AP Check Register

AP Run: AP CK RUN 8.7.25 — Post Date: 2025-08-07 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	75561	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
08/07/2025	75562	Check	LEAF	270.60
08/07/2025	75563	Check	NORTHWESTERN MUTUAL	961.32
08/07/2025	75564	Check	PROVEN IT	102.21
08/07/2025	75565	Check	VERIZON WIRELESS	545.57
08/07/2025	75566	Check	WASTE MANAGEMENT	2,758.28
08/07/2025	75567	Check	WEX BANK	447.82
			Total:	**7,484.80**

AP CK RUN 8.7.25 Summary

Type	Count	Amount
Regular Checks:	7	7,484.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**7,484.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2025	75568	Check	ACCURATE BIOMETRICS	258.75
08/13/2025	75569	Check	ACTIVE INTERNET TECHNOLOGIES,LLC	8,090.00
08/13/2025	75570	Check	ACUTRANS	13.75
08/13/2025	75571	Check	AMAZON CAPITAL SERVICES	3,663.45
08/13/2025	75572	Check	AMERIGAS	38.91
08/13/2025	75573	Check	ANDREW MUSIC PARENTS	250.00
08/13/2025	75574	Check	AWARD EMBLEM MFG COMPANY	124.91
08/13/2025	75575	Check	B&H PHOTO VIDEO, REMITTANCE CENTER	2,254.16
08/13/2025	75576	Check	BARNES & NOBLE INC	38,955.43
08/13/2025	75577	Check	BEDENIAN, MIKE	150.00
08/13/2025	75578	Check	BMO FINANCIAL GROUP	18,555.57
08/13/2025	75579	Check	BSN SPORTS, LLC	834.11
08/13/2025	75580	Check	BUCKEYE CLEANING CENTER	12,768.13
08/13/2025	75581	Check	BULBS.COM	247.50
08/13/2025	75582	Check	BUSHUE BACKGROUND SCREENING	222.00
08/13/2025	75583	Check	CALLAHAN PLUMBING	10,175.00
08/13/2025	75584	Check	CARDIO PARTNERS INC.	9,293.97
08/13/2025	75585	Check	CAROLINA BIOLOGICAL SUPPLY CO	152.45
08/13/2025	75586	Check	CDW GOVERNMENT, INC	743.54
08/13/2025	75587	Check	CENTRAL STATES BUS SALES, INC.	7,464.41
08/13/2025	75588	Check	CHICAGO METROPOLITAN FIRE PREVENTION CO.	139.50
08/13/2025	75589	Check	CINTAS FIRE PROTECTION	11,034.49
08/13/2025	75590	Check	CLARK ROOFING	6,530.59
08/13/2025	75591	Check	COLLEY ELEVATOR	1,791.00
08/13/2025	75592	Check	COMCAST	713.00
08/13/2025	75593	Check	COMED	247.79
08/13/2025	75594	Check	CONSTELLATION NEWENERGY, INC.	43,672.84
08/13/2025	75595	Check	COUNCIL FOR EXCEPTIONAL CHILDR	199.00
08/13/2025	75596	Check	DLA ARCHITECTS	11,395.89
08/13/2025	75597	Check	DOWNERS GROVE SOUTH HIGH SCHOOL	250.00
08/13/2025	75598	Check	DRAMATIC PUBLISHING	501.35
08/13/2025	75599	Check	DURACOAT SEALCOATING INC.	23,950.00
08/13/2025	75600	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	1,026.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2025	75601	Check	ENTERPRISE FLEET MANAGEMMENT	8,630.80
08/13/2025	75602	Check	EXPLORELEARNING, LLC	2,820.00
08/13/2025	75603	Check	FOLLETT SCHOOL SOLUTIONS, INC.	4,491.00
08/13/2025	75604	Check	FRANK COONEY COMPANY	286,075.25
08/13/2025	75605	Check	GIANT STEPS	7,902.29
08/13/2025	75606	Check	HEARTSPRING	27,565.11
08/13/2025	75607	Check	HILL MECHANICAL SERVICES	31,128.95
08/13/2025	75608	Check	HOME DEPOT CREDIT SERVICES	310.84
08/13/2025	75609	Check	HOUGHTON MIFFLIN HARCOURT	4,304.50
08/13/2025	75610	Check	IL HIGH SCHOOL DISTRICT ORG.	663.60
08/13/2025	75611	Check	ILLINOIS ASBO	1,095.00
08/13/2025	75612	Check	ILLINOIS STATE UNIVERSITY BANDS	650.00
08/13/2025	75613	Check	IMAGINE LEARNING LLC	8,001.20
08/13/2025	75614	Check	INCIDENT IQ, LLC	5,200.00
08/13/2025	75615	Check	IT SAVVY	11,069.88
08/13/2025	75616	Check	JOHNSON CONTROLS FIRE PROTECTION	9,364.26
08/13/2025	75617	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	2,359.22
08/13/2025	75618	Check	KAMI	5,400.00
08/13/2025	75619	Check	KEVRON PRINTING & MAILING, INC	4,299.97
08/13/2025	75620	Check	KLEIN, THORPE AND JENKINS, LTD	4,537.22
08/13/2025	75621	Check	KS STATEBANK	24,540.07
08/13/2025	75622	Check	LANGE'S WOODLAND FLOWERS	252.85
08/13/2025	75623	Check	LEMONT ACE HARDWARE	60.41
08/13/2025	75624	Check	LEMONT PARK DISTRICT	2,016.00
08/13/2025	75625	Check	LHSEF	11,526.00
08/13/2025	75626	Check	LINEAR ELECTRIC, INC,	13,866.00
08/13/2025	75627	Check	MANAGED METHODS INC.	5,587.20
08/13/2025	75628	Check	MEDWORKS-HEALTH SERVICE SYS	670.00
08/13/2025	75629	Check	MENARD'S	176.07
08/13/2025	75630	Check	MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.	1,000.00
08/13/2025	75631	Check	NAPA AUTO PARTS	48.48
08/13/2025	75632	Check	NEUCO	17.81
08/13/2025	75633	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	214.22

