LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 - OCTOBER 2026 PAID INVOICES

CHECK #	BANK	DATE	VENDOR	AMOUNT
515154	ACCOUNTS PAYABLE	10/2/2026	AISLE	205
515155	ACCOUNTS PAYABLE	10/2/2026	ALL-TYPES ELEVATORS INC	3,090.50
515156	ACCOUNTS PAYABLE	10/2/2026	ASCENT BUILDING SERVICE INC	11,000.00
515157	ACCOUNTS PAYABLE	10/2/2026	AT & T	1,205.63
515158	ACCOUNTS PAYABLE	10/2/2026	AVANT ASSESSMENT LLC	1,096.00
515159	ACCOUNTS PAYABLE	10/2/2026	CAROLINA BIOLOGICAL SUPPLY CO	97.68
515160	ACCOUNTS PAYABLE	10/2/2026	COLECTIVO SAYBA	1,800.00
515161	ACCOUNTS PAYABLE	10/2/2026	COMED	97.37
515162	ACCOUNTS PAYABLE	10/2/2026	COMED	195.06
515163	ACCOUNTS PAYABLE	10/2/2026	CONTINENTAL TOYOTA	284.95
515164	ACCOUNTS PAYABLE	10/2/2026	EVERWAY LLC	11,063.00
515165	ACCOUNTS PAYABLE	10/2/2026	FISHER SCIENTIFIC	446.98
515166	ACCOUNTS PAYABLE	10/2/2026	FNBC BANK & TRUST	655
515167	ACCOUNTS PAYABLE	10/2/2026	FULLER'S	380
515168	ACCOUNTS PAYABLE	10/2/2026	GAME ONE	318.72
515169	ACCOUNTS PAYABLE	10/2/2026	GRIZZ PEST MGMT INC	85
515170	ACCOUNTS PAYABLE	10/2/2026	GROVE MASONRY MAINT INC	13,995.00
515171	ACCOUNTS PAYABLE	10/2/2026	HEAT TRANSFER LABORATORIES INC	3,808.00
515172	ACCOUNTS PAYABLE	10/2/2026	HONEY FLUFF DONUTS	32.66
515173	ACCOUNTS PAYABLE	10/2/2026	iCAN DREAM CENTER	3,287.20
515174	ACCOUNTS PAYABLE	10/2/2026	ILLINOIS JUNIOR ACADEMY OF SCIENCE	100
515175	ACCOUNTS PAYABLE	10/2/2026	ILMEA STATE OFFICE	1,068.00
515176	ACCOUNTS PAYABLE	10/2/2026	MAAS AUTOMOTIVE LGR	25
515177	ACCOUNTS PAYABLE	10/2/2026	MARIACHI SIRENAS INC	2,200.00
515178	ACCOUNTS PAYABLE	10/2/2026	MARIACHI HERITAGE FOUNDATION	3,000.00
515179	ACCOUNTS PAYABLE	10/1/2026	CARL SANDBURG HIGH SCHOOL	360
515180	ACCOUNTS PAYABLE	10/7/2026	FNBC BANK & TRUST	750
515181	ACCOUNTS PAYABLE	10/7/2026	HICKORY POINT COUNTRY CLUB	49
515182	ACCOUNTS PAYABLE	10/9/2026	ALERTLINE COMMUNICATIONS LLC	150
515183	ACCOUNTS PAYABLE	10/9/2026	AMBEES ENGRAVING INC	3,300.00
515184	ACCOUNTS PAYABLE	10/9/2026	AT & T MOBILITY	1,580.46
515185	ACCOUNTS PAYABLE	10/9/2026	BROOKFIELD CAB	14,448.00
515186	ACCOUNTS PAYABLE	10/9/2026	CITADEL	526
515187	ACCOUNTS PAYABLE	10/9/2026	COMCAST	268.36
515188	ACCOUNTS PAYABLE	10/9/2026	CONTINENTAL TOYOTA	8,352.00
515189	ACCOUNTS PAYABLE	10/9/2026	COVE SCHOOL	10,094.00
515190	ACCOUNTS PAYABLE	10/9/2026	FNBC BANK & TRUST	60
515191	ACCOUNTS PAYABLE	10/9/2026	FOX VALLEY FIRE & SAFETY	5,786.40
515192	ACCOUNTS PAYABLE	10/9/2026	FULLER'S	7
515193	ACCOUNTS PAYABLE	10/9/2026	GERALD HONDA	5,947.50
515194	ACCOUNTS PAYABLE	10/9/2026	GRACENOTES LLC	461.7
515195	ACCOUNTS PAYABLE	10/9/2026	GREAT AMERICAN BAGEL	263.52
515196	ACCOUNTS PAYABLE	10/9/2026	GRIZZ PEST MGMT INC	305
