

**LYONS TOWNSHIP HIGH SCHOOL - JANUARY 2023 CHECK REGISTER**

CHECK #	DATE	VENDOR	AMOUNT
505683	1/12/2023	ACHIEVEMENT CENTERS INC	\$ 3,226.77
505684	1/12/2023	ALPINE ACADEMY	\$ 14,765.00
505685	1/12/2023	AMITA GLENOAKS SCHOOL	\$ 9,058.32
505686	1/12/2023	AT & T	\$ 3,922.65
505687	1/12/2023	DAOES/TECHNOLOGY CNTR OF DUPAGE	\$ 5,972.98
505688	1/12/2023	DEMCO INC	\$ 584.03
505689	1/12/2023	DOWNERS GROVE NORTH HS	\$ 1,690.00
505690	1/12/2023	FERGUSON FACILITIES #3400	\$ 4,054.48
505691	1/12/2023	FILTA ENVIRONMENTAL	\$ 315.00
505692	1/12/2023	FLINN SCIENTIFIC INC	\$ 56.76
505693	1/12/2023	GRAINGER INC	\$ 2,100.29
505694	1/12/2023	HEAT TRANSFER LABORATORIES INC	\$ 5,405.00
505695	1/12/2023	HELPING HAND CENTER	\$ 5,907.60
505696	1/12/2023	HELSEL-JEPPERSON ELECTRICAL INC	\$ 332.82
505697	1/12/2023	HINSDALE SOUTH HIGH SCHOOL	\$ 75.00
505698	1/12/2023	IDTA	\$ 500.00
505699	1/12/2023	ILLCO INC	\$ 1,091.94
505700	1/12/2023	ILLINOIS STATE UNIVERSITY	\$ 3,375.00
505701	1/12/2023	ITU ABSORB TECH INC	\$ 1,893.36
505702	1/12/2023	J.L. ADLER ROOFING & SHEET METAL	\$ 576.80
505703	1/12/2023	JW PEPPER & SON INC	\$ 77.40
505704	1/12/2023	KAPPA ALPHA PSI FRATERNITY	\$ 200.00
505705	1/12/2023	KINGS DAUGHTERS SCHOOL	\$ 10,080.00
505706	1/12/2023	KIWANIS CLUB OF LAGRANGE	\$ 100.00
505707	1/12/2023	KLEEN AIR SERVICE CORPORATION	\$ 1,525.00
505708	1/12/2023	LEARNING FORWARD	\$ 742.00
505709	1/12/2023	LITTLE CITY FOUNDATION	\$ 31,671.80
505710	1/12/2023	LITTLE FRIENDS INC	\$ 3,662.26
505711	1/12/2023	MAAS AUTO	\$ 546.51
505712	1/12/2023	MCGUIRE, MEREDITH	\$ 250.00
505713	1/12/2023	MENTA ACADEMY MIDWAY	\$ 3,542.72
505714	1/12/2023	MENTA ACADEMY OAK PARK	\$ 3,758.56
505715	1/13/2023	BENAITIS, RAY	\$ 61.00
505716	1/13/2023	CHIHOSKI, ROBERT	\$ 150.00
505717	1/13/2023	CONNELLY, THOMAS	\$ 61.00
505718	1/13/2023	DAVELIS, CRAIG	\$ 77.00
505719	1/13/2023	DEVOE, MICHAEL	\$ 122.00
505720	1/13/2023	KRAMER, DYLAN	\$ 77.00
505721	1/13/2023	LOUGHNANE, TIMOTHY	\$ 77.00
505722	1/13/2023	NCHS CHESS	\$ 80.00
505723	1/13/2023	NEW CONNECTIONS ACADEMY	\$ 5,341.35
505724	1/13/2023	ODP BUSINESS SOLUTIONS LLC	\$ 2,284.17
505725	1/13/2023	PEARL ESSENCE FOUNDATION	\$ 40.00
505726	1/13/2023	PHOENIX STEM MILITARY ACADEMY	\$ 125.00

505727	1/13/2023	QUINLAN, TOM	\$	122.00
505728	1/13/2023	READY REFRESH BY NESTLE	\$	28.00
505729	1/13/2023	READY REFRESH BY NESTLE	\$	57.95
505730	1/13/2023	RILEY, STEVEN	\$	61.00
