

A/P Check Register

Printed: 10/11/2016 11:45 AM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02860	CANALS & TRAILS CREDIT UNION	40	07/01/2016	35180	350.00	0.00	350.00
01778	GLENN B. STEARNS	40	07/01/2016	35181	100.00	0.00	100.00
00809	GUARDIAN INSURANCE	40	07/01/2016	35182	678.02	0.00	678.02
00190	HARRIS BANK BMO	45	07/01/2016	35183	7,290.27	0.00	7,290.27
01150	I.M.R.F.	29	07/01/2016	35184	2,978.19	0.00	2,978.19
01180	ILLINOIS DEPT OF REVENUE	99	07/01/2016	35185	1,175.75	0.00	1,175.75
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/01/2016	35186	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/01/2016	35187	14,406.34	0.00	14,406.34
02786	T.H.I.S.	45	07/01/2016	35188	341.73	0.00	341.73
02790	TEACHERS RETIREMENT SYSTEM	45	07/01/2016	35189	1,849.66	0.00	1,849.66
01997	UNITED WAY OF WILL COUNTY	40	07/01/2016	35190	5.00	0.00	5.00
16986	AMERICAN CAPITAL FINANCIAL SERV	711	07/11/2016	35223	4,700.00	0.00	4,700.00
16855	BARNES & NOBLE	711	07/11/2016	35224	1,545.21	0.00	1,545.21
17375	BUCKEYE CLEANING CENTERS	711	07/11/2016	35225	9,038.25	0.00	9,038.25
16707	CATALYST SOLUTION	711	07/11/2016	35226	464.47	0.00	464.47
00476	CLIC	711	07/11/2016	35227	33,076.00	0.00	33,076.00
00080	COMCAST	711	07/11/2016	35228	235.32	0.00	235.32
16712	COMED	711	07/11/2016	35229	532.90	0.00	532.90
17647	CONSTELLATION NEWENERGY, INC	711	07/11/2016	35230	4,053.47	0.00	4,053.47
17670	DEVILBISS HEALTHCARE	711	07/11/2016	35231	43.50	0.00	43.50
17497	EPS LITERACY & INTERVENTION	711	07/11/2016	35232	132.00	0.00	132.00
00808	FLINN SCIENTIFIC	711	07/11/2016	35233	600.37	0.00	600.37
17671	FOLLETT SCHOOL SOLUTIONS	711	07/11/2016	35234	1,400.00	0.00	1,400.00
00644	FOLLETT SCHOOL SOLUTIONS	711	07/11/2016	35235	854.90	0.00	854.90
17597	FORECAST5 ANALYTICS	711	07/11/2016	35236	9,000.00	0.00	9,000.00
00825	FOREST ALARM SERVICE	711	07/11/2016	35237	168.00	0.00	168.00
17132	GIANT STEPS	711	07/11/2016	35238	6,214.60	0.00	6,214.60
17079	HERALD NEWS	711	07/11/2016	35239	260.00	0.00	260.00
01649	IASA	711	07/11/2016	35240	1,466.63	0.00	1,466.63
01120	IASB	711	07/11/2016	35241	4,315.00	0.00	4,315.00
16750	IASB PUBLICATIONS	711	07/11/2016	35242	307.00	0.00	307.00
02411	IESA	711	07/11/2016	35243	220.00	0.00	220.00
04420	ILLINOIS PRINCIPALS ASSOCIATION	711	07/11/2016	35244	474.00	0.00	474.00
17396	ILMEA	711	07/11/2016	35245	35.00	0.00	35.00
01290	J-M PRINTERS INC	711	07/11/2016	35246	241.30	0.00	241.30
16903	JOLLY LEARNING LTD	711	07/11/2016	35247	89.10	0.00	89.10
17495	KS STATE BANK	711	07/11/2016	35248	14,880.34	0.00	14,880.34
02225	MARKERBOARD PEOPLE	711	07/11/2016	35249	100.20	0.00	100.20
16681	NICOR GAS	711	07/11/2016	35250	336.51	0.00	336.51
17385	NWEA	711	07/11/2016	35251	8,187.50	0.00	8,187.50
02173	PALOS SPORTS	711	07/11/2016	35252	284.99	0.00	284.99
01620	PEARSON EDUCATION	711	07/11/2016	35253	410.76	0.00	410.76
