AP Check Register

AP Run: AP CK RUN 9.29.25 — Post Date: 2025-09-29 — AP Run Type: R | **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2025	75817	Check	AMALGAMATED BANK OF CHICAGO	600.00
09/29/2025	75818	Check	COMED	234.79
09/29/2025	75819	Check	CONSTELLATION NEWENERGY, INC.	42,755.83
09/29/2025	75820	Check	FREEZING POINT LLC	1,533.65
09/29/2025	75821	Check	LEAF	246.00
09/29/2025	75822	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	390.18
09/29/2025	75823	Check	NICOR GAS	58.08
09/29/2025	75824	Check	PEPSI-COLA GEN. BOT., INC.	3,033.84
09/29/2025	75825	Check	PITNEY BOWES GLOBAL	1,694.97
09/29/2025	75826	Check	PRIMO BRANDS	548.40
			Total:	**51,095.74**

AP CK RUN 9.29.25 Summary

Type	Count	Amount
Regular Checks:	10	51,095.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**51,095.74**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2025	75828	Check	LEMONT H S DIST 210	90.00
			Total:	**90.00**

AP CK RUN 10.6.25 Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**90.00**

AP Check Register

AP Run: AP CK RUN 10.15.25 — Post Date: 2025-10-15 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	75829	Check	5533 OFFICE CENTER MANAGEMENT	3,975.00
10/15/2025	75830	Check	A. BLOCK MARKETING CO.	232.75
10/15/2025	75831	Check	ACCURATE BIOMETRICS	207.00
10/15/2025	75832	Check	ADVANCED MACHINERY SALES	59.35
10/15/2025	75833	Check	ALBERTSONS/SAFEWAY	2,273.04
10/15/2025	75834	Check	ALPHA BAKING COMPANY	751.97
10/15/2025	75835	Check	AMALGAMATED BANK OF CHICAGO	475.00
10/15/2025	75836	Check	AMAZON CAPITAL SERVICES	6,377.54
10/15/2025	75837	Check	AMERICAN TAXI	4,773.75
10/15/2025	75838	Check	AMERIGAS	77.82
10/15/2025	75839	Check	ANDREW HIGH SCHOOL	225.00
10/15/2025	75840	Check	ATHLETICO MANAGEMENT LLC	225.00
10/15/2025	75841	Check	AWARD EMBLEM MFG COMPANY	61.95
10/15/2025	75842	Check	B. CREATIVE SCREEN PRINT CO.	1,432.00
10/15/2025	75843	Check	BATAVIA HIGH SCHOOL	750.00
10/15/2025	75844	Check	BEAVER CREEK ENTERPRISES, INC	200.74
10/15/2025	75845	Check	BEDENIAN, MIKE	75.00
10/15/2025	75846	Check	BEESLEY, KATRINA T	240.00
10/15/2025	75847	Check	BERG-EINHORN, JONATHAN A	69.68
10/15/2025	75848	Check	BIO-RAD LABORATORIES	1,281.37
10/15/2025	75849	Check	BMO FINANCIAL GROUP	15,119.83
10/15/2025	75850	Check	BOLINGBROOK HIGH SCHOOL	350.00
10/15/2025	75851	Check	BSN SPORTS, LLC	5,931.25
10/15/2025	75852	Check	BUCKEYE CLEANING CENTER	8,257.81
10/15/2025	75853	Check	BUFFALO GROVE HIGH SCHOOL	300.00
10/15/2025	75854	Check	BUSHUE BACKGROUND SCREENING	185.00
10/15/2025	75855	Check	CALLAHAN PLUMBING	1,885.00
10/15/2025	75856	Check	CARL SANDBURG HIGH SCHOOL	275.00
10/15/2025	75857	Check	CDW GOVERNMENT, INC	10,200.00
10/15/2025	75858	Check	CENTRAL STATES BUS SALES, INC.	11.28
10/15/2025	75859	Check	CHAO, CALVIN	2,750.00
10/15/2025	75860	Check	CHICAGO METROPOLITAN FIRE PREVENTION CO.	139.50
10/15/2025	75861	Check	CINTAS	869.19