515197	ACCOUNTS PAYABLE	10/9/2026	HODGES LOIZZI EISENHAMMER	36,371.08
515198	ACCOUNTS PAYABLE	10/9/2026	HOME DEPOT CREDIT SERVICES	7,348.57
515199	ACCOUNTS PAYABLE	10/9/2026	IASA	500

515200	ACCOUNTS PAYABLE	10/9/2026	IDPH	200
515201	ACCOUNTS PAYABLE	10/9/2026	J & J UNIFORM SERVICES	132.34
515202	ACCOUNTS PAYABLE	10/9/2026	J L ADLER ROOFING & SHEET METAL	1,015.00
515203	ACCOUNTS PAYABLE	10/9/2026	KEY CODE MEDIA INC	14,144.00
515204	ACCOUNTS PAYABLE	10/9/2026	KIWANIS CLUB OF LAGRANGE	100
515205	ACCOUNTS PAYABLE	10/9/2026	LINDEN OAKS TUTORING SERVICES	998.4
515206	ACCOUNTS PAYABLE	10/9/2026	MAAS AUTOMOTIVE LGR	4,529.54
515207	ACCOUNTS PAYABLE	10/9/2026	MOBILE MODULAR PORTABLE STORAGE	128
515208	ACCOUNTS PAYABLE	10/9/2026	MR. DUCT INC	1,445.00
515209	ACCOUNTS PAYABLE	10/9/2026	SECRETARY OF STATE	4
515210	ACCOUNTS PAYABLE	10/9/2026	SECRETARY OF STATE	4
515211	ACCOUNTS PAYABLE	10/9/2026	SECRETARY OF STATE	24
515212	ACCOUNTS PAYABLE	10/14/2026	FNBC BANK & TRUST	3,500.00
515213	ACCOUNTS PAYABLE	10/21/2026	AGUILAR, LUKE	200
515214	ACCOUNTS PAYABLE	10/21/2026	THE BOX COMPANY	1,497.00
515215	ACCOUNTS PAYABLE	10/21/2026	BUSINESS PROFESSIONALS OF AMERICA I	360
515216	ACCOUNTS PAYABLE	10/21/2026	DOMINIAK, RILEY	200
515217	ACCOUNTS PAYABLE	10/21/2026	ELK GROVE HIGH SCHOOL	180
515218	ACCOUNTS PAYABLE	10/21/2026	FNBC BANK & TRUST	1,350.00
515219	ACCOUNTS PAYABLE	10/21/2026	JONES, DAN	150
515220	ACCOUNTS PAYABLE	10/21/2026	THE LIBRARY STORE INC	307.83
515221	ACCOUNTS PAYABLE	10/21/2026	MENZIES, BROOKE	200
515222	ACCOUNTS PAYABLE	10/21/2026	MUSGROVE, LOREN	10.1
515223	ACCOUNTS PAYABLE	10/21/2026	NAPA AUTO PARTS	1,161.89
515224	ACCOUNTS PAYABLE	10/21/2026	NATIONAL BALSA	605
515225	ACCOUNTS PAYABLE	10/21/2026	NATIONAL STUDENT CLEARINGHOUSE	625
515226	ACCOUNTS PAYABLE	10/21/2026	NATIONAL WINDOW SHADE CO	546
515227	ACCOUNTS PAYABLE	10/21/2026	NATL CENTER FOR YOUTH ISSUES	96.8
515228	ACCOUNTS PAYABLE	10/21/2026	NEURORESTORATIVE	55,473.33
515229	ACCOUNTS PAYABLE	10/21/2026	NEXT DAY PLUS	1,830.00
515230	ACCOUNTS PAYABLE	10/21/2026	NICOR GAS	825.07
515231	ACCOUNTS PAYABLE	10/21/2026	NOGA, VIRGINIA	10.75
515232	ACCOUNTS PAYABLE	10/21/2026	NORTH CENTRAL COLLEGE	500
515233	ACCOUNTS PAYABLE	10/21/2026	NSPA	1,655.00
515234	ACCOUNTS PAYABLE	10/21/2026	ODP BUSINESS SOLUTIONS LLC	3,052.13
515235	ACCOUNTS PAYABLE	10/21/2026	OOSTMAN FABRICATING & WELDING INC	2,180.00
515236	ACCOUNTS PAYABLE	10/21/2026	ORLANDO WORLD CENTER MARRIOTT	3,611.30
515237	ACCOUNTS PAYABLE	10/21/2026	OVERHEAD DOOR CO OF CHICAGO	1,538.52
515238	ACCOUNTS PAYABLE	10/21/2026	PEERLESS FENCE	7,532.00
515239	ACCOUNTS PAYABLE	10/21/2026	PER MAR SECURITY & RESEARCH CORP	32,322.75
515240	ACCOUNTS PAYABLE	10/21/2026	PISA PIZZA	631.5
