

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00190	HARRIS BANK BMO (TAXES)	45	07/12/2019	253	0.00	7,325.45	7,325.45
01150	I.M.R.F.	10	07/12/2019	254	0.00	3,183.95	3,183.95
01180	ILLINOIS DEPT OF REVENUE	99	07/12/2019	255	0.00	1,611.09	1,611.09
01660	LINCOLNWAY AREA INSURANCE	40	07/12/2019	256	0.00	14,338.38	14,338.38
02786	T.H.I.S.	45	07/12/2019	257	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/12/2019	258	0.00	2,212.52	2,212.52
01180	ILLINOIS DEPT OF REVENUE	716	07/16/2019	259	0.00	30.00	30.00
00190	HARRIS BANK BMO (TAXES)	45	07/26/2019	260	0.00	7,612.43	7,612.43
01150	I.M.R.F.	23	07/26/2019	261	0.00	3,146.65	3,146.65
01180	ILLINOIS DEPT OF REVENUE	99	07/26/2019	262	0.00	1,661.52	1,661.52
01660	LINCOLNWAY AREA INSURANCE	40	07/26/2019	263	0.00	1,060.67	1,060.67
02786	T.H.I.S.	45	07/26/2019	264	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/26/2019	265	0.00	2,212.52	2,212.52
00190	HARRIS BANK BMO (TAXES)	99	08/09/2019	266	0.00	19,788.89	19,788.89
01150	I.M.R.F.	7	08/09/2019	267	0.00	3,337.50	3,337.50
01180	ILLINOIS DEPT OF REVENUE	99	08/09/2019	268	0.00	5,621.17	5,621.17
01660	LINCOLNWAY AREA INSURANCE	40	08/09/2019	269	0.00	40,317.05	40,317.05
02786	T.H.I.S.	45	08/09/2019	270	0.00	2,655.25	2,655.25
02790	TEACHERS RETIREMENT SYSTEM	45	08/09/2019	271	0.00	12,036.97	12,036.97
03000	TRS	807	08/07/2019	272	0.00	2,321.18	2,321.18
00190	HARRIS BANK BMO (TAXES)	45	08/23/2019	273	0.00	22,244.37	22,244.37
01150	I.M.R.F.	20	08/23/2019	274	0.00	4,831.95	4,831.95
01180	ILLINOIS DEPT OF REVENUE	99	08/23/2019	275	0.00	6,064.88	6,064.88
01660	LINCOLNWAY AREA INSURANCE	40	08/23/2019	276	0.00	4,461.66	4,461.66
02786	T.H.I.S.	45	08/23/2019	277	0.00	2,686.08	2,686.08
02790	TEACHERS RETIREMENT SYSTEM	45	08/23/2019	278	0.00	12,138.71	12,138.71
00649	HARRIS BANK P-CARD	826	08/27/2019	279	0.00	4,868.79	4,868.79
00190	HARRIS BANK BMO (TAXES)	45	09/06/2019	280	0.00	24,277.77	24,277.77
01150	I.M.R.F.	45	09/06/2019	281	0.00	5,966.67	5,966.67
01180	ILLINOIS DEPT OF REVENUE	99	09/06/2019	282	0.00	6,447.86	6,447.86
01660	LINCOLNWAY AREA INSURANCE	40	09/06/2019	283	0.00	39,926.86	39,926.86
02786	T.H.I.S.	45	09/06/2019	284	0.00	2,786.55	2,786.55
02790	TEACHERS RETIREMENT SYSTEM	45	09/06/2019	285	0.00	12,584.28	12,584.28
00190	HARRIS BANK BMO (TAXES)	45	09/07/2019	286	0.00	201.32	201.32
01150	I.M.R.F.	45	09/07/2019	287	0.00	142.04	142.04
01180	ILLINOIS DEPT OF REVENUE	99	09/07/2019	288	0.00	39.93	39.93
00190	HARRIS BANK BMO (TAXES)	45	09/18/2019	289	0.00	23,340.26	23,340.26
01150	I.M.R.F.	18	09/18/2019	290	0.00	5,649.88	5,649.88
01180	ILLINOIS DEPT OF REVENUE	99	09/18/2019	291	0.00	6,211.93	6,211.93
01660	LINCOLNWAY AREA INSURANCE	40	09/18/2019	292	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	09/18/2019	293	0.00	2,655.77	2,655.77
02790	TEACHERS RETIREMENT SYSTEM	45	09/18/2019	294	0.00	12,004.21	12,004.21
00649	HARRIS BANK P-CARD	924	09/24/2019	295	0.00	5,963.87	5,963.87
<b>Void by din on 10/2/2019</b>							
00190	HARRIS BANK BMO (TAXES)	45	10/04/2019	296	0.00	24,524.33	24,524.33
01150	I.M.R.F.	1	10/04/2019	297	0.00	6,283.38	6,283.38
01180	ILLINOIS DEPT OF REVENUE	99	10/04/2019	298	0.00	6,420.98	6,420.98
01660	LINCOLNWAY AREA INSURANCE	40	10/04/2019	299	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	10/04/2019	300	0.00	2,704.70	2,704.70
02790	TEACHERS RETIREMENT SYSTEM	45	10/04/2019	301	0.00	12,221.38	12,221.38
00190	HARRIS BANK BMO (TAXES)	930	09/27/2019	302	0.00	5,910.28	5,910.28
<b>Void by din on 10/3/2019</b>							
00649	HARRIS BANK P-CARD	930	09/27/2019	303	0.00	5,910.28	5,910.28
00190	HARRIS BANK BMO (TAXES)	45	10/18/2019	304	0.00	24,380.54	24,380.54
01150	I.M.R.F.	16	10/18/2019	305	0.00	5,922.73	5,922.73
01180	ILLINOIS DEPT OF REVENUE	99	10/18/2019	306	0.00	6,568.12	6,568.12
01660	LINCOLNWAY AREA INSURANCE	40	10/18/2019	307	0.00	5,359.73	5,359.73

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02786	T.H.I.S.	45	10/18/2019	308	0.00	2,775.78	2,775.78
02790	TEACHERS RETIREMENT SYSTEM	45	10/18/2019	309	0.00	12,527.97	12,527.97
00649	HARRIS BANK P-CARD	1017	10/18/2019	310	0.00	1,994.40	1,994.40
00190	HARRIS BANK BMO (TAXES)	45	11/01/2019	311	0.00	22,733.93	22,733.93
01150	I.M.R.F.	29	11/01/2019	312	0.00	5,550.28	5,550.28
01180	ILLINOIS DEPT OF REVENUE	99	11/01/2019	313	0.00	6,189.63	6,189.63
01660	LINCOLNWAY AREA INSURANCE	40	11/01/2019	314	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	11/01/2019	315	0.00	2,693.98	2,693.98
02790	TEACHERS RETIREMENT SYSTEM	45	11/01/2019	316	0.00	12,173.77	12,173.77
00649	HARRIS BANK P-CARD	1108	11/08/2019	317	0.00	3,358.33	3,358.33
00190	HARRIS BANK BMO (TAXES)	45	11/15/2019	318	0.00	24,702.21	24,702.21
01150	I.M.R.F.	13	11/15/2019	319	0.00	6,365.29	6,365.29
01180	ILLINOIS DEPT OF REVENUE	99	11/15/2019	320	0.00	6,610.31	6,610.31
01660	LINCOLNWAY AREA INSURANCE	40	11/15/2019	321	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	11/15/2019	322	0.00	2,754.86	2,754.86
02790	TEACHERS RETIREMENT SYSTEM	45	11/15/2019	323	0.00	12,435.28	12,435.28
00190	HARRIS BANK BMO (TAXES)	45	11/29/2019	324	0.00	23,729.43	23,729.43
01150	I.M.R.F.	26	11/29/2019	325	0.00	5,701.02	5,701.02
01180	ILLINOIS DEPT OF REVENUE	99	11/29/2019	326	0.00	6,455.38	6,455.38
01660	LINCOLNWAY AREA INSURANCE	40	11/29/2019	327	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	11/29/2019	328	0.00	2,786.14	2,786.14
02790	TEACHERS RETIREMENT SYSTEM	45	11/29/2019	329	0.00	12,582.70	12,582.70
00649	HARRIS BANK P-CARD	1205	12/05/2019	330	0.00	5,232.36	5,232.36
00190	HARRIS BANK BMO (TAXES)	45	12/13/2019	331	0.00	22,140.58	22,140.58
01150	I.M.R.F.	10	12/13/2019	332	0.00	4,915.74	4,915.74
01180	ILLINOIS DEPT OF REVENUE	99	12/13/2019	333	0.00	6,063.80	6,063.80
01660	LINCOLNWAY AREA INSURANCE	40	12/13/2019	334	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	12/13/2019	335	0.00	2,731.55	2,731.55
02790	TEACHERS RETIREMENT SYSTEM	45	12/13/2019	336	0.00	12,340.41	12,340.41
00190	HARRIS BANK BMO (TAXES)	45	12/27/2019	337	0.00	24,498.30	24,498.30
01150	I.M.R.F.	23	12/27/2019	338	0.00	5,813.08	5,813.08
01180	ILLINOIS DEPT OF REVENUE	99	12/27/2019	339	0.00	6,612.67	6,612.67
01660	LINCOLNWAY AREA INSURANCE	40	12/27/2019	340	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	12/27/2019	341	0.00	2,818.75	2,818.75
02790	TEACHERS RETIREMENT SYSTEM	45	12/27/2019	342	0.00	12,726.99	12,726.99
00190	HARRIS BANK BMO (TAXES)	45	01/07/2020	343	0.00	18,852.93	18,852.93
01150	I.M.R.F.	7	01/07/2020	344	0.00	3,466.55	3,466.55
01180	ILLINOIS DEPT OF REVENUE	99	01/07/2020	345	0.00	5,442.09	5,442.09
01660	LINCOLNWAY AREA INSURANCE	40	01/07/2020	346	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	01/07/2020	347	0.00	2,643.10	2,643.10
02790	TEACHERS RETIREMENT SYSTEM	45	01/07/2020	348	0.00	11,948.05	11,948.05
00649	HARRIS BANK P-CARD	109	01/09/2020	349	0.00	3,890.64	3,890.64
00190	HARRIS BANK BMO (TAXES)	45	01/24/2020	350	0.00	24,321.06	24,321.06
01150	I.M.R.F.	22	01/24/2020	351	0.00	6,142.09	6,142.09
01180	ILLINOIS DEPT OF REVENUE	99	01/24/2020	352	0.00	6,611.72	6,611.72
01660	LINCOLNWAY AREA INSURANCE	40	01/24/2020	353	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	01/24/2020	354	0.00	2,791.42	2,791.42
02790	TEACHERS RETIREMENT SYSTEM	45	01/24/2020	355	0.00	12,605.83	12,605.83
02860	CANALS & TRAILS CREDIT UNION	40	07/12/2019	39326	660.00	0.00	660.00
00809	GUARDIAN INSURANCE	40	07/12/2019	39327	1,023.60	0.00	1,023.60
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/12/2019	39328	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	07/12/2019	39329	3.00	0.00	3.00
17826	AISLE	715	07/15/2019	39330	65.00	0.00	65.00
17864	IAEA	715	07/15/2019	39331	75.00	0.00	75.00
17865	NAEA	715	07/15/2019	39332	85.00	0.00	85.00
17012	REBECCA CAUDILL YOUNG	715	07/15/2019	39333	10.00	0.00	10.00

