

AP Check Register

AP Run: AP CK RUN 4.17.26 — Post Date: 2026-04-17 — AP Run Type: R

Lemont IL

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|-------------------------------------|-----------------|
| 04/17/2026 | 76782 | Check | JOHNSON CONTROLS SECURITY SOLUTIONS | 333.88 |
| 04/17/2026 | 76783 | Check | LANGE'S WOODLAND FLOWERS | 166.90 |
| 04/17/2026 | 76784 | Check | PEERLESS NETWORK | 1,640.75 |
| 04/17/2026 | 76785 | Check | PITNEY BOWES GLOBAL | 1,694.97 |
| Total: | | | | 3,836.50 |

AP CK RUN 4.17.26 Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks: | 4 | 3,836.50 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 4 | 3,836.50 |

AP Check Register

AP Run: AP CK RUN 5.6.26 — Post Date: 2026-05-06 — AP Run Type: R

Lemont IL

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--|--------------|
| 05/06/2026 | 76786 | Check | ACCURATE BIOMETRICS | 258.75 |
| 05/06/2026 | 76787 | Check | ADA BADMINTON AND TENNIS CO | 293.88 |
| 05/06/2026 | 76788 | Check | ALBERTSONS/SAFEWAY | 79.99 |
| 05/06/2026 | 76789 | Check | ALPHA BAKING COMPANY | 509.00 |
| 05/06/2026 | 76790 | Check | AMALGAMATED BANK OF CHICAGO | 500.00 |
| 05/06/2026 | 76791 | Check | AMAZON CAPITAL SERVICES | 7,923.11 |
| 05/06/2026 | 76792 | Check | AMERICAN TAXI | 6,381.75 |
| 05/06/2026 | 76793 | Check | APPLE, INC | 658.00 |
| 05/06/2026 | 76794 | Check | BORDOSHUK, MATTHEW R | 1,100.00 |
| 05/06/2026 | 76795 | Check | BPCP BRIMAR HOLDING LLC | 7,153.37 |
| 05/06/2026 | 76796 | Check | BROWN, SARAH KATHRYN | 1,100.00 |
| 05/06/2026 | 76797 | Check | BUCKEYE CLEANING CENTER | 867.40 |
| 05/06/2026 | 76798 | Check | BUSHUE BACKGROUND SCREENING | 259.00 |
| 05/06/2026 | 76799 | Check | CAMELOT THERAPEUTIC SCHOOLS, LLC | 10,094.00 |
| 05/06/2026 | 76800 | Check | CARDIO PARTNERS INC. | 989.09 |
| 05/06/2026 | 76801 | Check | CENTRAL STATES BUS SALES, INC. | 3,133.54 |
| 05/06/2026 | 76802 | Check | CERVENKA, JOSHUA | 1,100.00 |
| 05/06/2026 | 76803 | Check | CHICAGO KILN SERVICE INC. | 650.00 |
| 05/06/2026 | 76804 | Check | CHICAGO METROPOLITAN FIRE PREVENTION CO. | 148.50 |
| 05/06/2026 | 76805 | Check | CINTAS | 664.57 |
| 05/06/2026 | 76806 | Check | CINTAS CORPORATION | 317.65 |
| 05/06/2026 | 76807 | Check | COLLEY ELEVATOR | 890.00 |
| 05/06/2026 | 76808 | Check | COMMTECH SERVICES LLC | 2,495.00 |
| 05/06/2026 | 76809 | Check | COMPASS HEALTH CENTER | 2,520.00 |
| 05/06/2026 | 76810 | Check | CONSERV FS | 5,460.00 |
| 05/06/2026 | 76811 | Check | DECKER EQUIPMENT, INC | 38.45 |
| 05/06/2026 | 76812 | Check | DO IT STEVIE'S WAY 2:19 FOUNDATION | 175.00 |
| 05/06/2026 | 76813 | Check | ELLMAN, PETER | 1,000.00 |
| 05/06/2026 | 76814 | Check | ENGLER CALLAWAY BAASTEN & SRAGA, LLC | 541.50 |
| 05/06/2026 | 76815 | Check | FIRST CHOICE COFFEE SERVICES | 423.44 |
| 05/06/2026 | 76816 | Check | FIRST STUDENT INC. | 6,470.00 |
| 05/06/2026 | 76817 | Check | FLINN SCIENTIFIC INC | 456.57 |
| 05/06/2026 | 76818 | Check | FULL COMPASS SYSTEMS, LTD | 20.00 |