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	75862	Check	CINTAS CORPORATION	917.46
10/15/2025	75863	Check	CLARK ROOFING	858.49
10/15/2025	75864	Check	COG HILL COUNTRY CLUB	1,945.80
10/15/2025	75865	Check	COLLEGE BOARD	400.00
10/15/2025	75866	Check	COLLEY ELEVATOR	4,082.00
10/15/2025	75867	Check	COMCAST	713.00
10/15/2025	75868	Check	COMED	237.11
10/15/2025	75869	Check	CONSTELLATION NEWENERGY, INC.	41,740.61
10/15/2025	75870	Check	CORBIN, ARIELLE	2,400.00
10/15/2025	75871	Check	CROWN POINT COMMUNITY SCHOOL	450.00
10/15/2025	75872	Check	CURIE METRO HIGH SCHOOL	400.00
10/15/2025	75873	Check	D'ARCY MOTORS INC	600.00
10/15/2025	75874	Check	DEERFIELD HIGH SCHOOL	500.00
10/15/2025	75875	Check	DELTAMATH SOLUTIONS INC.	1,520.00
10/15/2025	75876	Check	DESHAZER, JOY	600.00
10/15/2025	75877	Check	DLA ARCHITECTS	13,005.89
10/15/2025	75878	Check	DREA RICHARDS COUNSELING, INC	250.00
10/15/2025	75879	Check	DT SPORTS GROUP LLC	500.00
10/15/2025	75880	Check	DYNAMISM INC	3,869.00
10/15/2025	75881	Check	EDPUZZLE, INC	3,300.00
10/15/2025	75882	Check	EISENHOWER HIGH SCHOOL	575.00
10/15/2025	75883	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	150.00
10/15/2025	75884	Check	ENTERPRISE FLEET MANAGEMMENT	8,861.11
10/15/2025	75885	Check	EVERWAY LLC	1,500.96
10/15/2025	75886	Check	FILTER SERVICES INC.	1,428.52
10/15/2025	75887	Check	FIRST CHOICE COFFEE SERVICES	410.76
10/15/2025	75888	Check	FLAGS USA LLC	982.25
10/15/2025	75889	Check	FLINN SCIENTIFIC INC	5,339.39
10/15/2025	75890	Check	GIANT STEPS	8,734.11
10/15/2025	75891	Check	GIMKIT	1,000.00
10/15/2025	75892	Check	GLENBARD SOUTH HIGH SCHOOL	525.00
10/15/2025	75893	Check	GLORY DAYS INC	1,728.00
10/15/2025	75894	Check	GORDON FOOD SERVICE INC	39,657.66

