AP Check Register

AP Run: AP CK RUN 6.30.25 — Post Date: 2025-06-30 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	75369	Check	ACUTRANS	140.00
06/30/2025	75370	Check	AF USHERING SERVICES, INC	109.50
06/30/2025	75371	Check	AIR FILTER SOLUTIONS	5,875.96
06/30/2025	75372	Check	ALBERTSONS/SAFEWAY	42.18
06/30/2025	75373	Check	AMAZON CAPITAL SERVICES	37.89
06/30/2025	75374	Check	AMERIGAS	38.91
06/30/2025	75375	Check	BEAVER SHREDDING, INC.	600.00
06/30/2025	75376	Check	BROMBEREK, BUEA	29.50
06/30/2025	75377	Check	BUCKEYE CLEANING CENTER	292.20
06/30/2025	75378	Check	BULBS.COM	850.63
06/30/2025	75379	Check	CAMPLIN ENVIRONMENTAL SERVICES, INC.	8,000.00
06/30/2025	75380	Check	CINTAS CORPORATION	310.71
06/30/2025	75381	Check	COMPASS HEALTH CENTER	1,710.00
06/30/2025	75382	Check	DANA CARTIER CONSULTING, LLC	400.00
06/30/2025	75383	Check	FW FLEET CLEAN	403.84
06/30/2025	75384	Check	GAYTAN, SAMANTHA	27.50
06/30/2025	75385	Check	GENERAL PARTS LLC	2,966.94
06/30/2025	75386	Check	GIANT STEPS	4,159.10
06/30/2025	75387	Check	HEARTSPRING	28,196.94
06/30/2025	75388	Check	HILL MECHANICAL SERVICES	25,414.77
06/30/2025	75389	Check	ILLUMINATE, INCORPORATED	12,000.00
06/30/2025	75390	Check	INFINITE CONNECTIONS, INC	3,900.00
06/30/2025	75391	Check	JOHN HERSEY HIGH SCHOOL	200.00
06/30/2025	75392	Check	JOHNSON FLOOR COMPANY, INC.	7,125.00
06/30/2025	75393	Check	LANGUAGE TESTING INTERNATIONAL, INC	75.00
06/30/2025	75394	Check	LEMONT HIGH SCHOOL ACTIVITY FU	11,000.00
06/30/2025	75395	Check	MANDERINO, MICHAEL	600.00
06/30/2025	75396	Check	MCCLEARY, WENDY	28.45
06/30/2025	75397	Check	MEDWORKS-HEALTH SERVICE SYS	330.00
06/30/2025	75398	Check	NORTHWESTERN MUTUAL	938.88
06/30/2025	75399	Check	PARAMONT-EO	176.50
06/30/2025	75400	Check	PARKLAND PREP ACADEMY	7,308.80
06/30/2025	75401	Check	PBA HOLDING GROUP INC/FLEX BENEFIT MGR	192.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	75402	Check	PEERLESS NETWORK	1,452.58
06/30/2025	75403	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	425.00
06/30/2025	75404	Check	PITNEY BOWES GLOBAL	1,250.16
06/30/2025	75405	Check	PRIMO BRANDS	443.65
06/30/2025	75406	Check	PROVEN IT	128.34
06/30/2025	75407	Check	SHERWIN-WILLIAMS CO	510.30
06/30/2025	75408	Check	SIEVERT ELECTRIC SERVICE AND SALES CO	10,000.00
06/30/2025	75409	Check	UNIFIRST CORPORATION	479.84
06/30/2025	75410	Check	UNIQUE PRODUCTS	56.82
06/30/2025	75411	Check	VILLAGE OF LEMONT	868.96
06/30/2025	75412	Check	WILAMOWSKI, KURT E	45.69
06/30/2025	75413	Check	ZARZYCKI, JENNIFER	67.45
06/30/2025	9000000099	ACH	ALEMAN, KAREN A	25.67
06/30/2025	9000000100	ACH	BRESKEY, MAUREEN M	186.90
06/30/2025	9000000101	ACH	ERCEGOVICH, STEVEN J	84.98
			Total:	**139,508.04**

AP CK RUN 6.30.25 Summary

Type	Count	Amount
Regular Checks:	45	139,210.49
ACH Checks:	3	297.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**48**	**139,508.04**

