

AP Check Register

AP Run: AP CK RUN 10.7.26 — Post Date: 2026-10-07 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2026	78149	Check	ADVANCED MACHINERY SALES	366.90
10/07/2026	78150	Check	CHICAGO WOLVES	242.00
10/07/2026	78151	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
10/07/2026	78152	Check	LEAF	246.00
10/07/2026	78153	Check	PITNEY BOWES GLOBAL	1,694.97
10/07/2026	78154	Check	THE CENTER	150.00
10/07/2026	78155	Check	WASTE MANAGEMENT	57.00
Total:				5,155.87

AP CK RUN 10.7.26 Summary

Type	Count	Amount
Regular Checks:	7	5,155.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	5,155.87

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Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2026	78156	Check	ACACIA ACADEMY	1,886.08
10/14/2026	78157	Check	ACCURATE BIOMETRICS	310.50
10/14/2026	78158	Check	ACT	35.00
10/14/2026	78159	Check	ADVENTHEALTH GLENOAKS SCHOOL	5,523.63
10/14/2026	78160	Check	ALBERTSONS/SAFEWAY	2,337.37
10/14/2026	78161	Check	ALPHA BAKING COMPANY	632.21
10/14/2026	78162	Check	AMAZON CAPITAL SERVICES	6,319.46
10/14/2026	78163	Check	AMERICAN TAXI	1,483.50
10/14/2026	78164	Check	AMERIGAS	39.91
10/14/2026	78165	Check	ANDREW HIGH SCHOOL	700.00
10/14/2026	78166	Check	B. CREATIVE SCREEN PRINT CO.	325.00
10/14/2026	78167	Check	BARNES & NOBLE INC	48.00
10/14/2026	78168	Check	BATAVIA HIGH SCHOOL	400.00
10/14/2026	78169	Check	BEDENIAN, MIKE	787.50
10/14/2026	78170	Check	BELTRAN, FRANCISCA	159.15
10/14/2026	78171	Check	BEST PLUMBING SPECIALTIES	1,260.04
10/14/2026	78172	Check	BI RENTAL INC	60.00
10/14/2026	78173	Check	BIO-RAD LABORATORIES	591.10
10/14/2026	78174	Check	BMO FINANCIAL GROUP	14,058.49
10/14/2026	78175	Check	BSN SPORTS, LLC	21,003.48
10/14/2026	78176	Check	BUFFALO GROVE HIGH SCHOOL	675.00
10/14/2026	78177	Check	BURALLI, FAITH	800.00
10/14/2026	78178	Check	BUSHUE BACKGROUND SCREENING	148.00
10/14/2026	78179	Check	CALLAHAN PLUMBING	385.00
10/14/2026	78180	Check	CAMELOT THERAPEUTIC SCHOOLS, LLC	30,973.15
10/14/2026	78181	Check	CARL SANDBURG HIGH SCHOOL	750.00
10/14/2026	78182	Check	CDW GOVERNMENT, INC	14,200.00
10/14/2026	78183	Check	CENTRAL STATES BUS SALES, INC.	3,478.45
10/14/2026	78184	Check	CHAO, CALVIN	2,750.00
10/14/2026	78185	Check	CHICAGO METROPOLITAN FIRE PREVENTION CO.	148.50
10/14/2026	78186	Check	CINTAS	473.72
10/14/2026	78187	Check	CINTAS CORPORATION	388.63
10/14/2026	78188	Check	COLLEGE BOARD	400.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2026	78189	Check	COLLEY ELEVATOR	2,004.00
10/14/2026	78190	Check	COMCAST	713.00
10/14/2026	78191	Check	COMED	243.23
10/14/2026	78192	Check	CONSERV FS	2,200.00
10/14/2026	78193	Check	D'ARCY MOTORS INC	1,446.52
10/14/2026	78194	Check	DESHAZER, JOY	60.00
10/14/2026	78195	Check	DLA ARCHITECTS	19,647.27
10/14/2026	78196	Check	DONAHUE, JENNIFER K	2,250.00
10/14/2026	78197	Check	DOWNERS GROVE NORTH H.S.	580.00
10/14/2026	78198	Check	DT SPORTS GROUP LLC	520.00
10/14/2026	78199	Check	EICHS SPORTS AND TROPHIES	6,210.75
10/14/2026	78200	Check	EISENHOWER HIGH SCHOOL	250.00