515241	ACCOUNTS PAYABLE	10/21/2026	PRESBYTERIAN CHURCH OF WESTERN SP	500
515242	ACCOUNTS PAYABLE	10/21/2026	RAPTOR TECHNOLOGIES LLC	1,459.50
515243	ACCOUNTS PAYABLE	10/21/2026	RIETZ, BEN	472.5
515244	ACCOUNTS PAYABLE	10/21/2026	ROGERS ATHLETIC	380
515245	ACCOUNTS PAYABLE	10/21/2026	ROGUE FITNESS	1,799.45
515246	ACCOUNTS PAYABLE	10/21/2026	SAM'S CLUB DIRECT	7,940.31
515247	ACCOUNTS PAYABLE	10/21/2026	SANCHEZ, DIANA	3,000.00

515248	ACCOUNTS PAYABLE	10/21/2026	SCHOOLSTATUS LLC	1,360.00
515249	ACCOUNTS PAYABLE	10/21/2026	SCOTT'S PLUMBING & SEWER INC	39,085.00
515250	ACCOUNTS PAYABLE	10/21/2026	SCS SIGN COMPANY	822.75
515251	ACCOUNTS PAYABLE	10/21/2026	SECURITAS TECHNOLOGY CORP	45,803.66
515252	ACCOUNTS PAYABLE	10/21/2026	SIMPLIPHI INC	607.7
515253	ACCOUNTS PAYABLE	10/21/2026	SOLDWEDEL CONSULTING LLC	6,514.68
515254	ACCOUNTS PAYABLE	10/21/2026	SOUND EVENTS CHICAGO LLC	600
515255	ACCOUNTS PAYABLE	10/21/2026	STAALSEN CONSTRUCTION CO INC	29,969.00
515256	ACCOUNTS PAYABLE	10/21/2026	TOWER GARDEN LLC	1,618.00
515257	ACCOUNTS PAYABLE	10/21/2026	WONC-FM 89.1	900
515258	ACCOUNTS PAYABLE	10/21/2026	XEROX BUSINESS SOLUTIONS	7,181.79
515259	ACCOUNTS PAYABLE	10/21/2026	FNBC BANK & TRUST	1,080.00
515260	ACCOUNTS PAYABLE	10/27/2026	IDEAL CHARTER LLC	824.18
515261	ACCOUNTS PAYABLE	10/26/2026	NCTM	335
515262	ACCOUNTS PAYABLE	10/26/2026	NCTM	549
515263	ACCOUNTS PAYABLE	10/26/2026	TRI-ELECTRONICS INC	2,670.00
515264	ACCOUNTS PAYABLE	10/26/2026	VERIZON WIRELESS	114.03
515265	ACCOUNTS PAYABLE	10/30/2026	ADVENTHEALTH GLENOAKS SCHOOL	29,178.45
515266	ACCOUNTS PAYABLE	10/30/2026	AISLE	240
515267	ACCOUNTS PAYABLE	10/30/2026	ALLIED CENTRAL SECURITY & ALARM INC	66
515268	ACCOUNTS PAYABLE	10/30/2026	ARCHBOLD LEADERSHIP SOLUTIONS LLC	2,500.00
515269	ACCOUNTS PAYABLE	10/30/2026	AT & T	1,205.63
515270	ACCOUNTS PAYABLE	10/30/2026	BRIGHTMONT ACADEMY	9,833.67
515271	ACCOUNTS PAYABLE	10/30/2026	CAROLINA BIOLOGICAL SUPPLY CO	64.98
515272	ACCOUNTS PAYABLE	10/30/2026	CARTHAGE COLLEGE	115
515273	ACCOUNTS PAYABLE	10/30/2026	CDS MICRO SYSTEMS LLC	600
515274	ACCOUNTS PAYABLE	10/30/2026	COMCAST	192.72
515275	ACCOUNTS PAYABLE	10/30/2026	COMCAST	99.55
515276	ACCOUNTS PAYABLE	10/30/2026	COMED	117.21
515277	ACCOUNTS PAYABLE	10/30/2026	COMED	42.29
515278	ACCOUNTS PAYABLE	10/30/2026	COMPTIA INC	1,911.00
515279	ACCOUNTS PAYABLE	10/30/2026	CONSERV FS INC	17,367.46
515280	ACCOUNTS PAYABLE	10/30/2026	CONTINENTAL TOYOTA	351.99
515281	ACCOUNTS PAYABLE	10/30/2026	COOPERATIVE ASSOC FOR SPEC ED	94,102.79
515282	ACCOUNTS PAYABLE	10/30/2026	CRANKSHOOTER	1,920.00
515283	ACCOUNTS PAYABLE	10/30/2026	DAVIS, EMILY	1,220.05
515284	ACCOUNTS PAYABLE	10/30/2026	DOCK & DOOR NATIONAL LLC	526.5
