

AP Check Register

AP Run: AP CK RUN 2.26.26 — Post Date: 2026-02-26 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	76531	Check	SOUTHWEST COOK COUNTY COOP	53,478.00
Total:				53,478.00

AP CK RUN 2.26.26 Summary

Type	Count	Amount
Regular Checks:	1	53,478.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	53,478.00

AP Check Register

AP Run: AP CK RUN 3.11.26 — Post Date: 2026-03-11 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	76532	Check	ACCURATE BIOMETRICS	219.00
03/11/2026	76533	Check	ACUTRANS	5.75
03/11/2026	76534	Check	ALBERTSONS/SAFEWAY	1,589.03
03/11/2026	76535	Check	ALPHA BAKING COMPANY	324.01
03/11/2026	76536	Check	ALUMINUM ATHLETIC EQUIP CO	112.00
03/11/2026	76537	Check	AMAZON CAPITAL SERVICES	7,261.59
03/11/2026	76538	Check	AMERICAN TAXI	6,358.30
03/11/2026	76539	Check	ART CONNECT ED	350.00
03/11/2026	76540	Check	ATHLETICO MANAGEMENT LLC	12,000.00
03/11/2026	76541	Check	AWARD EMBLEM MFG COMPANY	239.87
03/11/2026	76542	Check	BEAR CONSTRUCTION	48,489.30
03/11/2026	76543	Check	BLICK ART MATERIALS	492.07
03/11/2026	76544	Check	BMO FINANCIAL GROUP	21,986.56
03/11/2026	76545	Check	BUCKEYE CLEANING CENTER	3,008.00
03/11/2026	76546	Check	BUSHUE BACKGROUND SCREENING	185.00
03/11/2026	76547	Check	CALLAHAN PLUMBING	450.00
03/11/2026	76548	Check	CAMELOT THERAPEUTIC SCHOOLS, LLC	2,018.80
03/11/2026	76549	Check	CAROLINA BIOLOGICAL SUPPLY CO	381.66
03/11/2026	76550	Check	CENTRAL STATES BUS SALES, INC.	2,419.97
03/11/2026	76551	Check	CINTAS	1,423.10
03/11/2026	76552	Check	CINTAS CORPORATION	351.37
03/11/2026	76553	Check	COLLEY ELEVATOR	840.00
03/11/2026	76554	Check	COMCAST	713.00
03/11/2026	76555	Check	CONSTELLATION NEWENERGY, INC.	15,595.36
03/11/2026	76556	Check	CUELLAR, NINA	150.00
03/11/2026	76557	Check	DECKER EQUIPMENT, INC	82.59
03/11/2026	76558	Check	DESHAZER, JOY	1,050.00
03/11/2026	76559	Check	EARTH NETWORKS	722.11
03/11/2026	76560	Check	ELK GROVE HIGH SCHOOL	175.00
03/11/2026	76561	Check	ENTERPRISE FLEET MANAGEMMENT	8,733.63
03/11/2026	76562	Check	EXCEL EDGE, INC	370.00
03/11/2026	76563	Check	FIRST CHOICE COFFEE SERVICES	290.00
03/11/2026	76564	Check	FIRST STUDENT INC.	4,737.00