10/14/2026	78201	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	117.00
10/14/2026	78202	Check	ENTERPRISE FLEET MANAGEMMENT	3,449.17
10/14/2026	78203	Check	ET PADDOCK ENTERPRISES INC	795.00
10/14/2026	78204	Check	EVERWAY LLC	2,774.82
10/14/2026	78205	Check	FARIAS, SUSAN	300.00
10/14/2026	78206	Check	FLINN SCIENTIFIC INC	258.78
10/14/2026	78207	Check	GENERAL PARTS LLC	1,242.75
10/14/2026	78208	Check	GIANT STEPS	17,445.54
10/14/2026	78209	Check	GLENBARD SOUTH HIGH SCHOOL	525.00
10/14/2026	78210	Check	GLORY DAYS INC	1,728.00
10/14/2026	78211	Check	GORDON FOOD SERVICE INC	42,493.07
10/14/2026	78212	Check	GOTTARDO, DOROTHY	180.00
10/14/2026	78213	Check	GRAYSLAKE NORTH HIGH SCHOOL	250.00
10/14/2026	78214	Check	GUARDIAN RIDE LLC	25,531.90
10/14/2026	78215	Check	GUIDING LIGHT ACADEMY	11,559.24
10/14/2026	78216	Check	HEARTSPRING	28,285.02
10/14/2026	78217	Check	HENNIG, KAREN M	60.00
10/14/2026	78218	Check	HERSHEY'S CREAMERY COMPANY	460.68
10/14/2026	78219	Check	HINSDALE CENTRAL HIGH SCHOOL	250.00
10/14/2026	78220	Check	HOME DEPOT CREDIT SERVICES	1,406.57
10/14/2026	78221	Check	HOMWOOD FLOSSMOOR HIGH SCHOOL	150.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2026	78222	Check	HOPEWELL CAREER ACADEMY, INC	5,656.98
10/14/2026	78223	Check	HUNTLEY HIGH SCHOOL	300.00
10/14/2026	78224	Check	ILLINOIS SKYWARD USER GROUP, NFP	450.00
10/14/2026	78225	Check	ILLINOIS THEATRE ASSOCIATION	2,250.00
10/14/2026	78226	Check	ILLINOIS TOLLWAY	1,163.50
10/14/2026	78227	Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	900.00
10/14/2026	78228	Check	IMAGINE LEARNING LLC	29.04
10/14/2026	78229	Check	JIM'S TRUCK INSPECTION LLC	82.00
10/14/2026	78230	Check	JOHNSON, WILLIAM L	198.94
10/14/2026	78231	Check	JOLIET WEST HIGH SCHOOL	830.00
10/14/2026	78232	Check	K & K WELL DRILLING INC.	550.00
10/14/2026	78233	Check	KLEIN, THORPE AND JENKINS, LTD	457.32
10/14/2026	78234	Check	KUPER, ROBERT	120.00
10/14/2026	78235	Check	L. SURGES CUSTOM WOODWORK	5,000.00
10/14/2026	78236	Check	LAUTERBACH & AMEN, LLP	17,000.00
10/14/2026	78237	Check	LEMONT ACE HARDWARE	137.23
10/14/2026	78238	Check	LEMONT PARK DISTRICT	7,934.40
10/14/2026	78239	Check	LEMONT QUARRIES, INC	2,051.10
10/14/2026	78240	Check	LINCOLN COMMUNITY HIGH SCHOOL	325.00
10/14/2026	78241	Check	LINCOLN WAY CENTRAL HIGH SCHOOL	450.00
10/14/2026	78242	Check	LINCOLN-WAY WEST HIGH SCHOOL	425.00
10/14/2026	78243	Check	LISLE COMMUNITY UNIT SCHOOL DISTRICT 202	1,100.00
10/14/2026	78244	Check	LOCKPORT TOWNSHIP HIGH SCHOOL	320.00
10/14/2026	78245	Check	MAINE WEST HIGH SCHOOL	150.00
10/14/2026	78246	Check	MARK YOUR SPACE INC.	56,122.75
10/14/2026	78247	Check	MENARDS	328.59
10/14/2026	78248	Check	MID-WEST TRUCKERS ASSN., INC.	800.00
10/14/2026	78249	Check	MINOOKA HIGH SCHOOL	250.00
10/14/2026	78250	Check	MULTI-HEALTH SYSTEMS	1,153.75
10/14/2026	78251	Check	NATIONAL LIFT TRUCK	519.93
10/14/2026	78252	Check	NEUCO	217.36
10/14/2026	78253	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	333.61
10/14/2026	78254	Check	NICOR GAS	1,172.24