515285	ACCOUNTS PAYABLE	10/30/2026	EASTERSEALS	8,340.54
515286	ACCOUNTS PAYABLE	10/30/2026	ESTHERS PLACE	1,320.00
515287	ACCOUNTS PAYABLE	10/30/2026	EZ TENT RENTALS LLC	499.84
515288	ACCOUNTS PAYABLE	10/30/2026	FLINN SCIENTIFIC INC	324.52
515289	ACCOUNTS PAYABLE	10/30/2026	FLITE TEST LLC	545.96
515290	ACCOUNTS PAYABLE	10/30/2026	FNBC BANK & TRUST	90
515291	ACCOUNTS PAYABLE	10/30/2026	GERALD HONDA	1,499.00
515292	ACCOUNTS PAYABLE	10/30/2026	GOODWAY TECHNOLOGIES CORP	850
515293	ACCOUNTS PAYABLE	10/30/2026	GRIZZ PEST MGMT INC	330
515294	ACCOUNTS PAYABLE	10/30/2026	HEAT TRANSFER LABORATORIES INC	2,562.00
515295	ACCOUNTS PAYABLE	10/30/2026	HELPING HAND CENTER	9,237.60

515296	ACCOUNTS PAYABLE	10/30/2026	HENRY BROS CO	203,912.34
515297	ACCOUNTS PAYABLE	10/30/2026	HINSDALE CENTRAL TWP HS	100
515298	ACCOUNTS PAYABLE	10/30/2026	IHSEA	200
515299	ACCOUNTS PAYABLE	10/30/2026	ILLINOIS SCHOOL SERVICES INC	1,495.00
515300	ACCOUNTS PAYABLE	10/30/2026	INSPRA	150
515301	ACCOUNTS PAYABLE	10/30/2026	INTEGRATED INTERVENTIONS LLC	33,600.00
515302	ACCOUNTS PAYABLE	10/30/2026	JCFS CHICAGO	13,145.00
515303	ACCOUNTS PAYABLE	10/30/2026	JOURNALISM EDUCATION ASSN	200
515304	ACCOUNTS PAYABLE	10/30/2026	KINGS DAUGHTERS SCHOOL	16,758.48
515305	ACCOUNTS PAYABLE	10/30/2026	KLEEN AIR SERVICE CORPORATION	1,795.00
515306	ACCOUNTS PAYABLE	10/30/2026	LANGO LLC	413.72
515307	ACCOUNTS PAYABLE	10/30/2026	LITTLE CITY FOUNDATION	73,065.28
515308	ACCOUNTS PAYABLE	10/30/2026	LITTLE FRIENDS INC	8,216.46
515309	ACCOUNTS PAYABLE	10/30/2026	LOYOLA CENTER FOR FITNESS	250
515310	ACCOUNTS PAYABLE	10/30/2026	MAAS AUTOMOTIVE LGR	3,088.86
515311	ACCOUNTS PAYABLE	10/30/2026	MACKIN EDUCATIONAL RESOURCES	1,571.16
515312	ACCOUNTS PAYABLE	10/30/2026	MACMILLAN HOLDINGS LLC	38,114.43
515313	ACCOUNTS PAYABLE	10/30/2026	MALCOR ROOFING OF ILLINOIS INC	171,974.61
515314	ACCOUNTS PAYABLE	10/30/2026	MENARDS	95.88
515315	ACCOUNTS PAYABLE	10/30/2026	MULTI-HEALTH SYSTEMS INC	832.9
913335	STUDENT ACTIVITY	10/2/2026	AR EDUCATIONAL CONSULTING LLC	3,500.00
913336	STUDENT ACTIVITY	10/2/2026	CARRIAGE GREENS GOLF COURSE	719.2
913337	STUDENT ACTIVITY	10/2/2026	GREAT AMERICAN BAGEL	481.52
913338	STUDENT ACTIVITY	10/2/2026	PISA PIZZA	2,083.00
913339	STUDENT ACTIVITY	10/2/2026	SAM'S CLUB DIRECT	2,218.97
913340	STUDENT ACTIVITY	10/8/2026	ASPIRE OF ILLINOIS	275
913341	STUDENT ACTIVITY	10/8/2026	CREATIVE INCENTIVES	2,610.55
913342	STUDENT ACTIVITY	10/8/2026	GAME ONE	8,858.00
913343	STUDENT ACTIVITY	10/8/2026	GATOR HOLDINGS GROUP LLC	773.5
913344	STUDENT ACTIVITY	10/8/2026	GREAT AMERICAN BAGEL	26.49
913345	STUDENT ACTIVITY	10/8/2026	HOME DEPOT CREDIT SERVICES	49.96
913346	STUDENT ACTIVITY	10/8/2026	INK YOUR WEAR INC	1,794.25