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17801	AMERICAN SEALCOATING	715	07/15/2019	39334	49,234.00	0.00	49,234.00
17207	AMERICAN TIME & SIGNAL	715	07/15/2019	39335	826.73	0.00	826.73
00681	CES	715	07/15/2019	39336	3,790.00	0.00	3,790.00
00470	CITY OF LOCKPORT	715	07/15/2019	39337	776.28	0.00	776.28
00476	CLIC	715	07/15/2019	39338	29,929.00	0.00	29,929.00
00080	COMCAST-XFINITY	715	07/15/2019	39339	7.39	0.00	7.39
17141	DATAMATION IMAGING SERVICES	715	07/15/2019	39341	153.00	0.00	153.00
17344	DORION, JAMIE	715	07/15/2019	39342	19.25	0.00	19.25
17597	FORECAST5 ANALYTICS	715	07/15/2019	39343	9,680.00	0.00	9,680.00
17692	GUIDING LIGHT ACADEMY	715	07/15/2019	39344	6,495.60	0.00	6,495.60
17834	HOH WATER TECHNOLOGY, INC.	715	07/15/2019	39345	2,401.05	0.00	2,401.05
01023	HOME DEPOT	715	07/15/2019	39346	612.28	0.00	612.28
04420	ILLINOIS PRINCIPALS ASSOCIATION	715	07/15/2019	39347	399.00	0.00	399.00
17314	ILLINOIS PUBLIC RISK FUND	715	07/15/2019	39348	4,850.00	0.00	4,850.00
17396	ILMEA	715	07/15/2019	39349	50.00	0.00	50.00
17849	LEAF	715	07/15/2019	39350	2,494.25	0.00	2,494.25
16908	CALL ONE	716	07/16/2019	39351	775.39	0.00	775.39
08008	CANNA AND CANNA, LTD.	716	07/16/2019	39352	245.00	0.00	245.00
16865	CENTER FOR EDUCATION &	716	07/16/2019	39353	159.00	0.00	159.00
17752	COMCAST BUSINES	716	07/16/2019	39354	2,758.30	0.00	2,758.30
16712	COMED	716	07/16/2019	39355	3,726.78	0.00	3,726.78
01649	IASA	716	07/16/2019	39356	1,814.77	0.00	1,814.77
01120	IASB	716	07/16/2019	39357	3,385.00	0.00	3,385.00
00226	IASBO	716	07/16/2019	39358	340.00	0.00	340.00
17192	IDES	716	07/16/2019	39359	0.00	150.00	150.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	716	07/16/2019	39360	6,651.00	0.00	6,651.00
01125	KIN-KO ACE STORE	716	07/16/2019	39361	54.27	0.00	54.27
17849	LEAF	716	07/16/2019	39362	2,743.68	0.00	2,743.68
16876	MARTIN WHALEN OFFICE SOLUTIONS	716	07/16/2019	39363	59.95	0.00	59.95
17867	MONOPRICE, INC	715	07/16/2019	39364	3,167.30	0.00	3,167.30
17868	ParentSquare Inc	716	07/16/2019	39365	3,664.00	0.00	3,664.00
00815	PNC BANK	716	07/16/2019	39366	8,521.50	0.00	8,521.50
17869	PROVEN IT	716	07/16/2019	39367	1,775.67	0.00	1,775.67
17682	STERICYCLE INC	716	07/16/2019	39370	51.58	0.00	51.58
01568	VANGUARD ENERGY SERVICES	716	07/16/2019	39371	126.14	0.00	126.14
00210	WASTE MANAGEMENT OF IL	716	07/16/2019	39372	986.87	0.00	986.87
00973	WILL COUNTY R.O.E.	716	07/16/2019	39373	56.50	0.00	56.50
02630	SPECIALIZED DATA SYSTEMS	716	07/16/2019	39375	4,200.00	0.00	4,200.00
00200	SPEEDWAY SUPERAMERICA LLC	716	07/16/2019	39376	69.20	0.00	69.20
17682	STERICYCLE INC	716	07/16/2019	39377	51.58	0.00	51.58
02860	CANALS & TRAILS CREDIT UNION	40	07/26/2019	39378	805.47	0.00	805.47
17742	DIAZ, GERBERT	723	07/26/2019	39379	2,500.00	0.00	2,500.00
17871	INSKEEP, SUSAN	723	07/26/2019	39380	30.00	0.00	30.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/26/2019	39381	277.77	0.00	277.77
17600	PERFORMANCE PAINTING	723	07/26/2019	39382	17,500.00	0.00	17,500.00
01997	UNITED WAY OF WILL COUNTY	40	07/26/2019	39383	3.00	0.00	3.00
17870	WAGNER, BRITTANY	723	07/26/2019	39384	103.00	0.00	103.00
17078	AMBER MECHANICAL	725	07/25/2019	39385	578.00	0.00	578.00
17801	AMERICAN SEALCOATING	725	07/25/2019	39386	900.00	0.00	900.00
17848	AssetGenie, Inc.	725	07/25/2019	39387	1,100.90	0.00	1,100.90
16707	CATALYST SOLUTION	725	07/25/2019	39388	689.08	0.00	689.08
00367	CDW GOVERNMENT	725	07/25/2019	39389	1,488.00	0.00	1,488.00
17844	CONLEY EXCAVATING & CONSTRUCTION	725	07/25/2019	39390	31,420.00	0.00	31,420.00
00594	CRABTREE PUBLISHING COMPANY	725	07/25/2019	39391	28.75	0.00	28.75

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01277	CRESCENT ELECTRIC SUPPLY CO.	725	07/25/2019	39392	2,278.79	0.00	2,278.79
00255	DICK BLICK	725	07/25/2019	39393	327.94	0.00	327.94
17226	ERIC ARMIN INC	725	07/25/2019	39394	69.55	0.00	69.55
00808	FLINN SCIENTIFIC	725	07/25/2019	39395	290.95	0.00	290.95
03100	FOLLETT EDUCATIONAL SERVICES	725	07/25/2019	39396	1,520.64	0.00	1,520.64
17875	FUN AND FUNCTION	725	07/25/2019	39397	176.21	0.00	176.21
16751	LAKESHORE LEARNING MATERIALS	725	07/25/2019	39399	195.92	0.00	195.92
02225	MARKERBOARD PEOPLE	725	07/25/2019	39400	90.00	0.00	90.00
17862	MIDWEST FIELD SOLUTIONS	725	07/25/2019	39401	4,170.00	0.00	4,170.00
17874	MOBYMAX	725	07/25/2019	39402	98.00	0.00	98.00
17744	PAESSLER AG	725	07/25/2019	39403	340.00	0.00	340.00
01043	PITNEY BOWES INC	725	07/25/2019	39405	147.00	0.00	147.00
00788	PRO-ED INC	725	07/25/2019	39406	93.50	0.00	93.50
01628	QUILL	725	07/25/2019	39407	106.95	0.00	106.95
16995	READ NATURALLY	725	07/25/2019	39408	1,035.00	0.00	1,035.00
17605	READY REFRESH BY NESTLE	725	07/25/2019	39409	149.97	0.00	149.97
02376	REALLY GOOD STUFF LLC	725	07/25/2019	39410	167.46	0.00	167.46
17236	SCHOOL DATEBOOKS	725	07/25/2019	39411	1,297.24	0.00	1,297.24
01300	SCHOOL SPECIALTY	725	07/25/2019	39413	126.00	0.00	126.00
17702	SHI INTERNATIONAL CORP.	725	07/25/2019	39414	111,695.00	0.00	111,695.00
17498	STAPLES ADVANTAGE	725	07/25/2019	39415	1,242.76	0.00	1,242.76
17358	TEACHING STRATEGIES LLC	725	07/25/2019	39416	1,170.50	0.00	1,170.50
17872	THE BINDING	725	07/25/2019	39417	727.38	0.00	727.38
02888	U.S. POSTAL SERVICE	807	08/07/2019	39418	279.45	0.00	279.45
02860	CANALS & TRAILS CREDIT UNION	40	08/09/2019	39419	3,495.47	0.00	3,495.47
00640	DISTRICT 91 TEACHERS ASN	809	08/09/2019	39420	73.40	0.00	73.40
<b>Void by din on 9/11/2019</b>							
01448	EQUITABLE	50	08/09/2019	39421	825.00	0.00	825.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/09/2019	39422	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	08/09/2019	39423	1,998.32	0.00	1,998.32
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/09/2019	39424	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	08/09/2019	39425	51.00	0.00	51.00
17850	AlphaCard	808	08/08/2019	39426	4,922.90	0.00	4,922.90
16986	AMERICAN CAPITAL FINANCIAL SERV	808	08/08/2019	39427	7,595.00	0.00	7,595.00
00194	APPLE	808	08/08/2019	39428	3,588.00	0.00	3,588.00
17690	B&H PHOTO VIDEO	808	08/08/2019	39429	117.54	0.00	117.54
16855	BARNES & NOBLE	808	08/08/2019	39430	997.01	0.00	997.01
16707	CATALYST SOLUTION	808	08/08/2019	39431	551.58	0.00	551.58
00681	CES	808	08/08/2019	39432	15,160.00	0.00	15,160.00
17533	CINTAS CORPORATION #344	808	08/08/2019	39433	257.10	0.00	257.10
00470	CITY OF LOCKPORT	808	08/08/2019	39434	268.72	0.00	268.72
00080	COMCAST-XFINITY	808	08/08/2019	39435	14.78	0.00	14.78
16712	COMED	808	08/08/2019	39436	5,446.03	0.00	5,446.03
01277	CRESCENT ELECTRIC SUPPLY CO.	808	08/08/2019	39437	178.50	0.00	178.50
17141	DATAMATION IMAGING SERVICES	808	08/08/2019	39438	153.00	0.00	153.00
17877	EVOLLE, INC.	808	08/08/2019	39439	539.00	0.00	539.00
17835	FRANCZEK	808	08/08/2019	39440	385.00	0.00	385.00
17878	FTW ROBOTICS	808	08/08/2019	39441	115.00	0.00	115.00
17743	GIGGLETIME TOY CO.	725	08/01/2019	39442	291.68	0.00	291.68
00032	GRAND PRAIRIE TRANSIT LOCKPORT	808	08/08/2019	39443	7,346.17	0.00	7,346.17
16846	GT MECHANICAL, INC.	808	08/08/2019	39444	1,124.81	0.00	1,124.81
17692	GUIDING LIGHT ACADEMY	808	08/08/2019	39445	8,119.50	0.00	8,119.50
17834	HOH WATER TECHNOLOGY, INC.	808	08/08/2019	39446	1,509.32	0.00	1,509.32
01023	HOME DEPOT	808	08/08/2019	39447	1,834.57	0.00	1,834.57
04420	ILLINOIS PRINCIPALS ASSOCIATION	808	08/08/2019	39448	200.00	0.00	200.00
01290	J-M PRINTERS INC	808	08/08/2019	39449	2,298.75	0.00	2,298.75

