/31/2025	B & H PHOTO-VIDEO INC	$	345.62
252600502	ACCOUNTS PAYABLE ACH	10/31/2025	BANNERVILLE USA INC	$	130.00
252600503	ACCOUNTS PAYABLE ACH	10/31/2025	BLICK ART MATERIALS	$	257.84
252600504	ACCOUNTS PAYABLE ACH	10/31/2025	BME ELECTRIC INC	$	990.00
252600505	ACCOUNTS PAYABLE ACH	10/31/2025	COLANGELO, EMMA	$	63.91
252600506	ACCOUNTS PAYABLE ACH	10/31/2025	COLLEY ELEVATOR CO	$	1,200.87
252600507	ACCOUNTS PAYABLE ACH	10/31/2025	COMPSYCH	$	4,146.36
252600508	ACCOUNTS PAYABLE ACH	10/31/2025	CURVATURE LLC	$	241.77
252600509	ACCOUNTS PAYABLE ACH	10/31/2025	DEKRUIFF, LAURIE	$	50.68
252600510	ACCOUNTS PAYABLE ACH	10/31/2025	DIAZ, OLGA	$	330.26
252600511	ACCOUNTS PAYABLE ACH	10/31/2025	EBSCO INFORMATION SERVICES	$	1,267.93

252600512	ACCOUNTS PAYABLE ACH	10/31/2025	ELITE SPORTSWEAR LP	$	3,542.55
252600513	ACCOUNTS PAYABLE ACH	10/31/2025	FIRST STUDENT INC	$	2,593.12
252600514	ACCOUNTS PAYABLE ACH	10/31/2025	GALLAGHER, MORGAN	$	21.98
252600515	ACCOUNTS PAYABLE ACH	10/31/2025	GRAINGER INC	$	300.75
252600516	ACCOUNTS PAYABLE ACH	10/31/2025	INDUSTRIAL APPRAISAL CO	$	995.00
252600517	ACCOUNTS PAYABLE ACH	10/31/2025	JACOBO, JULIA	$	1,642.70
252600518	ACCOUNTS PAYABLE ACH	10/31/2025	JW PEPPER & SON INC	$	353.74
252600519	ACCOUNTS PAYABLE ACH	10/31/2025	KNICKERBOCKER ROOFING & PAVING CO	$	662.12
252600520	ACCOUNTS PAYABLE ACH	10/31/2025	LOWERY MCDONNELL COMPANY	$	36,971.96
252600521	ACCOUNTS PAYABLE ACH	10/31/2025	LYONS TOWNSHIP HIGH SCHOOL	$	750.00
252600522	ACCOUNTS PAYABLE ACH	10/31/2025	MUSCO SPORTS LIGHTING LLC	$	110,785.00
252600523	ACCOUNTS PAYABLE ACH	10/31/2025	OAK BROOK MECHANICAL SVCS INC	$	2,485.00
252600524	ACCOUNTS PAYABLE ACH	10/31/2025	PROQUEST LLC	$	18,560.14
252600525	ACCOUNTS PAYABLE ACH	10/31/2025	QUENCH USA INC	$	213.16
252600526	ACCOUNTS PAYABLE ACH	10/31/2025	QUINLAN & FABISH	$	289.00
252600527	ACCOUNTS PAYABLE ACH	10/31/2025	R & M SPECIALTIES	$	914.50
252600528	ACCOUNTS PAYABLE ACH	10/31/2025	RAMROD DISTRIBUTORS INC	$	12,091.72
252600529	ACCOUNTS PAYABLE ACH	10/31/2025	RELIANCE SAFETY LANE & SVCS INC	$	108.00
252600530	ACCOUNTS PAYABLE ACH	10/31/2025	RGML ENTERTAINMENT LLC	$	595.00
252600531	ACCOUNTS PAYABLE ACH	10/31/2025	ROBOTICS EDUCATION & COMPETITION FOUI	$	650.00
252600532	ACCOUNTS PAYABLE ACH	10/31/2025	ROSS, JOY	$	2,600.00
252600533	ACCOUNTS PAYABLE ACH	10/31/2025	ROUNDY'S INC	$	4,183.00
252600534	ACCOUNTS PAYABLE ACH	10/31/2025	SCANTEX BUSINESS SYSTEMS	$	847.49
252600535	ACCOUNTS PAYABLE ACH	10/31/2025	SCHOLARBUYS LLC	$	53,996.17
252600536	ACCOUNTS PAYABLE ACH	10/31/2025	SMITH SYSTEM MFG CO	$	93,806.75
252600537	ACCOUNTS PAYABLE ACH	10/31/2025	STEVE WEISS MUSIC	$	242.93
252600538	STUDENT ACTIVITY	10/31/2025	BANNERVILLE USA INC	$	395.00
252600539	STUDENT ACTIVITY	10/31/2025	BSN SPORTS LLC	$	6,270.09
252600540	STUDENT ACTIVITY	10/31/2025	DANNER, MICHAEL	$	230.09
252600541	STUDENT ACTIVITY	10/31/2025	EDDY, SHANNON	$	69.68
252600542	STUDENT ACTIVITY	10/31/2025	GODINHO, PAUL	$	163.62
252600543	STUDENT ACTIVITY	10/31/2025	JOHNSON, JEFFREY	$	195.65
252600544	STUDENT ACTIVITY	10/31/2025	KOPECKY, BRIAN	$	1,744.55
252600545	STUDENT ACTIVITY	10/31/2025	LAGRANGE CAMERA	$	94.00
252600546	STUDENT ACTIVITY	10/31/2025	MEGWEAR CUSTOM APPAREL	$	3,977.00
252600547	STUDENT ACTIVITY	10/31/2025	PASKO, JENNIFER	$	131.16
252600548	STUDENT ACTIVITY	10/31/2025	PRICE, CHERI	$	153.99
252600549	STUDENT ACTIVITY	10/31/2025	R & M SPECIALTIES	$	5,900.50
252600550	STUDENT ACTIVITY	10/31/2025	ROBOTICS EDUCATION & COMPETITION FOUI	$	480.00
252600551	STUDENT ACTIVITY	10/31/2025	ROUNDY'S INC	$	560.88
252600552	STUDENT ACTIVITY	10/31/2025	SPIRIT PRODUCTS INC	$	107.00
252600553	STUDENT ACTIVITY	10/31/2025	TROPHIES BY GEORGE	$	359.36
252600554	STUDENT ACTIVITY	10/31/2025	VAHL, MICA	$	17.74