913347	STUDENT ACTIVITY	10/8/2026	JAYHAWK BOWLING SUPPLY	2,682.28
913348	STUDENT ACTIVITY	10/8/2026	PALATINE PACK TIMING LLC	600
913349	STUDENT ACTIVITY	10/8/2026	PISA PIZZA	1,344.50
913350	STUDENT ACTIVITY	10/8/2026	SAM'S CLUB DIRECT	2,919.91
913351	STUDENT ACTIVITY	10/15/2026	RAVISLOE COUNTRY CLUB	66
913352	STUDENT ACTIVITY	10/15/2026	SAM'S CLUB DIRECT	2,188.24
913353	STUDENT ACTIVITY	10/15/2026	VUJISIC, BOJANA	495
913354	STUDENT ACTIVITY	10/22/2026	BUSINESS PROFESSIONALS OF AMERICA-	2,092.00
913355	STUDENT ACTIVITY	10/22/2026	CARRIAGE GREENS GOLF COURSE	1,995.20
913356	STUDENT ACTIVITY	10/22/2026	CLASSY THREADS	859.27
913357	STUDENT ACTIVITY	10/22/2026	COMCAST	58.41
913358	STUDENT ACTIVITY	10/22/2026	DOUBLE J RIDING CLUB II INC	670
913359	STUDENT ACTIVITY	10/22/2026	GOROUT	1,300.00
913360	STUDENT ACTIVITY	10/22/2026	GREAT AMERICAN BAGEL	1,662.83
913361	STUDENT ACTIVITY	10/22/2026	NATIONAL CHEERLEADERS ASSOCIATION	7,799.00
913362	STUDENT ACTIVITY	10/22/2026	PALATINE HIGH SCHOOL	300

913363	STUDENT ACTIVITY	10/22/2026	PISA PIZZA	2,114.00
913364	STUDENT ACTIVITY	10/22/2026	POWERS, EMILY	75
913365	STUDENT ACTIVITY	10/22/2026	TOTAL PERFORMANCE INC	3,677.39
913366	STUDENT ACTIVITY	10/22/2026	XPERIENCE CHEER LLC	2,625.00
262700393	ACCOUNTS PAYABLE ACH	10/2/2026	ACHIEVEMENT CENTERS INC	3,772.16
262700394	ACCOUNTS PAYABLE ACH	10/2/2026	ACS FILTERS & SERVICE	646.5
262700395	ACCOUNTS PAYABLE ACH	10/2/2026	AIRGAS USA LLC	888.17
262700396	ACCOUNTS PAYABLE ACH	10/2/2026	AMAZON CAPITAL SERVICES INC	9,266.67
262700397	ACCOUNTS PAYABLE ACH	10/2/2026	ARBITER PAY	5,362.00
262700398	ACCOUNTS PAYABLE ACH	10/2/2026	BANNERVILLE USA INC	125
262700399	ACCOUNTS PAYABLE ACH	10/2/2026	CONSTELLATION NEWENERGY INC	58,596.32
262700400	ACCOUNTS PAYABLE ACH	10/2/2026	COTTINGHAM & BUTLER INS SRVS INC-CI	4,583.33
262700401	ACCOUNTS PAYABLE ACH	10/2/2026	DARGIS, NICOLE	150
262700402	ACCOUNTS PAYABLE ACH	10/2/2026	DEMCO INC	721.62
262700403	ACCOUNTS PAYABLE ACH	10/2/2026	FAGEN FRIEDMAN & FULFROST LLP	1,281.00
262700404	ACCOUNTS PAYABLE ACH	10/2/2026	GALLAGHER, MORGAN	21.75
262700405	ACCOUNTS PAYABLE ACH	10/2/2026	GRAINGER INC	586.7
262700406	ACCOUNTS PAYABLE ACH	10/2/2026	GUIDING LIGHT ACADEMY	23,118.48
262700407	ACCOUNTS PAYABLE ACH	10/2/2026	KIEFER AQUATICS	55
262700408	ACCOUNTS PAYABLE ACH	10/2/2026	LEARN WELL	894.4
262700409	ACCOUNTS PAYABLE ACH	10/2/2026	MALROIT, JOHN JR	18.74
262700410	ACCOUNTS PAYABLE ACH	10/2/2026	MELENDEZ-KLUEMPERS, SAMANTHA	150
262700411	ACCOUNTS PAYABLE ACH	10/2/2026	MIDLAND PAPER CO	17,062.65
262700412	STUDENT ACTIVITY	10/6/2026	AMAZON CAPITAL SERVICES INC	689.01
262700413	STUDENT ACTIVITY	10/6/2026	B & H PHOTO-VIDEO INC	771.05