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01125	KIN-KO ACE STORE	808	08/08/2019	39450	158.61	0.00	158.61
00456	LEARNING RESOURCES	808	08/08/2019	39451	2,298.75	0.00	2,298.75
17876	LITTLEBITS ELECTRONICS INC	808	08/08/2019	39452	907.73	0.00	907.73
01820	MARCHIO TILE & CARPET	808	08/08/2019	39453	1,885.20	0.00	1,885.20
17879	MARIENELLIE, BROOKE	808	08/08/2019	39454	169.00	0.00	169.00
01940	MEURER & SONS	808	08/08/2019	39455	412.50	0.00	412.50
02080	NASCO	808	08/08/2019	39456	608.80	0.00	608.80
16701	NCS PEARSON, INC.	808	08/08/2019	39457	884.00	0.00	884.00
16681	NICOR GAS	808	08/08/2019	39458	442.49	0.00	442.49
17385	NWEA	808	08/08/2019	39459	6,512.50	0.00	6,512.50
02261	PIERSON, JIM	808	08/08/2019	39461	259.84	0.00	259.84
00815	PNC BANK	808	08/08/2019	39462	8,768.62	0.00	8,768.62
17756	Polar 3D	808	08/08/2019	39463	1,524.27	0.00	1,524.27
01628	QUILL	726	08/08/2019	39464	4.00	0.00	4.00
01428	SCHOOL NURSE SUPPLY	725	08/01/2019	39465	564.41	0.00	564.41
01300	SCHOOL SPECIALTY	808	08/08/2019	39466	17,706.52	0.00	17,706.52
17873	SPHERO INC	808	08/08/2019	39468	899.79	0.00	899.79
01589	STAPLES CREDIT PLAN	808	08/08/2019	39469	122.53	0.00	122.53
17682	STERICYCLE INC	808	08/08/2019	39470	103.16	0.00	103.16
02465	TAMES / HEALTH RESOURCE SERVICE	808	08/08/2019	39472	196.77	0.00	196.77
17812	TANGIBLE PLAY INC	808	08/08/2019	39473	834.00	0.00	834.00
17872	THE BINDING	726	08/08/2019	39474	12.44	0.00	12.44
00210	WASTE MANAGEMENT OF IL	808	08/08/2019	39475	986.67	0.00	986.67
00973	WILL COUNTY R.O.E.	808	08/08/2019	39476	84.75	0.00	84.75
17757	SuperFleet Mastercard Program	808	08/15/2019	39478	128.16	0.00	128.16
<b>Void by din on 2/5/2020</b>							
17880	ANDERSON, LORI	816	08/16/2019	39480	169.00	0.00	169.00
17690	B&H PHOTO VIDEO	816	08/16/2019	39481	1,398.00	0.00	1,398.00
16908	CALL ONE	816	08/16/2019	39482	770.52	0.00	770.52
08008	CANNA AND CANNA, LTD.	816	08/16/2019	39483	183.75	0.00	183.75
17240	CINTAS FIRE PROTECTION	816	08/16/2019	39484	1,093.92	0.00	1,093.92
17752	COMCAST BUSINES	816	08/16/2019	39485	2,758.30	0.00	2,758.30
01173	CONSERV FS	816	08/16/2019	39486	1,080.60	0.00	1,080.60
00594	CRABTREE PUBLISHING COMPANY	816	08/16/2019	39487	10.00	0.00	10.00
17813	DUBS, MEGHAN	816	08/16/2019	39488	720.00	0.00	720.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	816	08/16/2019	39489	8,654.31	0.00	8,654.31
00660	GRAY, DONNA	816	08/16/2019	39490	187.50	0.00	187.50
17673	HAWKER, JOSEPH	816	08/16/2019	39491	65.00	0.00	65.00
01649	IASA	816	08/16/2019	39492	125.00	0.00	125.00
17881	INTERNATIONAL THOUGHT LEADER NETWORK, LLC	816	08/16/2019	39493	2,495.00	0.00	2,495.00
17798	ISTE	816	08/16/2019	39494	500.00	0.00	500.00
01290	J-M PRINTERS INC	816	08/16/2019	39495	112.50	0.00	112.50
17849	LEAF	816	08/16/2019	39496	2,494.25	0.00	2,494.25
17020	LONG, GERALD	816	08/16/2019	39497	130.00	0.00	130.00
17882	LS DE LLC	816	08/16/2019	39498	2,794.86	0.00	2,794.86
17665	MAHONEYS GRADUATION SERVICES	816	08/16/2019	39499	665.25	0.00	665.25
17776	MECHANICAL CONCEPTS OF ILLINOIS, INC	816	08/16/2019	39500	264.00	0.00	264.00
02032	MOORE GLASS	816	08/16/2019	39501	750.00	0.00	750.00
16701	NCS PEARSON, INC.	816	08/16/2019	39502	1,443.72	0.00	1,443.72
02173	PALOS SPORTS	816	08/16/2019	39503	393.92	0.00	393.92
17736	RAILS	816	08/16/2019	39504	250.00	0.00	250.00
17605	READY REFRESH BY NESTLE	816	08/16/2019	39505	41.99	0.00	41.99
16670	ROZANSKI, JIM	816	08/16/2019	39506	65.00	0.00	65.00
17025	SHERWIN-WILLIAMS	816	08/16/2019	39507	375.41	0.00	375.41

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17702	SHI INTERNATIONAL CORP.	816	08/16/2019	39508	21,168.00	0.00	21,168.00
17498	STAPLES ADVANTAGE	816	08/16/2019	39509	1,198.93	0.00	1,198.93
01568	VANGUARD ENERGY SERVICES	816	08/16/2019	39510	132.21	0.00	132.21
17493	VISTA LEARNING NFP	816	08/16/2019	39511	1,097.80	0.00	1,097.80
02860	CANALS & TRAILS CREDIT UNION	40	08/23/2019	39512	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	08/23/2019	39513	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/23/2019	39514	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/23/2019	39515	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	08/23/2019	39516	62.00	0.00	62.00
17296	THREE RIVERS IASA	820	08/20/2019	39517	80.00	0.00	80.00
17884	MALITO, MICHELLE	822	08/22/2019	39518	26.91	0.00	26.91
17883	STREET, ANGELA	822	08/22/2019	39519	73.40	0.00	73.40
17375	BUCKEYE CLEANING CENTERS	826	08/27/2019	39520	2,268.34	0.00	2,268.34
17729	CAMFIL USA	826	08/27/2019	39521	358.40	0.00	358.40
02056	DISCOVERY EDUCATION	826	08/27/2019	39522	2,600.00	0.00	2,600.00
17885	FEIGL, JIM	826	08/27/2019	39523	100.00	0.00	100.00
00644	FOLLETT SCHOOL SOLUTIONS	826	08/27/2019	39524	749.84	0.00	749.84
17370	HANOUIW, KEN	826	08/27/2019	39526	65.00	0.00	65.00
16883	IGSMA	826	08/27/2019	39527	110.00	0.00	110.00
17244	IGSMA (2)	826	08/27/2019	39528	50.00	0.00	50.00
01112	IPA	826	08/27/2019	39529	199.00	0.00	199.00
17243	KENDZORA, NICK	826	08/27/2019	39530	130.00	0.00	130.00
16735	LITTLE SEVEN ATHLETIC CONFERENCE	826	08/27/2019	39531	422.56	0.00	422.56
17020	LONG, GERALD	826	08/27/2019	39532	195.00	0.00	195.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	827	08/27/2019	39533	59.95	0.00	59.95
17331	MATY, DAVE	826	08/27/2019	39534	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	826	08/27/2019	39535	1,767.80	0.00	1,767.80
16701	NCS PEARSON, INC.	826	08/27/2019	39536	943.95	0.00	943.95
02173	PALOS SPORTS	826	08/27/2019	39537	580.95	0.00	580.95
17605	READY REFRESH BY NESTLE	826	08/27/2019	39538	43.99	0.00	43.99
02376	REALLY GOOD STUFF LLC	826	08/27/2019	39539	307.91	0.00	307.91
16729	RESERVE ACCOUNT	826	08/27/2019	39540	410.00	0.00	410.00
17674	RHINO SEAL COAT	826	08/27/2019	39541	3,708.00	0.00	3,708.00
16670	ROZANSKI, JIM	826	08/27/2019	39542	130.00	0.00	130.00
01300	SCHOOL SPECIALTY	826	08/27/2019	39544	452.13	0.00	452.13
02640	SPORTS HUDDLE	826	08/27/2019	39545	825.96	0.00	825.96
17822	SUNBELT STAFFING	826	08/27/2019	39546	1,667.40	0.00	1,667.40
00091	TEACHERS RETIREMENT SYSTEM	826	08/27/2019	39547	8,183.96	0.00	8,183.96
17835	FRANCZEK	826	08/27/2019	39548	522.50	0.00	522.50
16670	ROZANSKI, JIM	827	08/27/2019	39549	65.00	0.00	65.00
01883	RYAN, TIMOTHY	826	08/27/2019	39550	65.00	0.00	65.00
01489	PLAGMAN, NICOLE	828	08/28/2019	39551	360.00	0.00	360.00
17886	NANCY LARSON PUBLISHERS INC	828	08/28/2019	39552	1,885.00	0.00	1,885.00
02860	CANALS & TRAILS CREDIT UNION	40	09/06/2019	39553	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	09/06/2019	39554	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/06/2019	39555	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	09/06/2019	39556	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/06/2019	39557	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	09/06/2019	39558	62.00	0.00	62.00
17818	ATC HEALTHCARE SERVICES, INC.	903	09/03/2019	39559	956.25	0.00	956.25
00470	CITY OF LOCKPORT	903	09/03/2019	39560	307.84	0.00	307.84
00080	COMCAST-XFINITY	903	09/03/2019	39561	14.78	0.00	14.78
16712	COMED	903	09/03/2019	39562	14,592.30	0.00	14,592.30
17420	FERGUSON, BOB	903	09/03/2019	39563	65.00	0.00	65.00

