AP Check Register

AP Run: AP CK RUN 2.3.26 — Post Date: 2026-02-03 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2026	76415	Check	ALBERTSONS/SAFEWAY	475.57
02/03/2026	76416	Check	D'ARCY MOTORS INC	620.00
02/03/2026	76417	Check	ENTERPRISE FLEET MANAGEMMENT	10,730.31
02/03/2026	76418	Check	ILLINOIS TOLLWAY	1,627.95
02/03/2026	76419	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
02/03/2026	76420	Check	LEAF	246.00
02/03/2026	76421	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	13,784.71
02/03/2026	76422	Check	NICOR GAS	319.89
02/03/2026	76423	Check	PEERLESS NETWORK	1,473.31
02/03/2026	76424	Check	PEPSI-COLA GEN. BOT., INC.	4,217.32
02/03/2026	76425	Check	SECRETARY OF STATE	20.00
			Total:	**35,914.06**

AP CK RUN 2.3.26 Summary

Type	Count	Amount
Regular Checks:	11	35,914.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**35,914.06**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	76426	Check	RISK PROGRAM ADMINISTRATORS LLC	5,172.00
			Total:	**5,172.00**

AP CK RUN 2.4.26 Summary

Type	Count	Amount
Regular Checks:	1	5,172.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**5,172.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/11/2026	76427	Check	1ST AYD CORPORATION	2,685.10
02/11/2026	76428	Check	ACCURATE BIOMETRICS	155.25
02/11/2026	76429	Check	ALBERTSONS/SAFEWAY	1,232.70
02/11/2026	76430	Check	ALPHA BAKING COMPANY	558.10
02/11/2026	76431	Check	AMAZON CAPITAL SERVICES	3,772.39
02/11/2026	76432	Check	AMERICAN TAXI	2,659.90
02/11/2026	76433	Check	AMERIGAS	38.91
02/11/2026	76434	Check	ATC HEALTHCARE SERVICES, INC	1,186.58
02/11/2026	76435	Check	BARNES & NOBLE INC	1,995.00
02/11/2026	76436	Check	BATAVIA HIGH SCHOOL	300.00
02/11/2026	76437	Check	BIO-RAD LABORATORIES	1,136.79
02/11/2026	76438	Check	BMO FINANCIAL GROUP	14,183.38
02/11/2026	76439	Check	BSN SPORTS, LLC	4,567.00
02/11/2026	76440	Check	BUCKEYE CLEANING CENTER	3,750.00
02/11/2026	76441	Check	BUSHUE BACKGROUND SCREENING	74.00
02/11/2026	76442	Check	CALLAHAN PLUMBING	385.00
02/11/2026	76443	Check	CENTRAL DUPAGE HOSPITAL	557.50
02/11/2026	76444	Check	CENTRAL STATES BUS SALES, INC.	2,503.19
02/11/2026	76445	Check	CINTAS	1,483.07
02/11/2026	76446	Check	COLLEY ELEVATOR	1,080.00
02/11/2026	76447	Check	COMCAST	713.00
02/11/2026	76448	Check	COMED	531.80
02/11/2026	76449	Check	COMMUNITY HIGH SCHOOL DISTRICT 99	14,402.64
02/11/2026	76450	Check	CONSTELLATION NEWENERGY, INC.	29,885.46
02/11/2026	76451	Check	CONTROL ENGINEERING CORP	4,284.00
02/11/2026	76452	Check	D'ARCY MOTORS INC	620.00
02/11/2026	76453	Check	DEERFIELD HIGH SCHOOL	150.00
02/11/2026	76454	Check	DESUTTER, LAUREL	1,467.42
02/11/2026	76455	Check	EBERSOLD, INC	19,060.10
02/11/2026	76456	Check	EDVOTEK	1,165.50
02/11/2026	76457	Check	EICHS SPORTS AND TROPHIES	666.00
02/11/2026	76458	Check	EMMA'S PIANO TUNING & REPAIR	525.00
02/11/2026	76459	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	1,203.50

AP Check Register

AP Run: AP CK RUN 2.11.26 — Post Date: 2026-02-11 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
02/11/2026	76460	Check	ENTERPRISE FLEET MANAGEMMENT	8,604.55
02/11/2026	76461	Check	EXPERT CHEMICAL & SUPPLY	530.00
02/11/2026	76462	Check	FIRST CHOICE COFFEE SERVICES	94.82
02/11/2026	76463	Check	FIRST STUDENT INC.	2,613.00
02/11/2026	76464	Check	FLINN SCIENTIFIC INC	517.06
02/11/2026	76465	Check	GIANT STEPS	19,112.42
02/11/2026	76466	Check	GLORY DAYS INC	1,728.00
02/11/2026	76467	Check	GORDON FOOD SERVICE INC	40,760.97
02/11/2026	76468	Check	HD SUPPLY, INC.	1,308.06
02/11/2026	76469	Check	HEALING HEARTS COMFORT DOGS	200.00
02/11/2026	76470	Check	HEARTSPRING	26,844.97
02/11/2026	76471	Check	HERSHEY'S CREAMERY COMPANY	524.64
02/11/2026	76472	Check	HOME DEPOT CREDIT SERVICES	1,937.50
02/11/2026	76473	Check	HOPEWELL CAREER ACADEMY, INC	9,697.68
02/11/2026	76474	Check	IDSA	900.00
02/11/2026	76475	Check	ILLINOIS PRINCIPALS ASSOC	449.00
02/11/2026	76476	Check	ILLINOIS STATE UNIVERSITY BANDS	500.00
02/11/2026	76477	Check	INDUSTRIAL ARTS SUPPLY CO.	533.02
02/11/2026	76478	Check	INTRADO LIFE & SAFETY, INC	250.00
02/11/2026	76479	Check	IRIZARRY, ANTHONY	600.00
02/11/2026	76480	Check	IT SAVVY	200.00
02/11/2026	76481	Check	IXL LEARNING	169.00
02/11/2026	76482	Check	JBH TECHNOLOGIES, INC	152.50
02/11/2026	76483	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	310.58
02/11/2026	76484	Check	JOHNSON FLOOR COMPANY, INC.	3,450.00
02/11/2026	76485	Check	JW PEPPER & SON INC	456.24
02/11/2026	76486	Check	KLEIN, THORPE AND JENKINS, LTD	377.29
02/11/2026	76487	Check	LANGE'S WOODLAND FLOWERS	159.95
02/11/2026	76488	Check	LEARN WELL	3,021.76
02/11/2026	76489	Check	LEARNING TECHNOLOGY CENTER	75.00
02/11/2026	76490	Check	LEMONT ACE HARDWARE	88.34
02/11/2026	76491	Check	LEMONT PARK DISTRICT	2,574.00
02/11/2026	76492	Check	LEMONT TOWNSHIP	455.00

