

AP Check Register

AP Run: AP CK RUN 9.9.26 — Post Date: 2026-09-09 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	78000	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
09/09/2026	78001	Check	LEAF	246.00
09/09/2026	78002	Check	PRIMO BRANDS	1,630.12
09/09/2026	78003	Check	SCHOOL NUTRITION ASSOCIATION	178.00
09/09/2026	78004	Check	THE ATHLETIC BRANDING COMPANY LLC	3,750.00
Total:				8,203.12

AP CK RUN 9.9.26 Summary

Type	Count	Amount
Regular Checks:	5	8,203.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	8,203.12

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Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2026	78005	Check	ACCURATE BIOMETRICS	310.50
09/16/2026	78006	Check	ADVENTHEALTH GLENOAKS SCHOOL	3,682.42
09/16/2026	78007	Check	AIR FILTER SOLUTIONS	1,000.12
09/16/2026	78008	Check	ALBERTSONS/SAFEWAY	1,273.38
09/16/2026	78009	Check	ALPHA BAKING COMPANY	906.10
09/16/2026	78010	Check	AMAZON CAPITAL SERVICES	10,012.87
09/16/2026	78011	Check	AMERIGAS	38.91
09/16/2026	78012	Check	ANDERSON LOCK	210.50
09/16/2026	78013	Check	ATHLETICO MANAGEMENT LLC	25,708.80
09/16/2026	78014	Check	AUTOMATED COMPANIES	135.54
09/16/2026	78015	Check	B&H PHOTO VIDEO	1,156.46
09/16/2026	78016	Check	BEAVER CREEK ENTERPRISES, INC	675.00
09/16/2026	78017	Check	BEDFORD, FREEMAN AND WORTH PUBLISHERS	1,925.00
09/16/2026	78018	Check	BELTRAN, FRANCISCA	477.45
09/16/2026	78019	Check	BIO-RAD LABORATORIES	2,683.21
09/16/2026	78020	Check	BLICK ART MATERIALS	9,297.48
09/16/2026	78021	Check	BMO FINANCIAL GROUP	11,855.02
09/16/2026	78022	Check	BSN SPORTS, LLC	1,280.81
09/16/2026	78023	Check	BUCKEYE CLEANING CENTER	12,386.15
09/16/2026	78024	Check	BURALLI, FAITH	800.00
09/16/2026	78025	Check	BUSHUE BACKGROUND SCREENING	444.00
09/16/2026	78026	Check	CALLAHAN PLUMBING	2,206.00
09/16/2026	78027	Check	CAMELOT THERAPEUTIC SCHOOLS, LLC	3,280.55
09/16/2026	78028	Check	CASTLE INC.	3,289.28
09/16/2026	78029	Check	CENGAGE LEARNING	9,918.62
09/16/2026	78030	Check	CENTRAL STATES BUS SALES, INC.	451.31
09/16/2026	78031	Check	CHAO, CALVIN	2,750.00
09/16/2026	78032	Check	CINTAS	1,345.28
09/16/2026	78033	Check	CINTAS CORPORATION	359.48
09/16/2026	78034	Check	CINTAS FIRE PROTECTION	1,927.42
09/16/2026	78035	Check	CLARK ROOFING	2,207.93
09/16/2026	78036	Check	COLLEGE BOARD	1,075.00
09/16/2026	78037	Check	COLLEY ELEVATOR	3,940.00