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
16698	GRAINGER	903	09/03/2019	39564	467.34	0.00	467.34
17692	GUIDING LIGHT ACADEMY	903	09/03/2019	39565	6,495.60	0.00	6,495.60
17673	HAWKER, JOSEPH	903	09/03/2019	39566	65.00	0.00	65.00
17241	HAYEN, RAY	903	09/03/2019	39567	65.00	0.00	65.00
01023	HOME DEPOT	903	09/03/2019	39568	3,256.86	0.00	3,256.86
17820	JAZOWSKI, MAGDALENA	903	09/03/2019	39569	360.00	0.00	360.00
17505	LAKICS, JESSICA	903	09/03/2019	39570	6.38	0.00	6.38
17887	MCWHERTER, CHERIE	903	09/03/2019	39571	65.00	0.00	65.00
16681	NICOR GAS	903	09/03/2019	39572	888.74	0.00	888.74
17822	SUNBELT STAFFING	903	09/03/2019	39573	1,091.75	0.00	1,091.75
17243	KENDZORA, NICK	909	09/09/2019	39574	55.00	0.00	55.00
17887	MCWHERTER, CHERIE	909	09/09/2019	39575	55.00	0.00	55.00
01489	PLAGMAN, NICOLE	909	09/09/2019	39576	34.95	0.00	34.95
17888	THE MIDWEST CLINIC	909	09/09/2019	39577	130.00	0.00	130.00
02860	CANALS & TRAILS CREDIT UNION	40	09/18/2019	39578	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	09/18/2019	39579	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/18/2019	39580	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/18/2019	39581	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	09/18/2019	39582	62.00	0.00	62.00
17818	ATC HEALTHCARE SERVICES, INC.	919	09/19/2019	39583	2,913.75	0.00	2,913.75
00139	BARRETT HARDWARE CO.	919	09/19/2019	39584	16.50	0.00	16.50
17270	BERKOTS SUPER FOODS	919	09/19/2019	39585	7.50	0.00	7.50
16908	CALL ONE	919	09/19/2019	39586	778.16	0.00	778.16
16707	CATALYST SOLUTION	919	09/19/2019	39587	551.58	0.00	551.58
17533	CINTAS CORPORATION #344	919	09/19/2019	39588	205.66	0.00	205.66
17752	COMCAST BUSINES	919	09/19/2019	39589	2,758.30	0.00	2,758.30
16730	CROSS POINTS SALES, INC.	919	09/19/2019	39590	300.00	0.00	300.00
17141	DATAMATION IMAGING SERVICES	919	09/19/2019	39591	153.00	0.00	153.00
17659	DECKER EQUIPMENT	919	09/19/2019	39592	422.00	0.00	422.00
00316	DEMCO INC.	919	09/19/2019	39593	126.65	0.00	126.65
17763	DINGELS, ATHENA	919	09/19/2019	39594	48.15	0.00	48.15
17420	FERGUSON, BOB	919	09/19/2019	39595	130.00	0.00	130.00
17022	FISCH, MARK	919	09/19/2019	39596	65.00	0.00	65.00
17835	FRANCZEK	919	09/19/2019	39597	2,805.00	0.00	2,805.00
01598	GASSESMITH & ASSOC. LTD.	919	09/19/2019	39598	10,123.00	0.00	10,123.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	919	09/19/2019	39599	6,278.00	0.00	6,278.00
17241	HAYEN, RAY	919	09/19/2019	39600	130.00	0.00	130.00
17396	ILMEA	919	09/19/2019	39601	64.00	0.00	64.00
17866	IPRF	919	09/19/2019	39602	4,850.00	0.00	4,850.00
16682	J.W. PEPPER & SON, INC.	919	09/19/2019	39603	50.39	0.00	50.39
17243	KENDZORA, NICK	919	09/19/2019	39604	250.00	0.00	250.00
01125	KIN-KO ACE STORE	919	09/19/2019	39605	81.46	0.00	81.46
17849	LEAF	919	09/19/2019	39606	2,494.25	0.00	2,494.25
17807	LEGO EDUCATION	919	09/19/2019	39607	1,187.70	0.00	1,187.70
01720	LOCKPORT TOWNSHIP H.S. #205	919	09/19/2019	39608	556.90	0.00	556.90
16876	MARTIN WHALEN OFFICE SOLUTIONS	919	09/19/2019	39609	59.95	0.00	59.95
17331	MATY, DAVE	919	09/19/2019	39610	260.00	0.00	260.00
17867	MONOPRICE, INC	919	09/19/2019	39611	40.90	0.00	40.90
16834	NAPA AUTO PARTS	919	09/19/2019	39612	55.52	0.00	55.52
16681	NICOR GAS	919	09/19/2019	39613	899.10	0.00	899.10
02261	PIERSON, JIM	919	09/19/2019	39614	147.90	0.00	147.90
01043	PITNEY BOWES INC	919	09/19/2019	39615	102.78	0.00	102.78
00815	PNC BANK	919	09/19/2019	39616	1,111.11	0.00	1,111.11
17605	READY REFRESH BY NESTLE	919	09/19/2019	39617	41.99	0.00	41.99
02485	SAMS CLUB	919	09/19/2019	39618	573.81	0.00	573.81

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17684	SCHMIDT, HARVEY	919	09/19/2019	39619	120.00	0.00	120.00
01300	SCHOOL SPECIALTY	919	09/19/2019	39620	27.62	0.00	27.62
17636	SELLERS, JAMES	919	09/19/2019	39621	20.33	0.00	20.33
17479	SHAW MEDIA	919	09/19/2019	39622	78.14	0.00	78.14
17025	SHERWIN-WILLIAMS	919	09/19/2019	39623	101.76	0.00	101.76
02627	SOUTHWEST PEST CONTROL	919	09/19/2019	39624	80.00	0.00	80.00
02630	SPECIALIZED DATA SYSTEMS	919	09/19/2019	39625	4,200.00	0.00	4,200.00
17891	ST. PAUL SCHOOL	919	09/19/2019	39626	55.55	0.00	55.55
17498	STAPLES ADVANTAGE	919	09/19/2019	39627	3,139.67	0.00	3,139.67
01589	STAPLES CREDIT PLAN	919	09/19/2019	39628	69.99	0.00	69.99
17822	SUNBELT STAFFING	919	09/19/2019	39629	3,096.60	0.00	3,096.60
17757	SuperFleet Mastercard Program	919	09/19/2019	39630	103.16	0.00	103.16
02465	TAMES / HEALTH RESOURCE SERVICE	919	09/19/2019	39631	133.36	0.00	133.36
01568	VANGUARD ENERGY SERVICES	919	09/19/2019	39632	163.37	0.00	163.37
01357	WAREHOUSE DIRECT	919	09/19/2019	39633	492.73	0.00	492.73
00210	WASTE MANAGEMENT OF IL	919	09/19/2019	39634	1,299.22	0.00	1,299.22
00973	WILL COUNTY R.O.E.	919	09/19/2019	39635	169.50	0.00	169.50
17818	ATC HEALTHCARE SERVICES, INC.	924	09/24/2019	39636	911.25	0.00	911.25
17375	BUCKEYE CLEANING CENTERS	924	09/24/2019	39637	763.06	0.00	763.06
00681	CES	924	09/24/2019	39638	698.12	0.00	698.12
00825	FOREST ALARM SERVICE	924	09/24/2019	39639	168.00	0.00	168.00
17827	GAGGLE.NET INC	924	09/24/2019	39640	2,340.00	0.00	2,340.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	924	09/24/2019	39641	12,668.97	0.00	12,668.97
16846	GT MECHANICAL, INC.	924	09/24/2019	39642	36,265.75	0.00	36,265.75
17059	IJAS	924	09/24/2019	39643	75.00	0.00	75.00
17396	ILMEA	924	09/24/2019	39644	8.00	0.00	8.00
16682	J.W. PEPPER & SON, INC.	924	09/24/2019	39645	134.99	0.00	134.99
17892	KENDZORA, JEFF	924	09/24/2019	39646	65.00	0.00	65.00
17060	Lockport School District 91 Activity Account	924	09/24/2019	39647	490.04	0.00	490.04
01720	LOCKPORT TOWNSHIP H.S. #205	924	09/24/2019	39648	2,660.10	0.00	2,660.10
17893	MATT WILHELM INC	924	09/24/2019	39649	275.00	0.00	275.00
17153	MAY, RYNE	924	09/24/2019	39650	130.00	0.00	130.00
01790	MUSIC & ARTS CENTER INC.	924	09/24/2019	39651	216.00	0.00	216.00
17605	READY REFRESH BY NESTLE	924	09/24/2019	39652	43.99	0.00	43.99
16904	SADLIER, WILLIAM H.	924	09/24/2019	39653	3,032.53	0.00	3,032.53
02476	SAFEGUARD BUSINESS SYSTEMS	924	09/24/2019	39654	234.09	0.00	234.09
17684	SCHMIDT, HARVEY	924	09/24/2019	39655	65.00	0.00	65.00
02860	CANALS & TRAILS CREDIT UNION	40	10/04/2019	39656	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	10/04/2019	39657	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	10/04/2019	39658	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/04/2019	39659	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	10/04/2019	39660	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/04/2019	39661	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	10/04/2019	39662	62.00	0.00	62.00
17848	AssetGenie, Inc.	1007	10/09/2019	39663	151.80	0.00	151.80
17818	ATC HEALTHCARE SERVICES, INC.	1007	10/09/2019	39664	2,947.50	0.00	2,947.50
16855	BARNES & NOBLE	1007	10/09/2019	39665	107.85	0.00	107.85
00139	BARRETT HARDWARE CO.	1007	10/09/2019	39666	56.88	0.00	56.88
17895	BURNETTE, LINDSEY	1007	10/09/2019	39667	205.79	0.00	205.79
16707	CATALYST SOLUTION	1007	10/09/2019	39668	551.58	0.00	551.58
17533	CINTAS CORPORATION #344	1008	10/09/2019	39669	205.60	0.00	205.60
00470	CITY OF LOCKPORT	1007	10/09/2019	39670	1,338.00	0.00	1,338.00
17752	COMCAST BUSINES	1008	10/09/2019	39671	2,758.72	0.00	2,758.72
00080	COMCAST-XFINITY	1007	10/09/2019	39672	14.78	0.00	14.78



# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
16712	COMED	1007	10/09/2019	39673	3,337.72	0.00	3,337.72
17121	E.T. PADDOCK	1007	10/09/2019	39674	516.00	0.00	516.00
17781	FOUNDATION FOR LEARNING LLC	1007	10/09/2019	39675	105.50	0.00	105.50
17894	GAUTHIER, JONATHAN	1007	10/09/2019	39676	65.00	0.00	65.00
16773	GILKERSON MASONRY CORPORATION	1008	10/09/2019	39677	280.00	0.00	280.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	1008	10/09/2019	39678	621.00	0.00	621.00
01023	HOME DEPOT	1007	10/09/2019	39679	9.00	0.00	9.00
17237	HORVATH, BOB	1007	10/09/2019	39680	65.00	0.00	65.00
17619	HURLEY, DALE	1007	10/09/2019	39681	65.00	0.00	65.00
17361	IDENTAKID	1007	10/09/2019	39682	739.84	0.00	739.84
17396	ILMEA	1007	10/09/2019	39683	120.00	0.00	120.00
01290	J-M PRINTERS INC	1007	10/09/2019	39684	66.00	0.00	66.00
17620	KEIGHER, TERRY	1007	10/09/2019	39685	65.00	0.00	65.00
01125	KIN-KO ACE STORE	1007	10/09/2019	39686	17.44	0.00	17.44
17029	KONOWS CORN MAZE	1007	10/09/2019	39687	416.00	0.00	416.00
17896	LEONARD, NICHOLAS	1008	10/09/2019	39688	3,600.00	0.00	3,600.00
17861	LODESTONE CENTER FOR BEHAVIORAL HEALTH	1007	10/09/2019	39689	257.50	0.00	257.50
01750	LOTS OF FLOWERS	1008	10/09/2019	39690	60.00	0.00	60.00
17269	MARSHALL, JOE	1007	10/09/2019	39691	130.00	0.00	130.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	1008	10/09/2019	39692	59.95	0.00	59.95
17696	MATUSZEWSKI, GREG	1007	10/09/2019	39693	130.00	0.00	130.00
17897	MICRODUINO	1008	10/09/2019	39694	306.78	0.00	306.78
17874	MOBYMAX	1007	10/09/2019	39695	99.00	0.00	99.00
01790	MUSIC & ARTS CENTER INC.	1007	10/09/2019	39696	120.00	0.00	120.00
02261	PIERSON, JIM	1007	10/09/2019	39697	99.18	0.00	99.18
00815	PNC BANK	1008	10/09/2019	39698	982.34	0.00	982.34
17605	READY REFRESH BY NESTLE	1008	10/09/2019	39699	85.98	0.00	85.98
01300	SCHOOL SPECIALTY	1007	10/09/2019	39700	855.90	0.00	855.90
17636	SELLERS, JAMES	1007	10/09/2019	39701	21.40	0.00	21.40
02627	SOUTHWEST PEST CONTROL	1007	10/09/2019	39702	80.00	0.00	80.00
17873	SPHERO INC	1007	10/09/2019	39703	906.56	0.00	906.56
02640	SPORTS HUDDLE	1007	10/09/2019	39704	12.00	0.00	12.00
17591	SQUARE	1008	10/09/2019	39705	713.00	0.00	713.00
17822	SUNBELT STAFFING	1007	10/09/2019	39706	1,111.60	0.00	1,111.60
17757	SuperFleet Mastercard Program	1008	10/09/2019	39707	75.95	0.00	75.95
02888	U.S. POSTAL SERVICE	1008	10/09/2019	39708	235.00	0.00	235.00
16755	UPS	1008	10/09/2019	39709	6.06	0.00	6.06
01568	VANGUARD ENERGY SERVICES	1008	10/09/2019	39710	191.18	0.00	191.18
00210	WASTE MANAGEMENT OF IL	1008	10/09/2019	39711	986.21	0.00	986.21
03250	ZANER BLOSER	1008	10/09/2019	39712	1,062.04	0.00	1,062.04
02485	SAMS CLUB	1009	10/09/2019	39713	279.44	0.00	279.44
02860	CANALS & TRAILS CREDIT UNION	40	10/18/2019	39714	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	10/18/2019	39715	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	10/18/2019	39716	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/18/2019	39717	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/18/2019	39718	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	10/18/2019	39719	62.00	0.00	62.00
17850	AlphaCard	1017	10/17/2019	39720	346.95	0.00	346.95
17818	ATC HEALTHCARE SERVICES, INC.	1017	10/17/2019	39721	1,518.75	0.00	1,518.75
00681	CES	1017	10/17/2019	39722	3,322.00	0.00	3,322.00
17500	CUSHMAN, ANGELA	1017	10/17/2019	39723	360.00	0.00	360.00
17835	FRANCZEK	1017	10/17/2019	39724	745.00	0.00	745.00
00660	GRAY, DONNA	1017	10/17/2019	39725	275.68	0.00	275.68

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02681	ILLINOIS STATE BOARD OF EDUCATION	1017	10/17/2019	39726	3,371.00	0.00	3,371.00
17460	KRAWCZYK, BILL	1017	10/17/2019	39727	65.00	0.00	65.00
17505	LAKICS, JESSICA	1017	10/17/2019	39728	12.18	0.00	12.18
17849	LEAF	1017	10/17/2019	39729	2,494.25	0.00	2,494.25
17060	Lockport School District 91 Activity Account	1017	10/17/2019	39730	46.00	0.00	46.00
17020	LONG, GERALD	1017	10/17/2019	39732	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	1016	10/17/2019	39733	23,055.82	0.00	23,055.82
17785	NAPERVILLE PSYCHIATRIC VENTURES	1017	10/17/2019	39734	998.40	0.00	998.40
16787	OESTREICH SALES & SERVICE INC	1017	10/17/2019	39735	107.00	0.00	107.00
00996	PITSCO, INC	1017	10/17/2019	39736	404.25	0.00	404.25
16888	RIVEREDGE HOSPITAL	1017	10/17/2019	39737	300.00	0.00	300.00
17760	S.E.A.L.S. SOUTH, INC	1017	10/17/2019	39738	2,255.50	0.00	2,255.50
01300	SCHOOL SPECIALTY	1017	10/17/2019	39739	511.85	0.00	511.85
17898	STALKER SPORTS FLOORS	1017	10/17/2019	39740	2,675.00	0.00	2,675.00
17498	STAPLES ADVANTAGE	1018	10/18/2019	39741	721.68	0.00	721.68
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1018	10/18/2019	39742	22,643.54	0.00	22,643.54
01720	LOCKPORT TOWNSHIP H.S. #205	1018	10/18/2019	39743	6,414.19	0.00	6,414.19
17899	IAHPERD	1021	10/21/2019	39744	570.00	0.00	570.00
17591	SQUARE	1023	10/23/2019	39745	713.00	0.00	713.00
02860	CANALS & TRAILS CREDIT UNION	40	11/01/2019	39746	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	11/01/2019	39747	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	11/01/2019	39748	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/01/2019	39749	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	11/01/2019	39750	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/01/2019	39751	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	11/01/2019	39752	62.00	0.00	62.00
17900	Apgar, Oliver or Margaret	1031	10/31/2019	39753	37.40	0.00	37.40
17818	ATC HEALTHCARE SERVICES, INC.	1031	10/31/2019	39754	3,037.50	0.00	3,037.50
17375	BUCKEYE CLEANING CENTERS	1031	10/31/2019	39755	2,095.36	0.00	2,095.36
16908	CALL ONE	1031	10/31/2019	39756	782.18	0.00	782.18
17141	DATAMATION IMAGING SERVICES	1031	10/31/2019	39757	153.00	0.00	153.00
00316	DEMCO INC.	1031	10/31/2019	39758	40.57	0.00	40.57
17813	DUBS, MEGHAN	1031	10/31/2019	39759	360.00	0.00	360.00
00660	GRAY, DONNA	1031	10/31/2019	39760	47.39	0.00	47.39
01120	IASB	1031	10/31/2019	39761	1,950.00	0.00	1,950.00
16682	J.W. PEPPER & SON, INC.	1031	10/31/2019	39762	271.31	0.00	271.31
17043	KUZMA, JAMES	1031	10/31/2019	39763	65.00	0.00	65.00
01700	LOCKPORT AREA SPECIAL ED	1031	10/31/2019	39764	50.00	0.00	50.00
17269	MARSHALL, JOE	1031	10/31/2019	39765	65.00	0.00	65.00
17696	MATUSZEWSKI, GREG	1031	10/31/2019	39766	65.00	0.00	65.00
17153	MAY, RYNE	1031	10/31/2019	39767	65.00	0.00	65.00
16834	NAPA AUTO PARTS	1031	10/31/2019	39768	59.98	0.00	59.98
16787	OESTREICH SALES & SERVICE INC	1031	10/31/2019	39769	107.00	0.00	107.00
<b>Void by din on 2/5/2020</b>							
17901	PEAG LLC	1031	10/31/2019	39770	180.00	0.00	180.00
16995	READ NATURALLY	1031	10/31/2019	39771	891.00	0.00	891.00
16729	RESERVE ACCOUNT	1031	10/31/2019	39772	410.00	0.00	410.00
16888	RIVEREDGE HOSPITAL	1031	10/31/2019	39773	150.00	0.00	150.00
16670	ROZANSKI, JIM	1031	10/31/2019	39774	65.00	0.00	65.00
01883	RYAN, TIMOTHY	1031	10/31/2019	39775	65.00	0.00	65.00
01428	SCHOOL NURSE SUPPLY	1031	10/31/2019	39776	349.78	0.00	349.78
17902	SEGURA, OCTAVIO OR VERNICA	1031	10/31/2019	39777	3.60	0.00	3.60
17822	SUNBELT STAFFING	1031	10/31/2019	39778	1,131.45	0.00	1,131.45

