AP Check Register

AP Run: AP CK RUN 11.7.25 — Post Date: 2025-11-07 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	76032	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
11/07/2025	76033	Check	LEAF	246.00
11/07/2025	76034	Check	WASTE MANAGEMENT	2,750.15
			Total:	**5,395.15**

AP CK RUN 11.7.25 Summary

Type	Count	Amount
Regular Checks:	3	5,395.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**5,395.15**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	76035	Check	1ST AYD CORPORATION	531.76
11/13/2025	76036	Check	ACCURATE BIOMETRICS	51.75
11/13/2025	76037	Check	ACT	16,170.00
11/13/2025	76038	Check	ACUTRANS	383.73
11/13/2025	76039	Check	ADVANCED MACHINERY SALES	5,430.75
11/13/2025	76040	Check	ALBERTSONS/SAFEWAY	1,883.55
11/13/2025	76041	Check	ALPHA BAKING COMPANY	542.99
11/13/2025	76042	Check	AMAZON CAPITAL SERVICES	5,892.81
11/13/2025	76043	Check	AMERICAN TAXI	3,859.20
11/13/2025	76044	Check	AMERIGAS	38.91
11/13/2025	76045	Check	ATC HEALTHCARE SERVICES, INC	271.00
11/13/2025	76046	Check	AUTOMATED COMPANIES	65.02
11/13/2025	76047	Check	B. CREATIVE SCREEN PRINT CO.	6,717.00
11/13/2025	76048	Check	B.E.T.H. SERVICES LTD	1,100.00
11/13/2025	76049	Check	BIO-RAD LABORATORIES	128.56
11/13/2025	76050	Check	BMO FINANCIAL GROUP	19,024.90
11/13/2025	76051	Check	BROADWAY COSTUMES	1,596.00
11/13/2025	76052	Check	BSN SPORTS, LLC	1,216.54
11/13/2025	76053	Check	BUCKEYE CLEANING CENTER	3,928.37
11/13/2025	76054	Check	CALLAHAN PLUMBING	565.00
11/13/2025	76055	Check	CARL SANDBURG HIGH SCHOOL	400.00
11/13/2025	76056	Check	CENTRAL STATES BUS SALES, INC.	268.13
11/13/2025	76057	Check	CHICAGO TRIBUNE	159.00
11/13/2025	76058	Check	CINTAS	2,882.93
11/13/2025	76059	Check	CINTAS CORPORATION	354.27
11/13/2025	76060	Check	COLLEY ELEVATOR	840.00
11/13/2025	76061	Check	COMCAST	713.00
11/13/2025	76062	Check	COMED	431.37
11/13/2025	76063	Check	COMMTECH SERVICES LLC	21,514.00
11/13/2025	76064	Check	CONSTELLATION NEWENERGY, INC.	41,591.50
11/13/2025	76065	Check	CONTROL ENGINEERING CORP	948.00
11/13/2025	76066	Check	CRISIS PREVENTION INSTITUTE	1,188.87
11/13/2025	76067	Check	D'ARCY MOTORS INC	620.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	76068	Check	DOWNERS GROVE NORTH H.S.	530.00
11/13/2025	76069	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	327.00
11/13/2025	76070	Check	ENTERPRISE FLEET MANAGEMMENT	8,633.30
11/13/2025	76071	Check	ET PADDOCK ENTERPRISES INC	795.00
11/13/2025	76072	Check	EVERWAY LLC	2,626.65
11/13/2025	76073	Check	FAULKS BROS. CONSTRUCTION, INC.	989.60
11/13/2025	76074	Check	FENTON HIGH SCHOOL	250.00
11/13/2025	76075	Check	FIELDTURF USA, INC	3,750.00
11/13/2025	76076	Check	FIRST CHOICE COFFEE SERVICES	555.76
11/13/2025	76077	Check	FIRST STUDENT INC.	1,809.00
11/13/2025	76078	Check	FOLLETT SCHOOL SOLUTIONS, INC.	2,144.16
11/13/2025	76079	Check	FRANK COONEY COMPANY	1,001.58
11/13/2025	76080	Check	FREEZING POINT LLC	798.23