17605	READY REFRESH BY NESTLE	711	07/11/2016	35254	34.99	0.00	34.99
02376	REALLY GOOD STUFF	711	07/11/2016	35255	98.05	0.00	98.05
16904	SADLIER, WILLIAM H.	711	07/11/2016	35256	3,146.12	0.00	3,146.12
16914	SAMS CLUB	711	07/11/2016	35257	270.00	0.00	270.00
02484	SANDER, DIANE	711	07/11/2016	35258	1,250.00	0.00	1,250.00
02501	SCHOLASTIC INC.	711	07/11/2016	35259	345.75	0.00	345.75
17236	SCHOOL DATEBOOKS	711	07/11/2016	35260	227.98	0.00	227.98
01428	SCHOOL NURSE SUPPLY	711	07/11/2016	35261	341.14	0.00	341.14
01300	SCHOOL SPECIALTY	711	07/11/2016	35262	10,243.06	0.00	10,243.06
17668	SCHOOLDUDE.COM INC	711	07/11/2016	35263	5,915.00	0.00	5,915.00
01667	SHARP, LINDA	711	07/11/2016	35264	1,250.00	0.00	1,250.00
02630	SPECIALIZED DATA SYSTEMS	711	07/11/2016	35265	10,150.00	0.00	10,150.00
01589	STAPLES CREDIT PLAN	711	07/11/2016	35266	850.65	0.00	850.65
00104	SWAYNE, DR. LAURA	711	07/11/2016	35267	1,250.00	0.00	1,250.00

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02465	TAMES / HEALTH RESOURCE SERVICE	711	07/11/2016	35268	397.97	0.00	397.97
17669	TOY NETWORK	711	07/11/2016	35269	95.05	0.00	95.05
01751	TRIARCO	711	07/11/2016	35270	3,792.85	0.00	3,792.85
17459	U.S. BANK EQUIPMENT FINANCE	711	07/11/2016	35271	846.11	0.00	846.11
17493	VISTA LEARNING NFP	711	07/11/2016	35272	943.85	0.00	943.85
01357	WAREHOUSE DIRECT	711	07/11/2016	35273	200.07	0.00	200.07
00210	WASTE MANAGEMENT OF IL	711	07/11/2016	35274	860.93	0.00	860.93
00973	WILL COUNTY R.O.E.	711	07/11/2016	35275	150.00	0.00	150.00
01120	IASB	711	07/11/2016	35276	3,178.00	0.00	3,178.00
02860	CANALS & TRAILS CREDIT UNION	40	07/15/2016	35277	350.00	0.00	350.00
01778	GLENN B. STEARNS	40	07/15/2016	35278	100.00	0.00	100.00
00190	HARRIS BANK BMO	45	07/15/2016	35279	7,417.30	0.00	7,417.30
01150	I.M.R.F.	12	07/15/2016	35280	2,886.04	0.00	2,886.04
01180	ILLINOIS DEPT OF REVENUE	99	07/15/2016	35281	1,212.54	0.00	1,212.54
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/15/2016	35282	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/15/2016	35283	302.55	0.00	302.55
02786	T.H.I.S.	45	07/15/2016	35284	353.66	0.00	353.66
02790	TEACHERS RETIREMENT SYSTEM	45	07/15/2016	35285	1,859.50	0.00	1,859.50
01997	UNITED WAY OF WILL COUNTY	40	07/15/2016	35286	5.00	0.00	5.00
02860	CANALS & TRAILS CREDIT UNION	40	07/29/2016	35287	350.00	0.00	350.00
01778	GLENN B. STEARNS	40	07/29/2016	35288	100.00	0.00	100.00
00190	HARRIS BANK BMO	45	07/29/2016	35289	7,976.82	0.00	7,976.82
01150	I.M.R.F.	25	07/29/2016	35290	3,213.80	0.00	3,213.80
01180	ILLINOIS DEPT OF REVENUE	99	07/29/2016	35291	1,296.70	0.00	1,296.70
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/29/2016	35292	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/29/2016	35293	301.83	0.00	301.83
02786	T.H.I.S.	45	07/29/2016	35294	353.66	0.00	353.66
02790	TEACHERS RETIREMENT SYSTEM	45	07/29/2016	35295	1,859.50	0.00	1,859.50