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09/16/2026	78038	Check	COMCAST	713.00
09/16/2026	78039	Check	COMED	128.55
09/16/2026	78040	Check	D'ARCY MOTORS INC	620.00
09/16/2026	78041	Check	DESHAZER, JOY	120.00
09/16/2026	78042	Check	DISCOVERY EDUCATION, INC.	4,087.00
09/16/2026	78043	Check	DOCSSSC	500.00
09/16/2026	78044	Check	DONAHUE, JENNIFER K	2,250.00
09/16/2026	78045	Check	DOW JONES & COMPANY, INC.	1,050.00
09/16/2026	78046	Check	DURACOAT SEALCOATING INC.	16,100.00
09/16/2026	78047	Check	EBERSOLD, INC	10,909.41
09/16/2026	78048	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	193.50
09/16/2026	78049	Check	ENTERPRISE FLEET MANAGEMMENT	3,449.17
09/16/2026	78050	Check	FARIAS, SUSAN	240.00
09/16/2026	78051	Check	FIELDTURF USA, INC	3,750.00
09/16/2026	78052	Check	FILTER SERVICES INC.	253.12
09/16/2026	78053	Check	FIRST STUDENT INC.	2,814.00
09/16/2026	78054	Check	FLINN SCIENTIFIC INC	973.92
09/16/2026	78055	Check	GENERAL PARTS LLC	2,539.99
09/16/2026	78056	Check	GFS MARKETPLACE	72.96
09/16/2026	78057	Check	GIANT STEPS	8,307.40
09/16/2026	78058	Check	GIMKIT	1,000.00
09/16/2026	78059	Check	GORDON FOOD SERVICE INC	51,234.71
09/16/2026	78060	Check	GOTTARDO, DOROTHY	60.00
09/16/2026	78061	Check	GUARDIAN RIDE LLC	15,070.71
09/16/2026	78062	Check	GUIDING LIGHT ACADEMY	8,807.04
09/16/2026	78063	Check	HEARTSPRING	27,300.82
09/16/2026	78064	Check	HERFF JONES, INC	245.68
09/16/2026	78065	Check	HERSHEY'S CREAMERY COMPANY	860.52
09/16/2026	78066	Check	HILL MECHANICAL SERVICES	1,605.60
09/16/2026	78067	Check	HI-WAY TRACTOR & EQUIPMENT	139.50
09/16/2026	78068	Check	HOME DEPOT CREDIT SERVICES	2,725.79
09/16/2026	78069	Check	HOMEWOOD FLOSSMOOR HIGH SCHOOL	400.00
09/16/2026	78070	Check	HOPEWELL CAREER ACADEMY, INC	3,771.32

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09/16/2026	78071	Check	HPS	3,440.00
09/16/2026	78072	Check	ILLINOIS PRINCIPALS ASSOC	459.00
09/16/2026	78073	Check	ILLUMINATE, INCORPORATED	15,000.00
09/16/2026	78074	Check	INFINITE CONNECTIONS, INC	1,450.00
09/16/2026	78075	Check	IRIZARRY, ANTHONY	1,346.00
09/16/2026	78076	Check	JIM'S TRUCK INSPECTION LLC	86.00
09/16/2026	78077	Check	JOHNSON CONTROLS FIRE PROTECTION	2,054.25
09/16/2026	78078	Check	JOHNSON WATER CONDITIONING CO	70.00
09/16/2026	78079	Check	JOLIET CATHOLIC ACADEMY	425.00
09/16/2026	78080	Check	JUICEMIND	1,600.00
09/16/2026	78081	Check	KEVRON PRINTING & MAILING, INC	121.40
09/16/2026	78082	Check	KS STATEBANK	24,504.07
09/16/2026	78083	Check	LANGE'S WOODLAND FLOWERS	72.00
09/16/2026	78084	Check	LEMONT ACE HARDWARE	61.72
09/16/2026	78085	Check	LHSEF	10,634.00
09/16/2026	78086	Check	LINEAR ELECTRIC, INC,	4,350.20
09/16/2026	78087	Check	LISET, KAREN	63.66
09/16/2026	78088	Check	LUBE MASTER	88.99
09/16/2026	78089	Check	LUMA AUDIO & VIDEO LLC	16,805.00
09/16/2026	78090	Check	MARIANJOY REHAB HOSPITAL	907.00
09/16/2026	78091	Check	MEDWORKS-HEALTH SERVICE SYS	835.00
09/16/2026	78092	Check	MENARD CONSULTING, INC.	500.00
09/16/2026	78093	Check	MENARDS	328.18
09/16/2026	78094	Check	NAPA AUTO PARTS	232.58
09/16/2026	78095	Check	NEUCO	663.74
09/16/2026	78096	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	583.98
09/16/2026	78097	Check	NICOR GAS	1,289.48
09/16/2026	78098	Check	OTTAWA TOWNSHIP HIGH SCHOOL	75.00
09/16/2026	78099	Check	PARAMONT-EO	927.25
09/16/2026	78100	Check	PEERLESS NETWORK	3,287.96
09/16/2026	78101	Check	PENN STATE INDUSTRIES	493.65
09/16/2026	78102	Check	PEPSI-COLA GEN. BOT., INC.	9,180.92
09/16/2026	78103	Check	PHOTO STORIES INC, BRADLEY TAMMARO	1,600.00

