AP Check Register

AP Run: AP CK RUN 10.29.26 — Post Date: 2026-10-29 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	78307	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	333.88
10/29/2026	78308	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
10/29/2026	78309	Check	LEAF	246.00
10/29/2026	78310	Check	NEXTERA ENERGY SERVICES - ELECTRIC	34,068.27
10/29/2026	78311	Check	PEERLESS NETWORK	1,643.97
10/29/2026	78312	Check	PEZANOWSKI, CATHIE	2,500.00
10/29/2026	78313	Check	VERIZON WIRELESS	442.94
			Total:	**41,634.06**

AP CK RUN 10.29.26 Summary

Type	Count	Amount
Regular Checks:	7	41,634.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**41,634.06**

AP Check Register

AP Run: AP CK RUN 11.16.26 — Post Date: 2026-11-16 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026	78314	Check	A. BLOCK MARKETING CO.	305.67
11/16/2026	78315	Check	ACACIA ACADEMY	5,599.98
11/16/2026	78316	Check	ACCURATE BIOMETRICS	57.75
11/16/2026	78317	Check	ADVANCED PARTS & SERVICES, INC	348.00
11/16/2026	78318	Check	ADVENTHEALTH GLENOAKS SCHOOL	5,523.63
11/16/2026	78319	Check	ALBERTSONS/SAFEWAY	2,631.25
11/16/2026	78320	Check	AMALGAMATED BANK OF CHICAGO	450.00
11/16/2026	78321	Check	AMAZON CAPITAL SERVICES	5,322.50
11/16/2026	78322	Check	AMERICAN TAXI	6,865.50
11/16/2026	78323	Check	ANSON, STACY	2,600.00
11/16/2026	78324	Check	ATOMATIC MECHANICAL	1,980.00
11/16/2026	78325	Check	B. CREATIVE SCREEN PRINT CO.	4,175.50
11/16/2026	78326	Check	BEAVER CREEK ENTERPRISES, INC	2,050.00
11/16/2026	78327	Check	BEDENIAN, MIKE	243.75
11/16/2026	78328	Check	BEST PLUMBING SPECIALTIES	696.39
11/16/2026	78329	Check	BIO-RAD LABORATORIES	565.69
11/16/2026	78330	Check	BMO FINANCIAL GROUP	21,502.55
11/16/2026	78331	Check	BOLINGBROOK HIGH SCHOOL	400.00
11/16/2026	78332	Check	BSN SPORTS, LLC	728.00
11/16/2026	78333	Check	BUSHUE BACKGROUND SCREENING	74.00
11/16/2026	78334	Check	CARRIER CORPORATION	17,869.00
11/16/2026	78335	Check	CENTRAL STATES BUS SALES, INC.	3,853.46
11/16/2026	78336	Check	CHICAGO HIGH SCHOOL FOR AGRICULTURAL SCIENCES	400.00
11/16/2026	78337	Check	CINTAS	421.03
11/16/2026	78338	Check	CINTAS CORPORATION	292.34
11/16/2026	78339	Check	CLARK ROOFING	3,618.53
11/16/2026	78340	Check	COLLEY ELEVATOR	890.00
11/16/2026	78341	Check	COMCAST	713.00
11/16/2026	78342	Check	COMED	20,345.48
11/16/2026	78343	Check	CONSERV FS	5,472.50
11/16/2026	78344	Check	COUNTY TREE SERVICE, INC	1,000.00
11/16/2026	78345	Check	CURIE METRO HIGH SCHOOL	425.00
11/16/2026	78346	Check	D'ARCY MOTORS INC	615.94