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17832	UMB BANK N.A.	1031	10/31/2019	39779	636.00	0.00	636.00
00111	WENGER CORP.	1031	10/31/2019	39780	797.00	0.00	797.00
17903	WEST MUSIC	1031	10/31/2019	39781	875.00	0.00	875.00
00973	WILL COUNTY R.O.E.	1031	10/31/2019	39782	150.00	0.00	150.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	1101	11/01/2019	39783	59.95	0.00	59.95
17822	SUNBELT STAFFING	1101	11/01/2019	39784	3,334.80	0.00	3,334.80
17260	ADELMANN, BEVERLY	1108	11/08/2019	39785	150.00	0.00	150.00
17818	ATC HEALTHCARE SERVICES, INC.	1108	11/08/2019	39786	2,328.75	0.00	2,328.75
17690	B&H PHOTO VIDEO	1108	11/08/2019	39787	388.00	0.00	388.00
00139	BARRETT HARDWARE CO.	1108	11/08/2019	39788	132.47	0.00	132.47
17904	BECKWITH, ANDREW	1108	11/08/2019	39789	75.00	0.00	75.00
16707	CATALYST SOLUTION	1108	11/08/2019	39790	551.58	0.00	551.58
00470	CITY OF LOCKPORT	1108	11/08/2019	39791	1,051.12	0.00	1,051.12
17905	CLOTHESPIN PUPPETS	1108	11/08/2019	39792	400.00	0.00	400.00
00080	COMCAST-XFINITY	1108	11/08/2019	39793	14.78	0.00	14.78
16712	COMED	1108	11/08/2019	39794	8,753.15	0.00	8,753.15
17168	COVEY, BRIAN	1108	11/08/2019	39795	50.00	0.00	50.00
17169	DRAGOSH, CYNTHIA	1108	11/08/2019	39796	42.34	0.00	42.34
16846	GT MECHANICAL, INC.	1108	11/08/2019	39797	6,666.76	0.00	6,666.76
17692	GUIDING LIGHT ACADEMY	1108	11/08/2019	39798	11,317.68	0.00	11,317.68
01000	HERMITAGE ART COMPANY	1108	11/08/2019	39799	69.77	0.00	69.77
01023	HOME DEPOT	1108	11/08/2019	39800	76.03	0.00	76.03
01125	KIN-KO ACE STORE	1108	11/08/2019	39801	80.80	0.00	80.80
17043	KUZMA, JAMES	1108	11/08/2019	39802	65.00	0.00	65.00
17660	LINCOLN REGIONAL SAFE SCHOOL	1108	11/08/2019	39803	110.00	0.00	110.00
01750	LOTS OF FLOWERS	1108	11/08/2019	39804	65.94	0.00	65.94
17165	MAURER, BETH	1108	11/08/2019	39805	150.00	0.00	150.00
17531	MINARICH, KIMBERLY	1108	11/08/2019	39806	50.00	0.00	50.00
01790	MUSIC & ARTS CENTER INC.	1108	11/08/2019	39807	160.50	0.00	160.50
01043	PITNEY BOWES INC	1108	11/08/2019	39808	147.00	0.00	147.00
00815	PNC BANK	1108	11/08/2019	39809	3,796.56	0.00	3,796.56
17261	ROBB, PHIL	1108	11/08/2019	39810	75.00	0.00	75.00
16670	ROZANSKI, JIM	1108	11/08/2019	39811	65.00	0.00	65.00
17760	S.E.A.L.S. SOUTH, INC	1108	11/08/2019	39812	4,962.10	0.00	4,962.10
17906	S2 DETECTION NEVADA, INC.	1108	11/08/2019	39813	67.50	0.00	67.50
02485	SAMS CLUB	1108	11/08/2019	39814	11.94	0.00	11.94
17636	SELLERS, JAMES	1108	11/08/2019	39815	23.54	0.00	23.54
01589	STAPLES CREDIT PLAN	1108	11/08/2019	39816	417.29	0.00	417.29
17682	STERICYCLE INC	1108	11/08/2019	39817	51.58	0.00	51.58
17822	SUNBELT STAFFING	1108	11/08/2019	39818	575.65	0.00	575.65
17757	SuperFleet Mastercard Program	1108	11/08/2019	39819	62.45	0.00	62.45
02465	TAMES / HEALTH RESOURCE SERVICE	1108	11/08/2019	39820	9.60	0.00	9.60
00210	WASTE MANAGEMENT OF IL	1108	11/08/2019	39821	993.50	0.00	993.50
17907	WEST40	1108	11/08/2019	39822	208.59	0.00	208.59
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1108	11/08/2019	39823	430.00	0.00	430.00
00009	WILL COUNTY HEALTH DEPT.	1108	11/08/2019	39824	730.00	0.00	730.00
00973	WILL COUNTY R.O.E.	1108	11/08/2019	39825	84.75	0.00	84.75
02860	CANALS & TRAILS CREDIT UNION	40	11/15/2019	39826	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	11/15/2019	39827	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	11/15/2019	39828	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/15/2019	39829	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/15/2019	39830	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	11/15/2019	39831	57.00	0.00	57.00
17908	AMERICAN CHORAL DIRECTORS ASSOC.	1120	11/21/2019	39832	125.00	0.00	125.00

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17207	AMERICAN TIME & SIGNAL	1020	11/21/2019	39833	432.04	0.00	432.04
17818	ATC HEALTHCARE SERVICES, INC.	1120	11/21/2019	39834	1,395.00	0.00	1,395.00
17338	BENNETT & BROUSSEAU	1120	11/21/2019	39835	1,358.00	0.00	1,358.00
00260	BOUND TO STAY BOUND BOOKS INC	1120	11/21/2019	39836	445.45	0.00	445.45
17629	BRENDELS PIANOS	1120	11/21/2019	39837	180.00	0.00	180.00
17375	BUCKEYE CLEANING CENTERS	1120	11/21/2019	39838	1,345.20	0.00	1,345.20
16908	CALL ONE	1120	11/21/2019	39839	786.06	0.00	786.06
17533	CINTAS CORPORATION #344	1120	11/21/2019	39840	257.00	0.00	257.00
17752	COMCAST BUSINES	1120	11/21/2019	39841	553.72	0.00	553.72
16730	CROSS POINTS SALES, INC.	1120	11/21/2019	39842	300.00	0.00	300.00
17141	DATAMATION IMAGING SERVICES	1120	11/21/2019	39843	153.00	0.00	153.00
00375	DAVIS PUBLICATIONS	1120	11/21/2019	39844	445.94	0.00	445.94
17909	DOMINO, DAVE	1120	11/21/2019	39845	65.00	0.00	65.00
17009	FISCH, GREG	1120	11/21/2019	39846	65.00	0.00	65.00
17022	FISCH, MARK	1120	11/21/2019	39847	65.00	0.00	65.00
17835	FRANCZEK	1120	11/21/2019	39848	812.50	0.00	812.50
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1120	11/21/2019	39849	26,641.66	0.00	26,641.66
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	1120	11/21/2019	39850	184.00	0.00	184.00
17834	HOH WATER TECHNOLOGY, INC.	1120	11/21/2019	39851	1,750.00	0.00	1,750.00
17237	HORVATH, BOB	1120	11/21/2019	39852	65.00	0.00	65.00
16709	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1120	11/21/2019	39853	279.00	0.00	279.00
17866	IPRF	1020	11/21/2019	39854	4,848.00	0.00	4,848.00
17910	JEFFERS HANDBELL SUPPLY INC	1120	11/21/2019	39855	112.24	0.00	112.24
17620	KEIGHER, TERRY	1120	11/21/2019	39856	65.00	0.00	65.00
17911	KNAPCZYK, JACLYN	1120	11/21/2019	39857	110.00	0.00	110.00
17505	LAKICS, JESSICA	1120	11/21/2019	39858	13.92	0.00	13.92
17849	LEAF	1120	11/21/2019	39859	2,494.25	0.00	2,494.25
17660	LINCOLN REGIONAL SAFE SCHOOL	1120	11/21/2019	39860	220.00	0.00	220.00
01720	LOCKPORT TOWNSHIP H.S. #205	1120	11/21/2019	39861	9,838.29	0.00	9,838.29
17020	LONG, GERALD	1120	11/21/2019	39862	110.00	0.00	110.00
17912	MALMARK	1120	11/21/2019	39863	2,690.26	0.00	2,690.26
16876	MARTIN WHALEN OFFICE SOLUTIONS	1020	11/21/2019	39864	172.23	0.00	172.23
17153	MAY, RYNE	1020	11/21/2019	39865	65.00	0.00	65.00
17867	MONOPRICE, INC	1020	11/21/2019	39866	198.30	0.00	198.30
17185	MURRAY, MATT	1020	11/21/2019	39867	65.00	0.00	65.00
17627	PANEK, RICK	1020	11/21/2019	39868	65.00	0.00	65.00
02261	PIERSON, JIM	1020	11/21/2019	39869	78.88	0.00	78.88
00996	PITSCO, INC	1020	11/21/2019	39870	43.50	0.00	43.50
01489	PLAGMAN, NICOLE	1020	11/21/2019	39871	25.07	0.00	25.07
02345	PROVIDENCE CATHOLIC HIGH	1020	11/21/2019	39872	312.00	0.00	312.00
17605	READY REFRESH BY NESTLE	1120	11/21/2019	39873	85.98	0.00	85.98
02476	SAFEGUARD BUSINESS SYSTEMS	1120	11/21/2019	39874	102.14	0.00	102.14
02484	SANDER, DIANE	1120	11/21/2019	39875	2,000.00	0.00	2,000.00
17560	SAWCHUK, ANDY	1120	11/21/2019	39876	65.00	0.00	65.00
17913	SCHOOL ARTS MAGAZINE	1120	11/21/2019	39877	49.95	0.00	49.95
02627	SOUTHWEST PEST CONTROL	1120	11/21/2019	39878	80.00	0.00	80.00
17498	STAPLES ADVANTAGE	1120	11/21/2019	39879	1,904.44	0.00	1,904.44
17822	SUNBELT STAFFING	1120	11/21/2019	39880	2,223.20	0.00	2,223.20
17914	THE ART OF EDUCATION	1120	11/21/2019	39881	899.70	0.00	899.70
01568	VANGUARD ENERGY SERVICES	1120	11/21/2019	39882	779.69	0.00	779.69
17915	WATKINS, KEVIN	1120	11/21/2019	39883	65.00	0.00	65.00
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1120	11/21/2019	39884	960.00	0.00	960.00
03250	ZANER BLOSER	1120	11/21/2019	39885	2,561.89	0.00	2,561.89
17243	KENDZORA, NICK	1123	11/21/2019	39886	135.00	0.00	135.00

