

AP Check Register

AP Run: AP CK RUN 6.30.26 — Post Date: 2026-06-30 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	77029	Check	ALUL, RUSHDI	28.00
06/30/2026	77030	Check	AMAZON CAPITAL SERVICES	128.23
06/30/2026	77031	Check	AMERIGAS	38.91
06/30/2026	77032	Check	ARCHIBALD, CINDY	45.00
06/30/2026	77033	Check	AWARD EMBLEM MFG COMPANY	703.50
06/30/2026	77034	Check	BAFIA, LESTER	15.00
06/30/2026	77035	Check	BARANOWSKI, CHRISTY	99.00
06/30/2026	77036	Check	BEESLEY, KATRINA T	60.00
06/30/2026	77037	Check	BUKOWSKI, ANNA	99.00
06/30/2026	77038	Check	CAMELOT THERAPEUTIC SCHOOLS, LLC	10,094.00
06/30/2026	77039	Check	CINTAS	262.94
06/30/2026	77040	Check	COMED	508.17
06/30/2026	77041	Check	CONSERV FS	850.00
06/30/2026	77042	Check	DESHAZER, JOY	150.00
06/30/2026	77043	Check	DO IT STEVIE'S WAY 2:19 FOUNDATION	620.00
06/30/2026	77044	Check	FULL COMPASS SYSTEMS, LTD	2,729.02
06/30/2026	77045	Check	GONZALES, SHANNA	28.50
06/30/2026	77046	Check	GRAINGER	74.44
06/30/2026	77047	Check	HEARTSPRING	26,844.97
06/30/2026	77048	Check	HERFF JONES, INC	261.00
06/30/2026	77049	Check	HOME DEPOT CREDIT SERVICES	607.03
06/30/2026	77050	Check	J.J. DOORHY & ASSOCIATES INC	5,961.00
06/30/2026	77051	Check	KETURAKYTE, MONIKA	96.75
06/30/2026	77052	Check	KLEIN, THORPE AND JENKINS, LTD	5,886.89
06/30/2026	77053	Check	KONICA MINOLTA PREMIER FINANCE	2,399.00
06/30/2026	77054	Check	LAMBIRIS, GINA	14.75
06/30/2026	77055	Check	LEBEC, NASTAME	40.50
06/30/2026	77056	Check	LEMONT BROMBEREK DISTRICT 113A	2,231.56
06/30/2026	77057	Check	MARIANJOY REHAB HOSPITAL	1,420.00
06/30/2026	77058	Check	MARK YOUR SPACE INC.	997.75
06/30/2026	77059	Check	MATH MEDIC	21.00
06/30/2026	77060	Check	MEDWORKS-HEALTH SERVICE SYS	1,160.00
06/30/2026	77061	Check	NAPA AUTO PARTS	79.96

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AP Run: AP CK RUN 6.30.26 — Post Date: 2026-06-30 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	77062	Check	PEARSON EDUCATION, INC	1,346.30
06/30/2026	77063	Check	PEERLESS NETWORK	1,642.68
06/30/2026	77064	Check	PITNEY BOWES GLOBAL	1,694.97
06/30/2026	77065	Check	PMA SECURITIES LLC	2,250.00
06/30/2026	77066	Check	PRIMO BRANDS	211.07
06/30/2026	77067	Check	PRODAN, IULIA	10.25
06/30/2026	77068	Check	PROVEN IT	107.36
06/30/2026	77069	Check	RAMIREZ, KRISTEN	9.75
06/30/2026	77070	Check	RULL, JENNIFER	75.00
06/30/2026	77071	Check	SERVICE SANITATION, INC	1,500.00
06/30/2026	77072	Check	SETHI, PURNIMA	45.50
06/30/2026	77073	Check	SHERWIN-WILLIAMS CO	172.05
06/30/2026	77074	Check	SOUTHWEST COOK COUNTY COOP	245,022.07
06/30/2026	77075	Check	UNIFIRST CORPORATION	540.58
06/30/2026	77076	Check	UNIQUE PRODUCTS	473.32
06/30/2026	77077	Check	UNITED STATES POSTAL SERVICE	1,350.00
06/30/2026	77078	Check	VESTIS	821.20
06/30/2026	77079	Check	WEHN, ROBERT	99.00
06/30/2026	77080	Check	WOODCRAFT	10,487.00
06/30/2026	77081	Check	XEROX IT SOLUTIONS	2,070.00
06/30/2026	9000000273	ACH	SOMMERFELD, MICHAEL	218.95
Total:				334,702.92