262700414	STUDENT ACTIVITY	10/6/2026	BANNERVILLE USA INC	1,039.25
262700415	STUDENT ACTIVITY	10/6/2026	BSN SPORTS LLC	5,612.87
262700416	STUDENT ACTIVITY	10/6/2026	DAHL, MARK	575.88
262700417	STUDENT ACTIVITY	10/6/2026	GODINHO, PAUL	32.24
262700418	STUDENT ACTIVITY	10/6/2026	HUTCHENS, MEGHAN	193.75
262700419	STUDENT ACTIVITY	10/6/2026	KOPECKY, BRIAN	620
262700420	STUDENT ACTIVITY	10/6/2026	ROLLING LANES	550
262700421	ACCOUNTS PAYABLE ACH	10/6/2026	NEW HORIZON CENTER FOR THE	3,053.16
262700422	ACCOUNTS PAYABLE ACH	10/6/2026	NEXTERA ENERGY SVCS MIDWEST LLC	5,505.74
262700423	ACCOUNTS PAYABLE ACH	10/6/2026	QUENCH USA INC	235
262700424	ACCOUNTS PAYABLE ACH	10/6/2026	R & M SPECIALTIES	165
262700425	ACCOUNTS PAYABLE ACH	10/6/2026	RAMROD DISTRIBUTORS INC	7,519.55
262700426	ACCOUNTS PAYABLE ACH	10/6/2026	RIDDELL/ALL AMERICAN SPORTS CORP	3,268.91
262700427	ACCOUNTS PAYABLE ACH	10/6/2026	ROWE, JENNIFER	111.34
262700428	ACCOUNTS PAYABLE ACH	10/6/2026	RYDIN DECAL	5,034.00
262700429	ACCOUNTS PAYABLE ACH	10/6/2026	VORIS MECHANICAL INC	3,500.00
262700430	ACCOUNTS PAYABLE ACH	10/6/2026	WEX BANK	4,043.26
262700431	ACCOUNTS PAYABLE ACH	10/6/2026	WOJCIK, ALEXANDER	190
262700432	ACCOUNTS PAYABLE ACH	10/6/2026	WORKRIGHT OCCUPATIONAL HEALTH	1,335.00
262700433	ACCOUNTS PAYABLE ACH	10/9/2026	ACCURATE BIOMETRICS INC	465.75
262700434	ACCOUNTS PAYABLE ACH	10/9/2026	ADVENTIST HEALTH PARTNERS INC	3,672.14
262700435	ACCOUNTS PAYABLE ACH	10/9/2026	AIRGAS USA LLC	2,995.78
262700436	ACCOUNTS PAYABLE ACH	10/9/2026	AMAZON CAPITAL SERVICES INC	1,924.28

262700437	ACCOUNTS PAYABLE ACH	10/9/2026	ARBITER PAY	1,500.00
262700438	ACCOUNTS PAYABLE ACH	10/9/2026	AXENT SOLUTIONS LLC	32,830.50
262700439	ACCOUNTS PAYABLE ACH	10/9/2026	BAUMANN CONSULTING INC	6,000.00
262700440	ACCOUNTS PAYABLE ACH	10/9/2026	BLICK ART MATERIALS	14,122.73
262700441	ACCOUNTS PAYABLE ACH	10/9/2026	CDW GOVERNMENT INC	237.6
262700442	ACCOUNTS PAYABLE ACH	10/9/2026	CHICAGO KILN SERVICE	777.5
262700443	ACCOUNTS PAYABLE ACH	10/9/2026	COGENT COMMUNICATIONS INC	4,625.00
262700444	ACCOUNTS PAYABLE ACH	10/9/2026	CONSTELLATION NEWENERGY INC	66,745.32
262700445	ACCOUNTS PAYABLE ACH	10/9/2026	COTTINGHAM & BUTLER INS SRVS INC-CI	4,583.33
262700446	ACCOUNTS PAYABLE ACH	10/9/2026	CROWN TROPHY	189.98
262700447	ACCOUNTS PAYABLE ACH	10/9/2026	DRAKE, BRADLEY	18.9
262700448	ACCOUNTS PAYABLE ACH	10/9/2026	GOTO COMMUNICATIONS INC	11,566.60
262700449	ACCOUNTS PAYABLE ACH	10/9/2026	GRAINGER INC	2,159.60
262700450	ACCOUNTS PAYABLE ACH	10/9/2026	ICOR PRODUCTS	2,219.00
262700451	ACCOUNTS PAYABLE ACH	10/9/2026	JW PEPPER & SON INC	413.48
262700452	ACCOUNTS PAYABLE ACH	10/9/2026	LANGUAGE TESTING INTERNATIONAL INC	17
262700453	ACCOUNTS PAYABLE ACH	10/9/2026	LEARN WELL	626.08