AP Check Register

AP Run: AP CK RUN 7.1.25 — Post Date: 2025-07-01 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025	75414	Check	BMO FINANCIAL GROUP	8,178.20
07/01/2025	75415	Check	IT SAVVY	176,925.00
07/01/2025	75416	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
07/01/2025	75417	Check	KS STATEBANK	292,975.00
			Total:	**480,477.20**

AP CK RUN 7.1.25 Summary

Type	Count	Amount
Regular Checks:	4	480,477.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**480,477.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2025	75418	Check	AMERICAN CAPITAL FINANCIAL	86,665.32
			Total:	**86,665.32**

AP CK RUN 7.3.25 Summary

Type	Count	Amount
Regular Checks:	1	86,665.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**86,665.32**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2025	75420	Check	ABT ELECTRONICS	3,430.00
07/14/2025	75421	Check	KATOM RESTAURANT SUPPLY INC	1,469.42
			Total:	**4,899.42**

AP CK RUN 7.14.25 Summary

Type	Count	Amount
Regular Checks:	2	4,899.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**4,899.42**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2025	75422	Check	5 STAR STUDENTS	3,000.00
07/16/2025	75423	Check	ACCURATE BIOMETRICS	51.75
07/16/2025	75424	Check	AMAZON CAPITAL SERVICES	9,343.94
07/16/2025	75425	Check	AMERIGAS	38.91
07/16/2025	75426	Check	ANDERSON LOCK	2,859.50
07/16/2025	75427	Check	ARBITERSPORTS LLC	2,519.00
07/16/2025	75428	Check	ATHLETICO MANAGEMENT LLC	11,650.00
07/16/2025	75429	Check	ATTAINMENT COMPANY	198.50
07/16/2025	75430	Check	AUTOMATED COMPANIES	415.96
07/16/2025	75431	Check	AVANT ASSESSMENT, LLC	39.80
07/16/2025	75432	Check	B&H PHOTO VIDEO, REMITTANCE CENTER	145.99
07/16/2025	75433	Check	BELVIDERE HIGH SCHOOL	200.00
07/16/2025	75434	Check	BRIGHTLY SOFTWARE, INC.	4,784.21
07/16/2025	75435	Check	BRISK LABS CORP.	8,900.00
07/16/2025	75436	Check	BSN SPORTS, LLC	12,461.58
07/16/2025	75437	Check	BUCKEYE CLEANING CENTER	4,898.00
07/16/2025	75438	Check	BULBS.COM	247.50
07/16/2025	75439	Check	CAMPLIN ENVIRONMENTAL SERVICES, INC.	800.00
07/16/2025	75440	Check	CENTRAL STATES BUS SALES, INC.	597.92
07/16/2025	75441	Check	CINTAS CORPORATION	212.74
07/16/2025	75442	Check	CLARK ROOFING	1,680.00
07/16/2025	75443	Check	CLASSLINK, INC	6,450.00
07/16/2025	75444	Check	COLLEY ELEVATOR	2,190.00
07/16/2025	75445	Check	COMCAST	713.00
07/16/2025	75446	Check	COMED	204.48
07/16/2025	75447	Check	CONSERV FS	9,584.50
07/16/2025	75448	Check	CONSTELLATION NEWENERGY, INC.	36,231.39
07/16/2025	75449	Check	D'ARCY MOTORS INC	600.00
07/16/2025	75450	Check	DLA ARCHITECTS	28,070.41
07/16/2025	75451	Check	DOWNERS GROVE SOUTH HIGH SCHOOL	90.00
07/16/2025	75452	Check	ECRA GROUP INCORPORATED	25,410.00
07/16/2025	75453	Check	EDUCATION FRAMEWORK INC.	3,892.83
07/16/2025	75454	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	1,855.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2025	75455	Check	ERIC SOLORIO ACADEMY	250.00
07/16/2025	75456	Check	FEDERAL EXPRESS CORPORATION	2.81
07/16/2025	75457	Check	FLISA/SECTION 7002	1,500.00
07/16/2025	75458	Check	FRONTLINE EDUCATION	2,872.13
07/16/2025	75459	Check	GENESEO HIGH SCHOOL	200.00
07/16/2025	75460	Check	GLENBARD EAST HIGH SCHOOL	375.00
07/16/2025	75461	Check	GOLDSTAR LEARNING INC	7,218.75
07/16/2025	75462	Check	HAPP BUILDERS, INC.	1,535,942.70
07/16/2025	75463	Check	HILL MECHANICAL SERVICES	2,380.56
07/16/2025	75464	Check	HINSDALE CENTRAL HIGH SCHOOL	250.00
07/16/2025	75465	Check	HOME DEPOT CREDIT SERVICES	2,164.82
07/16/2025	75466	Check	HOMEWOOD FLOSSMOOR HIGH SCHOOL	375.00
07/16/2025	75467	Check	IASA	1,965.77
07/16/2025	75468	Check	IASB	15,858.00
07/16/2025	75469	Check	ILLINOIS TOLLWAY	1,597.86
07/16/2025	75470	Check	INTEGRATED SYSTEMS CORP.	9,938.00
07/16/2025	75471	Check	IRIZARRY, ANTHONY	900.00
07/16/2025	75472	Check	J-M PRINTERS, INC	660.00
07/16/2025	75473	Check	JOHNSON CONTROLS FIRE PROTECTION	9,600.00
07/16/2025	75474	Check	JOHNSON WATER CONDITIONING CO	70.00
07/16/2025	75475	Check	JOLIET CENTRAL HIGH SCHOOL	780.00
07/16/2025	75476	Check	JOLIET WEST HIGH SCHOOL	475.00