01997	UNITED WAY OF WILL COUNTY	40	07/29/2016	35296	10.00	0.00	10.00
17078	AMBER MECHANICAL	726	07/26/2016	35297	932.34	0.00	932.34
16986	AMERICAN CAPITAL FINANCIAL SERV	726	07/26/2016	35298	250.00	0.00	250.00
00150	AT & T	726	07/26/2016	35299	538.62	0.00	538.62
17375	BUCKEYE CLEANING CENTERS	726	07/26/2016	35300	458.50	0.00	458.50
16908	CALL ONE	726	07/26/2016	35301	536.75	0.00	536.75
08008	CANNA AND CANNA, LTD.	726	07/26/2016	35302	600.00	0.00	600.00
00681	CES	726	07/26/2016	35303	2,551.27	0.00	2,551.27
00080	COMCAST	726	07/26/2016	35304	255.42	0.00	255.42
01277	CRESCENT ELECTRIC SUPPLY CO.	726	07/26/2016	35305	665.55	0.00	665.55
17141	DATAMATION IMAGING SERVICES	726	07/26/2016	35306	214.50	0.00	214.50
17672	EDGEWOOD CLINICAL SERVICES	726	07/26/2016	35307	235.00	0.00	235.00
17157	HOMER TREE CARE	726	07/26/2016	35308	700.00	0.00	700.00
01720	LOCKPORT TOWNSHIP H.S. #205	726	07/26/2016	35309	10,378.90	0.00	10,378.90
00031	MARTIN WHALEN INC.	726	07/26/2016	35310	973.44	0.00	973.44
16785	MW LEASING	726	07/26/2016	35311	781.98	0.00	781.98
16848	PEOPLES CLEANERS	726	07/26/2016	35312	72.00	0.00	72.00
02840	PROFESSIONAL DEVELOPMENT	726	07/26/2016	35313	4,500.00	0.00	4,500.00
17605	READY REFRESH BY NESTLE	726	07/26/2016	35314	37.19	0.00	37.19
17236	SCHOOL DATEBOOKS	726	07/26/2016	35315	1,405.84	0.00	1,405.84
01300	SCHOOL SPECIALTY	726	07/26/2016	35316	132.80	0.00	132.80
17025	SHERWIN-WILLIAMS	726	07/26/2016	35317	270.18	0.00	270.18
02640	SPORTS HUDDLE	726	07/26/2016	35318	160.00	0.00	160.00
17669	TOY NETWORK	726	07/26/2016	35319	13.00	0.00	13.00
01751	TRIARCO	726	07/26/2016	35320	106.80	0.00	106.80
16906	UNIQUE PRODUCTS	726	07/26/2016	35321	1,461.07	0.00	1,461.07

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16755	UPS	726	07/26/2016	35322	18.94	0.00	18.94
01568	VANGUARD ENERGY SERVICES	726	07/26/2016	35323	98.51	0.00	98.51
17591	WEEBLY	726	07/26/2016	35324	1,200.00	0.00	1,200.00
03250	ZANER BLOSER	726	07/26/2016	35325	980.18	0.00	980.18
02786	T.H.I.S.	726	07/26/2016	35326	72.20	0.00	72.20
03000	TRS	726	07/26/2016	35327	1,909.58	0.00	1,909.58
00815	PNC BANK	804	08/04/2016	35328	6,305.92	0.00	6,305.92
01968	PIZZA FOR U	809	08/09/2016	35329	62.00	0.00	62.00
02860	CANALS & TRAILS CREDIT UNION	40	08/12/2016	35330	2,360.00	0.00	2,360.00
01448	EQUITABLE	50	08/12/2016	35331	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/12/2016	35332	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	08/12/2016	35333	100.00	0.00	100.00
00809	GUARDIAN INSURANCE	40	08/12/2016	35334	1,779.42	0.00	1,779.42
00190	HARRIS BANK BMO	45	08/12/2016	35335	20,392.53	0.00	20,392.53
01150	I.M.R.F.	9	08/12/2016	35336	3,521.94	0.00	3,521.94
01180	ILLINOIS DEPT OF REVENUE	99	08/12/2016	35337	4,146.86	0.00	4,146.86
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/12/2016	35338	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	08/12/2016	35339	38,766.51	0.00	38,766.51
