AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	77254	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
08/04/2026	77255	Check	LEAF	246.00
08/04/2026	77256	Check	NORTHWESTERN MUTUAL	1,005.43
08/04/2026	77257	Check	WILL COUNTY ROE	90.00
			Total:	**3,740.43**

AP CK RUN 8.4.26 Summary

Type	Count	Amount
Regular Checks:	4	3,740.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**3,740.43**

AP Check Register

AP Run: AP CK RUN 8.13.26 — Post Date: 2026-08-13 — AP Run Type: R **Lemont IL**

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	77259	Check	A. BLOCK MARKETING CO.	150.00
08/13/2026	77260	Check	ACCURATE BIOMETRICS	414.00
08/13/2026	77261	Check	ACTIVE INTERNET TECHNOLOGIES,LLC	8,330.00
08/13/2026	77262	Check	ADVANCED MACHINERY SALES	366.90
08/13/2026	77263	Check	ADVENTHEALTH GLENOAKS SCHOOL	2,630.30
08/13/2026	77264	Check	AMAZON CAPITAL SERVICES	5,054.39
08/13/2026	77265	Check	AMERICAN DOOR AND DOCK	574.20
08/13/2026	77266	Check	AMERIGAS	38.91
08/13/2026	77267	Check	AUBURN SUPPLY COMPANY	68.42
08/13/2026	77268	Check	AUTOMATED COMPANIES	446.27
08/13/2026	77269	Check	AWARD EMBLEM MFG COMPANY	576.79
08/13/2026	77270	Check	AWARDS AMERICA, INC	4,407.75
08/13/2026	77271	Check	AWARDS NETWORK	38.97
08/13/2026	77272	Check	BARNES & NOBLE INC	33,705.53
08/13/2026	77273	Check	BEAR CONSTRUCTION	1,354,851.24
08/13/2026	77274	Check	BMO FINANCIAL GROUP	16,236.74
08/13/2026	77275	Check	BRIGHTLY SOFTWARE, INC.	4,784.21
08/13/2026	77276	Check	BSN SPORTS, LLC	18,697.97
08/13/2026	77277	Check	BUCKEYE CLEANING CENTER	1,981.75
08/13/2026	77278	Check	BUSHUE BACKGROUND SCREENING	444.00
08/13/2026	77279	Check	CAMELOT THERAPEUTIC SCHOOLS, LLC	1,766.45
08/13/2026	77280	Check	CDW GOVERNMENT, INC	5,842.00
08/13/2026	77281	Check	CENTRAL STATES BUS SALES, INC.	4,127.20
08/13/2026	77282	Check	CINTAS	315.64
08/13/2026	77283	Check	CINTAS CORPORATION	314.74
08/13/2026	77284	Check	CINTAS FIRE PROTECTION	13,040.01
08/13/2026	77285	Check	CLARK ROOFING	3,332.05
08/13/2026	77286	Check	COLLEY ELEVATOR	890.00
08/13/2026	77287	Check	COMCAST	713.00
08/13/2026	77288	Check	COMED	191.92
08/13/2026	77289	Check	COMMUNITY HIGH SCHOOL DISTRICT 99	250.00
08/13/2026	77290	Check	CONSTELLATION NEWENERGY, INC.	31,890.51
08/13/2026	77291	Check	CONTROL ENGINEERING CORP	3,450.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	77292	Check	CRISIS PREVENTION INSTITUTE	200.00
08/13/2026	77293	Check	D'ARCY MOTORS INC	620.00
08/13/2026	77294	Check	DLA ARCHITECTS	60,813.97
08/13/2026	77295	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	1,339.50
08/13/2026	77296	Check	ENTERPRISE FLEET MANAGEMMENT	4,110.43
08/13/2026	77297	Check	EXPLORELEARNING, LLC	2,820.00
08/13/2026	77298	Check	FIRST CHOICE COFFEE SERVICES	168.70
08/13/2026	77299	Check	GEOCON PROFESSIONAL SERVICES	32,498.00
08/13/2026	77300	Check	GIANT STEPS	14,953.32
08/13/2026	77301	Check	GORDON FOOD SERVICE INC	11.49
08/13/2026	77302	Check	GUARDIAN RIDE LLC	1,755.98
08/13/2026	77303	Check	GUIDING LIGHT ACADEMY	5,504.40
08/13/2026	77304	Check	HEARTSPRING	27,756.67
08/13/2026	77305	Check	HENRY SCHEIN, INC.	3,280.00
08/13/2026	77306	Check	HI-WAY TRACTOR & EQUIPMENT	7,720.00
08/13/2026	77307	Check	HOME DEPOT CREDIT SERVICES	1,088.33
08/13/2026	77308	Check	IACAC	80.00
08/13/2026	77309	Check	IASA	200.00
08/13/2026	77310	Check	IASA-SOUTH COOK	250.00
08/13/2026	77311	Check	IL HIGH SCHOOL DISTRICT ORG.	870.98
08/13/2026	77312	Check	ILLINOIS STATE UNIVERSITY BANDS	650.00
08/13/2026	77313	Check	IMAGINE LEARNING LLC	3,900.00
08/13/2026	77314	Check	INTEGRATED SYSTEMS CORP.	3,726.75
08/13/2026	77315	Check	INTERSTATE BATTERY SYSTEM	1,124.31
08/13/2026	77316	Check	IRIZARRY, ANTHONY	2,324.00
08/13/2026	77317	Check	JOHNSON FLOOR COMPANY, INC.	4,415.00
08/13/2026	77318	Check	JOHNSON WATER CONDITIONING CO	70.00
08/13/2026	77319	Check	JPW INDUSTRIES, INC.	569.99
08/13/2026	77320	Check	JUODYTE, JURA	1,258.00
08/13/2026	77321	Check	KAMI	5,850.00
08/13/2026	77322	Check	KEVRON PRINTING & MAILING, INC	4,325.22
08/13/2026	77323	Check	KLEIN, THORPE AND JENKINS, LTD	513.86
08/13/2026	77324	Check	LANGE'S WOODLAND FLOWERS	159.45

