

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 - MAY 2026 PAID INVOICES

CHECK#	BANK	DATE	VENDOR	AMOUNT
514348	ACCOUNTS PAYABLE	5/5/2026	LISKA, KEITH	120
514349	ACCOUNTS PAYABLE	5/5/2026	WIEREMA, SHARON	120
514350	ACCOUNTS PAYABLE	5/11/2026	ADVENTHEALTH GLENOAKS SCHOOL	10,521.20
514351	ACCOUNTS PAYABLE	5/11/2026	ALERTLINE COMMUNICATIONS LLC	182
514352	ACCOUNTS PAYABLE	5/11/2026	ALPHAGRAPHS	1,373.27
514353	ACCOUNTS PAYABLE	5/11/2026	ANCHOR MUSIC	80
514354	ACCOUNTS PAYABLE	5/11/2026	AT & T MOBILITY	1,561.70
514355	ACCOUNTS PAYABLE	5/11/2026	BRIGHTMONT ACADEMY	8,469.29
514356	ACCOUNTS PAYABLE	5/11/2026	BROOKFIELD CAB	19,282.00
514357	ACCOUNTS PAYABLE	5/11/2026	CANARX GROUP INC	459.61
514358	ACCOUNTS PAYABLE	5/11/2026	CLASSLINK INC	525
514359	ACCOUNTS PAYABLE	5/11/2026	CNC MAKER SHOP LLC	16,432.56
514360	ACCOUNTS PAYABLE	5/11/2026	COMCAST	267.71
514361	ACCOUNTS PAYABLE	5/11/2026	COUNCIL FOR EXCP CHILDREN	199
514362	ACCOUNTS PAYABLE	5/11/2026	DAOES/TECHNOLOGY CNTR OF DUPAGE	1,250.00
514363	ACCOUNTS PAYABLE	5/11/2026	DAVIS, EMILY	990.7
514364	ACCOUNTS PAYABLE	5/11/2026	ENVIRONMENTAL GROUP SERVICES LTD	1,850.00
514365	ACCOUNTS PAYABLE	5/11/2026	ESQUIVEL, NANCY	72.52
514366	ACCOUNTS PAYABLE	5/11/2026	FLINN SCIENTIFIC INC	13.99
514367	ACCOUNTS PAYABLE	5/11/2026	FNBC BANK & TRUST	1,875.00
514368	ACCOUNTS PAYABLE	5/11/2026	FULLIFE SAFETY LLC	1,875.00
514369	ACCOUNTS PAYABLE	5/11/2026	HEAT TRANSFER LABORATORIES INC	190
514370	ACCOUNTS PAYABLE	5/11/2026	ILLCO INC	917.94
514371	ACCOUNTS PAYABLE	5/11/2026	ILLINOIS SCHOOL SERVICES INC	2,063.75
514372	ACCOUNTS PAYABLE	5/11/2026	IN THE GAME - HOLLYWOOD PARK	384
514373	ACCOUNTS PAYABLE	5/11/2026	ISTE+ASCD	2,200.00
514374	ACCOUNTS PAYABLE	5/11/2026	J & J UNIFORM SERVICES	73.63
514375	ACCOUNTS PAYABLE	5/11/2026	KAP7 INTERNATIONAL INC	1,632.60
514376	ACCOUNTS PAYABLE	5/11/2026	KELLY, KAY	21.75
514377	ACCOUNTS PAYABLE	5/11/2026	LAGRANGE LOCK & SAFE	36
514378	ACCOUNTS PAYABLE	5/11/2026	LANGO LLC	274.89
514379	ACCOUNTS PAYABLE	5/11/2026	LINDEN OAKS TUTORING SERVICES	499.2
514380	ACCOUNTS PAYABLE	5/11/2026	LOYOLA CENTER FOR FITNESS	200
514381	ACCOUNTS PAYABLE	5/11/2026	MENARDS	451.21
514382	ACCOUNTS PAYABLE	5/11/2026	MICHAELS UNIFORM COMPANY INC	272
514383	ACCOUNTS PAYABLE	5/11/2026	MOBILE MODULAR PORTABLE STORAGE	258
514384	ACCOUNTS PAYABLE	5/11/2026	MORELLO, GINA	1,000.00
514385	ACCOUNTS PAYABLE	5/7/2026	SAM'S CLUB DIRECT	2,835.67
514386	ACCOUNTS PAYABLE	5/11/2026	OLD FASHIONED CANDIES	708
514387	ACCOUNTS PAYABLE	5/12/2026	FNBC BANK & TRUST	300
514388	ACCOUNTS PAYABLE	5/13/2026	YOUTH STEP USA INC	500
514389	ACCOUNTS PAYABLE	5/15/2026	ESQUIVEL, NANCY	90.65
514390	ACCOUNTS PAYABLE	5/18/2026	EASTERN ILLINOIS UNIVERSITY	260
514391	ACCOUNTS PAYABLE	5/18/2026	FNBC BANK & TRUST	550
514392	ACCOUNTS PAYABLE	5/20/2026	THE BOX COMPANY	1,358.00
514393	ACCOUNTS PAYABLE	5/20/2026	LANSPEARY, CHLOE	45
514394	ACCOUNTS PAYABLE	5/20/2026	THE LIBRARY STORE INC	129.17
514395	ACCOUNTS PAYABLE	5/20/2026	NAPA AUTO PARTS	61.22
514396	ACCOUNTS PAYABLE	5/20/2026	NEW CONNECTIONS ACADEMY	7,786.38
514397	ACCOUNTS PAYABLE	5/20/2026	NEXT DAY PLUS	156.66
514398	ACCOUNTS PAYABLE	5/20/2026	NICOR GAS	2,024.34

514399	ACCOUNTS PAYABLE	5/20/2026	NONNA'S GOODLIFE PIZZA	6,909.50
514400	ACCOUNTS PAYABLE	5/20/2026	ODP BUSINESS SOLUTIONS LLC	1,558.05
514401	ACCOUNTS PAYABLE	5/20/2026	PARENTSQUARE INC	3,512.00
514402	ACCOUNTS PAYABLE	5/20/2026	PER MAR SECURITY & RESEARCH CORP	21,067.20
514403	ACCOUNTS PAYABLE	5/20/2026	PRIMO BRANDS	239.39
514404	ACCOUNTS PAYABLE	5/20/2026	QUEST FOOD MGMT SVCS INC	353,198.29
514405	ACCOUNTS PAYABLE	5/20/2026	RAPTOR TECHNOLOGIES LLC	360
514406	ACCOUNTS PAYABLE	5/20/2026	RED ROVER TECHNOLOGIES	2,950.00
514407	ACCOUNTS PAYABLE	5/20/2026	SAM'S CLUB DIRECT	596.63
514408	ACCOUNTS PAYABLE	5/20/2026	SCHOOL HEALTH CORPORATION	57.92
514409	ACCOUNTS PAYABLE	5/20/2026	SCOTT'S PLUMBING & SEWER INC	6,495.00
514410	ACCOUNTS PAYABLE	5/20/2026	SOCCER SHOWDOWN	1,150.00
514411	ACCOUNTS PAYABLE	5/20/2026	STATE FIRE MARSHAL	450
514412	ACCOUNTS PAYABLE	5/20/2026	SURVEYMONKEY INC.	468
514413	ACCOUNTS PAYABLE	5/20/2026	T-MOBILE	400
514414	ACCOUNTS PAYABLE	5/20/2026	THERMOSYSTEMS INC	1,178.00
514415	ACCOUNTS PAYABLE	5/20/2026	THOMSON REUTERS - WEST	1,167.78
514416	ACCOUNTS PAYABLE	5/20/2026	UCP SEGUIN	315
514417	ACCOUNTS PAYABLE	5/20/2026	VERIZON WIRELESS	114.03
514418	ACCOUNTS PAYABLE	5/20/2026	VILLAGE OF LA GRANGE	6,244.50
514419	ACCOUNTS PAYABLE	5/20/2026	VIRTUAL CONNECTIONS ACADEMY	7,813.05
514420	ACCOUNTS PAYABLE	5/20/2026	W W NORTON & CO	5,864.30
514421	ACCOUNTS PAYABLE	5/20/2026	WASTE MANAGEMENT	13,456.28
514422	ACCOUNTS PAYABLE	5/20/2026	WEST 40 INTERMEDIATE SVC CTR	30,678.00
514423	ACCOUNTS PAYABLE	5/20/2026	WEST END PRESS INC	1,135.00
514424	ACCOUNTS PAYABLE	5/20/2026	WIPEBOOK CORP	181.4
514425	ACCOUNTS PAYABLE	5/20/2026	WT GROUP AEC LLC	5,500.00
514426	ACCOUNTS PAYABLE	5/20/2026	XEROX BUSINESS SOLUTIONS	5,908.22
514427	ACCOUNTS PAYABLE	5/22/2026	ADVENTHEALTH GLENOAKS SCHOOL	34,436.98
514428	ACCOUNTS PAYABLE	5/22/2026	ALPHAGRAPHICS	961.52
514429	ACCOUNTS PAYABLE	5/22/2026	AMERICAN TAXI DISPATCH INC	864.3
514430	ACCOUNTS PAYABLE	5/22/2026	AT & T	1,205.63
514431	ACCOUNTS PAYABLE	5/22/2026	BRIGHTMONT ACADEMY	10,301.94
514432	ACCOUNTS PAYABLE	5/22/2026	CARDIO PARTNERS INC	222.95
514433	ACCOUNTS PAYABLE	5/22/2026	COLLEGE BOARD	18,238.08
514434	ACCOUNTS PAYABLE	5/22/2026	COMCAST	192.65
514435	ACCOUNTS PAYABLE	5/22/2026	COMCAST	99.44
514436	ACCOUNTS PAYABLE	5/22/2026	COMMUNITY UNIT DIST 201	375
514437	ACCOUNTS PAYABLE	5/22/2026	CONTINENTAL TOYOTA	2,418.00
514438	ACCOUNTS PAYABLE	5/22/2026	CROPKING INC	1,642.00
514439	ACCOUNTS PAYABLE	5/22/2026	ESQUIVEL, NANCY	145.04
514440	ACCOUNTS PAYABLE	5/22/2026	FLINN SCIENTIFIC INC	77.69
514441	ACCOUNTS PAYABLE	5/22/2026	FRIENDLY STITCHES SEW & VAC INC	229.7
514442	ACCOUNTS PAYABLE	5/22/2026	GERALD HONDA	1,901.28
514443	ACCOUNTS PAYABLE	5/22/2026	GREAT AMERICAN BAGEL	153.97
514444	ACCOUNTS PAYABLE	5/22/2026	GRIZZ PEST MGMT INC	5,115.00
514445	ACCOUNTS PAYABLE	5/22/2026	HEAT TRANSFER LABORATORIES INC	271.25
514446	ACCOUNTS PAYABLE	5/22/2026	HELPING HAND CENTER	17,551.44
514447	ACCOUNTS PAYABLE	5/22/2026	HELSEL-JEPPERSON ELECTRICAL INC	740
514448	ACCOUNTS PAYABLE	5/22/2026	HODGES LOIZZI EISENHAMMER	5,983.70
514449	ACCOUNTS PAYABLE	5/22/2026	HOME DEPOT CREDIT SERVICES	8,158.07
514450	ACCOUNTS PAYABLE	5/22/2026	IIRP	475
514451	ACCOUNTS PAYABLE	5/22/2026	ILLINOIS AVIATION ACADEMY INC	1,469.77