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09/16/2026	78104	Check	PIKE SYSTEMS - ILLINOIS	6,780.05
09/16/2026	78105	Check	PRAIRIE FARMS DAIRY	641.79
09/16/2026	78106	Check	PRIMO BRANDS	301.57
09/16/2026	78107	Check	PROQUEST LLC	2,849.74
09/16/2026	78108	Check	PROVEN IT	14,853.32
09/16/2026	78109	Check	PUTLAK, CHRISTINE	2,500.00
09/16/2026	78110	Check	RAILS	1,405.00
09/16/2026	78111	Check	RAINBOW PRINTING	139.95
09/16/2026	78112	Check	REAVIS HIGH SCHOOL	400.00
09/16/2026	78113	Check	RENAISSANCE LEARNING INC.	1,350.00
09/16/2026	78114	Check	REPPEN, MARK	240.00
09/16/2026	78115	Check	ROVELOCITY	14,750.00
09/16/2026	78116	Check	SCHMIDT, ERIC	240.00
09/16/2026	78117	Check	SCHOLASTIC INC	164.84
09/16/2026	78118	Check	SERVICE SANITATION, INC	5,161.88
09/16/2026	78119	Check	SEVEN HILLS NEW HAMPSHIRE, INC	36,982.26
09/16/2026	78120	Check	SHAW MEDIA	135.18
09/16/2026	78121	Check	SHERWIN-WILLIAMS CO	127.88
09/16/2026	78122	Check	SIGN FREAKS, INC.	6,200.00
09/16/2026	78123	Check	STAPLES	203.72
09/16/2026	78124	Check	STEVE WEISS MUSIC	1,170.90
09/16/2026	78125	Check	SUCHECKI, JOEL	3,092.25
09/16/2026	78126	Check	TERMINIX ANDERSON	128.07
09/16/2026	78127	Check	THE REDESIGN GROUP	9,167.76
09/16/2026	78128	Check	THOMAS DESANDO LLC	1,400.00
09/16/2026	78129	Check	T-MOBILE	158.93
09/16/2026	78130	Check	TRANE	3,032.31
09/16/2026	78131	Check	ULINE	410.77
09/16/2026	78132	Check	UNIFIRST CORPORATION	1,168.68
09/16/2026	78133	Check	UNITED LABORATORIES	2,545.60
09/16/2026	78134	Check	VERIZON WIRELESS	221.46
09/16/2026	78135	Check	VESTIS	4,196.74
09/16/2026	78136	Check	VEX ROBOTICS, INC.	9,899.99

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Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2026	78137	Check	VILLAGE OF LEMONT	73,345.72
09/16/2026	78138	Check	VOIP NETWORKS	6,823.54
09/16/2026	78139	Check	WARD'S SCIENCE	517.69
09/16/2026	78140	Check	WAREHOUSE DIRECT	6,640.00
09/16/2026	78141	Check	WASTE MANAGEMENT	6,445.36
09/16/2026	78142	Check	WESTBROOK, PAMELA J	60.00
09/16/2026	78143	Check	WEX BANK	4,718.96
09/16/2026	78144	Check	WILSON LANGUAGE TRAINING CORPORATION	707.40
09/16/2026	78145	Check	WOODCRAFT	920.14
09/16/2026	78146	Check	WORLD DATA PRODUCTS	9,790.00
09/16/2026	78147	Check	XEROX IT SOLUTIONS	3,261.75
09/16/2026	9000000242	ACH	BOESSO, NICHOLAS J	4,800.00
09/16/2026	9000000243	ACH	CLEMONS, BENJAMIN	1,425.00
09/16/2026	9000000244	ACH	DALTON, DENISE J	202.01
09/16/2026	9000000245	ACH	FORDE, CARALYN M	450.00
09/16/2026	9000000246	ACH	GOOSTREE, STEPHENIE H	29.75
09/16/2026	9000000247	ACH	LUCIO, KELLY	3,349.92
09/16/2026	9000000248	ACH	MARSHALL, ANGELA M	2,100.00
09/16/2026	9000000249	ACH	MCRAE, KIMBERLY	572.23
09/16/2026	9000000250	ACH	WADDELL, JEFFREY	78.00
09/16/2026	9000000251	ACH	WILCO AREA CAREER CENTER	17,053.13
09/16/2026	9000000252	ACH	ZETTERGREN, BRITTANY	29.75
09/16/2026	9000000253	ACH	ZYCH, BRIAN D	212.72
Total:				670,394.04

AP CK RUN 9.16.26 Summary

Type	Count	Amount
Regular Checks:	143	640,091.53
ACH Checks:	12	30,302.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	155	670,394.04

AP Check Register

Lemont IL

Fund	Total
10 - EDUCATION	422,471.31
15 - CAFETERIA	68,783.52
20 - OPER & MAINT	115,455.86
40 - TRANS.	52,324.98
60 - CAPITAL PROJECTS	19,561.49
	678,597.16