AP CK RUN 6.30.26 Summary

Type	Count	Amount
Regular Checks:	53	334,483.97
ACH Checks:	1	218.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	54	334,702.92

AP Check Register

AP Run: AP CK RUN 7.1.26 — Post Date: 2026-07-01 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2026	77082	Check	BARNES & NOBLE INC	20,875.50
07/01/2026	77083	Check	BEAR CONSTRUCTION	420,561.85
07/01/2026	77084	Check	BMO FINANCIAL GROUP	8,404.80
07/01/2026	77085	Check	CDW GOVERNMENT, INC	1,375.00
07/01/2026	77086	Check	CLASSLINK, INC	6,138.44
07/01/2026	77087	Check	DLA ARCHITECTS	101,175.71
07/01/2026	77088	Check	FIRST EAGLE BANK	86,665.32
07/01/2026	77089	Check	GALLAGHER AFFINITY INSURANCE SERVICE, INC.	7,130.00
07/01/2026	77090	Check	GOODHEART-WILLCOX PUBLISHER	7,234.92
07/01/2026	77091	Check	INCIDENT IQ, LLC	5,408.00
07/01/2026	77092	Check	INTEGRATED SYSTEMS CORP.	12,638.00
07/01/2026	77093	Check	KS STATEBANK	43,130.77
07/01/2026	77094	Check	LEAF	246.00
07/01/2026	77095	Check	LIGHTSPEED SYSTEMS	16,512.00
07/01/2026	77096	Check	MANAGED METHODS INC.	5,831.70
07/01/2026	77097	Check	PARENTSQUARE INC.	6,566.25
07/01/2026	77098	Check	PEARSON EDUCATION, INC	23,228.00
07/01/2026	77099	Check	RYDIN DECAL	2,034.50
07/01/2026	77100	Check	SCHOOLINKS, INC	14,784.27
07/01/2026	77101	Check	SIGN FREAKS, INC.	6,200.00
07/01/2026	77102	Check	SKYWARD	41,874.00
07/01/2026	77103	Check	WAYSIDE PUBLISHING	40,666.53
07/01/2026	77104	Check	XEROX IT SOLUTIONS	222,856.00
Total:				1,101,537.56

AP CK RUN 7.1.26 Summary

Type	Count	Amount
Regular Checks:	23	1,101,537.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	1,101,537.56