262700454	ACCOUNTS PAYABLE ACH	10/9/2026	LIONHEART CRITICAL POWER SPECIALIST	1,938.00
262700455	ACCOUNTS PAYABLE ACH	10/9/2026	MENTA TECH ACADEMY	3,136.35
262700456	ACCOUNTS PAYABLE ACH	10/9/2026	MIDWEST COMPUTER PRODUCTS INC	3,278.00
262700457	STUDENT ACTIVITY	10/13/2026	AMAZON CAPITAL SERVICES INC	567.43
262700458	STUDENT ACTIVITY	10/13/2026	BANNERVILLE USA INC	711
262700459	STUDENT ACTIVITY	10/13/2026	BSN SPORTS LLC	1,066.05
262700460	STUDENT ACTIVITY	10/13/2026	CONCORD THEATRICALS CORP	664
262700461	STUDENT ACTIVITY	10/13/2026	DANNER, MICHAEL	256.78
262700462	STUDENT ACTIVITY	10/13/2026	EDDY, SHANNON	103.16
262700463	STUDENT ACTIVITY	10/13/2026	EPIC SPORTS	1,208.49
262700464	STUDENT ACTIVITY	10/13/2026	INRUSH BROADCAST SERVICES LLC	70
262700465	STUDENT ACTIVITY	10/13/2026	KOPECKY, BRIAN	299.41
262700466	STUDENT ACTIVITY	10/13/2026	LYONS TOWNSHIP HIGH SCHOOL	11,621.00
262700467	STUDENT ACTIVITY	10/13/2026	MEGWEAR CUSTOM APPAREL	6,582.00
262700468	STUDENT ACTIVITY	10/13/2026	SOUTHWEST REGIONAL PUBLISHING CO	935
262700469	STUDENT ACTIVITY	10/13/2026	TROPHIES BY GEORGE	107.25
262700473	STUDENT ACTIVITY	10/19/2026	C & J PRINTING INC	437.25
262700474	STUDENT ACTIVITY	10/19/2026	DRAMATIC PUBLISHING COMPANY	219.15
262700475	STUDENT ACTIVITY	10/19/2026	MURPHY, KELLY	104.93
262700476	ACCOUNTS PAYABLE ACH	10/22/2026	KOPECKY, BRIAN	265
262700477	ACCOUNTS PAYABLE ACH	10/22/2026	NEUCO INC	1,359.44
262700478	ACCOUNTS PAYABLE ACH	10/22/2026	NEW HORIZON CENTER FOR THE	10,686.06
262700479	ACCOUNTS PAYABLE ACH	10/22/2026	O'DONNELL, KELLY	5.09
262700480	ACCOUNTS PAYABLE ACH	10/22/2026	OAK BROOK MECHANICAL SVCS INC	6,344.00
262700481	ACCOUNTS PAYABLE ACH	10/22/2026	OVERDRIVE INC	312.53
262700482	ACCOUNTS PAYABLE ACH	10/22/2026	PARKLAND PREP ACADEMY	4,828.85
262700483	ACCOUNTS PAYABLE ACH	10/22/2026	PERSONNEL PLANNERS INC	300
262700484	ACCOUNTS PAYABLE ACH	10/22/2026	RAMROD DISTRIBUTORS INC	21,245.64
262700485	ACCOUNTS PAYABLE ACH	10/22/2026	RELIANCE SAFETY LANE & SVCS INC	70
262700486	ACCOUNTS PAYABLE ACH	10/22/2026	REMUS, JESSICA	9.38
262700487	ACCOUNTS PAYABLE ACH	10/22/2026	RIOUX, SARA	54.72

262700488	ACCOUNTS PAYABLE ACH	10/22/2026	ROSS, JOY	2,600.00
262700489	ACCOUNTS PAYABLE ACH	10/22/2026	ROWE, JENNIFER	10.5
262700490	ACCOUNTS PAYABLE ACH	10/22/2026	SCHOLARBUYS LLC	52,226.17
262700491	ACCOUNTS PAYABLE ACH	10/22/2026	STACHURA, MEGAN	54.72
262700492	ACCOUNTS PAYABLE ACH	10/22/2026	SWEANY, SEAN	22.99
262700493	ACCOUNTS PAYABLE ACH	10/22/2026	UNDERSEAS SCUBA CENTER INC	505
262700494	ACCOUNTS PAYABLE ACH	10/22/2026	WRONA, MICHELLE	239.21
262700495	STUDENT ACTIVITY	10/26/2026	ALLAN, WILLIAM	215.89