07/16/2025	75477	Check	KEVRON PRINTING & MAILING, INC	155.48
07/16/2025	75478	Check	KLEIN, THORPE AND JENKINS, LTD	3,313.38
07/16/2025	75479	Check	KS STATEBANK	20,255.77
07/16/2025	75480	Check	KUIPERS, ZACHARY	450.00
07/16/2025	75481	Check	LEAF	246.00
07/16/2025	75482	Check	LEMONT ACE HARDWARE	39.47
07/16/2025	75483	Check	LEYDEN HIGH SCHOOL	250.00
07/16/2025	75484	Check	LIGHTSPEED SYSTEMS	16,000.00
07/16/2025	75485	Check	LIMINEX, INC	5,674.40
07/16/2025	75486	Check	LINCOLN WAY CENTRAL HIGH SCHOOL	1,025.00
07/16/2025	75487	Check	LINCOLNWAY WEST HIGH SCHOOL	275.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2025	75488	Check	LOCKPORT TOWNSHIP HIGH SCHOOL	285.00
07/16/2025	75489	Check	LUBE MASTER	146.51
07/16/2025	75490	Check	MEDWORKS-HEALTH SERVICE SYS	495.00
07/16/2025	75491	Check	MENARD'S	264.74
07/16/2025	75492	Check	METEA VALLEY HIGH SCHOOL	300.00
07/16/2025	75493	Check	MOTHER MCAULEY HIGH SCHOOL	325.00
07/16/2025	75494	Check	NAFIS	1,217.21
07/16/2025	75495	Check	NAPA AUTO PARTS	221.49
07/16/2025	75496	Check	NEUCO	137.26
07/16/2025	75497	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	226.82
07/16/2025	75498	Check	NICOR GAS	1,048.23
07/16/2025	75499	Check	NOODLE TOOLS, INC	480.00
07/16/2025	75500	Check	NORTHWESTERN MUTUAL	1,908.61
07/16/2025	75501	Check	PARKSIDE INSULATION INC.	2,200.00
07/16/2025	75502	Check	PEERLESS NETWORK	1,452.43
07/16/2025	75503	Check	PEORIA HIGH SCHOOL	225.00
07/16/2025	75504	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	175.00
07/16/2025	75505	Check	PLAINFIELD CENTRAL HIGH SCHOOL	240.00
07/16/2025	75506	Check	PLAINFIELD NORTH HIGH SCHOOL	830.00
07/16/2025	75507	Check	PLAINFIELD SOUTH HIGH SCHOOL	500.00
07/16/2025	75508	Check	PRIMO BRANDS	893.82
07/16/2025	75509	Check	PRINT EXPRESS	374.50
07/16/2025	75510	Check	PROVEN IT	6,720.04
07/16/2025	75511	Check	PROVIDENCE CATHOLIC H S	385.00
07/16/2025	75512	Check	RAILS	1,404.00
07/16/2025	75513	Check	REAVIS HIGH SCHOOL	850.00
07/16/2025	75514	Check	RIDDELL/ALL AMERICAN SPORTS	21,595.55
07/16/2025	75515	Check	RYDIN DECAL	2,014.50
07/16/2025	75516	Check	SAGE PUBLICATIONS, INC.	1,390.00
07/16/2025	75517	Check	SCHOOLINKS, INC	13,856.25
07/16/2025	75518	Check	SERVICE SANITATION, INC	1,153.40
07/16/2025	75519	Check	SKYWARD	34,236.00
07/16/2025	75520	Check	SNAP! MOBILE, INC.	2,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2025	75521	Check	SOUTH COOPERATIVE FOR PUBLIC E	3,000.00
07/16/2025	75522	Check	SOUTH SUBURBAN CONFERENCE	12,500.00
07/16/2025	75523	Check	STAPLES	520.92
07/16/2025	75524	Check	SUCHECKI, JOEL	660.00
07/16/2025	75525	Check	SWANK MOTION PICTURES, INC.	1,824.00
07/16/2025	75526	Check	TECHNO CONSULTING INC	20,222.00
07/16/2025	75527	Check	TELCOM INNOVATIONS GROUP	6,229.77
07/16/2025	75528	Check	THE BEST TOUCH	990.00
07/16/2025	75529	Check	THREE RIVERS EDUCATION	2,259.25
07/16/2025	75530	Check	TIMBERLINE BILLING SERVICE LLC	1,844.71
07/16/2025	75531	Check	TINLEY PARK HIGH SCHOOL	425.00
07/16/2025	75532	Check	T-MOBILE	155.95
07/16/2025	75533	Check	TOOLS FOR SCHOOLS, INC	1,638.00
07/16/2025	75534	Check	ULINE	601.79
07/16/2025	75535	Check	UNIFIRST CORPORATION	938.56
07/16/2025	75536	Check	UNIQUE PRODUCTS	503.60
07/16/2025	75537	Check	US OMNI & TSACG COMPLIANCE SERVICES	1,200.00
07/16/2025	75538	Check	VARSITY YEARBOOK	12,616.35
07/16/2025	75539	Check	VERIZON WIRELESS	545.55
07/16/2025	75540	Check	VILLAGE OF LEMONT	3,905.91
07/16/2025	75541	Check	VISTA LEARNING, NFP	195.00
07/16/2025	75542	Check	WASTE MANAGEMENT	56.21
07/16/2025	75543	Check	WAUBONSIE VALLEY HIGH SCHOOL	300.00
07/16/2025	75544	Check	WAYSIDE PUBLISHING	47,746.35
07/16/2025	75545	Check	WEST AURORA HIGH SCHOOL	350.00
07/16/2025	75546	Check	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	350.00
07/16/2025	75547	Check	WORLD DATA PRODUCTS	15,325.00
07/16/2025	9000000102	ACH	ANDERSON, EMMA	1,625.00
07/16/2025	9000000103	ACH	BERGLES, KRISTINA M	600.00
07/16/2025	9000000104	ACH	CRONIN, THOMAS	75.00
07/16/2025	9000000105	ACH	MACK, DYLAN	1,350.00
07/16/2025	9000000106	ACH	SCUPIN, ABBEY M	4,800.00
			Total:	**2,068,303.09**

