AP Check Register

AP Run: AP CK RUN 12.19.25 — Post Date: 2025-12-19 — AP Run Type: R | **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	76277	Check	CONSTELLATION NEWENERGY, INC.	31,240.44
12/19/2025	76278	Check	IT SAVVY	100.00
12/19/2025	76279	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	5,802.88
12/19/2025	76280	Check	NICOR GAS	251.18
12/19/2025	76281	Check	PEERLESS NETWORK	1,473.31
12/19/2025	76282	Check	PRIMO BRANDS	1,613.07
12/19/2025	76283	Check	PROVEN IT	135.90
12/19/2025	9000000171	ACH	ARBITERPAY	20,000.00
12/19/2025	9000000172	ACH	DOHERTY, MATTHEW W	1,000.00
			Total:	**61,616.78**

AP CK RUN 12.19.25 Summary

Type	Count	Amount
Regular Checks:	7	40,616.78
ACH Checks:	2	21,000.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**61,616.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2026	76284	Check	ACCURATE BIOMETRICS	103.50
01/14/2026	76285	Check	ALPHA BAKING COMPANY	367.54
01/14/2026	76286	Check	AMAZON CAPITAL SERVICES	5,318.36
01/14/2026	76287	Check	AMERICAN TAXI	2,663.25
01/14/2026	76288	Check	AMERIGAS	74.83
01/14/2026	76289	Check	ARGO COMMUNITY HIGH SCHOOL	300.00
01/14/2026	76290	Check	BIO-RAD LABORATORIES	177.70
01/14/2026	76291	Check	BMO FINANCIAL GROUP	10,347.26
01/14/2026	76292	Check	BOLINGBROOK HIGH SCHOOL	300.00
01/14/2026	76293	Check	BUCKEYE CLEANING CENTER	106.40
01/14/2026	76294	Check	BULBS.COM	1,557.75
01/14/2026	76295	Check	BURRIS EQUIPMENT CO	85.25
01/14/2026	76296	Check	BUSHUE BACKGROUND SCREENING	333.00
01/14/2026	76297	Check	CAROLINA BIOLOGICAL SUPPLY CO	204.43
01/14/2026	76298	Check	CARRIER CORPORATION	1,900.00
01/14/2026	76299	Check	CDW GOVERNMENT, INC	6,300.00
01/14/2026	76300	Check	CENTRAL STATES BUS SALES, INC.	8,894.39
01/14/2026	76301	Check	CHICAGO METROPOLITAN FIRE PREVENTION CO.	148.50
01/14/2026	76302	Check	CINTAS	3,477.69
01/14/2026	76303	Check	CINTAS CORPORATION	732.32
01/14/2026	76304	Check	COLLEY ELEVATOR	840.00
01/14/2026	76305	Check	COMCAST	713.00
01/14/2026	76306	Check	COMED	543.80
01/14/2026	76307	Check	CONANT HIGH SCHOOL	300.00
01/14/2026	76308	Check	CONSERV FS	2,912.50
01/14/2026	76309	Check	CONSTELLATION NEWENERGY, INC.	33,807.91
01/14/2026	76310	Check	DESHAZER, JOY	330.00
01/14/2026	76311	Check	EICHS SPORTS AND TROPHIES	895.00
01/14/2026	76312	Check	EISENHOWER HIGH SCHOOL	250.00
01/14/2026	76313	Check	ELGIN HIGH SCHOOL	350.00
01/14/2026	76314	Check	ENDEAVOR, PLLC	62.40
01/14/2026	76315	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	1,704.00
01/14/2026	76316	Check	FIRST CHOICE COFFEE SERVICES	93.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2026	76317	Check	FIRST STUDENT INC.	3,216.00
01/14/2026	76318	Check	FRANK COONEY COMPANY	3,602.88
01/14/2026	76319	Check	FULLMIND	2,380.00
01/14/2026	76320	Check	GIANT STEPS	12,461.10
01/14/2026	76321	Check	GLENBARD EAST HIGH SCHOOL	125.00
01/14/2026	76322	Check	GLENBARD SOUTH HIGH SCHOOL	250.00
01/14/2026	76323	Check	GORDON FOOD SERVICE INC	25,080.36
01/14/2026	76324	Check	H2I GROUP	7,480.00
01/14/2026	76325	Check	HAPP BUILDERS, INC.	188,388.62
01/14/2026	76326	Check	HEARTSPRING	54,023.83
01/14/2026	76327	Check	HERITAGE CORRIDOR BUSINESS ALLIANCE	249.00
01/14/2026	76328	Check	HOME DEPOT CREDIT SERVICES	178.32
01/14/2026	76329	Check	HOMEWOOD FLOSSMOOR HIGH SCHOOL	725.00
01/14/2026	76330	Check	HOPEWELL CAREER ACADEMY, INC	8,081.40
01/14/2026	76331	Check	IASPA	1,250.00
01/14/2026	76332	Check	IDSA	300.00
01/14/2026	76333	Check	ILLINOIS SCHOOL NUTRITION ASSOCIATION	95.00
01/14/2026	76334	Check	ILLINOIS STATE UNIVERSITY	49.00
01/14/2026	76335	Check	IMAGINE LEARNING LLC	3,900.00
01/14/2026	76336	Check	INTERSTATE BATTERY SYSTEM	1,078.00
01/14/2026	76337	Check	IRIZARRY, ANTHONY	650.00
01/14/2026	76338	Check	IT SAVVY	1,349.00
01/14/2026	76339	Check	JBH TECHNOLOGIES, INC	1,720.50
01/14/2026	76340	Check	JIM'S TRUCK INSPECTION LLC	164.00
01/14/2026	76341	Check	JOHNSON CONTROLS FIRE PROTECTION	8,691.41
01/14/2026	76342	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	2,051.93
01/14/2026	76343	Check	JOHNSON WATER CONDITIONING CO	70.00
01/14/2026	76344	Check	JOLIET TOWNSHIP HIGH SCHOOL	150.00
01/14/2026	76345	Check	KLEIN, THORPE AND JENKINS, LTD	356.19
01/14/2026	76346	Check	KONICA MINOLTA PREMIER FINANCE	3,597.00
01/14/2026	76347	Check	L. SURGES CUSTOM WOODWORK	2,000.00
01/14/2026	76348	Check	LAKE PARK HIGH SCHOOL	200.00
01/14/2026	76349	Check	LANGE'S WOODLAND FLOWERS	85.45