AP Check Register

AP Run: AP CK RUN 5.6.26 — Post Date: 2026-05-06 — AP Run Type: R

Lemont IL

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--------------------------------------|--------------|
| 05/06/2026 | 76819 | Check | GIANT STEPS | 14,953.32 |
| 05/06/2026 | 76820 | Check | GORDON FOOD SERVICE INC | 25,786.80 |
| 05/06/2026 | 76821 | Check | GUARDIAN RIDE LLC | 10,335.12 |
| 05/06/2026 | 76822 | Check | GUIDING LIGHT ACADEMY | 10,458.36 |
| 05/06/2026 | 76823 | Check | HERSHEY'S CREAMERY COMPANY | 285.48 |
| 05/06/2026 | 76824 | Check | HOME DEPOT CREDIT SERVICES | 45.54 |
| 05/06/2026 | 76825 | Check | HOPEWELL CAREER ACADEMY, INC | 14,546.52 |
| 05/06/2026 | 76826 | Check | ILLINOIS HIGH SCHOOL ASSN | 25.00 |
| 05/06/2026 | 76827 | Check | INTERSTATE BATTERY SYSTEM | 1,173.06 |
| 05/06/2026 | 76828 | Check | IRELAND, VIRGINIA | 1,100.00 |
| 05/06/2026 | 76829 | Check | IRIZARRY, ANTHONY | 400.00 |
| 05/06/2026 | 76830 | Check | IT SAVVY | 1,035.00 |
| 05/06/2026 | 76831 | Check | JOEY'S REDHOTS | 2,335.00 |
| 05/06/2026 | 76832 | Check | JOHNSON CONTROLS FIRE PROTECTION | 4,306.39 |
| 05/06/2026 | 76833 | Check | JOHNSON WATER CONDITIONING CO | 70.00 |
| 05/06/2026 | 76834 | Check | KASARDA, JOHN D | 6,400.00 |
| 05/06/2026 | 76835 | Check | KONICA MINOLTA PREMIER FINANCE | 2,518.95 |
| 05/06/2026 | 76836 | Check | LEAF | 246.00 |
| 05/06/2026 | 76837 | Check | LEARN WELL | 510.72 |
| 05/06/2026 | 76838 | Check | LEARNING TECHNOLOGY CENTER | 550.00 |
| 05/06/2026 | 76839 | Check | LEMONT HIGH SCHOOL | 24.00 |
| 05/06/2026 | 76840 | Check | LEMONT HIGH SCHOOL ACTIVITY FU | 2,791.16 |
| 05/06/2026 | 76841 | Check | LIFE TECHNOLOGIES CORPORATION | 717.30 |
| 05/06/2026 | 76842 | Check | LINDEN OAKS TUTORING SERVICES | 249.60 |
| 05/06/2026 | 76843 | Check | LINEAR ELECTRIC, INC, | 3,001.20 |
| 05/06/2026 | 76844 | Check | MENARD'S | 24.99 |
| 05/06/2026 | 76845 | Check | NCTM | 99.00 |
| 05/06/2026 | 76846 | Check | NELCO | 1,107.87 |
| 05/06/2026 | 76847 | Check | NEUCO | 474.08 |
| 05/06/2026 | 76848 | Check | NEXTERA ENERGY SERVICES MIDWEST, LLC | 6,537.11 |
| 05/06/2026 | 76849 | Check | NORTHWESTERN MUTUAL | 279.95 |
| 05/06/2026 | 76850 | Check | O'CALLAGHAN, BRIEN | 1,100.00 |
| 05/06/2026 | 76851 | Check | OMEGA SIGN AND LIGHTING | 417.50 |