AP Check Register

AP Run: AP CK RUN 7.15.26 — Post Date: 2026-07-15 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2026	77105	Check	5 STAR STUDENTS	3,000.00
07/15/2026	77106	Check	ACCURATE BIOMETRICS	103.50
07/15/2026	77107	Check	ADVENTHEALTH GLENOAKS SCHOOL	2,630.30
07/15/2026	77108	Check	ALBERTSONS/SAFEWAY	23.11
07/15/2026	77109	Check	AMALGAMATED BANK OF CHICAGO	775.00
07/15/2026	77110	Check	AMAZON CAPITAL SERVICES	2,921.83
07/15/2026	77111	Check	AMERIGAS	38.91
07/15/2026	77112	Check	ANDERSON LOCK	2,085.00
07/15/2026	77113	Check	APPLE, INC	438.00
07/15/2026	77114	Check	ARBITERSPORTS LLC	2,700.00
07/15/2026	77115	Check	AWARD EMBLEM MFG COMPANY	43.31
07/15/2026	77116	Check	AWARDS NETWORK	788.06
07/15/2026	77117	Check	BMO FINANCIAL GROUP	5,646.70
07/15/2026	77118	Check	BORDOSHUK, MATTHEW R	650.00
07/15/2026	77119	Check	BRISK LABS CORP.	9,900.00
07/15/2026	77120	Check	BSN SPORTS, LLC	5,598.43
07/15/2026	77121	Check	BUCKEYE CLEANING CENTER	3,911.30
07/15/2026	77122	Check	BUSHUE BACKGROUND SCREENING	148.00
07/15/2026	77123	Check	CAMELOT THERAPEUTIC SCHOOLS, LLC	6,056.40
07/15/2026	77124	Check	CENTRAL STATES BUS SALES, INC.	3,258.83
07/15/2026	77125	Check	CHICAGO METROPOLITAN FIRE PREVENTION CO.	148.50
07/15/2026	77126	Check	CHICAGO TRIBUNE	93.50
07/15/2026	77127	Check	CINTAS	157.56
07/15/2026	77128	Check	CINTAS CORPORATION	263.80
07/15/2026	77129	Check	CODEHS, INC.	4,150.00
07/15/2026	77130	Check	COLLEY ELEVATOR	890.00
07/15/2026	77131	Check	COMCAST	713.00
07/15/2026	77132	Check	COMED	124.06
07/15/2026	77133	Check	CONSTELLATION NEWENERGY, INC.	20,650.05
07/15/2026	77134	Check	CRISISGO INC.	7,628.00
07/15/2026	77135	Check	D'ARCY MOTORS INC	600.00
07/15/2026	77136	Check	DELTAMATH SOLUTIONS INC.	1,630.00
07/15/2026	77137	Check	DESUTTER, LAUREL	142.28

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AP Run: AP CK RUN 7.15.26 — Post Date: 2026-07-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2026	77138	Check	DOWNERS GROVE SOUTH HIGH SCHOOL	90.00
07/15/2026	77139	Check	DRAMATIC PUBLISHING	747.79
07/15/2026	77140	Check	ECRA GROUP INCORPORATED	26,680.00
07/15/2026	77141	Check	EDPUZZLE, INC	3,650.00
07/15/2026	77142	Check	ENGLER CALLAWAY BAASTEN & SRAGA, LLC	427.50
07/15/2026	77143	Check	ENTERPRISE FLEET MANAGEMMENT	8,463.95
07/15/2026	77144	Check	ERIC SOLORIO ACADEMY	250.00
07/15/2026	77145	Check	FACILITIES MANAGEMENT EXPRESS LLC	3,015.00
07/15/2026	77146	Check	FEDERAL EXPRESS CORPORATION	97.00
07/15/2026	77147	Check	FLISA/SECTION 7002	1,500.00
07/15/2026	77148	Check	FOLLETT CONTENT SOLUTIONS, INC.	5,009.00
07/15/2026	77149	Check	FRONTLINE EDUCATION	3,101.90
07/15/2026	77150	Check	GENESEO HIGH SCHOOL	200.00
07/15/2026	77151	Check	GIANT STEPS	9,138.14
07/15/2026	77152	Check	GLENBARD EAST HIGH SCHOOL	400.00
07/15/2026	77153	Check	GOLDSTAR LEARNING INC	7,627.62
07/15/2026	77154	Check	GORDON FOOD SERVICE INC	346.39
07/15/2026	77155	Check	GUARDIAN RIDE LLC	5,281.44
07/15/2026	77156	Check	GUIDING LIGHT ACADEMY	7,706.16
07/15/2026	77157	Check	HEARTSPRING	27,184.80
07/15/2026	77158	Check	HINSDALE CENTRAL HIGH SCHOOL	275.00
07/15/2026	77159	Check	HOMEWOOD FLOSSMOOR HIGH SCHOOL	400.00
07/15/2026	77160	Check	HOPEWELL CAREER ACADEMY, INC	11,044.58
07/15/2026	77161	Check	IASA	2,438.62
07/15/2026	77162	Check	IASB	16,078.00
07/15/2026	77163	Check	ILLINOIS SKYWARD USER GROUP, NFP	400.00
07/15/2026	77164	Check	ILLINOIS TOLLWAY	1,583.20
07/15/2026	77165	Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY	900.00
07/15/2026	77166	Check	IMAGINE LEARNING LLC	50,471.00
07/15/2026	77167	Check	JIM'S TRUCK INSPECTION LLC	164.00
07/15/2026	77168	Check	JOHNSON CONTROLS FIRE PROTECTION	9,600.00
07/15/2026	77169	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	333.88
07/15/2026	77170	Check	JOLIET CENTRAL HIGH SCHOOL	790.00