514452	ACCOUNTS PAYABLE	5/22/2026	ILMEA STATE OFFICE	50
514453	ACCOUNTS PAYABLE	5/22/2026	INSTRUMENTALIST AWARDS LLC	93
514454	ACCOUNTS PAYABLE	5/22/2026	JOHNSON CONTROLS SECURITY SOLUTIONS	225
514455	ACCOUNTS PAYABLE	5/22/2026	JOHNSON CONTROLS SECURITY SOLUTIONS	225
514456	ACCOUNTS PAYABLE	5/22/2026	JOHNSON CONTROLS SECURITY SOLUTIONS	267
514457	ACCOUNTS PAYABLE	5/22/2026	JOHNSON CONTROLS SECURITY SOLUTIONS	225
514458	ACCOUNTS PAYABLE	5/22/2026	JOHNSON CONTROLS SECURITY SOLUTIONS	69.43
514459	ACCOUNTS PAYABLE	5/22/2026	JOSEPH ACADEMY	5,394.27
514460	ACCOUNTS PAYABLE	5/22/2026	JOURNEYED.COM INC	2,227.99
514461	ACCOUNTS PAYABLE	5/22/2026	KINGS DAUGHTERS SCHOOL	14,764.96
514462	ACCOUNTS PAYABLE	5/22/2026	KREG ENTERPRISES INC	434.96
514463	ACCOUNTS PAYABLE	5/22/2026	LANGO LLC	10.31
514464	ACCOUNTS PAYABLE	5/22/2026	LITTLE FRIENDS INC	5,331.06
514465	ACCOUNTS PAYABLE	5/22/2026	LOYOLA CENTER FOR FITNESS	750
514466	ACCOUNTS PAYABLE	5/22/2026	MAAS AUTOMOTIVE LGR	865.56
514467	ACCOUNTS PAYABLE	5/22/2026	MENARDS	529.87
514468	ACCOUNTS PAYABLE	5/22/2026	MOBILE MODULAR PORTABLE STORAGE	258
514469	ACCOUNTS PAYABLE	5/22/2026	MUSE PIANO WORKSHOP	290
514470	ACCOUNTS PAYABLE	5/22/2026	FNBC BANK & TRUST	325
514471	ACCOUNTS PAYABLE	5/22/2026	LIVING TOWERS	123.55
514472	ACCOUNTS PAYABLE	5/26/2026	EASTERN ILLINOIS UNIVERSITY	1,130.00
514473	ACCOUNTS PAYABLE	5/26/2026	FNBC BANK & TRUST	2,350.00
514474	ACCOUNTS PAYABLE	5/26/2026	FNBC BANK & TRUST	450
514475	ACCOUNTS PAYABLE	5/28/2026	PADI AMERICAS	2,018.80
913142	STUDENT ACTIVITY	5/4/2026	FNBC BANK & TRUST	1,925.00
913143	STUDENT ACTIVITY	5/7/2026	ANTONINOS RISTORANTE	165
913144	STUDENT ACTIVITY	5/7/2026	FNBC BANK & TRUST	500
913145	STUDENT ACTIVITY	5/7/2026	GREAT AMERICAN BAGEL	51.99
913146	STUDENT ACTIVITY	5/7/2026	HUNEK, TARA	189.4
913147	STUDENT ACTIVITY	5/7/2026	MULLICK VENTURES LLC	400
913148	STUDENT ACTIVITY	5/7/2026	PISA PIZZA	749
913149	STUDENT ACTIVITY	5/7/2026	SAM'S CLUB DIRECT	458.25
913150	STUDENT ACTIVITY	5/7/2026	ZIGFIELD TROY GOLF	199.5
913151	STUDENT ACTIVITY	5/14/2026	ALPHAGRAPHICS	18,959.20
913152	STUDENT ACTIVITY	5/14/2026	AMERICAN CLASSICAL LEAGUE	8
913153	STUDENT ACTIVITY	5/14/2026	COLUMBIA SCHOLASTIC PRESS ASSN	385
913154	STUDENT ACTIVITY	5/14/2026	DANCE PARTY DJS	1,000.00
913155	STUDENT ACTIVITY	5/14/2026	EDUCATIONAL THEATRE ASSN	1,430.00
913156	STUDENT ACTIVITY	5/14/2026	THE FOREIGN CANDY CO	932.1
913157	STUDENT ACTIVITY	5/14/2026	GREAT AMERICAN BAGEL	237.73
913158	STUDENT ACTIVITY	5/14/2026	GUARDIAN INNOVATIONS LLC	287.96
913159	STUDENT ACTIVITY	5/14/2026	HINSDALE NURSERIES	610
913160	STUDENT ACTIVITY	5/14/2026	HOLY COW SPORTS	828
913161	STUDENT ACTIVITY	5/14/2026	INK YOUR WEAR INC	1,060.75
913162	STUDENT ACTIVITY	5/14/2026	LACROSSE BALLS DIRECT	800
913163	STUDENT ACTIVITY	5/14/2026	MFAC LLC	217.77
913164	STUDENT ACTIVITY	5/14/2026	PALATINE PACK TIMING LLC	3,250.00
913165	STUDENT ACTIVITY	5/14/2026	PISA PIZZA	138
913166	STUDENT ACTIVITY	5/14/2026	Q-BBQ	2,029.00
913167	STUDENT ACTIVITY	5/14/2026	RIDGEWOOD HIGH SCHOOL	300
913168	STUDENT ACTIVITY	5/14/2026	RIVERSIDE BROOKFIELD HS	300
913169	STUDENT ACTIVITY	5/14/2026	SMALL WORLD MUSICFOLDER.COM INC	906.06
913170	STUDENT ACTIVITY	5/14/2026	SPORTDECALS INC	161.7

913171	STUDENT ACTIVITY	5/14/2026	STARS BASKETBALL ACADEMY	775
913172	STUDENT ACTIVITY	5/14/2026	TAQUERIA DON CHUY	300
913173	STUDENT ACTIVITY	5/14/2026	THE FIELD MUSEUM	18,542.15
913174	STUDENT ACTIVITY	5/14/2026	TROPICAL SNO	325
913175	STUDENT ACTIVITY	5/14/2026	VS ATHLETICS	102.89
913176	STUDENT ACTIVITY	5/18/2026	MEDIEVAL TIMES	446.3
913177	STUDENT ACTIVITY	5/18/2026	NATIONAL CHEERLEADERS ASSOCIATION	15,961.00
913178	STUDENT ACTIVITY	5/18/2026	TAYLOR, DANIEL	1,800.00
913195	STUDENT ACTIVITY	5/21/2026	CARL SANDBURG HIGH SCHOOL	708.75
913196	STUDENT ACTIVITY	5/21/2026	CHAMPION CHEER CULTURE	3,000.00
913197	STUDENT ACTIVITY	5/21/2026	COMCAST	58.13
913198	STUDENT ACTIVITY	5/21/2026	FORT DEARBORN ENTERPRISES	1,432.83
913199	STUDENT ACTIVITY	5/21/2026	GAME ONE	381.63
913200	STUDENT ACTIVITY	5/21/2026	ILLINOIS ASSOCIATION OF FCCLA	475
913201	STUDENT ACTIVITY	5/21/2026	LAGRANGE COUNTRY CLUB	1,067.64
913202	STUDENT ACTIVITY	5/21/2026	OVR PERFORMANCE LLC	830
913203	STUDENT ACTIVITY	5/21/2026	PISA PIZZA	934.5
913204	STUDENT ACTIVITY	5/21/2026	RIVERSIDE BROOKFIELD HS	340
913205	STUDENT ACTIVITY	5/28/2026	AATSP	5
913206	STUDENT ACTIVITY	5/28/2026	BITE SCIZED EDUCATION	1,704.00
913207	STUDENT ACTIVITY	5/28/2026	ELLISON, CAROL	562.64
913208	STUDENT ACTIVITY	5/28/2026	FARNSWORTH, JEFFREY	49.3
913209	STUDENT ACTIVITY	5/28/2026	G FORCE ATHLETICS LLC	2,100.00
913210	STUDENT ACTIVITY	5/28/2026	HILDEBRAND SPORTING GOODS	740
913211	STUDENT ACTIVITY	5/28/2026	JABLONSKI, TERI	106.47
913212	STUDENT ACTIVITY	5/28/2026	LINDSEY, MONICA	216.96
913213	STUDENT ACTIVITY	5/28/2026	MATTSON, ANDREW	684.84
913214	STUDENT ACTIVITY	5/28/2026	MIDWEST LACROSSE OFFICIALS	561.72
913215	STUDENT ACTIVITY	5/28/2026	NSPA	228
913216	STUDENT ACTIVITY	5/28/2026	PISA PIZZA	89
913217	STUDENT ACTIVITY	5/28/2026	SUSAN B KOMEN	1,293.00
252601387	STUDENT ACTIVITY	5/1/2026	AMAZON CAPITAL SERVICES INC	195.08
252601388	STUDENT ACTIVITY	5/1/2026	BANNERVILLE USA INC	444.25
252601389	STUDENT ACTIVITY	5/1/2026	BSN SPORTS LLC	708.75
252601390	STUDENT ACTIVITY	5/1/2026	BUETIKOFER, CLINTON	35
252601391	STUDENT ACTIVITY	5/1/2026	CITY CRUISES	44,950.00
252601392	STUDENT ACTIVITY	5/1/2026	EDDY, SHANNON	47.75
252601393	STUDENT ACTIVITY	5/1/2026	GALLAGHER, MORGAN	212.2
252601394	STUDENT ACTIVITY	5/1/2026	HEILENBACH, LINDA	59.97
252601395	STUDENT ACTIVITY	5/1/2026	INFINITY TRANSPORTATION	4,032.14
252601396	STUDENT ACTIVITY	5/1/2026	JOHANNES, ANDREW	47.95
252601397	STUDENT ACTIVITY	5/1/2026	LAX.COM	480
252601398	STUDENT ACTIVITY	5/1/2026	LYONS TOWNSHIP HIGH SCHOOL	22,593.00
252601399	STUDENT ACTIVITY	5/1/2026	MAFFEY, JOSEPH	152
252601400	STUDENT ACTIVITY	5/1/2026	MORRIS, MADELINE	1,317.75
252601401	STUDENT ACTIVITY	5/1/2026	ORRICO, ANNETTE	51.04
252601402	STUDENT ACTIVITY	5/1/2026	PIEPER, KATHRYN	199.95
252601403	STUDENT ACTIVITY	5/1/2026	R & M SPECIALTIES	1,127.05
252601404	STUDENT ACTIVITY	5/1/2026	ROUNDY'S INC	909.33
252601405	STUDENT ACTIVITY	5/1/2026	SZCZESNIAK, JENNIFER	81.43
252601406	STUDENT ACTIVITY	5/1/2026	THEATRICAL LIGHTING CONNECTION	5,770.00
252601407	STUDENT ACTIVITY	5/1/2026	WARREN, KELSEY	94
252601408	ACCOUNTS PAYABLE ACH	5/5/2026	ACUNA, ELLEN	120