AP Check Register

AP Run: AP CK RUN 11.16.26 — Post Date: 2026-11-16 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026	78347	Check	DESHAZER, JOY	120.00
11/16/2026	78348	Check	DLA ARCHITECTS	726,201.04
11/16/2026	78349	Check	DURACOAT SEALCOATING INC.	3,500.00
11/16/2026	78350	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	1,316.00
11/16/2026	78351	Check	ENTERPRISE FLEET MANAGEMMENT	3,313.80
11/16/2026	78352	Check	FARIAS, SUSAN	240.00
11/16/2026	78353	Check	FAULKS BROS. CONSTRUCTION, INC.	2,598.05
11/16/2026	78354	Check	FIELDTURF USA, INC	2,230.00
11/16/2026	78355	Check	FISHER SCIENTIFIC COMPANY LLC	268.81
11/16/2026	78356	Check	FLISA/SECTION 7002	200.00
11/16/2026	78357	Check	FRANK COONEY COMPANY	327,577.44
11/16/2026	78358	Check	GIANT STEPS	19,478.74
11/16/2026	78359	Check	GLENBARD NORTH HIGH SCHOOL	100.00
11/16/2026	78360	Check	GLORY DAYS INC	1,728.00
11/16/2026	78361	Check	GORDON FOOD SERVICE INC	44,753.25
11/16/2026	78362	Check	GOTTARDO, DOROTHY	60.00
11/16/2026	78363	Check	GUARDIAN RIDE LLC	23,773.38
11/16/2026	78364	Check	GUIDING LIGHT ACADEMY	7,108.86
11/16/2026	78365	Check	HEALING HEARTS COMFORT DOGS	300.00
11/16/2026	78366	Check	HOME DEPOT CREDIT SERVICES	794.52
11/16/2026	78367	Check	HOPEWELL CAREER ACADEMY, INC	6,573.14
11/16/2026	78368	Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	2,100.00
11/16/2026	78369	Check	IMAGINE LEARNING LLC	1,091.20
11/16/2026	78370	Check	IXL LEARNING	1,425.00
11/16/2026	78371	Check	JOHNSON WATER CONDITIONING CO	70.00
11/16/2026	78372	Check	JW PEPPER & SON INC	569.99
11/16/2026	78373	Check	KILHAFNER, DENNIS	44.12
11/16/2026	78374	Check	KLEIN, THORPE AND JENKINS, LTD	245.93
11/16/2026	78375	Check	LANGE'S WOODLAND FLOWERS	721.00
11/16/2026	78376	Check	LEARN BY DOING, INC.	268.32
11/16/2026	78377	Check	LEARN WELL	4,539.24
11/16/2026	78378	Check	LEMONT ACE HARDWARE	76.68
11/16/2026	78379	Check	LEMONT HIGH SCHOOL	100.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026	78380	Check	LHSEF	2,520.00
11/16/2026	78381	Check	LINCOLN WAY CENTRAL HIGH SCHOOL	100.00
11/16/2026	78382	Check	LITHUANIAN WORLD CENTER	250.00
11/16/2026	78383	Check	MENARDS	24.95
11/16/2026	78384	Check	NAFIS	1,500.00
11/16/2026	78385	Check	NCS PEARSON INC	5,630.00
11/16/2026	78386	Check	NELCO	326.77
11/16/2026	78387	Check	NEUCO	25.12
11/16/2026	78388	Check	NEW TRIER HIGH SCHOOL	250.00
11/16/2026	78389	Check	NEXTERA ENERGY SERVICES - ELECTRIC	14,807.35
11/16/2026	78390	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	908.06
11/16/2026	78391	Check	NICOR GAS	1,302.40
11/16/2026	78392	Check	ON DECK SPORTS	1,271.98
11/16/2026	78393	Check	PARAMONT-EO	334.98
11/16/2026	78394	Check	PEPSI-COLA GEN. BOT., INC.	8,812.67
11/16/2026	78395	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	848.00
11/16/2026	78396	Check	PHOTO STORIES INC, BRADLEY TAMMARO	5,600.00
11/16/2026	78397	Check	PRAIRIE FARMS DAIRY	735.39
11/16/2026	78398	Check	PRIMO BRANDS	494.09
11/16/2026	78399	Check	PRO ED, INC.	89.10
11/16/2026	78400	Check	PROVEN IT	106.65
11/16/2026	78401	Check	PUTLAK, CHRISTINE	3,500.00
11/16/2026	78402	Check	RELAYHUB LLC	1,699.02
11/16/2026	78403	Check	REPPEN, MARK	240.00
11/16/2026	78404	Check	RIDDELL/ALL AMERICAN SPORTS	10,807.35
11/16/2026	78405	Check	ROCHELLE TOWNSHIP HIGH SCHOOL	400.00
11/16/2026	78406	Check	S.E.A.L. SOUTH, INC	2,803.20
11/16/2026	78407	Check	SCHMIDT, ERIC	240.00
11/16/2026	78408	Check	SENDRA SERVICE CORP.	1,735.00
11/16/2026	78409	Check	SERVICE SANITATION, INC	2,830.82
11/16/2026	78410	Check	SHAW MEDIA	247.50
11/16/2026	78411	Check	SHERWIN-WILLIAMS CO	32.69
11/16/2026	78412	Check	SITEONE LANDSCAPE SUPPLY, LLC	21.00