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03/11/2026	76565	Check	FLINN SCIENTIFIC INC	1,015.20
03/11/2026	76566	Check	FULL COMPASS SYSTEMS, LTD	1,877.47
03/11/2026	76567	Check	GIANT STEPS	15,784.06
03/11/2026	76568	Check	GLORY DAYS INC	1,728.00
03/11/2026	76569	Check	GOLEMBIEWSKI, CAROL	24.00
03/11/2026	76570	Check	GORDON FOOD SERVICE INC	36,647.33
03/11/2026	76571	Check	GOTTARDO, DOROTHY	120.00
03/11/2026	76572	Check	HENNIG, KAREN M	180.00
03/11/2026	76573	Check	HERFF JONES, INC	1,647.83
03/11/2026	76574	Check	HERSHEY'S CREAMERY COMPANY	352.14
03/11/2026	76575	Check	HOME DEPOT CREDIT SERVICES	1,949.18
03/11/2026	76576	Check	HOPEWELL CAREER ACADEMY, INC	9,158.92
03/11/2026	76577	Check	HPS	246.83
03/11/2026	76578	Check	IASA	300.00
03/11/2026	76579	Check	ILLINOIS ASBO	322.50
03/11/2026	76580	Check	ILLINOIS PRINCIPALS ASSOC	225.00
03/11/2026	76581	Check	ILLINOIS STATE UNIVERSITY BANDS	300.00
03/11/2026	76582	Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	2,900.00
03/11/2026	76583	Check	ILLUMINATE, INCORPORATED	15,000.00
03/11/2026	76584	Check	INTERSTATE BATTERY SYSTEM	168.00
03/11/2026	76585	Check	INTRADO LIFE & SAFETY, INC	2,800.00
03/11/2026	76586	Check	IRIZARRY, ANTHONY	450.00
03/11/2026	76587	Check	IT SAVVY	100.00
03/11/2026	76588	Check	J. J. KELLER & ASSOCIATES INC.	168.56
03/11/2026	76589	Check	JIM'S TRUCK INSPECTION LLC	41.00
03/11/2026	76590	Check	JOHNSON WATER CONDITIONING CO	70.00
03/11/2026	76591	Check	JW PEPPER & SON INC	47.49
03/11/2026	76592	Check	KANE COUNTY REGIONAL OFFICE OF EDUCATION	330.00
03/11/2026	76593	Check	LANGE'S WOODLAND FLOWERS	256.90
03/11/2026	76594	Check	LAUTERBACH & AMEN, LLP	20,000.00
03/11/2026	76595	Check	LEAF	246.00
03/11/2026	76596	Check	LEARN WELL	1,702.40
03/11/2026	76597	Check	LEMONT H.S. BAND PARENTS	1,425.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	76598	Check	LEMONT QUARRIES, INC	5,342.40
03/11/2026	76599	Check	LIFE FITNESS	861.00
03/11/2026	76600	Check	LINDEN OAKS TUTORING SERVICES	312.00
03/11/2026	76601	Check	LISSET, KAREN	61.80
03/11/2026	76602	Check	MARATHON SPORTSWEAR	2,072.50
03/11/2026	76603	Check	MERRION, DANIEL	1,512.00
03/11/2026	76604	Check	NASSP	385.00
03/11/2026	76605	Check	NEUCO	544.05
03/11/2026	76606	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	20,215.40
03/11/2026	76607	Check	NICOR GAS	2,952.47
03/11/2026	76608	Check	O'HARE TOWING SERVICE INC.	1,012.31
03/11/2026	76609	Check	PARAMONT-EO	414.13
03/11/2026	76610	Check	PARK WAREHOUSE LLC	1,177.77
03/11/2026	76611	Check	PARKLAND PREP ACADEMY	6,577.92
03/11/2026	76612	Check	PASCO SCIENTIFIC	3,550.65
03/11/2026	76613	Check	PEERLESS NETWORK	1,640.75
03/11/2026	76614	Check	PEPSI-COLA GEN. BOT., INC.	5,374.47
03/11/2026	76615	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	5,114.50
03/11/2026	76616	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,400.00
03/11/2026	76617	Check	PRAIRIE FARMS DAIRY	774.99
03/11/2026	76618	Check	PRIMO BRANDS	536.82
03/11/2026	76619	Check	PROVEN IT	292.47
03/11/2026	76620	Check	PUTLAK, CHRISTINE	4,000.00
03/11/2026	76621	Check	QUANTUM MARKETING	390.25
03/11/2026	76622	Check	RAINCOAT ROOFING	1,340.00
03/11/2026	76623	Check	REHMER, SARAH	4,995.00
03/11/2026	76624	Check	REPPEN, MARK	180.00
03/11/2026	76625	Check	SCIENCE TAKE-OUT LLC	128.95
03/11/2026	76626	Check	SENDRA SERVICE CORP.	14,073.00
03/11/2026	76627	Check	SERVICE SANITATION, INC	1,779.80
03/11/2026	76628	Check	SPORTS HUDDLE	4,750.00
03/11/2026	76629	Check	STAPLES	684.25
03/11/2026	76630	Check	SUMMIT FINANCIAL RESOURCES LP	36.85

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03/11/2026	76631	Check	TENNANT SALES & SERVICE CO	655.53
03/11/2026	76632	Check	TERMINIX ANDERSON	128.07
03/11/2026	76633	Check	THOMAS DESANDO LLC	1,000.00
03/11/2026	76634	Check	T-MOBILE	158.93
03/11/2026	76635	Check	TRANE	529.54
03/11/2026	76636	Check	TRIGON SPORTS	534.02
03/11/2026	76637	Check	UNIFIRST CORPORATION	1,093.48
03/11/2026	76638	Check	UNIQUE PRODUCTS	3,538.79
03/11/2026	76639	Check	UNITED RADIO COMM INC	315.00
03/11/2026	76640	Check	VARSITY YEARBOOK	16,657.84
03/11/2026	76641	Check	VERIZON WIRELESS	545.55
03/11/2026	76642	Check	VESTIS	3,135.36
03/11/2026	76643	Check	VILLAGE OF LEMONT	35,298.75
03/11/2026	76644	Check	WARD'S SCIENCE	522.50
03/11/2026	76645	Check	WASTE MANAGEMENT	3,628.06
03/11/2026	76646	Check	WASTE MANAGEMENT	318.00
03/11/2026	76647	Check	WEX BANK	6,109.73
03/11/2026	9000000210	ACH	ALVAREZ, CONSUELO	49.30
03/11/2026	9000000211	ACH	CARONE, KLAUDIA M	2,250.00
03/11/2026	9000000212	ACH	DRUMMOND, MEAGAN E	479.00
03/11/2026	9000000213	ACH	DUENSING, SCOTT T	261.00
03/11/2026	9000000214	ACH	FORDE, CARALYN M	450.00
03/11/2026	9000000215	ACH	GALOS, MEREDITH	29.73
03/11/2026	9000000216	ACH	HOLEMAN, WILLIAM	220.85
03/11/2026	9000000217	ACH	KUIPERS, ZACHARY	513.08
03/11/2026	9000000218	ACH	MARINO, CATHY	44.88
03/11/2026	9000000219	ACH	MICHAELSEN, ERIC C	24.22
03/11/2026	9000000220	ACH	PLOTKE, TIMOTHY A	32.68
03/11/2026	9000000221	ACH	TRIPP, RYAN	98.78

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Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	9000000222	ACH	WILCO AREA CAREER CENTER	19,248.38
Total:				453,062.43

AP CK RUN 3.11.26 Summary

Type	Count	Amount
Regular Checks:	116	429,360.53
ACH Checks:	13	23,701.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	129	453,062.43

AP Check Register

Lemont IL

Fund	Total
10 - EDUCATION	238,340.32
15 - CAFETERIA	44,517.27
20 - OPER & MAINT	136,574.73
40 - TRANS.	32,846.78
60 - CAPITAL PROJECTS	54,261.33
	506,540.43