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	75895	Check	GOTTARDO, DOROTHY	180.00
10/15/2025	75896	Check	GRAYSLAKE NORTH HIGH SCHOOL	500.00
10/15/2025	75897	Check	GRIZZLY INDUSTRIAL	66.35
10/15/2025	75898	Check	HAPP BUILDERS, INC.	322,368.76
10/15/2025	75899	Check	HEALING HEARTS COMFORT DOGS	200.00
10/15/2025	75900	Check	HEARTSPRING	28,196.94
10/15/2025	75901	Check	HENNIG, KAREN M	480.00
10/15/2025	75902	Check	HENRY SCHEIN, INC.	49.18
10/15/2025	75903	Check	HERSHEY'S CREAMERY COMPANY	167.76
10/15/2025	75904	Check	HINSDALE CENTRAL HIGH SCHOOL	250.00
10/15/2025	75905	Check	HOME DEPOT CREDIT SERVICES	1,869.58
10/15/2025	75906	Check	HOMEWOOD FLOSSMOOR HIGH SCHOOL	100.00
10/15/2025	75907	Check	HOPEWELL CAREER ACADEMY, INC	6,151.42
10/15/2025	75908	Check	ILLINOIS TOLLWAY	1,007.60
10/15/2025	75909	Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	3,200.00
10/15/2025	75910	Check	INTERSTATE BATTERY SYSTEM	1,379.68
10/15/2025	75911	Check	INTERSTATE ELECTRONICS COMPANY	2,010.00
10/15/2025	75912	Check	IRIZARRY, ANTHONY	1,864.00
10/15/2025	75913	Check	IT SAVVY	73,817.43
10/15/2025	75914	Check	IXL LEARNING	1,162.50
10/15/2025	75915	Check	JAMES & SONS FINE JEWELERS	1,015.00
10/15/2025	75916	Check	JBH TECHNOLOGIES, INC	1,077.72
10/15/2025	75917	Check	JOBBE, VANESSA	600.00
10/15/2025	75918	Check	JOHNSON, WILLIAM L	247.20
10/15/2025	75919	Check	JOLIET CATHOLIC ACADEMY	342.00
10/15/2025	75920	Check	JOLIET WEST HIGH SCHOOL	275.00
10/15/2025	75921	Check	JPW INDUSTRIES, INC.	349.61
10/15/2025	75922	Check	JW PEPPER & SON INC	359.79
10/15/2025	75923	Check	KEVRON PRINTING & MAILING, INC	1,775.74
10/15/2025	75924	Check	KNUTTE, COURTNEY	99.00
10/15/2025	75925	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
10/15/2025	75926	Check	LANGE'S WOODLAND FLOWERS	121.95
10/15/2025	75927	Check	LEMONT ACE HARDWARE	86.13

AP Check Register

AP Run: AP CK RUN 10.15.25 — Post Date: 2025-10-15 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	75928	Check	LEMONT HIGH SCHOOL	125.00
10/15/2025	75929	Check	LEMONT HIGH SCHOOL ACTIVITY FU	30,000.00
10/15/2025	75930	Check	LINCOLN COMMUNITY HIGH SCHOOL	300.00
10/15/2025	75931	Check	LINCOLN WAY CENTRAL HIGH SCHOOL	925.00
10/15/2025	75932	Check	LINCOLNWAY WEST HIGH SCHOOL	425.00
10/15/2025	75933	Check	LINDEN OAKS TUTORING SERVICES	499.20
10/15/2025	75934	Check	LINDSTROM, JENNIFER	240.00
10/15/2025	75935	Check	LISET, KAREN	61.80
10/15/2025	75936	Check	LISLE HIGH SCHOOL	900.00
10/15/2025	75937	Check	LOCKPORT TOWNSHIP HIGH SCHOOL	310.00
10/15/2025	75938	Check	LUMA AUDIO & VIDEO LLC	11,968.00
10/15/2025	75939	Check	MARIANJOY REHAB HOSPITAL	284.00
10/15/2025	75940	Check	MASTERYPREP LLC	9,102.50
10/15/2025	75941	Check	MEDWORKS-HEALTH SERVICE SYS	500.00
10/15/2025	75942	Check	MENARD CONSULTING, INC.	2,800.00
10/15/2025	75943	Check	MENARD'S	76.00
10/15/2025	75944	Check	MID-WEST TRUCKERS ASSN., INC.	847.00
10/15/2025	75945	Check	MUSIC THEATRE INTERNATIONAL	1,945.00
10/15/2025	75946	Check	NAPA AUTO PARTS	1,005.59
10/15/2025	75947	Check	NCS PEARSON INC	5,455.00
10/15/2025	75948	Check	NELCO	308.61
10/15/2025	75949	Check	NEUCO	2,740.20
10/15/2025	75950	Check	NEW HOPE BEHAVIORAL HEALTH	900.00
10/15/2025	75951	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	736.18
10/15/2025	75952	Check	NICOR GAS	1,277.15
10/15/2025	75953	Check	NORMAL COMMUNITY HIGH SCHOOL	150.00
10/15/2025	75954	Check	NUTRISLICE INC.	798.00
10/15/2025	75955	Check	OAK LAWN COMMUNITY HIGH SCHOOL	475.00
10/15/2025	75956	Check	OTTAWA TOWNSHIP HIGH SCHOOL	225.00
10/15/2025	75957	Check	PARAMONT-EO	62.60
10/15/2025	75958	Check	PARKLAND PREP ACADEMY	23,022.72
10/15/2025	75959	Check	PEERLESS NETWORK	2,845.27
10/15/2025	75960	Check	PEPPERS LEMONT AUTO CARE	388.35

