

AP Check Register

AP Run: AP CK RUN 12.10.25 — Post Date: 2025-12-10 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2025	76158	Check	ACCURATE BIOMETRICS	103.50
12/10/2025	76159	Check	ACUTRANS	127.50
12/10/2025	76160	Check	ALBERTSONS/SAFEWAY	1,174.28
12/10/2025	76161	Check	ALPHA BAKING COMPANY	641.63
12/10/2025	76162	Check	AMALGAMATED BANK OF CHICAGO	300.00
12/10/2025	76163	Check	AMAZON CAPITAL SERVICES	1,170.57
12/10/2025	76164	Check	AMERICAN TAXI	5,654.80
12/10/2025	76165	Check	ANTONPOULOS, LYNN	101.36
12/10/2025	76166	Check	ARGO COMMUNITY HIGH SCHOOL	500.00
12/10/2025	76167	Check	ATC HEALTHCARE SERVICES, INC	474.25
12/10/2025	76168	Check	ATHLETICO MANAGEMENT LLC	12,000.00
12/10/2025	76169	Check	B. CREATIVE SCREEN PRINT CO.	501.00
12/10/2025	76170	Check	BEESLEY, KATRINA T	120.00
12/10/2025	76171	Check	BLICK ART MATERIALS	104.00
12/10/2025	76172	Check	BMO FINANCIAL GROUP	12,158.31
12/10/2025	76173	Check	BSN SPORTS, LLC	897.00
12/10/2025	76174	Check	BUCKEYE CLEANING CENTER	4,521.73
12/10/2025	76175	Check	BURRIS EQUIPMENT CO	322.19
12/10/2025	76176	Check	BUSHUE BACKGROUND SCREENING	74.00
12/10/2025	76177	Check	CALLAHAN PLUMBING	1,525.00
12/10/2025	76178	Check	CDW GOVERNMENT, INC	3,962.50
12/10/2025	76179	Check	CINTAS	818.50
12/10/2025	76180	Check	COG HILL COUNTRY CLUB	3,476.00
12/10/2025	76181	Check	COLLEGE BOARD	1,208.88
12/10/2025	76182	Check	COLLEY ELEVATOR	840.00
12/10/2025	76183	Check	COMCAST	713.00
12/10/2025	76184	Check	COMED	551.39
12/10/2025	76185	Check	CONTROL ENGINEERING CORP	6,801.00
12/10/2025	76186	Check	D'ARCY MOTORS INC	600.00
12/10/2025	76187	Check	DESHAHER, JOY	930.00
12/10/2025	76188	Check	DOHERTY, MATTHEW RYAN	1,000.00
12/10/2025	76189	Check	DOWNERS GROVE NORTH H.S.	81.99
12/10/2025	76190	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	1,500.00