252601409	ACCOUNTS PAYABLE ACH	5/5/2026	AMELING, AMANDA	120
252601410	ACCOUNTS PAYABLE ACH	5/5/2026	ANDERSON, BRADLEY	120
252601411	ACCOUNTS PAYABLE ACH	5/5/2026	ANDREWS, BRIDGET	120
252601412	ACCOUNTS PAYABLE ACH	5/5/2026	ANTLEPT, RANDY	570
252601413	ACCOUNTS PAYABLE ACH	5/5/2026	ARCHBOLD, MICHAEL	570
252601414	ACCOUNTS PAYABLE ACH	5/5/2026	ARELLANO, ANGELINA	450
252601415	ACCOUNTS PAYABLE ACH	5/5/2026	ARREOLA, CELIA	120
252601416	ACCOUNTS PAYABLE ACH	5/5/2026	ASH, MICHAEL	480
252601417	ACCOUNTS PAYABLE ACH	5/5/2026	BACH, CLAIRE	450
252601418	ACCOUNTS PAYABLE ACH	5/5/2026	BACON, KIRSTIN	450
252601419	ACCOUNTS PAYABLE ACH	5/5/2026	BASIC, BRIANNA	450
252601420	ACCOUNTS PAYABLE ACH	5/5/2026	BASS, CHRISTOPHER	225
252601421	ACCOUNTS PAYABLE ACH	5/5/2026	BAUER, JANE	120
252601422	ACCOUNTS PAYABLE ACH	5/5/2026	BEACH, PAULINE	120
252601423	ACCOUNTS PAYABLE ACH	5/5/2026	BECKER, CHARLES	450
252601424	ACCOUNTS PAYABLE ACH	5/5/2026	BENITEZ, ANGELICA	120
252601425	ACCOUNTS PAYABLE ACH	5/5/2026	BENITEZ, ERICKA	120
252601426	ACCOUNTS PAYABLE ACH	5/5/2026	BENSON, VANESSA	120
252601427	ACCOUNTS PAYABLE ACH	5/5/2026	BERG, DANIEL	120
252601428	ACCOUNTS PAYABLE ACH	5/5/2026	BEUTJER, JON	120
252601429	ACCOUNTS PAYABLE ACH	5/5/2026	BEYER, KATARINA	120
252601430	ACCOUNTS PAYABLE ACH	5/5/2026	BIELAWSKI, DANIEL	120
252601431	ACCOUNTS PAYABLE ACH	5/5/2026	BOBER, JILLIAN	120
252601432	ACCOUNTS PAYABLE ACH	5/5/2026	BODENHAGEN, MICHAEL	120
252601433	ACCOUNTS PAYABLE ACH	5/5/2026	BONIFAS, CHRISTOPHER	120
252601434	ACCOUNTS PAYABLE ACH	5/5/2026	BRANDS, ALYSSA	120
252601435	ACCOUNTS PAYABLE ACH	5/5/2026	BRAND-WHITE, KATHLEEN	120
252601436	ACCOUNTS PAYABLE ACH	5/5/2026	BRONUSKAS, JAIME	120
252601437	ACCOUNTS PAYABLE ACH	5/5/2026	BROWN, DAVID	270
252601438	ACCOUNTS PAYABLE ACH	5/5/2026	BROWN, MICHELLE	120
252601439	ACCOUNTS PAYABLE ACH	5/5/2026	BRYAR-SMITH, JULIE	225
252601440	ACCOUNTS PAYABLE ACH	5/5/2026	BUCHANAN, AMANDA	120
252601441	ACCOUNTS PAYABLE ACH	5/5/2026	BUETIKOFER, CLINTON	120
252601442	ACCOUNTS PAYABLE ACH	5/5/2026	BUTLER, ANNETTE	120
252601443	ACCOUNTS PAYABLE ACH	5/5/2026	BUTLER, ELLA	120
252601444	ACCOUNTS PAYABLE ACH	5/5/2026	BUYS, DANIEL	570
252601445	ACCOUNTS PAYABLE ACH	5/5/2026	BYRNE, LAURA	120
252601446	ACCOUNTS PAYABLE ACH	5/5/2026	CABAJ, CHRISTOPHER	570
252601447	ACCOUNTS PAYABLE ACH	5/5/2026	CALL, JAMES	120
252601448	ACCOUNTS PAYABLE ACH	5/5/2026	CALLAHAN, PATRICIA	120
252601449	ACCOUNTS PAYABLE ACH	5/5/2026	CARLSON, NATALIE	450
252601450	ACCOUNTS PAYABLE ACH	5/5/2026	CASELLA, BERNARD	570
252601451	ACCOUNTS PAYABLE ACH	5/5/2026	CIEZCZAK, CZESLAWA	120
252601452	ACCOUNTS PAYABLE ACH	5/5/2026	COCCO, PATRICE	570
252601453	ACCOUNTS PAYABLE ACH	5/5/2026	COLON, JESSICA	120
252601454	ACCOUNTS PAYABLE ACH	5/5/2026	CONGELOSE, LAURA	120
252601455	ACCOUNTS PAYABLE ACH	5/5/2026	CONRAD, KRISTLE	450
252601456	ACCOUNTS PAYABLE ACH	5/5/2026	CONWAY, JOSEPH	120
252601457	ACCOUNTS PAYABLE ACH	5/5/2026	COOK, DEBRA	120
252601458	ACCOUNTS PAYABLE ACH	5/5/2026	COOLEY, BERNADETTE	120
252601459	ACCOUNTS PAYABLE ACH	5/5/2026	COOMBS, CONNOR	225
252601460	ACCOUNTS PAYABLE ACH	5/5/2026	COSTOPOULOS, KRISTINE	450
252601461	ACCOUNTS PAYABLE ACH	5/5/2026	CRAGGS, MARY	120