02786	T.H.I.S.	45	08/12/2016	35340	2,138.75	0.00	2,138.75
02790	TEACHERS RETIREMENT SYSTEM	45	08/12/2016	35341	11,388.12	0.00	11,388.12
01997	UNITED WAY OF WILL COUNTY	40	08/12/2016	35342	64.00	0.00	64.00
17621	ALL AMERICAN BOOK BINDERY	810	08/10/2016	35343	54.00	0.00	54.00
00150	AT & T	810	08/10/2016	35344	263.31	0.00	263.31
00139	BARRETT HARDWARE CO.	810	08/10/2016	35345	38.20	0.00	38.20
17490	BARRY T S MODERNISTIC ENGRAVERS	810	08/10/2016	35346	257.14	0.00	257.14
17375	BUCKEYE CLEANING CENTERS	810	08/10/2016	35347	1,473.84	0.00	1,473.84
16707	CATALYST SOLUTION	810	08/10/2016	35348	395.72	0.00	395.72
00367	CDW GOVERNMENT	810	08/10/2016	35349	9,935.71	0.00	9,935.71
17533	CINTAS CORPORATION #344	810	08/10/2016	35350	175.60	0.00	175.60
00470	CITY OF LOCKPORT	810	08/10/2016	35351	113.42	0.00	113.42
00080	COMCAST	810	08/10/2016	35352	470.66	0.00	470.66
16712	COMED	810	08/10/2016	35353	2,348.49	0.00	2,348.49
17193	COMMUNICATION REVOLVING FUND	810	08/10/2016	35354	228.00	0.00	228.00
16685	CONSERV FLAG CO.	810	08/10/2016	35355	299.99	0.00	299.99
17647	CONSTELLATION NEWENERGY, INC	810	08/10/2016	35356	6,743.47	0.00	6,743.47
00316	DEMCO INC.	810	08/10/2016	35357	11.98	0.00	11.98
00032	GRAND PRAIRIE TRANSIT LOCKPORT	810	08/10/2016	35358	7,826.52	0.00	7,826.52
17492	GRAPHIC III PAPERS	810	08/10/2016	35359	1,665.45	0.00	1,665.45
00649	HARRIS BANK JOLIET, N.A.	810	08/10/2016	35360	2,583.30	0.00	2,583.30
17673	HAWKER, JOSEPH	810	08/10/2016	35361	50.00	0.00	50.00
16793	HOME DEPOT CREDIT SERVICES	810	08/10/2016	35362	840.56	0.00	840.56
17361	IDENTAKID	810	08/10/2016	35363	662.95	0.00	662.95
17676	INSIGHT INVESTMENTS	810	08/10/2016	35364	3,265.00	0.00	3,265.00
17480	ISBE - SCHOOL TECHNOLOGY REVOLVING LOAN FUND	810	08/10/2016	35365	18,204.67	0.00	18,204.67
01125	KIN-KO ACE STORE	810	08/10/2016	35366	47.99	0.00	47.99
16751	LAKESHORE LEARNING MATERIALS	810	08/10/2016	35367	1,114.50	0.00	1,114.50
01655	LIBRARY STORE	810	08/10/2016	35368	2,224.24	0.00	2,224.24
01750	LUCKYS FLORIST	810	08/10/2016	35369	57.00	0.00	57.00
00031	MARTIN WHALEN INC.	810	08/10/2016	35370	1,016.52	0.00	1,016.52
01940	MEURER & SONS	810	08/10/2016	35371	2,406.60	0.00	2,406.60
16681	NICOR GAS	810	08/10/2016	35372	339.82	0.00	339.82
17678	OMALLEY, WILLIAM J	810	08/10/2016	35373	79.58	0.00	79.58
17605	READY REFRESH BY NESTLE	810	08/10/2016	35374	34.99	0.00	34.99
17674	RHINO SEAL COAT	810	08/10/2016	35375	10,290.00	0.00	10,290.00

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16670	ROZANSKI, JIM	810	08/10/2016	35376	100.00	0.00	100.00
02485	SAMS CLUB	810	08/10/2016	35377	175.82	0.00	175.82
01300	SCHOOL SPECIALTY	810	08/10/2016	35378	194.99	0.00	194.99
17675	SMITH, JOHN W.	810	08/10/2016	35379	50.00	0.00	50.00
00200	SPEEDWAY SUPERAMERICA LLC	810	08/10/2016	35380	22.06	0.00	22.06
02640	SPORTS HUDDLE	810	08/10/2016	35381	42.97	0.00	42.97