Check Date	Check Number	Payment Type	Name	Check Amount
02/11/2026	76493	Check	LISET, KAREN	123.60
02/11/2026	76494	Check	LITHUANIAN WORLD CENTER	300.00
02/11/2026	76495	Check	LUBE MASTER	374.47
02/11/2026	76496	Check	MARIANJOY REHAB HOSPITAL	1,988.00
02/11/2026	76497	Check	MENARD'S	138.17
02/11/2026	76498	Check	MOBILITY WORKS	1,564.98
02/11/2026	76499	Check	NAPA AUTO PARTS	395.13
02/11/2026	76500	Check	NEUCO	3,757.10
02/11/2026	76501	Check	NICOR GAS	3,920.29
02/11/2026	76502	Check	PARAMONT-EO	3,150.10
02/11/2026	76503	Check	PARKLAND PREP ACADEMY	6,943.36
02/11/2026	76504	Check	PEPSI-COLA GEN. BOT., INC.	2,503.14
02/11/2026	76505	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,400.00
02/11/2026	76506	Check	PRAIRIE FARMS DAIRY	766.85
02/11/2026	76507	Check	PRIMO BRANDS	426.12
02/11/2026	76508	Check	PUTLAK, CHRISTINE	4,000.00
02/11/2026	76509	Check	RAINBOW PRINTING	948.95
02/11/2026	76510	Check	SCIENCE TAKE-OUT LLC	253.90
02/11/2026	76511	Check	SENDRA SERVICE CORP.	2,292.54
02/11/2026	76512	Check	SHERWIN-WILLIAMS CO	967.34
02/11/2026	76513	Check	SOUTHWEST COOK COUNTY COOP	64,650.00
02/11/2026	76514	Check	STAPLES	1,095.04
02/11/2026	76515	Check	SUBURBAN DOOR & LOCK	956.00
02/11/2026	76516	Check	SUMMIT FINANCIAL RESOURCES LP	51.59
02/11/2026	76517	Check	TERMINIX ANDERSON	128.07
02/11/2026	76518	Check	THOMAS DESANDO LLC	1,000.00
02/11/2026	76519	Check	T-MOBILE	156.03
02/11/2026	76520	Check	TRANE	473.82
02/11/2026	76521	Check	ULINE	292.16
02/11/2026	76522	Check	UNIFIRST CORPORATION	1,276.50
02/11/2026	76523	Check	VERIZON WIRELESS	545.55
02/11/2026	76524	Check	VESTIS	3,135.00
02/11/2026	76525	Check	VILLAGE OF LEMONT	3,200.02

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/11/2026	76526	Check	WARD'S SCIENCE	143.20
02/11/2026	76527	Check	WASTE MANAGEMENT	2,802.30
02/11/2026	76528	Check	WASTE MANAGEMENT	318.00
02/11/2026	76529	Check	WEX BANK	6,651.77
02/11/2026	76530	Check	WOODCRAFT	325.51
02/11/2026	9000000195	ACH	BUSHNELL, STEPHANIE	117.60
02/11/2026	9000000196	ACH	CLEMONS, BENJAMIN	375.00
02/11/2026	9000000197	ACH	CLEMONS, BENJAMIN	75.00
02/11/2026	9000000198	ACH	CLEMONS, BENJAMIN	568.46
02/11/2026	9000000199	ACH	COLLINS, SCOTT	119.00
02/11/2026	9000000200	ACH	DOHERTY, MATTHEW W	3,600.00
02/11/2026	9000000201	ACH	EISELE, KELSEY M	30.70
02/11/2026	9000000202	ACH	HAMMERSCHMIDT, ROBERT R	33.18
02/11/2026	9000000203	ACH	HILL, CHRISTOPHER N	58.49
02/11/2026	9000000204	ACH	HITCHCOCK, ERIN C	215.27
02/11/2026	9000000205	ACH	KELLEY, ALEXIS	35.61
02/11/2026	9000000206	ACH	KOVACH, FRANCIS S	223.00
02/11/2026	9000000207	ACH	LUCIO, KELLY	1,674.96
02/11/2026	9000000208	ACH	URBANIAK, ASHLEY	900.00
02/11/2026	9000000209	ACH	WILCO AREA CAREER CENTER	19,248.38
			Total:	**398,862.88**

AP CK RUN 2.11.26 Summary

Type	Count	Amount
Regular Checks:	104	371,588.23
ACH Checks:	15	27,274.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**119**	**398,862.88**

AP Check Register

Lemont IL

Fund	Total
10 - EDUCATION	259,813.92
15 - CAFETERIA	49,118.71
20 - OPER & MAINT	89,674.37
40 - TRANS.	41,341.94
	439,948.94