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	77325	Check	LEMONT ACE HARDWARE	46.05
08/13/2026	77326	Check	LINCOLN WAY CENTRAL HIGH SCHOOL	400.00
08/13/2026	77327	Check	MASTERYPREP LLC	9,402.50
08/13/2026	77328	Check	MEDWORKS-HEALTH SERVICE SYS	670.00
08/13/2026	77329	Check	MENARD'S	803.08
08/13/2026	77330	Check	NAFIS	1,500.00
08/13/2026	77331	Check	NAPA AUTO PARTS	139.99
08/13/2026	77332	Check	NATIONAL COUNCIL FOR MENTAL WELLBEING	220.07
08/13/2026	77333	Check	NEWSELA, INC.	15,390.00
08/13/2026	77334	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	193.55
08/13/2026	77335	Check	NICOR GAS	1,115.72
08/13/2026	77336	Check	NUTRISLICE INC.	589.68
08/13/2026	77337	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	424.00
08/13/2026	77338	Check	PLAINFIELD SOUTH BAND BOOSTERS	250.00
08/13/2026	77339	Check	PLS 3RD LEARNING	3,886.00
08/13/2026	77340	Check	PRIMO BRANDS	44.36
08/13/2026	77341	Check	PROVEN IT	9,027.18
08/13/2026	77342	Check	READ NATURALLY	1,300.00
08/13/2026	77343	Check	REINKE INTERIOR SUPPLY CO INC	1,390.40
08/13/2026	77344	Check	RELIABLE FIRE EQUIPMENT CO	547.21
08/13/2026	77345	Check	RENAISSANCE LEARNING INC.	4,569.90
08/13/2026	77346	Check	RISE VISION INC	2,679.00
08/13/2026	77347	Check	S.E.A.L. SOUTH, INC	9,530.88
08/13/2026	77348	Check	SERVICE SANITATION, INC	1,862.88
08/13/2026	77349	Check	SHERWIN-WILLIAMS CO	229.95
08/13/2026	77350	Check	SHOREWOOD HOME & AUTO INC	504.35
08/13/2026	77351	Check	SKYWARD	250.00
08/13/2026	77352	Check	SNAP! MOBILE, INC.	3,250.00
08/13/2026	77353	Check	STAPLES	451.82
08/13/2026	77354	Check	SWANK MOTION PICTURES, INC.	1,916.00
08/13/2026	77355	Check	TERMINIX ANDERSON	128.07
08/13/2026	77356	Check	THE LAMPO GROUP, LLC	4,410.00
08/13/2026	77357	Check	T-MOBILE	158.93

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	77358	Check	U.S. TENNIS COURT CONSTRUCTION CO	14,650.00
08/13/2026	77359	Check	UNIFIRST CORPORATION	810.87
08/13/2026	77360	Check	UNIQUE PRODUCTS	234.00
08/13/2026	77361	Check	VARSITY YEARBOOK	16,781.30
08/13/2026	77362	Check	VERIZON WIRELESS	145.10
08/13/2026	77363	Check	VESTIS	1,642.40
08/13/2026	77364	Check	VILLAGE OF LEMONT	480.69
08/13/2026	77365	Check	WASTE MANAGEMENT	2,811.51
08/13/2026	77366	Check	WASTE MANAGEMENT	159.00
08/13/2026	77367	Check	WEX BANK	1,094.48
08/13/2026	77368	Check	XEROX IT SOLUTIONS	10,752.88
08/13/2026	9000000281	ACH	ARBITERPAY	25,000.00
08/13/2026	9000000282	ACH	BRESKEY, MAUREEN M	392.06
08/13/2026	9000000283	ACH	CRONIN, THOMAS	36.36
08/13/2026	9000000284	ACH	HILLARY, BRANDON D	450.00
08/13/2026	9000000285	ACH	KELLEY, ALEXIS	3,000.00
08/13/2026	9000000286	ACH	MANDER, JOSHUA	2,250.00
08/13/2026	9000000287	ACH	MICHAELSEN, ERIC C	213.80
08/13/2026	9000000288	ACH	PRIESTLEY, DANIEL P	50.60
08/13/2026	9000000289	ACH	ZETTERGREN, BRITTANY	266.10
			Total:	**1,873,352.93**

AP CK RUN 8.13.26 Summary

Type	Count	Amount
Regular Checks:	110	1,841,694.01
ACH Checks:	9	31,658.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**119**	**1,873,352.93**

Fund	Total
10 - EDUCATION	311,884.68
15 - CAFETERIA	2,924.77
20 - OPER & MAINT	102,555.78
40 - TRANS.	11,564.92
60 - CAPITAL PROJECTS	1,448,163.21
	1,877,093.36