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2025	75634	Check	NICOR GAS	942.75
08/13/2025	75635	Check	NOREDINK CORP	13,015.60
08/13/2025	75636	Check	PADLET	1,300.00
08/13/2025	75637	Check	PARADIGM EDUCATION	1,080.46
08/13/2025	75638	Check	PARAMONT-EO	959.70
08/13/2025	75639	Check	PARENTSQUARE INC.	7,975.00
08/13/2025	75640	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	609.50
08/13/2025	75641	Check	PLS 3RD LEARNING	4,165.00
08/13/2025	75642	Check	PRECISION CONTROL SYSTEMS, INC.	2,500.00
08/13/2025	75643	Check	PRIMO BRANDS	158.08
08/13/2025	75644	Check	PROVEN IT	13,091.83
08/13/2025	75645	Check	QUBIT NETWORKS	4,153.30
08/13/2025	75646	Check	QUIZIZZ INC	5,062.50
08/13/2025	75647	Check	READ NATURALLY	1,300.00
08/13/2025	75648	Check	RISE VISION INC	900.00
08/13/2025	75649	Check	ROSEN PUBLISHING	795.00
08/13/2025	75650	Check	S.E.A.L. SOUTH, INC	2,803.20
08/13/2025	75651	Check	SCHOLASTIC INC	164.84
08/13/2025	75652	Check	SECURLY, INC.	8,562.40
08/13/2025	75653	Check	SELF	86,341.00
08/13/2025	75654	Check	SENTRY DENTAL PRODUCTS	1,298.00
08/13/2025	75655	Check	SERVICE SANITATION, INC	1,153.40
08/13/2025	75656	Check	SHERWIN-WILLIAMS CO	950.08
08/13/2025	75657	Check	SIGN LANGUAGE INTERPRETERS INC.	296.00
08/13/2025	75658	Check	SITEONE LANDSCAPE SUPPLY, LLC	738.43
08/13/2025	75659	Check	SPORTS HUDDLE	1,124.00
08/13/2025	75660	Check	STAPLES	276.07
08/13/2025	75661	Check	STEVE WEISS MUSIC	1,718.95
08/13/2025	75662	Check	TEAMBUILDR LLC	1,500.00
08/13/2025	75663	Check	TERMINIX ANDERSON	124.34
08/13/2025	75664	Check	THE LAMPO GROUP, LLC	3,748.50
08/13/2025	75665	Check	T-MOBILE	155.95
08/13/2025	75666	Check	TRANE	1,249.36

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2025	75667	Check	TURNITIN, LLC	8,374.95
08/13/2025	75668	Check	ULINE	1,090.12
08/13/2025	75669	Check	UNIFIRST CORPORATION	724.58
08/13/2025	75670	Check	UNIQUE PRODUCTS	1,599.97
08/13/2025	75671	Check	UNITED STATES POSTAL SERVICE	3,600.00
08/13/2025	75672	Check	VESTIS	2,257.59
08/13/2025	75673	Check	VEX ROBOTICS, INC.	29,999.88
08/13/2025	75674	Check	VILLAGE OF LEMONT	384.48
08/13/2025	75675	Check	WASTE MANAGEMENT	2,747.97
08/13/2025	75676	Check	WEVIDEO, INC.	6,928.39
08/13/2025	9000000107	ACH	BIALEK, TINA	900.00
08/13/2025	9000000108	ACH	CLEMONS, BENJAMIN	1,800.00
08/13/2025	9000000109	ACH	CRONIN, THOMAS	42.79
08/13/2025	9000000110	ACH	DOHERTY, MATTHEW W	3,600.00
08/13/2025	9000000111	ACH	JAZDZEWSKI, MARGARET M	139.95
08/13/2025	9000000112	ACH	RESENDIZ, EDDIE	864.49
08/13/2025	9000000113	ACH	ZETTERGREN, BRITTANY	3,649.32
			Total:	**940,469.41**

AP CK RUN 8.13.25 Summary

Type	Count	Amount
Regular Checks:	109	929,472.86
ACH Checks:	7	10,996.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**116**	**940,469.41**

AP Check Register

Fund	Total
10 - EDUCATION	330,697.73
15 - CAFETERIA	523.47
20 - OPER & MAINT	190,225.74
40 - TRANS.	41,670.81
60 - CAPITAL PROJECTS	298,495.46
80 - TORT	86,341.00
	947,954.21