505731	1/13/2023	SAM'S CLUB DIRECT	\$	1,567.97
505732	1/13/2023	SEAL OF ILLINOIS INC	\$	4,261.35
505733	1/13/2023	SEAL SOUTH INC	\$	8,549.40
505734	1/13/2023	SHAW MEDIA	\$	2,852.80
505735	1/13/2023	SIMPSON, OBIE	\$	150.00
505736	1/13/2023	SOLIS, ERIC	\$	61.00
505737	1/13/2023	SPECIAL EDUCATION SYSTEMS INC	\$	1,033.28
505738	1/13/2023	SUNCOM.TV	\$	1,050.00
505739	1/13/2023	THERMOSYSTEMS INC	\$	173,249.00
505740	1/13/2023	THORNBRIDGE HIGH SCHOOL	\$	60.00
505741	1/13/2023	VERIZON WIRELESS	\$	114.03
505742	1/13/2023	VILLAGE OF LAGRANGE	\$	85.16
505743	1/13/2023	WEX BANK	\$	3,480.74
505744	1/13/2023	WHEATON NORTH HIGH SCHOOL	\$	50.00
505745	1/13/2023	YORKVILLE MIDDLE SCHOOL	\$	70.00
505746	1/19/2023	ADDISON TRAIL HIGH SCHOOL	\$	300.00
505747	1/19/2023	ADVANTAGE CHEVROLET	\$	4,654.90
505748	1/19/2023	ALL CITY ENVIRONMENTAL SERVICES	\$	3,525.00
505749	1/19/2023	AMAZON CAPITAL SERVICES INC	\$	172.96
505750	1/19/2023	APPLE INC	\$	2,095.00
505751	1/19/2023	AQUA PURE ENTERPRISES INC	\$	2,475.03
505752	1/19/2023	ASCD	\$	89.00
505753	1/19/2023	AT & T	\$	343.39
505754	1/19/2023	AT & T MOBILITY	\$	482.10
505755	1/19/2023	AT & T MOBILITY	\$	1,560.91
505756	1/19/2023	BSN SPORTS LLC	\$	16,403.99
505757	1/19/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$	243.98
505758	1/19/2023	CHICAGO TRIBUNE COMPANY	\$	3,211.86
505759	1/19/2023	CHICAGO BACKFLOW INC	\$	1,280.00
505760	1/19/2023	COMCAST	\$	172.90
505761	1/19/2023	COMCAST	\$	84.24
505762	1/19/2023	COMCAST	\$	218.98
505763	1/19/2023	COMPASS HEALTH CENTER	\$	2,263.11
505764	1/19/2023	CONSERV FS INC	\$	377.15
505765	1/19/2023	CONTINENTAL TOYOTA	\$	2,015.00
505766	1/19/2023	CRANKSHOOTER	\$	1,035.00
505767	1/19/2023	DEM SERVICES INC	\$	5,945.00
505768	1/19/2023	DLA ARCHITECTS LTD	\$	27,069.30
505769	1/19/2023	FILTA ENVIRONMENTAL	\$	210.00
505770	1/19/2023	GERALD HONDA	\$	3,300.00
505771	1/19/2023	GLENBROOK NORTH HIGH SCHOOL	\$	300.00
505772	1/19/2023	GLENBROOK NORTH HIGH SCHOOL	\$	275.00
505773	1/19/2023	GRAINGER INC	\$	102.00

505774	1/19/2023	HOME DEPOT CREDIT SERVICES	\$	107.48
505775	1/19/2023	HOME DEPOT CREDIT SERVICES	\$	2,361.85
505776	1/19/2023	HUNTLEY HIGH SCHOOL	\$	200.00
505777	1/19/2023	ICCA	\$	250.00
505778	1/19/2023	IDEAL CHARTER LLC	\$	5,289.90
505779	1/19/2023	ILLCO INC	\$	279.96
505780	1/19/2023	ILMEA STATE OFFICE	\$	300.00
505781	1/19/2023	JAROD BUFE WOODWIND REPAIR	\$	130.00
505783	1/19/2023	JOLIET WEST HIGH SCHOOL	\$	250.00