11/13/2025	76081	Check	FULL COMPASS SYSTEMS, LTD	223.89
11/13/2025	76082	Check	GIANT STEPS	9,121.40
11/13/2025	76083	Check	GORDON FOOD SERVICE INC	43,328.88
11/13/2025	76084	Check	GRAPHIC PROMOTIONS, INC	115.00
11/13/2025	76085	Check	HD SUPPLY, INC.	161.01
11/13/2025	76086	Check	HEARTSPRING	27,565.11
11/13/2025	76087	Check	HERFF JONES - IL SCHOOL SRVS	367.63
11/13/2025	76088	Check	HERSHEY'S CREAMERY COMPANY	466.62
11/13/2025	76089	Check	HINSDALE SOUTH HIGH SCHOOL	360.00
11/13/2025	76090	Check	HOME DEPOT CREDIT SERVICES	1,439.25
11/13/2025	76091	Check	HOMEWOOD FLOSSMOOR HIGH SCHOOL	350.00
11/13/2025	76092	Check	HOPEWELL CAREER ACADEMY, INC	5,309.16
11/13/2025	76093	Check	IASA	295.00
11/13/2025	76094	Check	ILLINOIS STATE BOARD OF EDUCAT	9,566.46
11/13/2025	76095	Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	4,900.00
11/13/2025	76096	Check	INTERSTATE BATTERY SYSTEM	133.52
11/13/2025	76097	Check	IT SAVVY	300.00
11/13/2025	76098	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	310.58
11/13/2025	76099	Check	JOHNSON WATER CONDITIONING CO	70.00
11/13/2025	76100	Check	JOLIET WEST HIGH SCHOOL	250.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	76101	Check	JW PEPPER & SON INC	35.00
11/13/2025	76102	Check	KEVRON PRINTING & MAILING, INC	104.88
11/13/2025	76103	Check	KIDS FIRST SPORTS SAFETY, INC.	500.00
11/13/2025	76104	Check	KLEIN, THORPE AND JENKINS, LTD	2,110.49
11/13/2025	76105	Check	L. SURGES CUSTOM WOODWORK	6,500.00
11/13/2025	76106	Check	LANGE'S WOODLAND FLOWERS	395.00
11/13/2025	76107	Check	LEMONT ACE HARDWARE	40.62
11/13/2025	76108	Check	LINDEN OAKS TUTORING SERVICES	3,307.20
11/13/2025	76109	Check	LUBE MASTER	156.99
11/13/2025	76110	Check	LUMA AUDIO & VIDEO LLC	800.00
11/13/2025	76111	Check	MARATHON SPORTSWEAR	4,562.90
11/13/2025	76112	Check	MARK YOUR SPACE INC.	21,355.88
11/13/2025	76113	Check	MASTERYPREP LLC	300.00
11/13/2025	76114	Check	MENARD'S	65.72
11/13/2025	76115	Check	NAPA AUTO PARTS	75.49
11/13/2025	76116	Check	NEETZ BROTHERS CONSTRUCTION INC	20,620.00
11/13/2025	76117	Check	NELCO	809.60
11/13/2025	76118	Check	NEUCO	748.54
11/13/2025	76119	Check	NICOR GAS	1,480.84
11/13/2025	76120	Check	OAK FOREST HIGH SCHOOL	500.00
11/13/2025	76121	Check	PARKLAND PREP ACADEMY	23,022.72
11/13/2025	76122	Check	PEPSI-COLA GEN. BOT., INC.	6,283.44
11/13/2025	76123	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,400.00
11/13/2025	76124	Check	PITNEY BOWES RESERVE ACCOUNT	2,500.00
11/13/2025	76125	Check	PRAIRIE FARMS DAIRY	1,248.51
11/13/2025	76126	Check	PRINT SMART	495.00
11/13/2025	76127	Check	PROVEN IT	115.20
11/13/2025	76128	Check	PUTLAK, CHRISTINE	6,250.00
11/13/2025	76129	Check	QUINLAN & FABISH	192.00
11/13/2025	76130	Check	RELIABLE FIRE EQUIPMENT CO	1,100.00
11/13/2025	76131	Check	REVERENCE DANCE APPAREL	1,315.00
11/13/2025	76132	Check	RISE VISION INC	510.00
11/13/2025	76133	Check	SENDRA SERVICE CORP.	1,886.83