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17020	LONG, GERALD	1123	11/21/2019	39887	135.00	0.00	135.00
17206	FEENEY, DAN	1126	11/21/2019	39888	45.00	0.00	45.00
17020	LONG, GERALD	1126	11/21/2019	39889	45.00	0.00	45.00
02860	CANALS & TRAILS CREDIT UNION	40	11/29/2019	39890	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	11/29/2019	39891	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	11/29/2019	39892	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/29/2019	39893	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/29/2019	39894	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	11/29/2019	39895	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	1126	11/26/2019	39896	1,395.00	0.00	1,395.00
17752	COMCAST BUSINES	1126	11/26/2019	39897	2,205.00	0.00	2,205.00
17785	NAPERVILLE PSYCHIATRIC VENTURES	1126	11/26/2019	39898	811.20	0.00	811.20
17078	AMBER MECHANICAL	1205	12/05/2019	39899	999.00	0.00	999.00
00191	ANDERSON, SALLY JO	1205	12/05/2019	39900	98.00	0.00	98.00
17818	ATC HEALTHCARE SERVICES, INC.	1205	12/05/2019	39901	911.25	0.00	911.25
17375	BUCKEYE CLEANING CENTERS	1205	12/05/2019	39902	198.40	0.00	198.40
16707	CATALYST SOLUTION	1205	12/05/2019	39903	551.58	0.00	551.58
00470	CITY OF LOCKPORT	1205	12/05/2019	39904	1,168.48	0.00	1,168.48
00080	COMCAST-XFINITY	1205	12/05/2019	39905	14.78	0.00	14.78
16712	COMED	1205	12/05/2019	39906	7,126.18	0.00	7,126.18
17141	DATAMATION IMAGING SERVICES	1205	12/05/2019	39907	153.00	0.00	153.00
17206	FEENEY, DAN	1205	12/05/2019	39908	65.00	0.00	65.00
00644	FOLLETT SCHOOL SOLUTIONS	1205	12/05/2019	39909	323.00	0.00	323.00
00660	GRAY, DONNA	1205	12/05/2019	39910	186.79	0.00	186.79
17692	GUIDING LIGHT ACADEMY	1205	12/05/2019	39911	8,745.48	0.00	8,745.48
17152	HEISNER, KENT	1205	12/05/2019	39912	65.00	0.00	65.00
02411	IESA	1205	12/05/2019	39913	265.80	0.00	265.80
16883	IGSMA	1205	12/05/2019	39914	270.75	0.00	270.75
17660	LINCOLN REGIONAL SAFE SCHOOL	1205	12/05/2019	39915	160.00	0.00	160.00
17020	LONG, GERALD	1205	12/05/2019	39916	150.00	0.00	150.00
01790	MUSIC & ARTS CENTER INC.	1205	12/05/2019	39917	5,713.29	0.00	5,713.29
16681	NICOR GAS	1205	12/05/2019	39918	307.01	0.00	307.01
17917	NORTH AMERICAN RESCUE	1205	12/05/2019	39919	1,917.00	0.00	1,917.00
17627	PANEK, RICK	1205	12/05/2019	39920	130.00	0.00	130.00
01961	PIZZA HUT	1205	12/05/2019	39921	100.00	0.00	100.00
00815	PNC BANK	1205	12/05/2019	39922	442.96	0.00	442.96
17636	SELLERS, JAMES	1205	12/05/2019	39923	16.05	0.00	16.05
17682	STERICYCLE INC	1205	12/05/2019	39924	51.58	0.00	51.58
17822	SUNBELT STAFFING	1205	12/05/2019	39925	1,667.40	0.00	1,667.40
16755	UPS	1205	12/05/2019	39926	5.67	0.00	5.67
00210	WASTE MANAGEMENT OF IL	1205	12/05/2019	39927	994.42	0.00	994.42
17916	BLITT AND GAINES PC	40	12/13/2019	39928	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	12/13/2019	39929	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	12/13/2019	39930	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	12/13/2019	39931	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/13/2019	39932	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	12/13/2019	39933	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/13/2019	39934	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	12/13/2019	39935	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	1213	12/13/2019	39936	1,518.75	0.00	1,518.75
17375	BUCKEYE CLEANING CENTERS	1213	12/13/2019	39937	84.40	0.00	84.40
17533	CINTAS CORPORATION #344	1213	12/13/2019	39938	205.60	0.00	205.60
05581	CRAVENS, JESSICA	1213	12/13/2019	39939	46.40	0.00	46.40
17894	GAUTHIER, JONATHAN	1213	12/13/2019	39940	65.00	0.00	65.00

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17692	GUIDING LIGHT ACADEMY	1213	12/13/2019	39941	10,288.80	0.00	10,288.80
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	1213	12/13/2019	39942	2,323.00	0.00	2,323.00
16682	J.W. PEPPER & SON, INC.	1213	12/13/2019	39943	14.44	0.00	14.44
17460	KRAWCZYK, BILL	1213	12/13/2019	39944	65.00	0.00	65.00
17861	LODESTONE CENTER FOR BEHAVIORAL HEALTH	1213	12/13/2019	39945	1,350.00	0.00	1,350.00
17020	LONG, GERALD	1213	12/13/2019	39946	65.00	0.00	65.00
17704	MATUSZEWSKI, RON	1213	12/13/2019	39947	65.00	0.00	65.00
01940	MEURER & SONS	1213	12/13/2019	39948	371.25	0.00	371.25
17918	MUENCH, SHERRY	1213	12/13/2019	39949	4.40	0.00	4.40
01790	MUSIC & ARTS CENTER INC.	1213	12/13/2019	39950	8,883.47	0.00	8,883.47
02146	NEWMAN ARCHITECTURE	1213	12/13/2019	39951	512.62	0.00	512.62
17627	PANEK, RICK	1213	12/13/2019	39952	65.00	0.00	65.00
02840	PROFESSIONAL DEVELOPMENT	1213	12/13/2019	39953	180.00	0.00	180.00
17605	READY REFRESH BY NESTLE	1213	12/13/2019	39954	41.99	0.00	41.99
16674	ROYAL PUBLISHING	1213	12/13/2019	39955	350.00	0.00	350.00
02485	SAMS CLUB	1213	12/13/2019	39956	244.00	0.00	244.00
17636	SELLERS, JAMES	1213	12/13/2019	39957	91.00	0.00	91.00
17479	SHAW MEDIA	1213	12/13/2019	39958	758.60	0.00	758.60
17702	SHI INTERNATIONAL CORP.	1213	12/13/2019	39959	9,543.00	0.00	9,543.00
17498	STAPLES ADVANTAGE	1213	12/13/2019	39960	47.99	0.00	47.99
17822	SUNBELT STAFFING	1213	12/13/2019	39961	1,111.60	0.00	1,111.60
02465	TAMES / HEALTH RESOURCE SERVICE	1213	12/13/2019	39962	811.03	0.00	811.03
01568	VANGUARD ENERGY SERVICES	1213	12/13/2019	39963	3,492.57	0.00	3,492.57
17915	WATKINS, KEVIN	1213	12/13/2019	39964	65.00	0.00	65.00
00111	WENGER CORP.	1213	12/13/2019	39965	212.00	0.00	212.00
17903	WEST MUSIC	1213	12/13/2019	39966	3,531.30	0.00	3,531.30
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1213	12/13/2019	39967	840.00	0.00	840.00
17375	BUCKEYE CLEANING CENTERS	1218	12/18/2019	39968	758.62	0.00	758.62
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1218	12/18/2019	39969	21,025.49	0.00	21,025.49
17692	GUIDING LIGHT ACADEMY	1218	12/18/2019	39970	3,858.30	0.00	3,858.30
17313	JENNINGS II, JOHN	1218	12/18/2019	39971	500.00	0.00	500.00
17505	LAKICS, JESSICA	1218	12/18/2019	39972	6.96	0.00	6.96
17849	LEAF	1218	12/18/2019	39973	2,494.25	0.00	2,494.25
01720	LOCKPORT TOWNSHIP H.S. #205	1218	12/18/2019	39974	6,736.15	0.00	6,736.15
16876	MARTIN WHALEN OFFICE SOLUTIONS	1218	12/18/2019	39975	65.65	0.00	65.65
02627	SOUTHWEST PEST CONTROL	1218	12/18/2019	39976	80.00	0.00	80.00
17822	SUNBELT STAFFING	1218	12/18/2019	39977	1,131.45	0.00	1,131.45
17023	TORKELSON, ROBIN	1218	12/18/2019	39978	46.66	0.00	46.66
00973	WILL COUNTY R.O.E.	1218	12/18/2019	39979	56.50	0.00	56.50
00260	BOUND TO STAY BOUND BOOKS INC	1219	12/19/2019	39980	17.21	0.00	17.21
16908	CALL ONE	1219	12/19/2019	39981	773.23	0.00	773.23
00644	FOLLETT SCHOOL SOLUTIONS	1219	12/19/2019	39982	83.31	0.00	83.31
00825	FOREST ALARM SERVICE	1219	12/19/2019	39983	168.00	0.00	168.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1219	12/19/2019	39984	573.05	0.00	573.05
17692	GUIDING LIGHT ACADEMY	1219	12/19/2019	39985	3,858.30	0.00	3,858.30
02840	PROFESSIONAL DEVELOPMENT	1219	12/19/2019	39986	75.00	0.00	75.00
17822	SUNBELT STAFFING	1219	12/19/2019	39987	1,171.15	0.00	1,171.15
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1219	12/19/2019	39988	960.00	0.00	960.00
17916	BLITT AND GAINES PC	40	12/23/2019	39989	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	12/23/2019	39990	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	12/23/2019	39991	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	12/23/2019	39992	885.00	0.00	885.00