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2026	76350	Check	LAUTERBACH & AMEN, LLP	2,000.00
01/14/2026	76351	Check	LEAF	246.00
01/14/2026	76352	Check	LEMONT ACE HARDWARE	60.18
01/14/2026	76353	Check	LEMONT PARK DISTRICT	9,226.00
01/14/2026	76354	Check	LINCOLNWAY EAST HIGH SCHOOL	150.00
01/14/2026	76355	Check	LOCKPORT TOWNSHIP HIGH SCHOOL	610.00
01/14/2026	76356	Check	LUMA AUDIO & VIDEO LLC	2,437.00
01/14/2026	76357	Check	MARIANJOY REHAB HOSPITAL	1,136.00
01/14/2026	76358	Check	MEDWORKS-HEALTH SERVICE SYS	250.00
01/14/2026	76359	Check	MENARD'S	177.89
01/14/2026	76360	Check	MORRIS COMMUNITY HIGH SCHOOL	600.00
01/14/2026	76361	Check	NAPA AUTO PARTS	639.22
01/14/2026	76362	Check	NASSP	270.00
01/14/2026	76363	Check	NATIONAL LIFT TRUCK	925.00
01/14/2026	76364	Check	NELCO	285.55
01/14/2026	76365	Check	NEUCO	1,440.34
01/14/2026	76366	Check	NEXT UP TRANSITION CURRICULUM	3,000.00
01/14/2026	76367	Check	NICOR GAS	3,784.17
01/14/2026	76368	Check	O'HARE TOWING SERVICE INC.	378.39
01/14/2026	76369	Check	OSWEGO EAST HIGH SCHOOL	325.00
01/14/2026	76370	Check	PARAMONT-EO	857.97
01/14/2026	76371	Check	PARKLAND PREP ACADEMY	10,232.32
01/14/2026	76372	Check	PEPPERS LEMONT AUTO CARE	1,971.22
01/14/2026	76373	Check	PEPSI-COLA GEN. BOT., INC.	2,920.02
01/14/2026	76374	Check	PEZANOWSKI, CATHIE	2,500.00
01/14/2026	76375	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,400.00
01/14/2026	76376	Check	PITNEY BOWES	265.58
01/14/2026	76377	Check	PITNEY BOWES GLOBAL	1,694.97
01/14/2026	76378	Check	PLAINFIELD NORTH HIGH SCHOOL	275.00
01/14/2026	76379	Check	PLAINFIELD SOUTH HIGH SCHOOL	600.00
01/14/2026	76380	Check	POWERSCHOOL GROUP LLC	2,956.10
01/14/2026	76381	Check	PRAIRIE FARMS DAIRY	472.84
01/14/2026	76382	Check	PRECISION CONTROL SYSTEMS, INC.	1,295.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2026	76383	Check	PRIMO BRANDS	337.35
01/14/2026	76384	Check	PRINT SMART	321.00
01/14/2026	76385	Check	PROVEN IT	93.40
01/14/2026	76386	Check	PUTLAK, CHRISTINE	4,000.00
01/14/2026	76387	Check	REAVIS HIGH SCHOOL	475.00
01/14/2026	76388	Check	SENDRA SERVICE CORP.	7,502.60
01/14/2026	76389	Check	SHERWIN-WILLIAMS CO	181.80
01/14/2026	76390	Check	SKYWARD	750.00
01/14/2026	76391	Check	SSCIP	249,728.00
01/14/2026	76392	Check	STAGG HIGH SCHOOL	200.00
01/14/2026	76393	Check	SUBURBAN DOOR & LOCK	594.00
01/14/2026	76394	Check	SUMMIT FINANCIAL RESOURCES LP	36.85
01/14/2026	76395	Check	TELCOM INNOVATIONS GROUP	271.20