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	76134	Check	SERVICE SANITATION, INC	2,415.55
11/13/2025	76135	Check	SHAW MEDIA	250.00
11/13/2025	76136	Check	SHERWIN-WILLIAMS CO	71.53
11/13/2025	76137	Check	SIEVERT ELECTRIC SERVICE AND SALES CO	8,700.00
11/13/2025	76138	Check	SITEONE LANDSCAPE SUPPLY, LLC	89.00
11/13/2025	76139	Check	SKYBOX SPORTS NETWORK INC	2,612.25
11/13/2025	76140	Check	SOUTHWEST COOK COUNTY COOP	4,698.00
11/13/2025	76141	Check	SPORTSFIELDS	515.00
11/13/2025	76142	Check	STAPLES	43.27
11/13/2025	76143	Check	SUCHECKI, JOEL	3,643.75
11/13/2025	76144	Check	SUMMIT FINANCIAL RESOURCES LP	169.51
11/13/2025	76145	Check	TELCOM INNOVATIONS GROUP	1,095.88
11/13/2025	76146	Check	TERMINIX ANDERSON	128.07
11/13/2025	76147	Check	THOMAS DESANDO LLC	1,000.00
11/13/2025	76148	Check	T-MOBILE	156.02
11/13/2025	76149	Check	UNIFIRST CORPORATION	1,021.20
11/13/2025	76150	Check	VERIZON WIRELESS	545.55
11/13/2025	76151	Check	VESTIS	2,350.44
11/13/2025	76152	Check	VILLAGE OF LEMONT	12,343.28
11/13/2025	76153	Check	WARD'S SCIENCE	69.95
11/13/2025	76154	Check	WAREHOUSE DIRECT	395.00
11/13/2025	76155	Check	WASTE MANAGEMENT	1,164.55
11/13/2025	76156	Check	WEX BANK	8,105.95
11/13/2025	76157	Check	WOODCRAFT	36.00
11/13/2025	9000000136	ACH	ASPEL, JOHN D	151.74
11/13/2025	9000000137	ACH	CLEMONS, BENJAMIN	90.00
11/13/2025	9000000138	ACH	DRUMMOND, MEAGAN E	450.00
11/13/2025	9000000139	ACH	DUENSING, SCOTT T	156.10
11/13/2025	9000000140	ACH	GOOSTREE, STEPHENIE H	15.00
11/13/2025	9000000141	ACH	HILL, CHRISTOPHER N	69.43
11/13/2025	9000000142	ACH	HOAG, JESSICA	29.40
11/13/2025	9000000143	ACH	KUIPERS, ZACHARY	450.00
11/13/2025	9000000144	ACH	LUCIO, KELLY	15.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	9000000145	ACH	MALAK, TINA M	81.90
11/13/2025	9000000146	ACH	MICHAELSEN, ERIC C	27.02
11/13/2025	9000000147	ACH	NOMMENSEN, DAVID S	232.00
11/13/2025	9000000148	ACH	PANEK, LAUREN A	4,325.00
11/13/2025	9000000149	ACH	ULASZEK, LEONORE	94.67
11/13/2025	9000000150	ACH	VALTIERRA, CINDY	27.04
11/13/2025	9000000151	ACH	WILCO AREA CAREER CENTER	19,248.38
11/13/2025	9000000152	ACH	ZETTERGREN, BRITTANY	34.70
			Total:	**458,057.68**

AP CK RUN 11.13.25 Summary

Type	Count	Amount
Regular Checks:	123	432,560.30
ACH Checks:	17	25,497.38
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**140**	**458,057.68**

Fund	Total
10 - EDUCATION	270,323.75
15 - CAFETERIA	51,730.32
20 - OPER & MAINT	94,156.35
40 - TRANS.	23,755.97
60 - CAPITAL PROJECTS	23,486.44
	463,452.83