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AP Run: AP CK RUN 7.15.26 — Post Date: 2026-07-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2026	77171	Check	JOLIET WEST HIGH SCHOOL	310.00
07/15/2026	77172	Check	JW PEPPER & SON INC	18.59
07/15/2026	77173	Check	KAMI	1,890.00
07/15/2026	77174	Check	KS STATEBANK	23,848.10
07/15/2026	77175	Check	LEMONT ACE HARDWARE	31.47
07/15/2026	77176	Check	LEYDEN HIGH SCHOOL	350.00
07/15/2026	77177	Check	LIMINEX, INC	6,096.80
07/15/2026	77178	Check	LINCOLN WAY CENTRAL HIGH SCHOOL	725.00
07/15/2026	77179	Check	LINCOLNWAY WEST HIGH SCHOOL	275.00
07/15/2026	77180	Check	LOCASCIO, LESLIE A	900.00
07/15/2026	77181	Check	LOCKPORT TOWNSHIP HIGH SCHOOL	285.00
07/15/2026	77182	Check	MEDWORKS-HEALTH SERVICE SYS	165.00
07/15/2026	77183	Check	METEA VALLEY HIGH SCHOOL	300.00
07/15/2026	77184	Check	MOTHER MCAULEY HIGH SCHOOL	350.00
07/15/2026	77185	Check	NAFIS	1,217.21
07/15/2026	77186	Check	NELCO	1,226.89
07/15/2026	77187	Check	NEUCO	23.16
07/15/2026	77188	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	265.54
07/15/2026	77189	Check	NICOR GAS	1,111.87
07/15/2026	77190	Check	NOODLE TOOLS, INC	510.00
07/15/2026	77191	Check	NOREDINK CORP	13,638.88
07/15/2026	77192	Check	NORTHWESTERN MUTUAL	1,908.61
07/15/2026	77193	Check	NOTRE DAME HIGH SCHOOL	400.00
07/15/2026	77194	Check	PADLET	1,600.00
07/15/2026	77195	Check	PARAMONT-EO	34.49
07/15/2026	77196	Check	PARKLAND PREP ACADEMY	7,308.80
07/15/2026	77197	Check	PEARSON EDUCATION, INC	1,600.00
07/15/2026	77198	Check	PEERLESS NETWORK	1,644.32
07/15/2026	77199	Check	PEORIA HIGH SCHOOL	275.00
07/15/2026	77200	Check	PETRARCA, GLEASON, BOYLE & IZZO, LLC	318.00
07/15/2026	77201	Check	PLAINFIELD CENTRAL HIGH SCHOOL	300.00
07/15/2026	77202	Check	PLAINFIELD NORTH HIGH SCHOOL	850.00
07/15/2026	77203	Check	PLAINFIELD SOUTH HIGH SCHOOL	600.00

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AP Run: AP CK RUN 7.15.26 — Post Date: 2026-07-15 — AP Run Type: R