Check Date	Check Number	Payment Type	Name	Check Amount

AP CK RUN 7.16.25 Summary

Type	Count	Amount
Regular Checks:	126	2,059,853.09
ACH Checks:	5	8,450.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**131**	**2,068,303.09**

AP Check Register

AP Run: AP CK RUN 7.16.25 2 — Post Date: 2025-07-16 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2025	75548	Check	BMO FINANCIAL GROUP	6,075.94
			Total:	**6,075.94**

AP CK RUN 7.16.25 2 Summary

Type	Count	Amount
Regular Checks:	1	6,075.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**6,075.94**

AP Check Register

AP Run: AP CK RUN 7.16.25 3 — Post Date: 2025-07-17 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025	75550	Check	ENTERPRISE FLEET MANAGEMMENT	9,338.62
07/17/2025	75551	Check	KS STATEBANK	23,848.10
07/17/2025	75552	Check	SCREENCASTIFY, LLC	2,600.00
07/17/2025	75553	Check	WEX BANK	1,494.96
			Total:	**37,281.68**

AP CK RUN 7.16.25 3 Summary

Type	Count	Amount
Regular Checks:	4	37,281.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**37,281.68**

AP Check Register

Fund	Total
10 - EDUCATION	744,336.64
15 - CAFETERIA	2,677.70
20 - OPER & MAINT	136,107.66
40 - TRANS.	352,376.16
60 - CAPITAL PROJECTS	1,587,712.53
	2,823,210.69