252601462	ACCOUNTS PAYABLE ACH	5/5/2026	CROWLEY, LUCIANNE	570
252601463	ACCOUNTS PAYABLE ACH	5/5/2026	CRYER, PATRICIA	120
252601464	ACCOUNTS PAYABLE ACH	5/5/2026	CURALLI, MICHAEL	120
252601465	ACCOUNTS PAYABLE ACH	5/5/2026	DAHL, MARK	450
252601466	ACCOUNTS PAYABLE ACH	5/5/2026	DAILEY, CODY	120
252601467	ACCOUNTS PAYABLE ACH	5/5/2026	DAL PORTO, KAREN	120
252601468	ACCOUNTS PAYABLE ACH	5/5/2026	DARGIS, NICOLE	450
252601469	ACCOUNTS PAYABLE ACH	5/5/2026	DARRAH, RYAN	450
252601470	ACCOUNTS PAYABLE ACH	5/5/2026	DAVIS, ADAM	570
252601471	ACCOUNTS PAYABLE ACH	5/5/2026	DAWSON, MEGAN	120
252601472	ACCOUNTS PAYABLE ACH	5/5/2026	DEKRUIFF, LAURIE	120
252601473	ACCOUNTS PAYABLE ACH	5/5/2026	DEPINA, DARWIN	120
252601474	ACCOUNTS PAYABLE ACH	5/5/2026	DEVEREUX, JANICE	120
252601475	ACCOUNTS PAYABLE ACH	5/5/2026	DEVITT, PATRICIA	120
252601476	ACCOUNTS PAYABLE ACH	5/5/2026	DIAZ, MARISSA	120
252601477	ACCOUNTS PAYABLE ACH	5/5/2026	DIAZ, OLGA	300
252601478	ACCOUNTS PAYABLE ACH	5/5/2026	DIGIACOMO, MARIA	120
252601479	ACCOUNTS PAYABLE ACH	5/5/2026	DILCHER, ARI	120
252601480	ACCOUNTS PAYABLE ACH	5/5/2026	DISCIPIO, JAKE	120
252601481	ACCOUNTS PAYABLE ACH	5/5/2026	DOLAN, KALEIGH	570
252601482	ACCOUNTS PAYABLE ACH	5/5/2026	DONFRIS, MARIA	120
252601483	ACCOUNTS PAYABLE ACH	5/5/2026	DOYLE, ALLISON	570
252601484	ACCOUNTS PAYABLE ACH	5/5/2026	DROGOS, JESSICA	450
252601485	ACCOUNTS PAYABLE ACH	5/5/2026	DUDEK, ANN	450
252601486	ACCOUNTS PAYABLE ACH	5/5/2026	DUNN, CHRISTINE	570
252601487	ACCOUNTS PAYABLE ACH	5/5/2026	ECKERT, COLLEEN	120
252601488	ACCOUNTS PAYABLE ACH	5/5/2026	EDDINGS, EVLINA	120
252601489	ACCOUNTS PAYABLE ACH	5/5/2026	EDDY, SHANNON	300
252601490	ACCOUNTS PAYABLE ACH	5/5/2026	EDER, ANDREW	450
252601491	ACCOUNTS PAYABLE ACH	5/5/2026	EDWARDS, MELINDA	120
252601492	ACCOUNTS PAYABLE ACH	5/5/2026	ELWOOD, GREG	450
252601493	ACCOUNTS PAYABLE ACH	5/5/2026	ENCISO, OFELIA	120
252601494	ACCOUNTS PAYABLE ACH	5/5/2026	ENGELHARDT, JORDAN	120
252601495	ACCOUNTS PAYABLE ACH	5/5/2026	ESCAMILLA CHACON, ANGGIE	120
252601496	ACCOUNTS PAYABLE ACH	5/5/2026	FALLI, BRUCE	450
252601497	ACCOUNTS PAYABLE ACH	5/5/2026	FAY, CANDACE	570
252601498	ACCOUNTS PAYABLE ACH	5/5/2026	FELLMANN, EMILY	570
252601499	ACCOUNTS PAYABLE ACH	5/5/2026	FERGUSON, LORENE	300
252601500	ACCOUNTS PAYABLE ACH	5/5/2026	FICHTER, ROBERT	450
252601501	ACCOUNTS PAYABLE ACH	5/5/2026	FINN, VIKKI	120
252601502	ACCOUNTS PAYABLE ACH	5/5/2026	FORTNER, DAVID	210
252601503	ACCOUNTS PAYABLE ACH	5/5/2026	FRACZEK, KATARZYNA	120
252601504	ACCOUNTS PAYABLE ACH	5/5/2026	FRANDSEN, GREGORY	120
252601505	ACCOUNTS PAYABLE ACH	5/5/2026	GABRIEL, KRISTI	120
252601506	ACCOUNTS PAYABLE ACH	5/5/2026	GALL, SAMANTHA	570
252601507	ACCOUNTS PAYABLE ACH	5/5/2026	GALLAGHER, MORGAN	120
252601508	ACCOUNTS PAYABLE ACH	5/5/2026	GALLICCHIO, NICOLE	120
252601509	ACCOUNTS PAYABLE ACH	5/5/2026	GAMBOA, FRANCISCO	570
252601510	ACCOUNTS PAYABLE ACH	5/5/2026	GANDARILLA, ALEJANDRA	450
252601511	ACCOUNTS PAYABLE ACH	5/5/2026	GARDNER, GREGORY	570
252601512	ACCOUNTS PAYABLE ACH	5/5/2026	GAW, SARAH	120
252601513	ACCOUNTS PAYABLE ACH	5/5/2026	GEORGE, CHRISTINA	450
252601514	ACCOUNTS PAYABLE ACH	5/5/2026	GERENSTEIN, RYAN	450

252601515	ACCOUNTS PAYABLE ACH	5/5/2026	GERRITSEN, GREGORY	450
252601516	ACCOUNTS PAYABLE ACH	5/5/2026	GLAZIK, MICHAEL	120
252601517	ACCOUNTS PAYABLE ACH	5/5/2026	GLENN, RILEY	120
252601518	ACCOUNTS PAYABLE ACH	5/5/2026	GLODZ, YVONNE	120
252601519	ACCOUNTS PAYABLE ACH	5/5/2026	GODFREY III, DANIEL	360
252601520	ACCOUNTS PAYABLE ACH	5/5/2026	GODZISZEWSKI, MONIQUE	450
252601521	ACCOUNTS PAYABLE ACH	5/5/2026	GOMEZ, ELSA	120
252601522	ACCOUNTS PAYABLE ACH	5/5/2026	GONZALEZ, ZULEYMA	570
252601523	ACCOUNTS PAYABLE ACH	5/5/2026	GOSIAN, MELISSA	120
252601524	ACCOUNTS PAYABLE ACH	5/5/2026	GRAFF, MOLLY	120
252601525	ACCOUNTS PAYABLE ACH	5/5/2026	GREGIE, JOELLEN	570
252601526	ACCOUNTS PAYABLE ACH	5/5/2026	GRESGE, MARY	120
252601527	ACCOUNTS PAYABLE ACH	5/5/2026	GRIFFIN, MARY FRANCES	120
252601528	ACCOUNTS PAYABLE ACH	5/5/2026	GROSRENAUD, CHRISTOPHER	120
252601529	ACCOUNTS PAYABLE ACH	5/5/2026	GROTH, ERIN	570
252601530	ACCOUNTS PAYABLE ACH	5/5/2026	GRUIZENGA, SHARON	120
252601531	ACCOUNTS PAYABLE ACH	5/5/2026	GRUNDKE, JOHN	450
252601532	ACCOUNTS PAYABLE ACH	5/5/2026	GUTIERREZ, DANIELLE	570
252601533	ACCOUNTS PAYABLE ACH	5/5/2026	HAMMON, LISA	120
252601534	ACCOUNTS PAYABLE ACH	5/5/2026	HARBIN, MICHELLE	450
252601535	ACCOUNTS PAYABLE ACH	5/5/2026	HARTLEY, DAVID	450
252601536	ACCOUNTS PAYABLE ACH	5/5/2026	HASTINGS, TRAVIS	570
252601537	ACCOUNTS PAYABLE ACH	5/5/2026	HEILENBACH, LINDA	450
252601538	ACCOUNTS PAYABLE ACH	5/5/2026	HERRERA-VELAZQUEZ, IBET	120
252601539	ACCOUNTS PAYABLE ACH	5/5/2026	HICKEY-WEISS, KATHERINE	450
252601540	ACCOUNTS PAYABLE ACH	5/5/2026	HOFFMAN, LUCY	450
252601541	ACCOUNTS PAYABLE ACH	5/5/2026	HORENI, GINA	120
252601542	ACCOUNTS PAYABLE ACH	5/5/2026	HULBERT, NIKITA	570
252601543	ACCOUNTS PAYABLE ACH	5/5/2026	HUTCHENS, MEGHAN	120
252601544	ACCOUNTS PAYABLE ACH	5/5/2026	HUTCHENS, MELISSA	120
252601545	ACCOUNTS PAYABLE ACH	5/5/2026	ILIJANICH, SUSAN	120
252601546	ACCOUNTS PAYABLE ACH	5/5/2026	IP, ALEXANDER	120
252601547	ACCOUNTS PAYABLE ACH	5/5/2026	JACKOWIAK, KAREN	120
252601548	ACCOUNTS PAYABLE ACH	5/5/2026	JACOBO, JULIA	450
252601549	ACCOUNTS PAYABLE ACH	5/5/2026	JACOBS, MEGAN	450
252601550	ACCOUNTS PAYABLE ACH	5/5/2026	JAMES, GORDON	450
252601551	ACCOUNTS PAYABLE ACH	5/5/2026	JANSEN, LUKE	570
252601552	ACCOUNTS PAYABLE ACH	5/5/2026	JOCHUM, GRETCHEN	570
252601553	ACCOUNTS PAYABLE ACH	5/5/2026	JOHANNES, ANDREW	570
252601554	ACCOUNTS PAYABLE ACH	5/5/2026	JOHNSON, AMY	570
252601555	ACCOUNTS PAYABLE ACH	5/5/2026	JOHNS, DEREK	570
252601556	ACCOUNTS PAYABLE ACH	5/5/2026	JOHNSON, JEFFREY	120
252601557	ACCOUNTS PAYABLE ACH	5/5/2026	JOHNSON, KAREN	120
252601558	ACCOUNTS PAYABLE ACH	5/5/2026	JONES, ANNA	120
252601559	ACCOUNTS PAYABLE ACH	5/5/2026	KARPIAK, ALLEN	120
252601560	ACCOUNTS PAYABLE ACH	5/5/2026	KASKI, JANET	90
252601561	ACCOUNTS PAYABLE ACH	5/5/2026	KAZDA, LAVETTA	120
252601562	ACCOUNTS PAYABLE ACH	5/5/2026	KELLY, RUTH	120
252601563	ACCOUNTS PAYABLE ACH	5/5/2026	KING, PATRICK	120
252601564	ACCOUNTS PAYABLE ACH	5/5/2026	KOKORIS, VALERIE	120
252601565	ACCOUNTS PAYABLE ACH	5/5/2026	KOMPERDA, WLADYSLAWA	120
252601566	ACCOUNTS PAYABLE ACH	5/5/2026	KRAUSZ, AMY	120
252601567	ACCOUNTS PAYABLE ACH	5/5/2026	KRAUS, THERESE	450