505784	1/19/2023	LAZARSKI, GABRIEL	\$	125.00
505785	1/19/2023	LEARNING FORWARD	\$	159.00
505786	1/19/2023	LENTI, CHRISTOPHER	\$	388.67
505787	1/19/2023	MAAS AUTO	\$	934.00
505788	1/19/2023	MAGPAYO, GENESIS	\$	125.00
505789	1/19/2023	MARTIN WHALEN OFFICE SOLUTIONS INC	\$	4,732.00
505790	1/19/2023	MENON, GOPAL	\$	360.00
505791	1/19/2023	MORRISON, DAVID L	\$	300.00
505792	1/20/2023	AMAZON CAPITAL SERVICES INC	\$	22.40
505794	1/20/2023	BARNES, DOUG	\$	61.00
505795	1/20/2023	BOLE, ANDY	\$	61.00
505796	1/20/2023	BURTON, MICHAEL	\$	122.00
505797	1/20/2023	CASSIOPPI, GERALD	\$	106.00
505798	1/20/2023	FAHY, JUSTIN	\$	61.00
505799	1/20/2023	GARLOCK, CLARK	\$	212.00
505800	1/20/2023	GERDES, ANDREW	\$	77.00
505801	1/20/2023	HOWLETT, TED	\$	118.00
505802	1/20/2023	JONES, JASON	\$	183.00
505803	1/20/2023	KATULA, JAMES	\$	106.00
505804	1/20/2023	KING, DAVID	\$	77.00
505805	1/20/2023	KNAPP, ROB	\$	122.00
505807	1/20/2023	MARKS, JOSEPH	\$	61.00
505808	1/20/2023	NAPA AUTO PARTS	\$	16.67
505809	1/20/2023	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC	\$	157.50
505810	1/20/2023	NEUCO INC	\$	5,082.81
505811	1/20/2023	NEWEGG BUSINESS INC	\$	296.97
505812	1/20/2023	NEXT DAY PLUS	\$	139.00
505813	1/20/2023	NICOR GAS	\$	2,855.68
505814	1/20/2023	NOLAND SALES	\$	6,738.00
505815	1/20/2023	NORTH CENTRAL COLLEGE	\$	350.00
505816	1/20/2023	OAK FOREST HIGH SCHOOL	\$	225.00
505817	1/20/2023	QUEALY, RORY	\$	125.00
505818	1/20/2023	SAM'S CLUB DIRECT	\$	3,475.69
505819	1/20/2023	SAWICKI, STEVEN SR	\$	183.00
505820	1/20/2023	SHIRT PRINTING 4 U	\$	1,766.25
505821	1/20/2023	STODDARD, ELENA	\$	125.00
505822	1/20/2023	SWEETWATER	\$	5,400.00
505823	1/20/2023	THE LOCKER SHOP	\$	1,513.00

505824	1/20/2023	UNIVERSITY OF CHICAGO	\$	100.00
505825	1/20/2023	VALLEY VIEW SCHL DIST (BHS SPEECH TEAM)	\$	180.00
505826	1/20/2023	VERR, DAN	\$	212.00
505827	1/20/2023	VETERANS FLOORS INC	\$	4,250.00
505828	1/20/2023	VILLAGE OF LA GRANGE	\$	6,662.20
505829	1/20/2023	VILLAGE OF WESTERN SPRINGS	\$	6,772.80
505830	1/20/2023	WALKER, MAURICE SR	\$	62.00
505831	1/20/2023	WALSH, FRANK	\$	212.00
505832	1/20/2023	WATKINS, KENNETH	\$	150.00
505833	1/20/2023	WHEATON WARRENVILLE SOUTH HS	\$	250.00
505834	1/20/2023	WHITE, KEVIN	\$	77.00
505835	1/20/2023	WOZNIAK, WENDY	\$	106.00
505836	1/26/2023	ABLE ACADEMY	\$	6,502.80
505837	1/26/2023	ACHIEVEMENT CENTERS INC	\$	2,847.15
505838	1/26/2023	ACL/NJCL NATIONAL LATIN EXAM	\$	547.00