01589	STAPLES CREDIT PLAN	810	08/10/2016	35382	279.87	0.00	279.87
01751	TRIARCO	810	08/10/2016	35383	23.40	0.00	23.40
17459	U.S. BANK EQUIPMENT FINANCE	810	08/10/2016	35384	846.11	0.00	846.11
01568	VANGUARD ENERGY SERVICES	810	08/10/2016	35385	78.04	0.00	78.04
01357	WAREHOUSE DIRECT	810	08/10/2016	35386	1,151.12	0.00	1,151.12
00210	WASTE MANAGEMENT OF IL	810	08/10/2016	35387	855.83	0.00	855.83
00973	WILL COUNTY R.O.E.	810	08/10/2016	35388	180.00	0.00	180.00
00660	GRAY, DONNA	811	08/11/2016	35389	94.73	0.00	94.73
02681	ILLINOIS STATE BOARD OF EDUCATION	811	08/11/2016	35390	2,865.00	0.00	2,865.00
02216	PASCH & SONS CONSTRUCTION	811	08/11/2016	35391	23,150.00	0.00	23,150.00
17667	ROCKDALE SCHOOL	811	08/11/2016	35392	424.00	0.00	424.00
17673	HAWKER, JOSEPH	815	08/15/2016	35393	50.00	0.00	50.00
16670	ROZANSKI, JIM	815	08/15/2016	35394	150.00	0.00	150.00
17675	SMITH, JOHN W.	815	08/15/2016	35395	100.00	0.00	100.00
01649	IASA	815	08/15/2016	35396	115.00	0.00	115.00
02860	CANALS & TRAILS CREDIT UNION	40	08/26/2016	35397	2,385.00	0.00	2,385.00
01448	EQUITABLE	50	08/26/2016	35398	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/26/2016	35399	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	08/26/2016	35400	100.00	0.00	100.00
00190	HARRIS BANK BMO	45	08/26/2016	35401	21,734.93	0.00	21,734.93
01150	I.M.R.F.	23	08/26/2016	35402	4,235.26	0.00	4,235.26
01180	ILLINOIS DEPT OF REVENUE	99	08/26/2016	35403	4,400.07	0.00	4,400.07
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/26/2016	35404	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	08/26/2016	35405	2,898.32	0.00	2,898.32
02786	T.H.I.S.	45	08/26/2016	35406	2,165.76	0.00	2,165.76
02790	TEACHERS RETIREMENT SYSTEM	45	08/26/2016	35407	11,520.21	0.00	11,520.21
01997	UNITED WAY OF WILL COUNTY	40	08/26/2016	35408	65.00	0.00	65.00
17680	PAWS TINLEY PARK	826	08/26/2016	35409	60.00	0.00	60.00
17375	BUCKEYE CLEANING CENTERS	831	08/31/2016	35410	653.46	0.00	653.46
17019	CLEGG, BILL	831	08/31/2016	35411	50.00	0.00	50.00
00316	DEMCO INC.	831	08/31/2016	35412	181.14	0.00	181.14
02114	FARINA, MARIA	831	08/31/2016	35413	360.00	0.00	360.00
17009	FISCH, GREG	831	08/31/2016	35414	50.00	0.00	50.00
17618	FISCH, KEVIN	831	08/31/2016	35415	50.00	0.00	50.00
17681	HORN, KATHLEEN	831	08/31/2016	35416	98.00	0.00	98.00
17543	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	831	08/31/2016	35417	235.00	0.00	235.00
01988	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	831	08/31/2016	35418	35.00	0.00	35.00
00031	MARTIN WHALEN INC.	831	08/31/2016	35419	644.00	0.00	644.00
17153	MAY, RYNE	831	08/31/2016	35420	50.00	0.00	50.00
00773	MULTI-HEALTH SYSTEMS INC.	831	08/31/2016	35421	145.00	0.00	145.00
01790	MUSIC & ARTS CENTER INC.	831	08/31/2016	35422	936.32	0.00	936.32
02376	REALLY GOOD STUFF	831	08/31/2016	35423	111.83	0.00	111.83