252601568	ACCOUNTS PAYABLE ACH	5/5/2026	KRAWCZYK, KAMIL	210
252601569	ACCOUNTS PAYABLE ACH	5/5/2026	KUCHTA, FRANK JR	120
252601570	ACCOUNTS PAYABLE ACH	5/5/2026	KUEHL, MICHAEL	450
252601571	ACCOUNTS PAYABLE ACH	5/5/2026	KULAT, GRETCHEN	120
252601572	ACCOUNTS PAYABLE ACH	5/5/2026	LABBATO, PAUL	120
252601573	ACCOUNTS PAYABLE ACH	5/5/2026	LAFONTAINE, BENJAMIN	120
252601574	ACCOUNTS PAYABLE ACH	5/5/2026	LAMBERT, TIZIANA	120
252601575	ACCOUNTS PAYABLE ACH	5/5/2026	LANGE, RICHARD	120
252601576	ACCOUNTS PAYABLE ACH	5/5/2026	LANGOSCH, JESSICA	120
252601577	ACCOUNTS PAYABLE ACH	5/5/2026	LANSPEARY, WILLIAM	120
252601578	ACCOUNTS PAYABLE ACH	5/5/2026	LAPAT, MISTY	120
252601579	ACCOUNTS PAYABLE ACH	5/5/2026	LEBEAU, DANIEL	120
252601580	ACCOUNTS PAYABLE ACH	5/5/2026	LEE, JESSICA	345
252601581	ACCOUNTS PAYABLE ACH	5/5/2026	LERMA, SERENA	120
252601582	ACCOUNTS PAYABLE ACH	5/5/2026	LIGMANOWSKI, BRITT	570
252601583	ACCOUNTS PAYABLE ACH	5/5/2026	LOPEZ, LEILANI	120
252601584	ACCOUNTS PAYABLE ACH	5/5/2026	LUCCHETTI, NEIL	345
252601585	ACCOUNTS PAYABLE ACH	5/5/2026	LUCIO, AMANDA	120
252601586	ACCOUNTS PAYABLE ACH	5/5/2026	LUGO, ROXANNA	120
252601587	ACCOUNTS PAYABLE ACH	5/5/2026	MACCREADY, LAUREN	120
252601588	ACCOUNTS PAYABLE ACH	5/5/2026	MACHALINSKI, BRIDGET	120
252601589	ACCOUNTS PAYABLE ACH	5/5/2026	MANCINI, DEANA	450
252601590	ACCOUNTS PAYABLE ACH	5/5/2026	MARQUEZ, DIANE	120
252601591	ACCOUNTS PAYABLE ACH	5/5/2026	MARTINEZ, ELIZABETH	120
252601592	ACCOUNTS PAYABLE ACH	5/5/2026	MARTIN, LANCE	120
252601593	ACCOUNTS PAYABLE ACH	5/5/2026	MASCIOLA, NICOLAS	120
252601594	ACCOUNTS PAYABLE ACH	5/5/2026	MATTHEWS, JAN	450
252601595	ACCOUNTS PAYABLE ACH	5/5/2026	MCCLAIN, GREGORY	120
252601596	ACCOUNTS PAYABLE ACH	5/5/2026	MCCULLOUGH, JENNIFER	450
252601597	ACCOUNTS PAYABLE ACH	5/5/2026	MCDONNELL, KEVIN	120
252601598	ACCOUNTS PAYABLE ACH	5/5/2026	MCKENDRICK, JOHN	450
252601599	ACCOUNTS PAYABLE ACH	5/5/2026	MCNAMARA, NANCY	120
252601600	ACCOUNTS PAYABLE ACH	5/5/2026	MEISTER-HERBERT, LYNN	450
252601601	ACCOUNTS PAYABLE ACH	5/5/2026	MEISTE, PAUL	450
252601602	ACCOUNTS PAYABLE ACH	5/5/2026	MELCHER, KATHERINE	450
252601603	ACCOUNTS PAYABLE ACH	5/5/2026	MELENDEZ-KLUEMPERS, SAMANTHA	120
252601604	ACCOUNTS PAYABLE ACH	5/5/2026	MENENDEZ, ASHLEY	120
252601605	ACCOUNTS PAYABLE ACH	5/5/2026	MEUER, WILLIAM	120
252601606	ACCOUNTS PAYABLE ACH	5/5/2026	MEYERS CACCITOLO, ANNA	120
252601607	ACCOUNTS PAYABLE ACH	5/5/2026	MICELI, DANIELLE	450
252601608	ACCOUNTS PAYABLE ACH	5/5/2026	MILLER, TAMARA	120
252601609	ACCOUNTS PAYABLE ACH	5/5/2026	MILOVANOVIC, BRITTANY	450
252601610	ACCOUNTS PAYABLE ACH	5/5/2026	MITCHELL, KATE	345
252601611	ACCOUNTS PAYABLE ACH	5/5/2026	MOODY, RODNEY	120
252601612	ACCOUNTS PAYABLE ACH	5/5/2026	MOORE, LAURA	450
252601613	ACCOUNTS PAYABLE ACH	5/5/2026	MOORE, MELISSA	570
252601614	ACCOUNTS PAYABLE ACH	5/5/2026	MORAN, MARGARET	120
252601615	ACCOUNTS PAYABLE ACH	5/5/2026	MORENO, CATHERINE	120
252601616	ACCOUNTS PAYABLE ACH	5/5/2026	MOROTE, JAIME	570
252601617	ACCOUNTS PAYABLE ACH	5/5/2026	MORRISON, MICHAEL	570
252601618	ACCOUNTS PAYABLE ACH	5/5/2026	MSHAR, JAMES	120
252601619	ACCOUNTS PAYABLE ACH	5/5/2026	MURILLO, MARIA	570
252601620	ACCOUNTS PAYABLE ACH	5/5/2026	MURPHY, KELLY	120

252601621	ACCOUNTS PAYABLE ACH	5/5/2026	MURPHY, SUSAN	450
252601622	ACCOUNTS PAYABLE ACH	5/5/2026	MURRAY, CYNTHIA	120
252601623	ACCOUNTS PAYABLE ACH	5/5/2026	MURRAY, SHANNON	450
252601624	ACCOUNTS PAYABLE ACH	5/5/2026	MUSICK, JOHN	570
252601625	ACCOUNTS PAYABLE ACH	5/5/2026	NABASNY, JOSHUA	120
252601626	ACCOUNTS PAYABLE ACH	5/5/2026	NELSON, ERIC	450
252601627	ACCOUNTS PAYABLE ACH	5/5/2026	NEWCOMB, ANDREW	120
252601628	ACCOUNTS PAYABLE ACH	5/5/2026	NICHOLS, DAQWOIN	120
252601629	ACCOUNTS PAYABLE ACH	5/5/2026	NICHOLS, EDWARD	120
252601630	ACCOUNTS PAYABLE ACH	5/5/2026	NIEGO, CASSANDRA	120
252601631	ACCOUNTS PAYABLE ACH	5/5/2026	NIHLEAN, AMANDA	450
252601632	ACCOUNTS PAYABLE ACH	5/5/2026	O'NEILL, MARY	120
252601633	ACCOUNTS PAYABLE ACH	5/5/2026	O'REILLY, SAMUEL	120
252601634	ACCOUNTS PAYABLE ACH	5/5/2026	OLEAGA, JOSE	120
252601635	ACCOUNTS PAYABLE ACH	5/5/2026	ORDERS, OSCAR	225
252601636	ACCOUNTS PAYABLE ACH	5/5/2026	ORRICO, ANNETTE	570
252601637	ACCOUNTS PAYABLE ACH	5/5/2026	OWENS, LESLIE	120
252601638	ACCOUNTS PAYABLE ACH	5/5/2026	PALUCH, NICOLE	120
252601639	ACCOUNTS PAYABLE ACH	5/5/2026	PARADEE, VICKIE	120
252601640	ACCOUNTS PAYABLE ACH	5/5/2026	PARZYCH, DEBRA	120
252601641	ACCOUNTS PAYABLE ACH	5/5/2026	PASIEWICZ, LOYOLA	120
252601642	ACCOUNTS PAYABLE ACH	5/5/2026	PEREZ, DAVID JR	210
252601643	ACCOUNTS PAYABLE ACH	5/5/2026	PETRAK, EDWARD	120
252601644	ACCOUNTS PAYABLE ACH	5/5/2026	PETRONE, ELIZABETH	450
252601645	ACCOUNTS PAYABLE ACH	5/5/2026	PIATEK, STELLA	120
252601646	ACCOUNTS PAYABLE ACH	5/5/2026	PIERSON, FRANKLIN	120
252601647	ACCOUNTS PAYABLE ACH	5/5/2026	PIOTROWSKI, EDWARD	120
252601648	ACCOUNTS PAYABLE ACH	5/5/2026	PLICHTA, LISA	120
252601649	ACCOUNTS PAYABLE ACH	5/5/2026	PONTRELLI, JOSEPH	345
252601650	ACCOUNTS PAYABLE ACH	5/5/2026	POULS, SARAH	225
252601651	ACCOUNTS PAYABLE ACH	5/5/2026	PRICE, CHERI	120
252601652	ACCOUNTS PAYABLE ACH	5/5/2026	PRUCHA, JEANNINE	450
252601653	ACCOUNTS PAYABLE ACH	5/5/2026	PRUSKI, KATE	120
252601654	ACCOUNTS PAYABLE ACH	5/5/2026	PURRINGTON, JULIA	120
252601655	ACCOUNTS PAYABLE ACH	5/5/2026	QUINN, HEIDI	120
252601656	ACCOUNTS PAYABLE ACH	5/5/2026	RADAVICH, BRYAN	570
252601657	ACCOUNTS PAYABLE ACH	5/5/2026	RAINO, KAREN	450
252601658	ACCOUNTS PAYABLE ACH	5/5/2026	RELIAS, NINA	120
252601659	ACCOUNTS PAYABLE ACH	5/5/2026	REY, JAMIE	570
252601660	ACCOUNTS PAYABLE ACH	5/5/2026	REYES, ELIZABETH	570
252601661	ACCOUNTS PAYABLE ACH	5/5/2026	REYES BENITEZ, LEONEL	570
252601662	ACCOUNTS PAYABLE ACH	5/5/2026	REYNOLDS, MIA	120
252601663	ACCOUNTS PAYABLE ACH	5/5/2026	RHINEBERGER, CARL	120
252601664	ACCOUNTS PAYABLE ACH	5/5/2026	RICCIONE, ALYSON	120
252601665	ACCOUNTS PAYABLE ACH	5/5/2026	RIEDERER, JULIE	570
252601666	ACCOUNTS PAYABLE ACH	5/5/2026	RIGANO, KRISTEN	120
252601667	ACCOUNTS PAYABLE ACH	5/5/2026	RIVAN, REBECCA	120
252601668	ACCOUNTS PAYABLE ACH	5/5/2026	RIVERA, JOHNNY	120
252601669	ACCOUNTS PAYABLE ACH	5/5/2026	ROBINSON, SAMUEL	450
252601670	ACCOUNTS PAYABLE ACH	5/5/2026	ROESSLER, JESSICA	120
252601671	ACCOUNTS PAYABLE ACH	5/5/2026	ROOT, DAVID	450
252601672	ACCOUNTS PAYABLE ACH	5/5/2026	ROTOLO, DOROTHY	120
252601673	ACCOUNTS PAYABLE ACH	5/5/2026	ROWE, JENNIFER	120