505839	1/26/2023	APPLE INC	\$	24.98
505840	1/26/2023	APPLIED CONTROLS LLC	\$	2,930.00
505841	1/26/2023	AT & T	\$	3,963.63
505842	1/26/2023	AT & T	\$	2,918.34
505843	1/26/2023	ATLAS FIRST ACCESS LLC	\$	975.26
505844	1/26/2023	ATLAS FIRE & SAFETY INC	\$	566.84
505845	1/26/2023	BEARING HEADQUARTERS CO	\$	151.09
505846	1/26/2023	BLICK ART MATERIALS	\$	900.82
505847	1/26/2023	BLUE CAB	\$	1,457.00
505848	1/26/2023	BURNS, JAMES	\$	853.44
505849	1/26/2023	CANTON UNION SCHOOL DIST 66	\$	3,960.31
505850	1/26/2023	COMED	\$	29.28
505851	1/26/2023	COMED	\$	53.31
505852	1/26/2023	EDUCATION WEEK	\$	97.00
505853	1/26/2023	EXTRACTOR CORPORATION	\$	71.00
505854	1/26/2023	FERGUSON FACILITIES #3400	\$	93.58
505855	1/26/2023	FILTA ENVIRONMENTAL	\$	210.00
505856	1/26/2023	FLINN SCIENTIFIC INC	\$	568.39
505857	1/26/2023	FNBC BANK & TRUST	\$	5,677.56
505858	1/26/2023	FNBC BANK & TRUST	\$	3,603.58
505859	1/26/2023	FOLLETT SCHOOL SOLUTIONS INC	\$	1,215.23
505860	1/26/2023	GLATA	\$	530.00
505861	1/26/2023	GRAINGER INC	\$	254.74
505862	1/26/2023	HARGARTEN, PHILIP	\$	5,000.00
505863	1/26/2023	HARLEM PLUMBING SUPPLY	\$	69.79
505864	1/26/2023	HEAT TRANSFER LABORATORIES INC	\$	52.12
505865	1/26/2023	IDENTISYS INC	\$	257.16
505866	1/26/2023	IDTA	\$	100.00
505867	1/26/2023	INGRAM LIBRARY SERVICES	\$	132.93
505868	1/26/2023	ITU ABSORB TECH INC	\$	946.68
505869	1/26/2023	KLEEN AIR SERVICE CORPORATION	\$	1,525.00
505870	1/26/2023	LIEWELLYN-BURNS, JOAN	\$	832.67

505871	1/26/2023	M & M LIMOUSINE SERVICES	\$	1,128.00
505872	1/26/2023	MAAS AUTO	\$	77.00
505873	1/26/2023	MARTIN WHALEN OFFICE SOLUTIONS INC	\$	22.42
505874	1/26/2023	MINIPCR	\$	1,012.50
505875	1/26/2023	COPAS, BOB	\$	77.00
505876	1/26/2023	CYR, JOHN	\$	77.00
505877	1/26/2023	GALBAVY, JAMES	\$	77.00
505878	1/26/2023	KALKA, LORA	\$	100.00
505879	1/26/2023	LACY, TERRI	\$	100.00
505880	1/26/2023	LEWANDOWSKI, JOSEPH	\$	106.00
505881	1/26/2023	MARKS, JOSEPH	\$	61.00
505882	1/26/2023	NATL FEDERATION OF STATE	\$	1,117.63
505883	1/26/2023	NICOR GAS	\$	4,855.58
505884	1/26/2023	OAK PARK-RIVER FOREST HS	\$	375.00
505885	1/26/2023	ODP BUSINESS SOLUTIONS LLC	\$	2,023.09
505886	1/26/2023	RIO GRANDE	\$	1,273.71
505887	1/26/2023	ROUNDY'S INC	\$	432.12
505888	1/26/2023	RYDIN DECAL	\$	668.77
505889	1/26/2023	SAFEWARE INC	\$	13,317.40
505890	1/26/2023	SAM'S CLUB DIRECT	\$	1,611.60
505891	1/26/2023	SCHOOL TECH TEAM INC	\$	18,000.00