17638	SCHOOLWIDE, INC.	831	08/31/2016	35424	2,223.00	0.00	2,223.00
00200	SPEEDWAY SUPERAMERICA LLC	831	08/31/2016	35425	52.30	0.00	52.30
17682	STERICYCLE INC	831	08/31/2016	35426	81.60	0.00	81.60
00188	SUPER DUPER PUBLICATIONS	831	08/31/2016	35427	118.75	0.00	118.75
17358	TEACHING STRATEGIES LLC	831	08/31/2016	35428	953.00	0.00	953.00

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01891	VELA, ROBERT	831	08/31/2016	35429	75.00	0.00	75.00
00210	WASTE MANAGEMENT OF IL	831	08/31/2016	35430	849.51	0.00	849.51
17433	BATTERIES PLUS BULBS	831	08/31/2016	35431	395.80	0.00	395.80
00058	HINSHAW & CULBERTSON	831	08/31/2016	35432	300.98	0.00	300.98
01215	ILLINOIS READING COUNCIL	831	08/31/2016	35433	60.00	0.00	60.00
17606	INTERNATIONAL LITERACY ASSOCIATION	831	08/31/2016	35434	75.00	0.00	75.00
00619	SECURE STORAGE OF LOCKPORT	831	08/31/2016	35435	159.75	0.00	159.75
02860	CANALS & TRAILS CREDIT UNION	40	09/09/2016	35436	2,385.00	0.00	2,385.00
01448	EQUITABLE	50	09/09/2016	35437	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/09/2016	35438	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	09/09/2016	35439	100.00	0.00	100.00
00809	GUARDIAN INSURANCE	40	09/09/2016	35440	1,966.50	0.00	1,966.50
00190	HARRIS BANK BMO	45	09/09/2016	35441	23,362.39	0.00	23,362.39
01150	I.M.R.F.	7	09/09/2016	35442	5,209.36	0.00	5,209.36
01180	ILLINOIS DEPT OF REVENUE	99	09/09/2016	35443	4,691.48	0.00	4,691.48
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/09/2016	35444	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	09/09/2016	35445	39,433.67	0.00	39,433.67
02786	T.H.I.S.	45	09/09/2016	35446	2,213.03	0.00	2,213.03
02790	TEACHERS RETIREMENT SYSTEM	45	09/09/2016	35447	11,751.22	0.00	11,751.22
01997	UNITED WAY OF WILL COUNTY	40	09/09/2016	35448	65.00	0.00	65.00
00194	APPLE	909	09/09/2016	35449	14,960.00	0.00	14,960.00
17690	B&H PHOTO VIDEO	909	09/09/2016	35450	253.86	0.00	253.86
16707	CATALYST SOLUTION	909	09/09/2016	35451	395.72	0.00	395.72
00367	CDW GOVERNMENT	909	09/09/2016	35452	36,652.46	0.00	36,652.46
17533	CINTAS CORPORATION #344	909	09/09/2016	35453	434.82	0.00	434.82
00470	CITY OF LOCKPORT	909	09/09/2016	35454	137.54	0.00	137.54
17019	CLEGG, BILL	909	09/09/2016	35455	100.00	0.00	100.00
00080	COMCAST	909	09/09/2016	35456	235.33	0.00	235.33
16712	COMED	909	09/09/2016	35457	2,811.21	0.00	2,811.21
01173	CONSERV FS	909	09/09/2016	35458	54.90	0.00	54.90
17647	CONSTELLATION NEWENERGY, INC	909	09/09/2016	35459	7,415.43	0.00	7,415.43
17670	DEVILBISS HEALTHCARE	909	09/09/2016	35460	43.50	0.00	43.50
17420	FERGUSON, BOB	909	09/09/2016	35461	50.00	0.00	50.00
17009	FISCH, GREG	909	09/09/2016	35462	50.00	0.00	50.00
00150	AT & T	825	08/25/2016	35463	538.62	0.00	538.62
16908	CALL ONE	825	08/25/2016	35464	538.29	0.00	538.29
08008	CANNA AND CANNA, LTD.	825	08/25/2016	35465	180.00	0.00	180.00
00367	CDW GOVERNMENT	825	08/25/2016	35466	4,345.92	0.00	4,345.92