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12/10/2025	76191	Check	ENTERPRISE FLEET MANAGEMMENT	8,603.31
12/10/2025	76192	Check	EZ FLEX SPORT MATS LLC	288.00
12/10/2025	76193	Check	FACILITIES MANAGEMENT EXPRESS LLC	1,507.50
12/10/2025	76194	Check	FIRST STUDENT INC.	4,221.00
12/10/2025	76195	Check	FLINN SCIENTIFIC INC	1,106.23
12/10/2025	76196	Check	GIANT STEPS	11,630.36
12/10/2025	76197	Check	GLORY DAYS INC	1,728.00
12/10/2025	76198	Check	GORDON FOOD SERVICE INC	27,320.96
12/10/2025	76199	Check	GRAYSLAKE NORTH HIGH SCHOOL	250.00
12/10/2025	76200	Check	HD SUPPLY, INC.	42.93
12/10/2025	76201	Check	HEALING HEARTS COMFORT DOGS	200.00
12/10/2025	76202	Check	HEARTSPRING	27,158.20
12/10/2025	76203	Check	HENNIG, KAREN M	90.00
12/10/2025	76204	Check	HERSHEY'S CREAMERY COMPANY	398.64
12/10/2025	76205	Check	HOME DEPOT CREDIT SERVICES	329.03
12/10/2025	76206	Check	HOPEWELL CAREER ACADEMY, INC	4,579.46
12/10/2025	76207	Check	IASB	199.00
12/10/2025	76208	Check	ILLINOIS PRINCIPALS ASSOC	1,248.00
12/10/2025	76209	Check	IMAGINE LEARNING LLC	457.60
12/10/2025	76210	Check	INTERSTATE BATTERY SYSTEM	215.70
12/10/2025	76211	Check	IRIZARRY, ANTHONY	680.00
12/10/2025	76212	Check	IT SAVVY	6,243.87
12/10/2025	76213	Check	JIM'S TRUCK INSPECTION LLC	205.00
12/10/2025	76214	Check	JW PEPPER & SON INC	65.00
12/10/2025	76215	Check	KARDAS, MICHAEL	61.39
12/10/2025	76216	Check	KEVRON PRINTING & MAILING, INC	4,307.47
12/10/2025	76217	Check	KILHAFNER, DENNIS	97.52
12/10/2025	76218	Check	KLEIN, THORPE AND JENKINS, LTD	468.19
12/10/2025	76219	Check	KNOWBE4, INC.	5,581.34
12/10/2025	76220	Check	KONICA MINOLTA PREMIER FINANCE	1,201.00
12/10/2025	76221	Check	KORTE, KURT	110.74
12/10/2025	76222	Check	LEAF	246.00
12/10/2025	76223	Check	LEMONT HIGH SCHOOL ACTIVITY FU	1,272.00

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12/10/2025	76224	Check	LEMONT QUARRIES, INC	2,289.60
12/10/2025	76225	Check	LINDEN OAKS TUTORING SERVICES	2,683.20
12/10/2025	76226	Check	LINDSTROM, JENNIFER	120.00
12/10/2025	76227	Check	MARIAN CATHOLIC HIGH SCHOOL	175.00
12/10/2025	76228	Check	MARIANJOY REHAB HOSPITAL	2,950.00
12/10/2025	76229	Check	MARK YOUR SPACE INC.	13,960.87
12/10/2025	76230	Check	MAY DECORATING	2,800.00
12/10/2025	76231	Check	MEDWORKS-HEALTH SERVICE SYS	85.00
12/10/2025	76232	Check	MENARD'S	110.01
12/10/2025	76233	Check	NAPA AUTO PARTS	225.25
12/10/2025	76234	Check	NATIONAL LIFT TRUCK	255.80
12/10/2025	76235	Check	NEUCO	873.78
12/10/2025	76236	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	1,240.33
12/10/2025	76237	Check	NICOR GAS	2,044.67
12/10/2025	76238	Check	PARAMONT-EO	1,148.64
12/10/2025	76239	Check	PARCHEM, KENNETH M	1,000.00
12/10/2025	76240	Check	PARKLAND PREP ACADEMY	16,444.80
12/10/2025	76241	Check	PEERLESS NETWORK	1,473.43
12/10/2025	76242	Check	PEPSI-COLA GEN. BOT., INC.	3,880.80
12/10/2025	76243	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	106.00
12/10/2025	76244	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,400.00
12/10/2025	76245	Check	POCIC, SARAH	79.90
12/10/2025	76246	Check	PRAIRIE FARMS DAIRY	479.34
12/10/2025	76247	Check	PRIMO BRANDS	301.62
12/10/2025	76248	Check	PUTLAK, CHRISTINE	3,000.00
12/10/2025	76249	Check	RELIABLE FIRE EQUIPMENT CO	2,817.25
12/10/2025	76250	Check	RISE VISION INC	336.00
12/10/2025	76251	Check	ROZANSKI, WESLEY	800.00
12/10/2025	76252	Check	SCHOOL TECHNOLOGY ASSOCIATES, INC.	525.00
12/10/2025	76253	Check	SENDRA SERVICE CORP.	6,456.43
12/10/2025	76254	Check	SHAW MEDIA	1,150.20
12/10/2025	76255	Check	SHERWIN-WILLIAMS CO	170.10
12/10/2025	76256	Check	SIGN LANGUAGE INTERPRETERS INC.	676.50

