

Accounts Payable Payments May 2026

Check Date	Vendor	Check Amount
05/20/2026	4imprint, Inc	\$ 1,352.56
05/20/2026	ABLE Academy	\$ 10,837.95
04/21/2026	Acacia Academy	\$ 6,366.35
05/20/2026	Affiliated Parts	\$ 2,108.97
05/20/2026	Allen, Brooke	\$ 40.00
05/20/2026	Amazon.Com	\$ 24,250.57
05/20/2026	Amplify Education, Inc.	\$ 2,684.64
05/20/2026	Arcon	\$ 27,000.00
04/24/2026	At&t Long Distance	\$ 4,858.70
05/20/2026	Auto Zone	\$ 533.16
05/20/2026	Baumann, Mark Andrew	\$ 40.00
05/20/2026	Beacon Athletics	\$ 686.26
05/20/2026	Bean, Jeff	\$ 40.00
05/20/2026	Bear Construction Company	\$ 52,499.19
05/20/2026	Beary Landscaping	\$ 15,560.00
05/20/2026	Beck, Robert Scott	\$ 182.53
05/20/2026	Bement, Suzanne	\$ 40.00
05/20/2026	Benefit Technology Resources, Llc	\$ 5,020.93
05/20/2026	Blanchette, Sheryl M	\$ 40.00
05/20/2026	Bosman, Rachel Therese	\$ 40.57
05/20/2026	Boyles, Lizette K	\$ 40.00
05/20/2026	Brandolino, Julie	\$ 111.97
05/20/2026	Brandt, Tomas Gene	\$ 40.00
05/20/2026	Buckeye Cleaning Center	\$ 6,393.80
05/20/2026	C.R. Leonard Plumbing & Heating Inc.	\$ 2,859.86
05/20/2026	Camelot Therapeutic Schools, Llc	\$ 18,716.80
05/20/2026	Canon Financial Services, Inc.	\$ 3,917.36
05/20/2026	Central States Bus Sales	\$ 569.01
05/20/2026	Channahon General Rental	\$ 2,212.40
05/20/2026	Chicago Autism Academy, Inc.	\$ 9,096.12
05/20/2026	City Of Joliet	\$ 178.68
05/11/2026	Comcast Business	\$ 411.24
05/11/2026	Comcast Business	\$ 463.10
04/24/2026	Constellation Newenergy, Inc	\$ 36,509.27
05/11/2026	Constellation Newenergy, Inc	\$ 6,245.03
05/20/2026	Constellation Newenergy, Inc - Gas Division	\$ 23,279.06
05/20/2026	Contractors Acoustical Supply	\$ 123.90
05/20/2026	Convergint Technologies LLC	\$ 1,517.93
05/20/2026	Copes, Kristin R	\$ 40.00
05/11/2026	Corrine O'Connor, Heartfully Gift	\$ 3,942.00
05/20/2026	Corwin Press	\$ 263.65
05/20/2026	Counihan, Nicole R	\$ 40.00
05/20/2026	Coveny, Diana	\$ 40.00
05/20/2026	Crowther Roofing/sheetmetal	\$ 4,350.00
05/20/2026	Custom Education Solutions	\$ 187.62
05/01/2026	D&A Management, Park Place Plaza	\$ 4,719.60

05/20/2026	Dahl, Tracie	\$	30.35
05/20/2026	Darcy Oldsmobile	\$	317.46
05/20/2026	Degroot, Meagan L	\$	40.00
05/20/2026	Dupage Federation Of Human Services	\$	62.90
05/20/2026	Easter Seals	\$	6,900.20
05/20/2026	Elliott Electric Inc	\$	7,962.50
05/20/2026	EverDriven Technologies, LLC	\$	22,289.50
05/20/2026	FastSigns	\$	205.00
05/20/2026	Fed Ex	\$	11.43
05/20/2026	Fence Masters INC.	\$	2,853.00
05/20/2026	Forlenzo, Joyce	\$	50.45
05/20/2026	Forte Academy, Inc	\$	6,138.00
05/20/2026	Foster, Steven P	\$	40.00
05/15/2026	Fox Valley Park District	\$	780.00
05/11/2026	Fraga, Kristie	\$	1,890.00
05/20/2026	Frost, Kathy	\$	175.00
05/20/2026	Fun Bounces Rental	\$	702.80
05/20/2026	Fun Bounces Rental	\$	1,178.80
05/20/2026	Fun Bounces Rental	\$	725.20
05/20/2026	Garcias Tree Service	\$	950.00
05/01/2026	Ggs Harris, Llc	\$	8,465.62
05/20/2026	Grainger	\$	3,358.50
05/20/2026	Grand Prairie Transit Lockport	\$	167,626.88
05/20/2026	Guardian - Dental/vision	\$	29,108.21
05/20/2026	Guardian - Life	\$	7,385.18
05/20/2026	Guiding Light Academy	\$	16,800.94
05/20/2026	Hagan, Laura Ann	\$	40.00
05/20/2026	Hd Supply	\$	6,013.29
05/20/2026	Health Care Service Corporation	\$	462,240.13
05/20/2026	Hettel, Benjamin E	\$	1,054.64
05/20/2026	Hillmann Pediatric Therapy	\$	62,028.43
05/20/2026	Hindsight Graphics, Llc	\$	140.00
05/20/2026	Hodge, Christine L	\$	40.00
05/20/2026	Home Depot Credit Services	\$	6,889.68
05/20/2026	Hutten, Kristine A	\$	40.00
05/20/2026	Ice Town	\$	270.00
05/20/2026	Idville	\$	153.18
05/20/2026	Illco, Inc	\$	8,591.60
05/20/2026	Illinois Association Of School Boards	\$	16,803.00
05/20/2026	Illinois Principals Association	\$	450.00
05/20/2026	Insect Lore	\$	150.91
05/20/2026	Inspira	\$	180.00
05/20/2026	Intelligent Marking Usa, Inc, Dba Turf Tank	\$	11,000.00
05/20/2026	Isabelli, Alex J	\$	219.80
05/20/2026	Isabelli, Gina Christine	\$	40.00
05/20/2026	J&d Enterprises Seating & Safety Solutions	\$	170.00
05/20/2026	Jim'S Truck Inspection Llc	\$	405.00
05/20/2026	Jm Printers	\$	105.00