AP Check Register

AP Run: AP CK RUN 11.16.26 — Post Date: 2026-11-16 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026	78413	Check	SOUTHWEST COOK COUNTY COOP	1,084.00
11/16/2026	78414	Check	SPORTSBRAIN	2,195.00
11/16/2026	78415	Check	SPORTSFIELDS	8,900.00
11/16/2026	78416	Check	STAPLES	3,039.12
11/16/2026	78417	Check	SUCHECKI, JOEL	3,348.75
11/16/2026	78418	Check	TERMINIX ANDERSON	128.07
11/16/2026	78419	Check	THE HILLER COMPANIES LLC	1,120.21
11/16/2026	78420	Check	THOMAS DESANDO LLC	1,000.00
11/16/2026	78421	Check	T-MOBILE	154.05
11/16/2026	78422	Check	TRACK SURFACES COMPANY	1,200.00
11/16/2026	78423	Check	UNIFIRST CORPORATION	1,478.05
11/16/2026	78424	Check	UNIQUE PRODUCTS	2,803.29
11/16/2026	78425	Check	UNITY SCHOOL BUS PARTS	82.63
11/16/2026	78426	Check	UNIVERSITY OF ST. FRANCIS	350.00
11/16/2026	78427	Check	VESTIS	3,490.04
11/16/2026	78428	Check	VILLAGE OF LEMONT	13,018.53
11/16/2026	78429	Check	WASTE MANAGEMENT	5,262.57
11/16/2026	78430	Check	WENGER CORPORATION	3,864.50
11/16/2026	78431	Check	WESTBROOK, PAMELA J	60.00
11/16/2026	78432	Check	WESTERN PSYCHOLOGICAL SERVICES	213.40
11/16/2026	78433	Check	WEX BANK	9,519.63
11/16/2026	78434	Check	XEROX IT SOLUTIONS	6,094.87
11/16/2026	9000000269	ACH	BUSHNELL, STEPHANIE	281.96
11/16/2026	9000000270	ACH	DUENSING, SCOTT T	168.72
11/16/2026	9000000271	ACH	GOOSTREE, STEPHENIE H	133.88
11/16/2026	9000000272	ACH	HOAG, JESSICA	18.00
11/16/2026	9000000273	ACH	LUCIO, KELLY	1,804.84
11/16/2026	9000000274	ACH	MICHAELSEN, ERIC C	194.56
11/16/2026	9000000275	ACH	SOMMERFELD, MICHAEL	570.00
11/16/2026	9000000276	ACH	ULASZEK, LEONORE	72.33
11/16/2026	9000000277	ACH	URBANIAK, ASHLEY	4,800.00
11/16/2026	9000000278	ACH	VALTIERRA, CINDY	28.80

AP Check Register

AP Run: AP CK RUN 11.16.26 — Post Date: 2026-11-16 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026	9000000279	ACH	WILCO AREA CAREER CENTER	17,053.13
			Total:	**1,465,549.97**

AP CK RUN 11.16.26 Summary

Type	Count	Amount
Regular Checks:	121	1,440,423.75
ACH Checks:	11	25,126.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**132**	**1,465,549.97**

Fund	Total
10 - EDUCATION	201,240.59
15 - CAFETERIA	55,150.27
20 - OPER & MAINT	145,473.99
30 - DEBT SERVICE	450.00
40 - TRANS.	48,456.90
60 - CAPITAL PROJECTS	1,056,412.28
	1,507,184.03