252601674	ACCOUNTS PAYABLE ACH	5/5/2026	SACCAMENO, MICHELLE	450
252601675	ACCOUNTS PAYABLE ACH	5/5/2026	SAFDAR, ANTAASH	120
252601676	ACCOUNTS PAYABLE ACH	5/5/2026	SALUTRIC, BELINDA	90
252601677	ACCOUNTS PAYABLE ACH	5/5/2026	SALVATORI, MARCOS	210
252601678	ACCOUNTS PAYABLE ACH	5/5/2026	SANTANA, CINDY	120
252601679	ACCOUNTS PAYABLE ACH	5/5/2026	SAUKSTELIS, DAWN	345
252601680	ACCOUNTS PAYABLE ACH	5/5/2026	SAUTER, CARRIE	120
252601681	ACCOUNTS PAYABLE ACH	5/5/2026	SCALES, JASON	570
252601682	ACCOUNTS PAYABLE ACH	5/5/2026	SCHAEFER, JONATHAN	120
252601683	ACCOUNTS PAYABLE ACH	5/5/2026	SCHLAK, MAUREEN	120
252601684	ACCOUNTS PAYABLE ACH	5/5/2026	SCHUETZ, KATHERINE	120
252601685	ACCOUNTS PAYABLE ACH	5/5/2026	SCOTT, SHAMARI	120
252601686	ACCOUNTS PAYABLE ACH	5/5/2026	SCRIBA, KRISTIE	450
252601687	ACCOUNTS PAYABLE ACH	5/5/2026	SEIPLE, JOHN	120
252601688	ACCOUNTS PAYABLE ACH	5/5/2026	SEMAAN, GREGORY	700
252601689	ACCOUNTS PAYABLE ACH	5/5/2026	SENESE, MARTHA	120
252601690	ACCOUNTS PAYABLE ACH	5/5/2026	SHARKEY, ERIN	570
252601691	ACCOUNTS PAYABLE ACH	5/5/2026	SILKAITIS, MICHELLE	120
252601692	ACCOUNTS PAYABLE ACH	5/5/2026	SINGER, DANIEL	450
252601693	ACCOUNTS PAYABLE ACH	5/5/2026	SISTO, KRISTEN	120
252601694	ACCOUNTS PAYABLE ACH	5/5/2026	SKIBBE, BENJAMIN	120
252601695	ACCOUNTS PAYABLE ACH	5/5/2026	SKOBEL, ZOFIA	120
252601696	ACCOUNTS PAYABLE ACH	5/5/2026	SLOAN, THOMAS	120
252601697	ACCOUNTS PAYABLE ACH	5/5/2026	SMIETANSKI, MADELEINE	120
252601698	ACCOUNTS PAYABLE ACH	5/5/2026	SMITH, SARAH	570
252601699	ACCOUNTS PAYABLE ACH	5/5/2026	SPENCER, BROOKE	120
252601700	ACCOUNTS PAYABLE ACH	5/5/2026	STANNER, NANCY	120
252601701	ACCOUNTS PAYABLE ACH	5/5/2026	STEGER, JANE	450
252601702	ACCOUNTS PAYABLE ACH	5/5/2026	STEINBERG, SAMUEL	120
252601703	ACCOUNTS PAYABLE ACH	5/5/2026	STONE, PATRICIA	120
252601704	ACCOUNTS PAYABLE ACH	5/5/2026	STORMONT, DAVID	450
252601705	ACCOUNTS PAYABLE ACH	5/5/2026	STURDY, REBECCA	570
252601706	ACCOUNTS PAYABLE ACH	5/5/2026	SUHAJDA, RYAN	210
252601707	ACCOUNTS PAYABLE ACH	5/5/2026	SWEANY, SEAN	570
252601708	ACCOUNTS PAYABLE ACH	5/5/2026	SWIFT, JULIANNE	120
252601709	ACCOUNTS PAYABLE ACH	5/5/2026	SWIONTEK, THOMAS	570
252601710	ACCOUNTS PAYABLE ACH	5/5/2026	SZCZESNIAK, JENNIFER	120
252601711	ACCOUNTS PAYABLE ACH	5/5/2026	SZOT, SYDNEY	120
252601712	ACCOUNTS PAYABLE ACH	5/5/2026	TAM, KIMBERLY	120
252601713	ACCOUNTS PAYABLE ACH	5/5/2026	TANIOUS, SYLVIA	120
252601714	ACCOUNTS PAYABLE ACH	5/5/2026	TAYLOR, LUKE	120
252601715	ACCOUNTS PAYABLE ACH	5/5/2026	THOMAS, CHRISTOPHER	570
252601716	ACCOUNTS PAYABLE ACH	5/5/2026	TIEMAN, AARON	450
252601717	ACCOUNTS PAYABLE ACH	5/5/2026	TORRES, BREE	120
252601718	ACCOUNTS PAYABLE ACH	5/5/2026	TOUCHETTE, MELANIE	120
252601719	ACCOUNTS PAYABLE ACH	5/5/2026	TURNER-JACKSON, STEWART	120
252601720	ACCOUNTS PAYABLE ACH	5/5/2026	TYRRELL, JENNIFER	120
252601721	ACCOUNTS PAYABLE ACH	5/5/2026	VAHL, MICA	450
252601722	ACCOUNTS PAYABLE ACH	5/5/2026	VALENTE, NICHOLAS	120
252601723	ACCOUNTS PAYABLE ACH	5/5/2026	VAN DIEPEN, MATTHEW	570
252601724	ACCOUNTS PAYABLE ACH	5/5/2026	VAN WYNGAARDEN, DYANA	120
252601725	ACCOUNTS PAYABLE ACH	5/5/2026	VAUPELL, JILL	450
252601726	ACCOUNTS PAYABLE ACH	5/5/2026	VERDIN, JASON	120