05/20/2026	Johnson Controls Fire Protection Lp	\$	1,719.09
05/20/2026	Joliet Public Schools	\$	4,253.10
05/20/2026	Jones School Supply Company, Inc	\$	95.78
05/20/2026	Jordan, Jharita D	\$	40.00
05/20/2026	Kaplan Early Learning Company	\$	1,976.54
05/20/2026	Kientop, Joshua Alexander	\$	464.30
05/20/2026	Kikos, Catherine Ann	\$	40.00
05/20/2026	Lakeshore Learning Materials	\$	4,435.32
05/20/2026	Larkin, Alyssa	\$	192.85
05/20/2026	Laskey, Deborah Ann	\$	52.06
05/20/2026	Leaf	\$	18,050.00
05/20/2026	Learnwell	\$	4,724.16
05/20/2026	Liburd, Erika	\$	40.00
05/20/2026	Lopez, Irma	\$	58.40
05/20/2026	Lopez, Margaret E	\$	40.00
05/20/2026	Love Your Classroom Llc	\$	3,769.65
05/20/2026	LRS, LLC	\$	5,525.01
05/20/2026	Lulo Libros, Inc.	\$	265.48
05/20/2026	Maksymowicz, Elizabeth Michelle	\$	11,275.00
05/20/2026	Malleris, Dawn L	\$	40.00
05/20/2026	Marczewski, Patrick John	\$	40.00
05/20/2026	Marski, Renee	\$	40.00
05/20/2026	Mccaslin, Jessica	\$	40.00
05/20/2026	Menards	\$	533.60
05/20/2026	Menta Academy Plainfield	\$	14,167.20
05/20/2026	Midland Paper	\$	10,696.86
05/20/2026	Midwest Mechanical	\$	36,598.43
05/20/2026	Midwest Paper Retreiver	\$	2,586.72
05/20/2026	Moore Glass	\$	535.00
04/28/2026	Naper Settlement	\$	486.00
04/28/2026	Naper Settlement	\$	396.00
04/28/2026	Naper Settlement	\$	303.00
05/20/2026	Newberry, Ryan Joseph	\$	40.00
05/20/2026	Nissley, Toni M	\$	40.00
05/20/2026	Nuvve Holding Group	\$	24,046.66
05/20/2026	Oberding, Theresa	\$	40.00
05/20/2026	Ochoa, Karina	\$	364.90
05/20/2026	O'malley, Ashley Helen	\$	97.71
05/20/2026	Omega Labs Inc. DBA Boom Learning	\$	3,737.50
05/20/2026	Onsager, Brian Micheal	\$	40.00
05/20/2026	O'Reilly Auto Parts	\$	61.63
05/20/2026	Oriental Trading Company	\$	189.95
05/20/2026	Osco Incorporated	\$	47,460.00
05/20/2026	Parkland Prep Academy	\$	8,927.64
05/20/2026	Pathosans	\$	3,602.69
05/20/2026	Peter, Mark	\$	40.00
05/20/2026	Peterson, Jeffrey Charles	\$	40.00
05/15/2026	Petty Cash	\$	333.00