Lemont IL

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2026	77204	Check	PRIMO BRANDS	44.36
07/15/2026	77205	Check	PRINT EXPRESS	374.50
07/15/2026	77206	Check	PROVEN IT	89.82
07/15/2026	77207	Check	PROVIDENCE CATHOLIC H S	385.00
07/15/2026	77208	Check	PUBLIC CONSULTING GROUP	1,479.23
07/15/2026	77209	Check	QUIZZZ INC	6,075.00
07/15/2026	77210	Check	REAVIS HIGH SCHOOL	900.00
07/15/2026	77211	Check	RED ROVER TECHNOLOGIES LLC	8,400.00
07/15/2026	77212	Check	RENZI & ASSOCIATES, INC.	5,500.00
07/15/2026	77213	Check	RIDDELL/ALL AMERICAN SPORTS	14,202.46
07/15/2026	77214	Check	ROSEN PUBLISHING	795.00
07/15/2026	77215	Check	SAGE PUBLICATIONS, INC.	1,460.00
07/15/2026	77216	Check	SCREENCASTIFY, LLC	2,860.00
07/15/2026	77217	Check	SELF	112,215.00
07/15/2026	77218	Check	SERVICE SANITATION, INC	1,862.88
07/15/2026	77219	Check	SEVEN HILLS NEW HAMPSHIRE, INC	15,177.42
07/15/2026	77220	Check	SIEVERT ELECTRIC SERVICE AND SALES CO	23,947.00
07/15/2026	77221	Check	SNORKL INC.	3,712.50
07/15/2026	77222	Check	SOUTH COOPERATIVE FOR PUBLIC E	3,000.00
07/15/2026	77223	Check	SOUTH SUBURBAN CONFERENCE	14,500.00
07/15/2026	77224	Check	SPLASHTOP INC.	2,697.01
07/15/2026	77225	Check	SPORTSBRAIN	2,195.00
07/15/2026	77226	Check	STAGG HIGH SCHOOL	300.00
07/15/2026	77227	Check	SUBURBAN DOOR & LOCK	44.00
07/15/2026	77228	Check	SUCHECKI, JOEL	1,237.50
07/15/2026	77229	Check	TEACHTOWN	4,850.00
07/15/2026	77230	Check	TERMINIX ANDERSON	128.07
07/15/2026	77231	Check	THE ALGEBROS LLC	4,856.36
07/15/2026	77232	Check	THERMOSYSTEMS, INC	50.69
07/15/2026	77233	Check	THREE RIVERS EDUCATION	2,233.00
07/15/2026	77234	Check	TINLEY PARK HIGH SCHOOL	425.00
07/15/2026	77235	Check	T-MOBILE	158.93
07/15/2026	77236	Check	TURNITIN, LLC	10,209.33

AP Check Register

AP Run: AP CK RUN 7.15.26 — Post Date: 2026-07-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2026	77237	Check	UNIFIRST CORPORATION	540.58
07/15/2026	77238	Check	VERIZON WIRELESS	1,559.35
07/15/2026	77239	Check	VESTIS	2,463.60
07/15/2026	77240	Check	VILLAGE OF LEMONT	4,688.29
07/15/2026	77241	Check	VISTA HIGHER LEARNING	2,158.65
07/15/2026	77242	Check	VISTA LEARNING, NFP	8,154.10
07/15/2026	77243	Check	VOCABULARY.COM	2,750.00
07/15/2026	77244	Check	WASTE MANAGEMENT	2,835.52
07/15/2026	77245	Check	WEST AURORA HIGH SCHOOL	350.00
07/15/2026	77246	Check	WEVIDEO, INC.	7,274.81
07/15/2026	77247	Check	WEX BANK	1,802.08
07/15/2026	77248	Check	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	350.00
07/15/2026	77249	Check	WORLD DATA PRODUCTS	14,946.48
07/15/2026	77250	Check	XEROX IT SOLUTIONS	100.00
07/15/2026	9000000274	ACH	BRESKEY, MAUREEN M	179.08
07/15/2026	9000000275	ACH	CRONIN, THOMAS	78.00
07/15/2026	9000000276	ACH	DOHERTY, MATTHEW W	3,600.00
07/15/2026	9000000277	ACH	FORDE, CARALYN M	450.00
07/15/2026	9000000278	ACH	KUIPERS, ZACHARY	450.00
07/15/2026	9000000279	ACH	LUCIO, KELLY	108.75
07/15/2026	9000000280	ACH	MARSHALL, ANGELA M	1,350.00
Total:				666,234.48

AP CK RUN 7.15.26 Summary

Type	Count	Amount
Regular Checks:	146	660,018.65
ACH Checks:	7	6,215.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	153	666,234.48

AP Check Register

Lemont IL

Fund	Total
10 - EDUCATION	1,273,886.24
15 - CAFETERIA	248.34
20 - OPER & MAINT	92,145.53
30 - DEBT SERVICE	775.00
40 - TRANS.	88,376.29
60 - CAPITAL PROJECTS	521,737.56
80 - TORT	125,306.00
	2,102,474.96