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	75961	Check	PEPSI-COLA GEN. BOT., INC.	5,546.86
10/15/2025	75962	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	503.50
10/15/2025	75963	Check	PEZANOWSKI, CATHIE	2,500.00
10/15/2025	75964	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,400.00
10/15/2025	75965	Check	PLAINFIELD CENTRAL HIGH SCHOOL	350.00
10/15/2025	75966	Check	PLAINFIELD EAST HIGH SCHOOL	325.00
10/15/2025	75967	Check	PLATINUM VISUAL SOLUTIONS	1,865.00
10/15/2025	75968	Check	POWERSCHOOL GROUP LLC	2,762.71
10/15/2025	75969	Check	PRAIRIE FARMS DAIRY	99.23
10/15/2025	75970	Check	PRECISION PRINTING INC.	5,930.00
10/15/2025	75971	Check	PRIMO BRANDS	2,282.34
10/15/2025	75972	Check	PRINT SMART	176.00
10/15/2025	75973	Check	PROVEN IT	287.64
10/15/2025	75974	Check	PUTLAK, CHRISTINE	6,500.00
10/15/2025	75975	Check	REBEL ATHLETIC LLC	4,631.40
10/15/2025	75976	Check	RICHARDS HIGH SCHOOL	225.00
10/15/2025	75977	Check	RIDDELL/ALL AMERICAN SPORTS	462.05
10/15/2025	75978	Check	RISE VISION INC	2,679.00
10/15/2025	75979	Check	SCHMIDT, ERIC	600.00
10/15/2025	75980	Check	SCHOOL HEALTH CORPORATION	298.98
10/15/2025	75981	Check	SECRETARY OF STATE	10.00
10/15/2025	75982	Check	SECRETARY OF STATE	10.00
10/15/2025	75983	Check	SECRETARY OF STATE	10.00
10/15/2025	75984	Check	SECRETARY OF STATE	10.00
10/15/2025	75985	Check	SECRETARY OF STATE	10.00
10/15/2025	75986	Check	SECRETARY OF STATE	10.00
10/15/2025	75987	Check	SECRETARY OF STATE	10.00
10/15/2025	75988	Check	SECRETARY OF STATE	10.00
10/15/2025	75989	Check	SECRETARY OF STATE	10.00
10/15/2025	75990	Check	SECRETARY OF STATE	10.00
10/15/2025	75991	Check	SECRETARY OF STATE	10.00
10/15/2025	75992	Check	SECRETARY OF STATE	10.00
10/15/2025	75993	Check	SENDRA SERVICE CORP.	4,392.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	75994	Check	SERVICE SANITATION, INC	1,262.15
10/15/2025	75995	Check	SHERWIN-WILLIAMS CO	168.63
10/15/2025	75996	Check	SHOREWOOD HOME & AUTO INC	65.20
10/15/2025	75997	Check	SOCCER 2000	10,185.00
10/15/2025	75998	Check	SOUTHWEST COOK COUNTY COOP	444,446.90
10/15/2025	75999	Check	STAGG HIGH SCHOOL	500.00
10/15/2025	76000	Check	STAPLES	851.62
10/15/2025	76001	Check	SUCHECKI, JOEL	3,795.00
10/15/2025	76002	Check	SUMMIT FINANCIAL RESOURCES LP	58.96
10/15/2025	76003	Check	TELCOM INNOVATIONS GROUP	3,510.00
10/15/2025	76004	Check	TERMINIX ANDERSON	124.34
10/15/2025	76005	Check	THE REDESIGN GROUP	4,402.00
10/15/2025	76006	Check	THOMAS DESANDO LLC	1,000.00
10/15/2025	76007	Check	THORNTON FRACTIONAL NORTH HIGH SCHOOL	600.00
10/15/2025	76008	Check	THORNTON TWP HIGH SCHOOL	300.00
10/15/2025	76009	Check	TIMOTHY CHRISTIAN HIGH SCHOOL	430.00
10/15/2025	76010	Check	T-MOBILE	156.02
10/15/2025	76011	Check	TROPHYS ARE US	3,106.30
10/15/2025	76012	Check	ULINE	820.20
10/15/2025	76013	Check	UNIFIRST CORPORATION	1,276.50
10/15/2025	76014	Check	UNIQUE PRODUCTS	2,826.74
10/15/2025	76015	Check	VERIZON WIRELESS	1,091.12
10/15/2025	76016	Check	VESTIS	3,917.40
10/15/2025	76017	Check	VILLAGE OF LEMONT	6,886.31
10/15/2025	76018	Check	VISTA LEARNING, NFP	195.00
10/15/2025	76019	Check	WARD'S SCIENCE	2,716.46
10/15/2025	76020	Check	WASTE MANAGEMENT	2,806.42
10/15/2025	76021	Check	WAUBONSIE VALLEY HIGH SCHOOL	250.00
10/15/2025	76022	Check	WENGER CORPORATION	1,017.80
10/15/2025	76023	Check	WESTBROOK, PAMELA J	480.00
10/15/2025	76024	Check	WESTERN PSYCHOLOGICAL SERVICES	237.00
10/15/2025	76025	Check	WEX BANK	8,264.35
10/15/2025	76026	Check	WILMINGTON HIGH SCHOOL	250.00