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/23/2019	39993	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/23/2019	39994	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	12/23/2019	39995	57.00	0.00	57.00
17916	BLITT AND GAINES PC	40	01/07/2020	39996	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	01/07/2020	39997	3,495.47	0.00	3,495.47
00640	DISTRICT 91 TEACHERS ASN	40	01/07/2020	39998	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	01/07/2020	39999	825.00	0.00	825.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	01/07/2020	40000	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	01/07/2020	40001	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	01/07/2020	40002	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	01/07/2020	40003	46.00	0.00	46.00
17643	AED BRANDS	109	01/09/2020	40004	700.00	0.00	700.00
17818	ATC HEALTHCARE SERVICES, INC.	109	01/09/2020	40005	2,913.75	0.00	2,913.75
17375	BUCKEYE CLEANING CENTERS	109	01/09/2020	40006	177.72	0.00	177.72
16707	CATALYST SOLUTION	109	01/09/2020	40007	826.58	0.00	826.58
17533	CINTAS CORPORATION #344	109	01/09/2020	40008	154.20	0.00	154.20
00470	CITY OF LOCKPORT	109	01/09/2020	40009	3,711.28	0.00	3,711.28
00080	COMCAST-XFINITY	109	01/09/2020	40010	14.83	0.00	14.83
16712	COMED	109	01/09/2020	40011	7,321.43	0.00	7,321.43
17141	DATAMATION IMAGING SERVICES	109	01/09/2020	40012	153.00	0.00	153.00
17659	DECKER EQUIPMENT	109	01/09/2020	40013	87.77	0.00	87.77
02886	DIOCESE OF JOLIET	109	01/09/2020	40014	1,050.00	0.00	1,050.00
17835	FRANCZEK	109	01/09/2020	40015	192.50	0.00	192.50
01023	HOME DEPOT	109	01/09/2020	40016	25.74	0.00	25.74
01125	KIN-KO ACE STORE	109	01/09/2020	40017	33.56	0.00	33.56
17505	LAKICS, JESSICA	109	01/09/2020	40018	7.83	0.00	7.83
17920	LEARNING A-Z	109	01/09/2020	40019	219.90	0.00	219.90
01750	LOTS OF FLOWERS	109	01/09/2020	40020	60.94	0.00	60.94
01790	MUSIC & ARTS CENTER INC.	109	01/09/2020	40021	378.00	0.00	378.00
16681	NICOR GAS	109	01/09/2020	40022	824.23	0.00	824.23
17919	PESI, INC	109	01/09/2020	40023	264.98	0.00	264.98
02261	PIERSON, JIM	109	01/09/2020	40024	128.18	0.00	128.18
01489	PLAGMAN, NICOLE	109	01/09/2020	40025	159.48	0.00	159.48
17605	READY REFRESH BY NESTLE	109	01/09/2020	40026	85.98	0.00	85.98
16674	ROYAL PUBLISHING	109	01/09/2020	40027	350.00	0.00	350.00
17760	S.E.A.L.S. SOUTH, INC	109	01/09/2020	40028	6,766.50	0.00	6,766.50
02485	SAMS CLUB	109	01/09/2020	40029	612.77	0.00	612.77
17682	STERICYCLE INC	109	01/09/2020	40030	51.58	0.00	51.58
01271	STRIKE AND SPARE	109	01/09/2020	40031	240.00	0.00	240.00
17822	SUNBELT STAFFING	109	01/09/2020	40032	1,151.30	0.00	1,151.30
00210	WASTE MANAGEMENT OF IL	109	01/09/2020	40033	998.18	0.00	998.18
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	109	01/09/2020	40034	1,680.00	0.00	1,680.00
00973	WILL COUNTY R.O.E.	109	01/09/2020	40035	10.00	0.00	10.00
17916	BLITT AND GAINES PC	40	01/24/2020	40036	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	01/24/2020	40037	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	01/24/2020	40038	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	01/24/2020	40039	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	01/24/2020	40040	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	01/24/2020	40041	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	01/24/2020	40042	57.00	0.00	57.00
17839	Morrone, Karli	123	01/23/2020	40043	70.00	0.00	70.00
00191	ANDERSON, SALLY JO	127	01/29/2020	40044	65.00	0.00	65.00
17818	ATC HEALTHCARE SERVICES, INC.	127	01/29/2020	40045	1,215.00	0.00	1,215.00

# A/P Check Register

Printed: 02/06/2020 2:04:13PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2019 to 1/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17375	BUCKEYE CLEANING CENTERS	129	01/29/2020	40046	153.72	0.00	153.72
16908	CALL ONE	127	01/29/2020	40047	764.28	0.00	764.28
17773	CATALANI, DAVE	127	01/29/2020	40048	65.00	0.00	65.00
17659	DECKER EQUIPMENT	127	01/29/2020	40049	56.85	0.00	56.85
00255	DICK BLICK	127	01/29/2020	40050	56.14	0.00	56.14
17009	FISCH, GREG	127	01/29/2020	40051	65.00	0.00	65.00
17835	FRANCZEK	129	01/29/2020	40052	2,530.00	0.00	2,530.00
16698	GRAINGER	127	01/29/2020	40053	1,092.60	0.00	1,092.60
00032	GRAND PRAIRIE TRANSIT LOCKPORT	127	01/29/2020	40054	21,352.74	0.00	21,352.74
16846	GT MECHANICAL, INC.	127	01/29/2020	40055	59,068.88	0.00	59,068.88
17370	HANOUIW, KEN	129	01/29/2020	40056	195.00	0.00	195.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	127	01/29/2020	40057	1,725.00	0.00	1,725.00
17921	HEARTLINE FITNESS SYSTEMS	127	01/29/2020	40058	295.00	0.00	295.00
17922	HOHENWATER, TODD	127	01/29/2020	40059	65.00	0.00	65.00
16793	HOME DEPOT CREDIT SERVICES	127	01/29/2020	40060	1,061.55	0.00	1,061.55
17620	KEIGHER, TERRY	127	01/29/2020	40061	65.00	0.00	65.00
17243	KENDZORA, NICK	129	01/29/2020	40062	130.00	0.00	130.00
17849	LEAF	127	01/29/2020	40063	2,494.25	0.00	2,494.25
17807	LEGO EDUCATION	127	01/29/2020	40064	1,979.70	0.00	1,979.70
17660	LINCOLN REGIONAL SAFE SCHOOL	127	01/29/2020	40065	150.00	0.00	150.00
01700	LOCKPORT AREA SPECIAL ED	129	01/29/2020	40066	328,621.67	0.00	328,621.67
01720	LOCKPORT TOWNSHIP H.S. #205	127	01/29/2020	40067	8,059.60	0.00	8,059.60
17923	MARSHALL, MATT	127	01/29/2020	40068	65.00	0.00	65.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	127	01/29/2020	40069	65.65	0.00	65.65
17924	McKillip, Donald	127	01/29/2020	40070	65.00	0.00	65.00
01940	MEURER & SONS	127	01/29/2020	40071	800.65	0.00	800.65
17925	NOLAN BOILER & TANK SERVICE, INC.	127	01/29/2020	40072	3,937.50	0.00	3,937.50
17385	NWEA	127	01/29/2020	40073	100.00	0.00	100.00
02345	PROVIDENCE CATHOLIC HIGH	127	01/29/2020	40074	1,497.50	0.00	1,497.50
17523	RATAJCZAK, NICK	129	01/29/2020	40075	130.00	0.00	130.00
16995	READ NATURALLY	127	01/29/2020	40076	594.00	0.00	594.00
17605	READY REFRESH BY NESTLE	127	01/29/2020	40077	43.99	0.00	43.99
16888	RIVEREDGE HOSPITAL	127	01/29/2020	40078	250.00	0.00	250.00
16674	ROYAL PUBLISHING	127	01/29/2020	40079	350.00	0.00	350.00
17760	S.E.A.L.S. SOUTH, INC	127	01/29/2020	40080	6,992.05	0.00	6,992.05
02627	SOUTHWEST PEST CONTROL	127	01/29/2020	40081	80.00	0.00	80.00
02640	SPORTS HUDDLE	127	01/29/2020	40082	12.00	0.00	12.00
17498	STAPLES ADVANTAGE	127	01/29/2020	40083	1,817.64	0.00	1,817.64
17822	SUNBELT STAFFING	129	01/29/2020	40084	2,262.90	0.00	2,262.90
02465	TAMES / HEALTH RESOURCE SERVICE	127	01/29/2020	40085	285.98	0.00	285.98
17371	THOMAS, JIM	127	01/29/2020	40086	65.00	0.00	65.00
01568	VANGUARD ENERGY SERVICES	127	01/29/2020	40087	3,366.46	0.00	3,366.46
17926	WARD, ROBERT	127	01/29/2020	40088	135.40	0.00	135.40
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	127	01/29/2020	40089	9,311.00	0.00	9,311.00
17548	MOMENCE COMMUNITY SCHOOLS	129	01/29/2020	40090	60.00	0.00	60.00
<b>Report Total</b>					<u>\$1,641,588.85</u>	<u>\$1,013,469.53</u>	<u>\$2,655,058.38</u>