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12/10/2025	76257	Check	SIGNQUICK	142.00
12/10/2025	76258	Check	SKALEY II, MELVIN R	293.55
12/10/2025	76259	Check	SOMMERFELD, MICHAEL	1,434.00
12/10/2025	76260	Check	STAPLES	46.10
12/10/2025	76261	Check	STELTER, CAROLYN	500.00
12/10/2025	76262	Check	SUBURBAN DOOR & LOCK	10.60
12/10/2025	76263	Check	TERMINIX ANDERSON	128.07
12/10/2025	76264	Check	THOMAS DESANDO LLC	1,000.00
12/10/2025	76265	Check	THREE RIVERS EDUCATION PARTNERSHIP	650.00
12/10/2025	76266	Check	T-MOBILE	156.02
12/10/2025	76267	Check	UNIFIRST CORPORATION	765.90
12/10/2025	76268	Check	UNITED RADIO COMM INC	1,453.00
12/10/2025	76269	Check	VERIZON WIRELESS	545.55
12/10/2025	76270	Check	VESTIS	3,133.92
12/10/2025	76271	Check	VEX ROBOTICS, INC.	6,458.11
12/10/2025	76272	Check	VILLAGE OF LEMONT	1,362.70
12/10/2025	76273	Check	WASTE MANAGEMENT	2,810.54
12/10/2025	76274	Check	WESTBROOK, PAMELA J	120.00
12/10/2025	76275	Check	WEX BANK	5,364.00
12/10/2025	76276	Check	WHEATON NORTH HIGH SCHOOL	250.00
12/10/2025	9000000153	ACH	GAGNON, BRENT D	1,000.00
12/10/2025	9000000154	ACH	GOOSTREE, STEPHENIE H	450.00
12/10/2025	9000000155	ACH	HAMILTON, TONY J	1,000.00
12/10/2025	9000000156	ACH	JAZDZEWSKI, MARGARET M	500.00
12/10/2025	9000000157	ACH	KELLEY, ALEXIS	1,350.00
12/10/2025	9000000158	ACH	KELLEY, ALEXIS	900.00
12/10/2025	9000000159	ACH	LUCIO, KELLY	1,019.10
12/10/2025	9000000160	ACH	MALAK, TINA M	800.00
12/10/2025	9000000161	ACH	MARINO, CATHY	39.34
12/10/2025	9000000162	ACH	MAXWELL, MATTHEW A	997.85
12/10/2025	9000000163	ACH	MAXWELL, MATTHEW A	1,000.00
12/10/2025	9000000164	ACH	MICHAELSEN, ERIC C	1,000.00
12/10/2025	9000000165	ACH	MONDRELLA, WILLIAM A	35.00

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12/10/2025	9000000166	ACH	ROY, CHERYL A	500.00
12/10/2025	9000000167	ACH	RUNAAS, RICK	7.00
12/10/2025	9000000168	ACH	URBANIAK, ASHLEY	2,700.00
12/10/2025	9000000169	ACH	VASQUEZ, CASSANDRA MARIA	231.00
12/10/2025	9000000170	ACH	WILCO AREA CAREER CENTER	19,248.38
Total:				308,529.07

AP CK RUN 12.10.25 Summary

Type	Count	Amount
Regular Checks:	119	275,751.40
ACH Checks:	18	32,777.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	137	308,529.07

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Fund	Total
10 - EDUCATION	193,472.21
15 - CAFETERIA	33,355.08
20 - OPER & MAINT	39,193.82
30 - DEBT SERVICE	300.00
40 - TRANS.	25,197.09
60 - CAPITAL PROJECTS	17,010.87
	308,529.07