05/20/2026	Physicians Immediate Care, Ltd	\$	809.00
05/20/2026	Pickett, Aurora	\$	68.15
05/20/2026	Positive Promotions, Inc	\$	309.70
04/24/2026	Primo Brands	\$	927.75
05/20/2026	Primo Brands	\$	1,294.47
05/20/2026	Protolight, Inc	\$	34,192.00
05/20/2026	Proven Business Systems	\$	6,329.56
05/20/2026	Puga Estrada, Roberto	\$	50.13
05/20/2026	Quest Food Management Services	\$	179,950.65
05/20/2026	Quinlan & Fabish Music	\$	3,702.36
05/20/2026	R.E. Michel Company, Llc	\$	167.28
05/20/2026	Reddout, Heather	\$	400.00
05/20/2026	Ribbons Galore	\$	12.50
05/20/2026	Richards, Nicole Marie	\$	40.00
05/20/2026	Rivecco, Kerry	\$	38.28
05/20/2026	Riverside Corporate	\$	190.00
05/20/2026	Rodriguez, Michele Marie	\$	190.00
05/20/2026	Ron Tirapelli Ford, Inc	\$	187.08
05/20/2026	Roper, Katelynn Ann	\$	16.02
05/20/2026	Rotary Club Of Joliet	\$	325.00
05/20/2026	Rourke, Mary R	\$	72.70
05/20/2026	Sarah Lennon Speech Therapy, PLLC	\$	1,612.50
05/20/2026	Scholastic Book Fairs	\$	10,971.25
05/20/2026	Scholastic Store Online	\$	892.00
05/20/2026	School Status, LLC	\$	4,100.00
05/20/2026	Schrik, Paul D	\$	328.81
05/20/2026	Schwaegler, Elizabeth Rebecca	\$	40.00
05/20/2026	Seal South	\$	5,045.76
05/20/2026	Selock, Justine	\$	407.05
05/20/2026	Sendra Service Corp	\$	905.00
05/20/2026	Shaw Media	\$	540.81
05/20/2026	Sherwin-Williams	\$	51.71
05/20/2026	Shi International Corp	\$	1,815.00
05/20/2026	Shiffler Equipment Sales Inc	\$	2,615.20
05/11/2026	Shorewood Municipal Util	\$	2,438.59
05/20/2026	Shorewood Supper Club	\$	187.00
05/20/2026	Sitar, Denise	\$	13.87
05/20/2026	Skyward	\$	360.00
05/20/2026	Smith, Sandra L	\$	40.00
05/20/2026	Soaring Eagle Academy, c/o Republic Ba	\$	29,728.35
05/20/2026	Soliant Education	\$	9,174.00
05/20/2026	South Side Control Supply Co	\$	3,874.89
05/11/2026	Sowic	\$	154,231.09
05/20/2026	Sowic	\$	435,637.95
05/20/2026	Sterba, Amanda B	\$	43.89
05/20/2026	Stortz, Matthew J	\$	40.00
05/20/2026	Sutarik, Nicole Marie	\$	71.47
05/20/2026	Swanson, Russell R	\$	115.25

05/20/2026	Synovia Solutions Llc	\$	69.55
05/20/2026	Teacher Created Materials	\$	3,117.42
05/20/2026	Terminal Supply Company	\$	468.90
05/20/2026	Terminix Anderson	\$	1,127.72
05/20/2026	The Stepping Stones Group	\$	13,476.42
05/20/2026	Therm Flo, Inc	\$	952.00
05/20/2026	Thomson Reuters - West	\$	953.35
04/24/2026	T-Mobile	\$	220.00
05/11/2026	T-Mobile	\$	616.55
05/20/2026	T-Mobile	\$	220.00
05/20/2026	Trane U.S. Inc.	\$	606.96
05/20/2026	Transfinder Corporation	\$	3,050.00
05/20/2026	Tsoukalas, Jillian Marie	\$	40.00
05/20/2026	Uline	\$	528.16
05/20/2026	United Cerebral Palsy	\$	13,521.54
05/20/2026	Upland Design	\$	14,310.00
05/20/2026	Ups	\$	70.64
05/20/2026	VidKat Creative inc	\$	1,200.00
05/20/2026	Villegas, Caylee	\$	1,123.00
05/20/2026	Viso Graphic	\$	3,989.57
05/20/2026	Warner, Mark	\$	375.00
05/20/2026	Wegner, Danielle Marie	\$	40.00
05/20/2026	Wells, Sarah L	\$	40.00
05/20/2026	Westlake Ace	\$	74.12
05/20/2026	Wex Health	\$	733.50
05/20/2026	Whitmore Ace #18560	\$	45.14
05/20/2026	Wierzbinski, Colleen R	\$	40.00
05/20/2026	Will County Regional Office Of Education	\$	405.00
05/20/2026	Will County Treasurer	\$	2,373.48
05/20/2026	Will Enterprises	\$	2,334.85
05/20/2026	Yakos Therapy, PC	\$	2,520.00
		\$	<u>2,319,261.53</u>