00080	COMCAST	825	08/25/2016	35467	20.10	0.00	20.10
16713	COMMERCIAL ELECTRONIC SYSTEMS	825	08/25/2016	35468	956.00	0.00	956.00
16685	CONSERV FLAG CO.	825	08/25/2016	35469	1,296.19	0.00	1,296.19
16730	CROSS POINTS SALES, INC.	825	08/25/2016	35470	360.00	0.00	360.00
17141	DATAMATION IMAGING SERVICES	825	08/25/2016	35471	214.50	0.00	214.50
16698	GRAINGER	825	08/25/2016	35472	370.45	0.00	370.45
00032	GRAND PRAIRIE TRANSIT LOCKPORT	825	08/25/2016	35473	4,653.30	0.00	4,653.30
00660	GRAY, DONNA	825	08/25/2016	35474	150.27	0.00	150.27
17370	HANOUIW, KEN	825	08/25/2016	35475	50.00	0.00	50.00
16793	HOME DEPOT CREDIT SERVICES	825	08/25/2016	35476	1,824.70	0.00	1,824.70
01030	HOUGHTON MIFFLIN COMPANY	825	08/25/2016	35477	79,182.87	0.00	79,182.87
16883	IGSMA	825	08/25/2016	35478	50.00	0.00	50.00
17244	IGSMA (2)	825	08/25/2016	35479	110.00	0.00	110.00
17314	ILLINOIS PUBLIC RISK FUND	825	08/25/2016	35480	5,805.00	0.00	5,805.00
17020	LONG, JERRY	825	08/25/2016	35481	50.00	0.00	50.00
16785	MW LEASING	825	08/25/2016	35482	781.98	0.00	781.98

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16787	OESTREICH SALES & SERVICE INC	825	08/25/2016	35483	486.00	0.00	486.00
01043	PITNEY BOWES INC	825	08/25/2016	35484	147.00	0.00	147.00
17605	READY REFRESH BY NESTLE	825	08/25/2016	35485	37.19	0.00	37.19
02476	SAFEGUARD BUSINESS SYSTEMS	825	08/25/2016	35486	201.66	0.00	201.66
17236	SCHOOL DATEBOOKS	825	08/25/2016	35487	44.75	0.00	44.75
17025	SHERWIN-WILLIAMS	825	08/25/2016	35488	97.54	0.00	97.54
17679	SIGNS BY TOMORROW	825	08/25/2016	35489	3,345.26	0.00	3,345.26
16775	SLOSSON EDUCATIONAL PUBL.	825	08/25/2016	35490	112.20	0.00	112.20
02640	SPORTS HUDDLE	825	08/25/2016	35491	34.00	0.00	34.00
01751	TRIARCO	825	08/25/2016	35492	1,881.13	0.00	1,881.13
16906	UNIQUE PRODUCTS	825	08/25/2016	35493	450.00	0.00	450.00
16755	UPS	825	08/25/2016	35494	3.51	0.00	3.51
17038	VASCIK, JOE	825	08/25/2016	35495	50.00	0.00	50.00
01891	VELA, ROBERT	825	08/25/2016	35496	50.00	0.00	50.00
03250	ZANER BLOSER	825	08/25/2016	35497	9,695.18	0.00	9,695.18
17618	FISCH, KEVIN	909	09/09/2016	35498	50.00	0.00	50.00
00825	FOREST ALARM SERVICE	909	09/09/2016	35499	220.00	0.00	220.00
01598	GASSESMITH & ASSOC. LTD.	909	09/09/2016	35500	9,360.00	0.00	9,360.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	909	09/09/2016	35501	268.37	0.00	268.37
17241	HAYEN, RAY	909	09/09/2016	35502	50.00	0.00	50.00
17152	HEISNER, KENT	909	09/09/2016	35503	50.00	0.00	50.00
01290	J-M PRINTERS INC	909	09/09/2016	35504	102.00	0.00	102.00
01125	KIN-KO ACE STORE	909	09/09/2016	35505	145.24	0.00	145.24
17590	LAFORCE	909	09/09/2016	35506	3,099.00	0.00	3,099.00
01655	LIBRARY STORE	909	09/09/2016	35507	1,078.33	0.00	1,078.33
17331	MATY, DAVE	909	09/09/2016	35508	50.00	0.00	50.00
16701	NCS PEARSON, INC.	909	09/09/2016	35509	910.00	0.00	910.00
16681	NICOR GAS	909	09/09/2016	35510	338.10	0.00	338.10