262700496	STUDENT ACTIVITY	10/26/2026	AMAZON CAPITAL SERVICES INC	1,016.75
262700497	STUDENT ACTIVITY	10/26/2026	AURELIO'S PIZZA LAGRANGE	1,493.22
262700498	STUDENT ACTIVITY	10/26/2026	IHSA	1,920.40
262700499	STUDENT ACTIVITY	10/26/2026	JOHNSON, JEFFREY	513.98
262700500	STUDENT ACTIVITY	10/26/2026	LTHS BOOSTERS	1,590.00
262700501	STUDENT ACTIVITY	10/26/2026	TPS SPORTS	3,948.00
262700505	ACCOUNTS PAYABLE ACH	10/30/2026	4IMPRINT INC	1,684.27
262700506	ACCOUNTS PAYABLE ACH	10/30/2026	ACHIEVEMENT CENTERS INC	11,199.96
262700507	ACCOUNTS PAYABLE ACH	10/30/2026	ADVENTIST HEALTH PARTNERS INC	3,672.14
262700508	ACCOUNTS PAYABLE ACH	10/30/2026	AIRGAS USA LLC	839.3
262700509	ACCOUNTS PAYABLE ACH	10/30/2026	AMAZON CAPITAL SERVICES INC	4,632.14
262700510	ACCOUNTS PAYABLE ACH	10/30/2026	ANUVI	388
262700511	ACCOUNTS PAYABLE ACH	10/30/2026	AQUA PURE ENTERPRISES INC	3,252.79
262700512	ACCOUNTS PAYABLE ACH	10/30/2026	BONK, JEFF	200
262700513	ACCOUNTS PAYABLE ACH	10/30/2026	BRANDS, ALYSSA	617.6
262700514	ACCOUNTS PAYABLE ACH	10/30/2026	BREX SOLUTIONS LLC	11,689.00
262700515	ACCOUNTS PAYABLE ACH	10/30/2026	BSN SPORTS LLC	1,636.90
262700516	ACCOUNTS PAYABLE ACH	10/30/2026	CASTLE PARTY PLANNING LLC	4,064.00
262700517	ACCOUNTS PAYABLE ACH	10/30/2026	COLLEY ELEVATOR CO	614
262700518	ACCOUNTS PAYABLE ACH	10/30/2026	COMPSYCH	3,073.80
262700519	ACCOUNTS PAYABLE ACH	10/30/2026	DAILEY, CODY	110.47
262700520	ACCOUNTS PAYABLE ACH	10/30/2026	DEMCO INC	114.74
262700521	ACCOUNTS PAYABLE ACH	10/30/2026	DRAKE, BRADLEY	136
262700522	ACCOUNTS PAYABLE ACH	10/30/2026	FAGEN FRIEDMAN & FULFROST LLP	1,799.50
262700523	ACCOUNTS PAYABLE ACH	10/30/2026	FERGUSON FACILITIES LLC #1550	4,510.73
262700524	ACCOUNTS PAYABLE ACH	10/30/2026	FIRST STUDENT INC	95,663.60
262700525	ACCOUNTS PAYABLE ACH	10/30/2026	GALLAGHER, MORGAN	91.2
262700526	ACCOUNTS PAYABLE ACH	10/30/2026	GRAINGER INC	898.35
262700527	ACCOUNTS PAYABLE ACH	10/30/2026	HEILENBACH, LINDA	39.68
262700528	ACCOUNTS PAYABLE ACH	10/30/2026	HTD DAY SCHOOL	13,190.52
262700529	ACCOUNTS PAYABLE ACH	10/30/2026	ITU ABSORB TECH INC	2,485.86
262700530	ACCOUNTS PAYABLE ACH	10/30/2026	LEARN WELL	1,609.96
262700531	ACCOUNTS PAYABLE ACH	10/30/2026	LINGRO LLC	4,125.00
262700532	ACCOUNTS PAYABLE ACH	10/30/2026	LOOKOUT BOOKS	187.65
262700533	ACCOUNTS PAYABLE ACH	10/30/2026	LTHS- PTC POST PROM	35
262700534	ACCOUNTS PAYABLE ACH	10/30/2026	LYONS TOWNSHIP HIGH SCHOOL	29,551.00
262700535	ACCOUNTS PAYABLE ACH	10/30/2026	MEISTE, PAUL	1,400.00
262700536	ACCOUNTS PAYABLE ACH	10/30/2026	MINIPCR	576.5
262700537	ACCOUNTS PAYABLE ACH	10/30/2026	MMLP LTD	4,185.00
262700538	ACCOUNTS PAYABLE ACH	10/30/2026	MULLINS, ELIZABETH	172.65

262700539	ACCOUNTS PAYABLE ACH	10/30/2026	ARBITER PAY	1,500.00