AP Check Register

AP Run: AP CK RUN 5.6.26 — Post Date: 2026-05-06 — AP Run Type: R

Lemont IL

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------------------------------------|--------------|
| 05/06/2026 | 76852 | Check | PARAMONT-EO | 32.27 |
| 05/06/2026 | 76853 | Check | PARKLAND PREP ACADEMY | 6,577.92 |
| 05/06/2026 | 76854 | Check | PEPSI-COLA GEN. BOT., INC. | 4,387.74 |
| 05/06/2026 | 76855 | Check | PEREZ, ARTHUR | 1,100.00 |
| 05/06/2026 | 76856 | Check | PHOTO STORIES INC, BRADLEY TAMMARO | 1,400.00 |
| 05/06/2026 | 76857 | Check | PIONEER ATHLETICS | 29,433.89 |
| 05/06/2026 | 76858 | Check | PRAIRIE FARMS DAIRY | 840.16 |
| 05/06/2026 | 76859 | Check | PRECISION CONTROL SYSTEMS, INC. | 350.00 |
| 05/06/2026 | 76860 | Check | PRINT SMART | 133.00 |
| 05/06/2026 | 76861 | Check | PROCTOR, JONATHAN | 1,100.00 |
| 05/06/2026 | 76862 | Check | PUTLAK, CHRISTINE | 5,750.00 |
| 05/06/2026 | 76863 | Check | QUINLAN & FABISH | 2,643.79 |
| 05/06/2026 | 76864 | Check | RIEDEL, CHRISTOPHER | 1,100.00 |
| 05/06/2026 | 76865 | Check | SCHOOL HEALTH CORPORATION | 445.58 |
| 05/06/2026 | 76866 | Check | SENDRA SERVICE CORP. | 1,525.00 |
| 05/06/2026 | 76867 | Check | SERVICE SANITATION, INC | 1,862.88 |
| 05/06/2026 | 76868 | Check | SHAW MEDIA | 162.38 |
| 05/06/2026 | 76869 | Check | SHOREWOOD HOME & AUTO INC | 132.41 |
| 05/06/2026 | 76870 | Check | SIGN FREAKS, INC. | 7,626.81 |
| 05/06/2026 | 76871 | Check | SMITH, DON A | 1,100.00 |
| 05/06/2026 | 76872 | Check | STRIKE AND SPARE II | 4,600.00 |
| 05/06/2026 | 76873 | Check | SUCHECKI, JOEL | 4,125.00 |
| 05/06/2026 | 76874 | Check | TENNANT SALES & SERVICE CO | 745.00 |
| 05/06/2026 | 76875 | Check | TERMINIX ANDERSON | 128.07 |
| 05/06/2026 | 76876 | Check | THOMAS DESANDO LLC | 1,000.00 |
| 05/06/2026 | 76877 | Check | THORNTON FRACTIONAL SOUTH H.S. | 25.00 |
| 05/06/2026 | 76878 | Check | T-MOBILE | 158.87 |
| 05/06/2026 | 76879 | Check | TROPHYS ARE US | 107.87 |
| 05/06/2026 | 76880 | Check | UNIFIRST CORPORATION | 809.37 |
| 05/06/2026 | 76881 | Check | UNIQUE PRODUCTS | 1,969.27 |
| 05/06/2026 | 76882 | Check | UNITY SCHOOL BUS PARTS | 437.81 |
| 05/06/2026 | 76883 | Check | VERIZON WIRELESS | 545.55 |
| 05/06/2026 | 76884 | Check | VESTIS | 2,412.81 |

AP Check Register

AP Run: AP CK RUN 5.6.26 — Post Date: 2026-05-06 — AP Run Type: R

Lemont IL

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|-----------------------|-------------------|
| 05/06/2026 | 76885 | Check | VILLAGE OF LEMONT | 388.80 |
| 05/06/2026 | 76886 | Check | WASTE MANAGEMENT | 28.50 |
| 05/06/2026 | 76887 | Check | WEX BANK | 9,058.64 |
| 05/06/2026 | 76888 | Check | WORLD DATA PRODUCTS | 990.00 |
| 05/06/2026 | 76889 | Check | WT GROUP AEC LLC | 34,850.00 |
| 05/06/2026 | 9000000242 | ACH | BIALEK, TINA | 39.44 |
| 05/06/2026 | 9000000243 | ACH | BLOUNT, BEVERLY A | 1,269.99 |
| 05/06/2026 | 9000000244 | ACH | CARONE, KLAUDIA M | 2,550.00 |
| 05/06/2026 | 9000000245 | ACH | CURRY, AMANDA L | 387.01 |
| 05/06/2026 | 9000000246 | ACH | DRUMMOND, MEAGAN E | 45.68 |
| 05/06/2026 | 9000000247 | ACH | EISELE, KELSEY M | 50.75 |
| 05/06/2026 | 9000000248 | ACH | GOOSTREE, STEPHENIE H | 450.00 |
| 05/06/2026 | 9000000249 | ACH | HILLARY, BRANDON D | 31.90 |
| 05/06/2026 | 9000000250 | ACH | MEHTA, NEHAL | 65.98 |
| 05/06/2026 | 9000000251 | ACH | MICHAELSEN, ERIC C | 57.10 |
| 05/06/2026 | 9000000252 | ACH | ZETTERGREN, BRITTANY | 3,150.00 |
| Total: | | | | 316,758.82 |

AP CK RUN 5.6.26 Summary

| Type | Count | Amount |
|-----------------|------------|-------------------|
| Regular Checks: | 104 | 308,660.97 |
| ACH Checks: | 11 | 8,097.85 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 115 | 316,758.82 |

AP Check Register

Lemont IL

| Fund | Total |
|-----------------------|-------------------|
| 10 - EDUCATION | 137,093.55 |
| 15 - CAFETERIA | 30,851.02 |
| 20 - OPER & MAINT | 78,533.86 |
| 30 - DEBT SERVICE | 500.00 |
| 40 - TRANS. | 38,766.89 |
| 60 - CAPITAL PROJECTS | 34,850.00 |
| | 320,595.32 |