505892	1/26/2023	SHELFWIZ	\$	207.00
505893	1/26/2023	SHERWIN-WILLIAMS COMPANY	\$	911.11
505894	1/26/2023	SOLANO, ANTHONY	\$	1,100.00
505895	1/26/2023	WALTON, JOE	\$	122.00
505896	1/26/2023	WASTE MANAGEMENT	\$	5,803.99
505897	1/26/2023	WEBER, PATRICK	\$	61.00
505898	1/26/2023	WYNDHAM SPRINGFIELD CITY CENTRE	\$	3,385.80
505899	1/26/2023	ZIMNY, ANDREW	\$	122.00
505900	1/31/2023	COLLEGE ENTRANCE EXAMINATION BOARD	\$	4,026.60
505901	1/31/2023	NATIONAL LIFT TRUCK INC	\$	824.25
505902	1/31/2023	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC	\$	50.00
505903	1/31/2023	NEUCO INC	\$	612.84
505904	1/31/2023	NEXT DAY PLUS	\$	678.35
505905	1/31/2023	NICOR GAS	\$	3,871.37
505906	1/31/2023	NPN360	\$	15,646.80
505907	1/31/2023	NWEA	\$	75.00
505908	1/31/2023	OAK BROOK MECHANICAL SVCS INC	\$	346.00
505909	1/31/2023	ODP BUSINESS SOLUTIONS LLC	\$	453.80
505910	1/31/2023	PARTITION PROS INC	\$	2,329.00
505911	1/31/2023	PHOENIX FIRE SYSTEMS INC	\$	650.00
505912	1/31/2023	SAM'S CLUB DIRECT	\$	169.46
505913	1/31/2023	SCOTT'S PLUMBING & SEWER INC	\$	7,990.00
505914	1/31/2023	SHERATON NEW YORK TIMES SQUARE HOTEL	\$	3,648.35
505915	1/31/2023	SULLIVAN, DELANEY	\$	125.00
505916	1/31/2023	TAMELING IND	\$	1,167.02
505917	1/31/2023	THOMSON REUTERS - WEST	\$	1,008.77

505918	1/31/2023	VILLAGE TRUE VALUE HARDWARE	\$	381.94
505919	1/31/2023	WGN FLAG & DECORATING CO	\$	927.50
505920	1/31/2023	WILLIAMSON, MARIAH	\$	250.00
505921	1/31/2023	YALE UNIVERSITY	\$	1,000.00
222300509	1/13/2023	NEW HOPE ACADEMY	\$	7,980.60
222300510	1/13/2023	PARKLAND PREP ACADEMY	\$	3,416.40
222300511	1/13/2023	PERSONNEL PLANNERS INC	\$	300.00
222300512	1/13/2023	PYROTECNICO FIREWORKS INC	\$	2,500.00
222300513	1/13/2023	QUENCH USA INC	\$	16.80
222300514	1/13/2023	RAMROD DISTRIBUTORS INC	\$	1,991.80
222300515	1/13/2023	RESTAURANT EQUIP SVC CORP (RESCOR)	\$	2,861.73
222300516	1/13/2023	SECURLY INC	\$	27,676.43
222300517	1/13/2023	SIMON, ERIC	\$	103.00
222300518	1/13/2023	SODEXO INC & AFFILIATES	\$	101,966.08
222300519	1/13/2023	TRUFOCUS PRODUCTIONS INC	\$	1,125.00
222300520	1/13/2023	TYRRELL, JENNIFER	\$	365.31
222300521	1/13/2023	USA FIRE PROTECTION INC	\$	1,134.00
222300522	1/13/2023	WINZER CORPORATION	\$	526.71
222300523	1/13/2023	ZIEMAN, KRISTINE	\$	55.69
222300532	1/23/2023	ACCURATE BIOMETRICS INC	\$	400.00
222300533	1/23/2023	AIR CLEANING SPECIALISTS INC	\$	457.55
222300534	1/23/2023	ANDERSEN, SUZANNE	\$	3,760.00