252601727	ACCOUNTS PAYABLE ACH	5/5/2026	VOSS, ALLYSON	570
252601728	ACCOUNTS PAYABLE ACH	5/5/2026	VRTIS, JEREMY	120
252601729	ACCOUNTS PAYABLE ACH	5/5/2026	WALSH, KATHERINE	120
252601730	ACCOUNTS PAYABLE ACH	5/5/2026	WATERMAN, BRIAN	120
252601731	ACCOUNTS PAYABLE ACH	5/5/2026	WEBB, MADELYN	120
252601732	ACCOUNTS PAYABLE ACH	5/5/2026	WEBER, KATHLEEN	120
252601733	ACCOUNTS PAYABLE ACH	5/5/2026	WHITE, PETER	120
252601734	ACCOUNTS PAYABLE ACH	5/5/2026	WICK, RACHEL	120
252601735	ACCOUNTS PAYABLE ACH	5/5/2026	WIEST, MICHAEL	120
252601736	ACCOUNTS PAYABLE ACH	5/5/2026	WILSON, NEKEIA	120
252601737	ACCOUNTS PAYABLE ACH	5/5/2026	WITT, CHARLES	120
252601738	ACCOUNTS PAYABLE ACH	5/5/2026	WOHLGEMUTH, KATHERINE	450
252601739	ACCOUNTS PAYABLE ACH	5/5/2026	WOJCIK, ALEXANDER	120
252601740	ACCOUNTS PAYABLE ACH	5/5/2026	WOLF, BRIAN	120
252601741	ACCOUNTS PAYABLE ACH	5/5/2026	WOODS, KELLY	120
252601742	ACCOUNTS PAYABLE ACH	5/5/2026	WRONA, MICHELLE	450
252601743	ACCOUNTS PAYABLE ACH	5/5/2026	ZIMMERMAN, THEODORE	120
252601744	ACCOUNTS PAYABLE ACH	5/5/2026	ZIROLI, MICHAEL	120
252601745	ACCOUNTS PAYABLE ACH	5/5/2026	ZYDLO, MARILYN	120
252601746	ACCOUNTS PAYABLE ACH	5/7/2026	NEUCO INC	1,095.96
252601747	ACCOUNTS PAYABLE ACH	5/7/2026	NEW HORIZON CENTER FOR THE	9,542.80
252601748	ACCOUNTS PAYABLE ACH	5/7/2026	NEXTERA ENERGY SVCS MIDWEST LLC	65,137.64
252601749	ACCOUNTS PAYABLE ACH	5/7/2026	NIHLEAN, AMANDA	23.37
252601750	ACCOUNTS PAYABLE ACH	5/7/2026	OAK BROOK MECHANICAL SVCS INC	47,586.23
252601751	ACCOUNTS PAYABLE ACH	5/7/2026	OVERDRIVE INC	450.49
252601752	ACCOUNTS PAYABLE ACH	5/7/2026	PRICE, CHERI	102.79
252601753	ACCOUNTS PAYABLE ACH	5/7/2026	R & M SPECIALTIES	1,380.49
252601754	ACCOUNTS PAYABLE ACH	5/7/2026	RAMROD DISTRIBUTORS INC	1,633.08
252601755	ACCOUNTS PAYABLE ACH	5/7/2026	RIGANO, KRISTEN	215.22
252601756	ACCOUNTS PAYABLE ACH	5/7/2026	ROBERSON, CHARLES	395.46
252601757	ACCOUNTS PAYABLE ACH	5/7/2026	ROOT, DAVID	131.66
252601758	ACCOUNTS PAYABLE ACH	5/7/2026	ROWE, JENNIFER	100.21
252601759	ACCOUNTS PAYABLE ACH	5/7/2026	SCANTEX BUSINESS SYSTEMS	2,008.86
252601760	ACCOUNTS PAYABLE ACH	5/7/2026	SHAW MEDIA	72.62
252601761	ACCOUNTS PAYABLE ACH	5/7/2026	SHOREWOOD HOME & AUTO INC	1,321.26
252601762	ACCOUNTS PAYABLE ACH	5/7/2026	SIEVERT ELECTRIC SVC & SALES	8,200.00
252601763	ACCOUNTS PAYABLE ACH	5/7/2026	SKIBBE, BENJAMIN	277.55
252601764	ACCOUNTS PAYABLE ACH	5/7/2026	SPENCER'S BOOKS LLC	6,306.00
252601765	ACCOUNTS PAYABLE ACH	5/7/2026	STREAMLINE LANDSCAPING	8,490.37
252601766	ACCOUNTS PAYABLE ACH	5/7/2026	THE CERAMIC SHOP	1,038.01
252601767	ACCOUNTS PAYABLE ACH	5/7/2026	TPS SPORTS	1,600.00
252601768	ACCOUNTS PAYABLE ACH	5/7/2026	TRANSLATION & INTERPRETATION NETWORK	40.6
252601769	ACCOUNTS PAYABLE ACH	5/7/2026	TURNER-JACKSON, STEWART	148.81
252601770	ACCOUNTS PAYABLE ACH	5/7/2026	TYRRELL, JENNIFER	355.66
252601771	ACCOUNTS PAYABLE ACH	5/7/2026	USA FIRE PROTECTION INC	3,551.34
252601772	ACCOUNTS PAYABLE ACH	5/7/2026	VAN WYNGAARDEN, DYANA	216
252601773	ACCOUNTS PAYABLE ACH	5/7/2026	VINS, KRISTINE	204.5
252601774	ACCOUNTS PAYABLE ACH	5/7/2026	VORIS MECHANICAL INC	449,249.78
252601775	ACCOUNTS PAYABLE ACH	5/7/2026	WEBER, KATHLEEN	25
252601776	ACCOUNTS PAYABLE ACH	5/7/2026	WEX BANK	3,309.32
252601777	ACCOUNTS PAYABLE ACH	5/7/2026	WHITE, BENJAMIN	279.19
252601778	ACCOUNTS PAYABLE ACH	5/7/2026	WORKRIGHT OCCUPATIONAL HEALTH	267
252601779	ACCOUNTS PAYABLE ACH	5/12/2026	ACCURATE BIOMETRICS INC	621

252601780	ACCOUNTS PAYABLE ACH	5/12/2026	ACHIEVEMENT CENTERS INC	9,901.92
252601781	ACCOUNTS PAYABLE ACH	5/12/2026	ADVENTIST HEALTH PARTNERS INC	3,600.14
252601782	ACCOUNTS PAYABLE ACH	5/12/2026	AIR COMFORT CORP	3,800.00
252601783	ACCOUNTS PAYABLE ACH	5/12/2026	AIRGAS USA LLC	3,253.35
252601784	ACCOUNTS PAYABLE ACH	5/12/2026	AMAZON CAPITAL SERVICES INC	19,266.85
252601785	ACCOUNTS PAYABLE ACH	5/12/2026	APPLE INC	3,592.00
252601786	ACCOUNTS PAYABLE ACH	5/12/2026	ARBITER PAY	2,271.00
252601787	ACCOUNTS PAYABLE ACH	5/12/2026	ARQUILLA, CHRISTA	29.59
252601788	ACCOUNTS PAYABLE ACH	5/12/2026	BANNERVILLE USA INC	100
252601789	ACCOUNTS PAYABLE ACH	5/12/2026	BOSKOVICH, JACLYN	27.5
252601790	ACCOUNTS PAYABLE ACH	5/12/2026	BSN SPORTS LLC	7,156.72
252601791	ACCOUNTS PAYABLE ACH	5/12/2026	CDW GOVERNMENT INC	4,510.66
252601792	ACCOUNTS PAYABLE ACH	5/12/2026	COGENT COMMUNICATIONS INC	4,281.26
252601793	ACCOUNTS PAYABLE ACH	5/12/2026	COLLEY ELEVATOR CO	1,272.00
252601794	ACCOUNTS PAYABLE ACH	5/12/2026	COMPASS HEALTH CENTER	337.15
252601795	ACCOUNTS PAYABLE ACH	5/12/2026	CONSTELLATION NEWENERGY INC	40,225.54
252601796	ACCOUNTS PAYABLE ACH	5/12/2026	COTTINGHAM & BUTLER INS SRVS INC-CMC	4,583.33
252601797	ACCOUNTS PAYABLE ACH	5/12/2026	CROWN TROPHY	473.5
252601798	ACCOUNTS PAYABLE ACH	5/12/2026	EDDY, SHANNON	37.94
252601799	ACCOUNTS PAYABLE ACH	5/12/2026	ELITE FULFILLMENT SERVICES LLC	240
252601800	ACCOUNTS PAYABLE ACH	5/12/2026	FAGEN FRIEDMAN & FULFROST LLP	4,602.00
252601801	ACCOUNTS PAYABLE ACH	5/12/2026	FIELDTURF USA INC	29,757.04
252601802	ACCOUNTS PAYABLE ACH	5/12/2026	GOTO COMMUNICATIONS INC	12,147.92
252601803	ACCOUNTS PAYABLE ACH	5/12/2026	GRAINGER INC	1,981.39
252601804	ACCOUNTS PAYABLE ACH	5/12/2026	GUIDING LIGHT ACADEMY	23,878.06
252601805	ACCOUNTS PAYABLE ACH	5/12/2026	IDENTISYS INC	1,179.30
252601806	ACCOUNTS PAYABLE ACH	5/12/2026	LAKE-COOK DISTRIBUTORS INC	1,231.16
252601807	ACCOUNTS PAYABLE ACH	5/12/2026	LEARN WELL	3,958.08
252601808	ACCOUNTS PAYABLE ACH	5/12/2026	LTHS- PTC POST PROM	400
252601809	ACCOUNTS PAYABLE ACH	5/12/2026	LYONS TOWNSHIP HIGH SCHOOL	8,922.00
252601810	ACCOUNTS PAYABLE ACH	5/12/2026	MACEK, EMERSON	201.65
252601811	ACCOUNTS PAYABLE ACH	5/12/2026	MAFFEY, JOSEPH	9,815.80
252601812	ACCOUNTS PAYABLE ACH	5/12/2026	MATTERHACKERS INC	4,868.00
252601813	ACCOUNTS PAYABLE ACH	5/12/2026	MENTA TECH ACADEMY	3,136.35
252601814	ACCOUNTS PAYABLE ACH	5/12/2026	SAUKSTELIS, DAWN	225
252601815	STUDENT ACTIVITY	5/8/2026	AMAZON CAPITAL SERVICES INC	474.82
252601816	STUDENT ACTIVITY	5/8/2026	BUETIKOFER, CLINTON	125.69
252601817	STUDENT ACTIVITY	5/8/2026	CONRAD, KRYSTLE	90.8
252601818	STUDENT ACTIVITY	5/8/2026	CONWAY, JOSEPH	219.39
252601819	STUDENT ACTIVITY	5/8/2026	CROWN TROPHY	153.86
252601820	STUDENT ACTIVITY	5/8/2026	LAGIS, LORENA	115.62
252601821	STUDENT ACTIVITY	5/8/2026	LANGOSCH, JESSICA	95.88
252601822	STUDENT ACTIVITY	5/8/2026	LTHS BOOSTERS	1,995.00
252601823	STUDENT ACTIVITY	5/8/2026	MANTHEI, KIRSTEN	492.2
252601824	STUDENT ACTIVITY	5/8/2026	MEGWEAR CUSTOM APPAREL	1,008.00
252601825	STUDENT ACTIVITY	5/8/2026	MORRISON, MICHAEL	28.97
252601826	STUDENT ACTIVITY	5/8/2026	POULS, SARAH	81.9
252601827	STUDENT ACTIVITY	5/8/2026	SCALES, JASON	330.4
252601828	STUDENT ACTIVITY	5/8/2026	SCHNEIDER, SYDNEY	125.45
252601829	STUDENT ACTIVITY	5/8/2026	SPIRIT PRODUCTS INC	173.54
252601830	STUDENT ACTIVITY	5/8/2026	SPYTEK, STEPHANIE	45
252601833	STUDENT ACTIVITY	5/15/2026	ALLAN, WILLIAM	2,861.39
252601834	STUDENT ACTIVITY	5/15/2026	AMAZON CAPITAL SERVICES INC	7,916.85