AP Check Register

AP Run: AP CK RUN 10.15.25 — Post Date: 2025-10-15 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	76027	Check	WINDOW FILM DEPOT INC.	2,461.37
10/15/2025	76028	Check	WOODCRAFT	2,169.92
10/15/2025	76029	Check	WORLD DATA PRODUCTS	1,350.00
10/15/2025	76030	Check	YORK HIGH SCHOOL	900.00
10/15/2025	76031	Check	ZARZYCKI, JENNIFER	360.00
10/15/2025	9000000125	ACH	BIALEK, TINA	1,075.00
10/15/2025	9000000126	ACH	DALTON, DENISE J	757.20
10/15/2025	9000000127	ACH	DAVIS, MATTHEW S	273.43
10/15/2025	9000000128	ACH	DRUMMOND, MEAGAN E	600.56
10/15/2025	9000000129	ACH	KUIPERS, ZACHARY	450.00
10/15/2025	9000000130	ACH	MALAK, TINA M	338.00
10/15/2025	9000000131	ACH	MICHAELSEN, ERIC C	156.80
10/15/2025	9000000132	ACH	MONDRELLA, WILLIAM A	238.00
10/15/2025	9000000133	ACH	WADDELL, JEFFREY	75.00
10/15/2025	9000000134	ACH	WEIDLER, JUSTIN H	1,109.60
10/15/2025	9000000135	ACH	WILCO AREA CAREER CENTER	67,864.80
			Total:	**1,406,801.76**

AP CK RUN 10.15.25 Summary

Type	Count	Amount
Regular Checks:	203	1,333,863.37
ACH Checks:	11	72,938.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**214**	**1,406,801.76**

Fund	Total
10 - EDUCATION	800,482.69
15 - CAFETERIA	53,184.08
20 - OPER & MAINT	172,306.92
30 - DEBT SERVICE	1,075.00
40 - TRANS.	24,578.60
60 - CAPITAL PROJECTS	406,360.21
	1,457,987.50