222300535	1/23/2023	B & H PHOTO-VIDEO INC	\$	1,359.92
222300536	1/23/2023	BEUTJER, JON	\$	166.75
222300537	1/23/2023	BUCHANAN, AMANDA	\$	300.00
222300538	1/23/2023	CDW GOVERNMENT INC	\$	2,850.50
222300539	1/23/2023	COGENT COMMUNICATIONS INC	\$	4,846.00
222300540	1/23/2023	COTTINGHAM & BUTLER INS SRVS INC-CMC	\$	4,583.33
222300541	1/23/2023	CROWE LLP	\$	2,875.00
222300542	1/23/2023	DOCUSIGN INC	\$	4,800.00
222300543	1/23/2023	DONOVAN GROUP IOWA	\$	4,000.00
222300544	1/23/2023	DYNEGY ENERGY SERVICES	\$	38,974.20
222300545	1/23/2023	EBSCO INFORMATION SERVICES	\$	6,158.00
222300546	1/23/2023	FICHTER, ROBERT	\$	300.00
222300547	1/23/2023	FRANCZEK	\$	5,576.50
222300548	1/23/2023	FREDERIC L CHAMBERLAIN CENTER INC	\$	15,205.24
222300549	1/23/2023	GIANT STEPS	\$	5,058.08
222300550	1/23/2023	GUIDING LIGHT ACADEMY	\$	31,508.96
222300551	1/23/2023	HAPP BUILDERS INC	\$	41,582.30
222300552	1/23/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	\$	117.00
222300553	1/23/2023	KUEHL, MICHAEL	\$	67.96
222300554	1/23/2023	LAKE-COOK DISTRIBUTORS INC	\$	4,540.75
222300556	1/23/2023	MANCINI, DEANA	\$	478.81
222300557	1/23/2023	MOORE, LAURA	\$	90.69
222300558	1/23/2023	MUSICAL SOURCE INC	\$	61.60
222300559	1/24/2023	F E MORAN INC	\$	81,183.30
222300560	1/24/2023	ORRICO, ANNETTE	\$	27.97

222300561	1/24/2023	RANFT, MATTHEW	\$	29.78
222300562	1/24/2023	RENTACRATE ENTERPRISES LLC	\$	700.00
222300563	1/24/2023	ROOT, DAVID	\$	86.96
222300564	1/24/2023	STEVE WEISS MUSIC	\$	1,198.00
222300565	1/24/2023	TPS SPORTS	\$	1,126.00
222300566	1/24/2023	VANGUARD ENERGY SERVICES LLC	\$	54,876.79
222300567	1/24/2023	VINS, KRISTINE	\$	261.00
222300568	1/24/2023	VOIGT, COLLIN	\$	20.00
222300569	1/24/2023	WAREHOUSE DIRECT	\$	2,465.00
222300570	1/24/2023	WING AERO PRODUCTS INC	\$	59.85
222300571	1/30/2023	AIRGAS USA LLC	\$	2,449.49
222300572	1/30/2023	AMAZON CAPITAL SERVICES INC	\$	7,482.77
222300573	1/30/2023	ANDERSEN, SUZANNE	\$	4,360.00
222300574	1/30/2023	B & H PHOTO-VIDEO INC	\$	250.40
222300575	1/30/2023	COLLEY ELEVATOR CO	\$	1,785.67
222300576	1/30/2023	CRAIN COMMUNICATIONS INC	\$	1,200.00
222300577	1/30/2023	DONOVAN GROUP IOWA	\$	4,000.00
222300578	1/30/2023	DYNEGY ENERGY SERVICES	\$	43,099.85
222300579	1/30/2023	KUEHL, MICHAEL	\$	32.64
222300580	1/30/2023	LADSE	\$	523,812.71
222300581	1/30/2023	LIONHEART CRITICAL POWER SPECIALISTS INC	\$	4,948.27
222300583	1/30/2023	LYONS TOWNSHIP HIGH SCHOOL	\$	3,125.00