252601835	STUDENT ACTIVITY	5/15/2026	APPLE INC	329
252601836	STUDENT ACTIVITY	5/15/2026	B & H PHOTO-VIDEO INC	2,311.69
252601837	STUDENT ACTIVITY	5/15/2026	BANNERVILLE USA INC	1,652.25
252601838	STUDENT ACTIVITY	5/15/2026	BLUE PLATE CATERING LTD	56,173.00
252601839	STUDENT ACTIVITY	5/15/2026	BSN SPORTS LLC	1,353.26
252601840	STUDENT ACTIVITY	5/15/2026	CDW GOVERNMENT INC	1,552.17
252601841	STUDENT ACTIVITY	5/15/2026	CITY CRUISES	6,800.00
252601842	STUDENT ACTIVITY	5/15/2026	DONFRIS, MARIA	45
252601843	STUDENT ACTIVITY	5/15/2026	EDDY, SHANNON	86.71
252601844	STUDENT ACTIVITY	5/15/2026	FROST CHICAGO	9,437.00
252601845	STUDENT ACTIVITY	5/15/2026	GODINHO, PAUL	60.26
252601846	STUDENT ACTIVITY	5/15/2026	GREGIE, JOELLEN	184.73
252601847	STUDENT ACTIVITY	5/15/2026	MITCHELL, KATE	250.68
252601848	STUDENT ACTIVITY	5/15/2026	MURPHY, KELLY	27.77
252601849	STUDENT ACTIVITY	5/15/2026	NIEGO, CASSANDRA	60
252601850	STUDENT ACTIVITY	5/15/2026	ORRICO, ANNETTE	616.81
252601851	STUDENT ACTIVITY	5/15/2026	RGML ENTERTAINMENT LLC	5,350.00
252601852	STUDENT ACTIVITY	5/15/2026	ROOT, DAVID	53.88
252601853	STUDENT ACTIVITY	5/15/2026	SPIRIT PRODUCTS INC	1,130.00
252601854	STUDENT ACTIVITY	5/15/2026	TPS SPORTS	8,822.50
252601856	ACCOUNTS PAYABLE ACH	5/21/2026	NEUCO INC	808.83
252601857	ACCOUNTS PAYABLE ACH	5/21/2026	NEW HORIZON CENTER FOR THE	8,588.52
252601858	ACCOUNTS PAYABLE ACH	5/21/2026	NEXTERA ENERGY SVCS MIDWEST LLC	40,979.04
252601859	ACCOUNTS PAYABLE ACH	5/21/2026	OCAMPO, ADAD	900
252601860	ACCOUNTS PAYABLE ACH	5/21/2026	PARKLAND PREP ACADEMY	13,155.84
252601861	ACCOUNTS PAYABLE ACH	5/21/2026	QUINLAN & FABISH	2,732.05
252601862	ACCOUNTS PAYABLE ACH	5/21/2026	RAMROD DISTRIBUTORS INC	6,110.61
252601863	ACCOUNTS PAYABLE ACH	5/21/2026	REMUS, JESSICA	13.14
252601864	ACCOUNTS PAYABLE ACH	5/21/2026	RGML ENTERTAINMENT LLC	595
252601865	ACCOUNTS PAYABLE ACH	5/21/2026	ROSS, JOY	1,800.00
252601866	ACCOUNTS PAYABLE ACH	5/21/2026	SAUDERS, BLAKE	557.46
252601867	ACCOUNTS PAYABLE ACH	5/21/2026	SHARKEY, ERIN	169.65
252601868	ACCOUNTS PAYABLE ACH	5/21/2026	SINGER, DANIEL	241.42
252601869	ACCOUNTS PAYABLE ACH	5/21/2026	STEVE WEISS MUSIC	2,881.57
252601870	ACCOUNTS PAYABLE ACH	5/21/2026	SWEANY, SEAN	96
252601871	ACCOUNTS PAYABLE ACH	5/21/2026	TRANSLATION & INTERPRETATION NETWORK	5.27
252601872	ACCOUNTS PAYABLE ACH	5/21/2026	TRIMBORN, CAMERON	17.96
252601873	ACCOUNTS PAYABLE ACH	5/21/2026	TROPHIES BY GEORGE	975
252601874	ACCOUNTS PAYABLE ACH	5/21/2026	TRUFOCUS PRODUCTIONS INC	40,900.00
252601875	ACCOUNTS PAYABLE ACH	5/21/2026	WHALEN, MAIA	59.97
252601876	ACCOUNTS PAYABLE ACH	5/21/2026	WHITE, BENJAMIN	189
252601877	ACCOUNTS PAYABLE ACH	5/22/2026	ACHIEVEMENT CENTERS INC	4,243.68
252601878	ACCOUNTS PAYABLE ACH	5/22/2026	AMAZON CAPITAL SERVICES INC	16,283.62
252601879	ACCOUNTS PAYABLE ACH	5/22/2026	BOSKOVICH, JACLYN	53.44
252601880	ACCOUNTS PAYABLE ACH	5/22/2026	BREX SOLUTIONS LLC	4,192.00
252601881	ACCOUNTS PAYABLE ACH	5/22/2026	CDW GOVERNMENT INC	429
252601882	ACCOUNTS PAYABLE ACH	5/22/2026	CHICAGO STEAM & HYDRONICS	2,708.58
252601883	ACCOUNTS PAYABLE ACH	5/22/2026	CROWN TROPHY	94.99
252601884	ACCOUNTS PAYABLE ACH	5/22/2026	CULTURE STUDIO	1,697.36
252601885	ACCOUNTS PAYABLE ACH	5/22/2026	DEMCO INC	196.1
252601886	ACCOUNTS PAYABLE ACH	5/22/2026	EDWARDS, MELINDA	779.5
252601887	ACCOUNTS PAYABLE ACH	5/22/2026	ELITE FULFILLMENT SERVICES LLC	280
252601888	ACCOUNTS PAYABLE ACH	5/22/2026	FERGUSON FACILITIES LLC #1550	3,033.01

252601889	ACCOUNTS PAYABLE ACH	5/22/2026	FIRST STUDENT INC	650,727.87
252601890	ACCOUNTS PAYABLE ACH	5/22/2026	GRAINGER INC	300.04
252601891	ACCOUNTS PAYABLE ACH	5/22/2026	GRAND PRAIRIE TRANSIT WS	497,669.33
252601892	ACCOUNTS PAYABLE ACH	5/22/2026	HTD DAY SCHOOL	13,190.52
252601893	ACCOUNTS PAYABLE ACH	5/22/2026	ITU ABSORB TECH INC	1,180.41
252601894	ACCOUNTS PAYABLE ACH	5/22/2026	LANGUAGE TESTING INTERNATIONAL INC	56
252601895	ACCOUNTS PAYABLE ACH	5/22/2026	LEARN WELL	2,553.60
252601896	ACCOUNTS PAYABLE ACH	5/22/2026	LYONS TOWNSHIP HIGH SCHOOL	500
252601897	ACCOUNTS PAYABLE ACH	5/22/2026	MALROIT, JOHN JR	129
252601898	ACCOUNTS PAYABLE ACH	5/22/2026	MICELI, DANIELLE	350
252601899	STUDENT ACTIVITY	5/22/2026	AMAZON CAPITAL SERVICES INC	2,769.10
252601900	STUDENT ACTIVITY	5/22/2026	AURELIO'S PIZZA LAGRANGE	1,523.49
252601901	STUDENT ACTIVITY	5/22/2026	BACON, KIRSTIN	106.71
252601902	STUDENT ACTIVITY	5/22/2026	BSN SPORTS LLC	4,018.25
252601903	STUDENT ACTIVITY	5/22/2026	COLON, JESSICA	317.17
252601904	STUDENT ACTIVITY	5/22/2026	CONWAY, JOSEPH	52.98
252601905	STUDENT ACTIVITY	5/22/2026	CROWN TROPHY	218.97
252601906	STUDENT ACTIVITY	5/22/2026	GODINHO, PAUL	102.56
252601907	STUDENT ACTIVITY	5/22/2026	JACOBS, MEGAN	553.42
252601908	STUDENT ACTIVITY	5/22/2026	PETRAK, EDWARD	20
252601909	STUDENT ACTIVITY	5/22/2026	R & M SPECIALTIES	2,538.29
252601910	STUDENT ACTIVITY	5/22/2026	RIEDERER, JULIE	86.02
252601911	STUDENT ACTIVITY	5/22/2026	ROOT, DAVID	56.7
252601912	STUDENT ACTIVITY	5/22/2026	SPIRIT PRODUCTS INC	887.81
252601913	STUDENT ACTIVITY	5/22/2026	TROPHIES BY GEORGE	97
252601914	STUDENT ACTIVITY	5/22/2026	TUMBL TRAK	1,141.82
252601915	ACCOUNTS PAYABLE ACH	5/22/2026	ARBITER PAY	1,974.00
252601916	STUDENT ACTIVITY	5/28/2026	BSN SPORTS LLC	2,449.20
252601917	STUDENT ACTIVITY	5/28/2026	CONCORD THEATRICALS CORP	435
252601918	STUDENT ACTIVITY	5/28/2026	COSTOPOULOS, KRISTINE	22.48
252601919	STUDENT ACTIVITY	5/28/2026	CROWN TROPHY	15
252601920	STUDENT ACTIVITY	5/28/2026	DARGIS, NICOLE	1,000.00
252601921	STUDENT ACTIVITY	5/28/2026	DONFRIS, MARIA	60.74
252601922	STUDENT ACTIVITY	5/28/2026	FRY, DANA	137.39
252601923	STUDENT ACTIVITY	5/28/2026	HASTINGS, TRAVIS	41
252601924	STUDENT ACTIVITY	5/28/2026	HICKEY-WEISS, KATHERINE	91.41
252601925	STUDENT ACTIVITY	5/28/2026	LYONS TOWNSHIP HIGH SCHOOL	348.63
252601926	STUDENT ACTIVITY	5/28/2026	MILLER, TAMARA	110
252601927	STUDENT ACTIVITY	5/28/2026	PATEL, ANGELA	555.8
252601928	STUDENT ACTIVITY	5/28/2026	ROUNDY'S INC	472.1
252601929	STUDENT ACTIVITY	5/28/2026	SCALES, JASON	227.9
252601930	STUDENT ACTIVITY	5/28/2026	SMIETANSKI, MADELEINE	850
252601931	STUDENT ACTIVITY	5/28/2026	SPECIALTY STITCHES	259
252601932	STUDENT ACTIVITY	5/28/2026	TROPHIES BY GEORGE	134.8