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Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2026	78255	Check	NILES NORTH HIGH SCHOOL	300.00
10/14/2026	78256	Check	OAK FOREST HIGH SCHOOL	550.00
10/14/2026	78257	Check	OAK LAWN COMMUNITY HIGH SCHOOL	325.00
10/14/2026	78258	Check	OTTAWA TOWNSHIP HIGH SCHOOL	275.00
10/14/2026	78259	Check	PALOS LANES	768.00
10/14/2026	78260	Check	PARAMONT-EO	318.38
10/14/2026	78261	Check	PEPSI-COLA GEN. BOT., INC.	4,568.69
10/14/2026	78262	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	2,173.00
10/14/2026	78263	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,600.00
10/14/2026	78264	Check	PLAINFIELD CENTRAL HIGH SCHOOL	360.00
10/14/2026	78265	Check	PLATINUM VISUAL SOLUTIONS	2,392.00
10/14/2026	78266	Check	PRAIRIE FARMS DAIRY	696.08
10/14/2026	78267	Check	PRIMO BRANDS	650.72
10/14/2026	78268	Check	PROVEN IT	126.05
10/14/2026	78269	Check	PUTLAK, CHRISTINE	4,500.00
10/14/2026	78270	Check	RENATO SOFTWARE LIMITED	445.00
10/14/2026	78271	Check	REPPEN, MARK	480.00
10/14/2026	78272	Check	SCHMIDT, ERIC	240.00
10/14/2026	78273	Check	SECURLY, INC.	9,271.30
10/14/2026	78274	Check	SENTRY DENTAL PRODUCTS	1,698.00
10/14/2026	78275	Check	SERVICE SANITATION, INC	3,445.04
10/14/2026	78276	Check	SEVEN HILLS NEW HAMPSHIRE, INC	70,328.43
10/14/2026	78277	Check	SKALEY II, MELVIN R	198.94
10/14/2026	78278	Check	SKYWARD	700.00
10/14/2026	78279	Check	SOUTH ELGIN HIGH SCHOOL	800.00
10/14/2026	78280	Check	SOUTHWEST COOK COUNTY COOP	78,586.57
10/14/2026	78281	Check	STAPLES	289.36
10/14/2026	78282	Check	SUCHECKI, JOEL	3,363.00
10/14/2026	78283	Check	TERMINIX ANDERSON	128.07
10/14/2026	78284	Check	THERMOSYSTEMS, INC	7,980.54
10/14/2026	78285	Check	THOMAS DESANDO LLC	1,000.00
10/14/2026	78286	Check	THORNTON FRACTIONAL SOUTH H.S.	600.00
10/14/2026	78287	Check	THORNTON TWP HIGH SCHOOL	300.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2026	78288	Check	TINLEY PARK HIGH SCHOOL	450.00
10/14/2026	78289	Check	T-MOBILE	159.04
10/14/2026	78290	Check	TROPHYS ARE US	2,826.30
10/14/2026	78291	Check	ULINE	734.86
10/14/2026	78292	Check	UNIFIRST CORPORATION	1,731.14
10/14/2026	78293	Check	UNIQUE PRODUCTS	2,822.20
10/14/2026	78294	Check	UNITED RADIO COMM INC	249.00
10/14/2026	78295	Check	VESTIS	3,484.10
10/14/2026	78296	Check	VILLAGE OF LEMONT	6,361.43
10/14/2026	78297	Check	WARD'S SCIENCE	279.54
10/14/2026	78298	Check	WAREHOUSE DIRECT	595.00
10/14/2026	78299	Check	WASTE MANAGEMENT	2,750.15
10/14/2026	78300	Check	WAUBONSIE VALLEY HIGH SCHOOL	250.00
10/14/2026	78301	Check	WESTBROOK, PAMELA J	120.00
10/14/2026	78302	Check	WEX BANK	9,465.47
10/14/2026	78303	Check	WILMINGTON HIGH SCHOOL	300.00
10/14/2026	78304	Check	WORLD DATA PRODUCTS	235.00
10/14/2026	78305	Check	XEROX IT SOLUTIONS	25,093.43
10/14/2026	78306	Check	YORK HIGH SCHOOL	950.00
10/14/2026	9000000254	ACH	BOLIN, MARISA N	450.00
10/14/2026	9000000255	ACH	BRESKEY, MAUREEN M	120.00
10/14/2026	9000000256	ACH	DRON, MAREK	21.28
10/14/2026	9000000257	ACH	DRUMMOND, MEAGAN E	450.00
10/14/2026	9000000258	ACH	ERCEGOVICH, STEVEN J	57.87
10/14/2026	9000000259	ACH	FORDE, CARALYN M	450.00
10/14/2026	9000000260	ACH	GALOS, MEREDITH	31.92
10/14/2026	9000000261	ACH	KUIPERS, ZACHARY	600.00
10/14/2026	9000000262	ACH	LOCASCIO, LESLIE A	900.00
10/14/2026	9000000263	ACH	LUCIO, KELLY	31.81
10/14/2026	9000000264	ACH	MALAK, TINA M	258.40
10/14/2026	9000000265	ACH	MARINO, CATHY	27.36
10/14/2026	9000000266	ACH	MONDRELLA, WILLIAM A	256.88
10/14/2026	9000000267	ACH	RITCHEY, THOMAS P, JR	18.87

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Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2026	9000000268	ACH	WILCO AREA CAREER CENTER	17,053.13
Total:				676,738.27

AP CK RUN 10.14.26 Summary

Type	Count	Amount
Regular Checks:	151	656,010.75
ACH Checks:	15	20,727.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	166	676,738.27

AP Check Register

Lemont IL

Fund	Total
10 - EDUCATION	450,704.50
15 - CAFETERIA	50,205.05
20 - OPER & MAINT	60,765.67
40 - TRANS.	46,593.90
60 - CAPITAL PROJECTS	73,625.02
	681,894.14