01/14/2026	76396	Check	TENNANT SALES & SERVICE CO	408.00
01/14/2026	76397	Check	TERMINIX ANDERSON	128.07
01/14/2026	76398	Check	THOMAS DESANDO LLC	1,000.00
01/14/2026	76399	Check	THORNTON FRACTIONAL SOUTH H.S.	325.00
01/14/2026	76400	Check	TINLEY PARK HIGH SCHOOL	300.00
01/14/2026	76401	Check	T-MOBILE	156.03
01/14/2026	76402	Check	TRANE	891.45
01/14/2026	76403	Check	ULINE	608.20
01/14/2026	76404	Check	UNIFIRST CORPORATION	1,021.20
01/14/2026	76405	Check	UNIVERSITY OF ST. FRANCIS	300.00
01/14/2026	76406	Check	VARSITY SPIRIT FASHIONS	1,328.80
01/14/2026	76407	Check	VERIZON WIRELESS	545.55
01/14/2026	76408	Check	VESTIS	3,917.40
01/14/2026	76409	Check	VILLAGE OF LEMONT	65,689.00
01/14/2026	76410	Check	VIRTRU CORPORATION	5,133.50
01/14/2026	76411	Check	WARD'S SCIENCE	767.96
01/14/2026	76412	Check	WAREHOUSE DIRECT	6,640.00
01/14/2026	76413	Check	WASTE MANAGEMENT	3,933.37
01/14/2026	76414	Check	WEX BANK	6,290.59
01/14/2026	9000000173	ACH	ARMBRECHT, SARA	14.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2026	9000000174	ACH	BIALEK, TINA	600.00
01/14/2026	9000000175	ACH	CARROLL, JENNIFER L	113.40
01/14/2026	9000000176	ACH	DE GUZMAN, JON P	24.50
01/14/2026	9000000177	ACH	DRUMMOND, MEAGAN E	450.00
01/14/2026	9000000178	ACH	DUENSING, SCOTT T	57.66
01/14/2026	9000000179	ACH	FORDE, CARALYN M	450.00
01/14/2026	9000000180	ACH	GOOSTREE, STEPHENIE H	450.00
01/14/2026	9000000181	ACH	HARDY, CHRISTOPHER J	501.28
01/14/2026	9000000182	ACH	HENDERSON, SANDRA K	28.00
01/14/2026	9000000183	ACH	HILLARY, BRANDON D	24.50
01/14/2026	9000000184	ACH	HOAG, JESSICA	238.00
01/14/2026	9000000185	ACH	KUIPERS, ZACHARY	450.00
01/14/2026	9000000186	ACH	LUCIO, KELLY	1,674.96
01/14/2026	9000000187	ACH	MCALLISTER, KELLY P	21.47
01/14/2026	9000000188	ACH	MICHAELSEN, ERIC C	25.38
01/14/2026	9000000189	ACH	NOMMENSEN, DAVID S	50.67
01/14/2026	9000000190	ACH	PARRY, JEANA M	1,800.00
01/14/2026	9000000191	ACH	RENDINA, AMY	63.00
01/14/2026	9000000192	ACH	URBANIAK, ASHLEY	900.00
01/14/2026	9000000193	ACH	WILAMOWSKI, KURT E	28.00
01/14/2026	9000000194	ACH	WILCO AREA CAREER CENTER	19,248.38
			Total:	**866,663.55**

AP CK RUN 1.14.26 Summary

Type	Count	Amount
Regular Checks:	131	839,450.35
ACH Checks:	22	27,213.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**153**	**866,663.55**

AP Check Register

Fund	Total
10 - EDUCATION	293,568.94
15 - CAFETERIA	30,241.87
20 - OPER & MAINT	139,447.42
40 - TRANS.	21,732.40
60 - CAPITAL PROJECTS	193,561.70
80 - TORT	249,728.00
	928,280.33