17685	NIEMIEC, DANIEL	909	09/09/2016	35511	50.00	0.00	50.00
17687	OCHALA, KEN	909	09/09/2016	35512	55.00	0.00	55.00
02261	PIERSON, JIM	909	09/09/2016	35513	368.64	0.00	368.64
00815	PNC BANK	909	09/09/2016	35514	4,999.26	0.00	4,999.26
17686	POTOCKI, ROXANE	909	09/09/2016	35515	36.30	0.00	36.30
00788	PRO-ED	909	09/09/2016	35516	96.80	0.00	96.80
16729	RESERVE ACCOUNT	909	09/09/2016	35517	500.00	0.00	500.00
16670	ROZANSKI, JIM	909	09/09/2016	35518	50.00	0.00	50.00
02485	SAMS CLUB	909	09/09/2016	35519	845.24	0.00	845.24
17689	SANCHEZ, LUIS & ALMA	909	09/09/2016	35520	46.40	0.00	46.40
17684	SCHMIDT, HARVEY	909	09/09/2016	35521	50.00	0.00	50.00
17638	SCHOOLWIDE, INC.	909	09/09/2016	35522	1,093.50	0.00	1,093.50
17479	SHAW MEDIA	909	09/09/2016	35523	736.11	0.00	736.11
17033	SKOCZEK, TOM	909	09/09/2016	35524	75.00	0.00	75.00
16815	SOUTHERN WILL COUNTY COOP	909	09/09/2016	35525	4,640.00	0.00	4,640.00
01589	STAPLES CREDIT PLAN	909	09/09/2016	35526	309.96	0.00	309.96
17683	STETINS, GARY	909	09/09/2016	35527	50.00	0.00	50.00
02465	TAMES / HEALTH RESOURCE SERVICE	909	09/09/2016	35528	301.15	0.00	301.15
01751	TRIARCO	909	09/09/2016	35529	24.65	0.00	24.65
17688	TROY SCHOOL DISTRICT 30-C	909	09/09/2016	35530	55.00	0.00	55.00
17459	U.S. BANK EQUIPMENT FINANCE	909	09/09/2016	35531	846.11	0.00	846.11
01357	WAREHOUSE DIRECT	909	09/09/2016	35532	1,600.90	0.00	1,600.90
00973	WILL COUNTY R.O.E.	909	09/09/2016	35533	120.00	0.00	120.00
16818	TROY MIDDLE SCHOOL	912	09/12/2016	35534	55.00	0.00	55.00
00150	AT & T	912	09/12/2016	35535	263.31	0.00	263.31
17691	BELTRAN, BRENDA LY	9272	09/12/2016	35536	0.00	0.00	0.00
Void by 3 on 9/28/2016							
08008	CANNA AND CANNA, LTD.	912	09/12/2016	35537	1,860.00	0.00	1,860.00

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17019	CLEGG, BILL	912	09/12/2016	35538	50.00	0.00	50.00
17141	DATAMATION IMAGING SERVICES	912	09/12/2016	35539	214.50	0.00	214.50
00649	HARRIS BANK JOLIET, N.A.	912	09/12/2016	35540	3,536.59	0.00	3,536.59
00031	MARTIN WHALEN INC.	912	09/12/2016	35541	973.44	0.00	973.44
17687	OCHALA, KEN	912	09/12/2016	35542	50.00	0.00	50.00
17605	READY REFRESH BY NESTLE	912	09/12/2016	35543	34.99	0.00	34.99
02640	SPORTS HUDDLE	912	09/12/2016	35544	69.99	0.00	69.99
01751	TRIARCO	912	09/12/2016	35545	54.50	0.00	54.50
00217	BEECHER SCHOOLS	915	09/15/2016	35546	55.00	0.00	55.00
16908	CALL ONE	915	09/15/2016	35547	18,904.12	0.00	18,904.12
00080	COMCAST	915	09/15/2016	35548	235.33	0.00	235.33
00032	GRAND PRAIRIE TRANSIT LOCKPORT	915	09/15/2016	35549	14,125.28	0.00	14,125.28
17692	GUIDING LIGHT ACADEMY	915	09/15/2016	35550	3,381.95	0.00	3,381.95
01720	LOCKPORT TOWNSHIP H.S. #205	915	09/15/2016	35551	651.87	0.00	651.87
17296	THREE RIVERS IASA	915	09/15/2016	35552	80.00	0.00	80.00
01568	VANGUARD ENERGY SERVICES	915	09/15/2016	35553	72.90	0.00	72.90
02860	CANALS & TRAILS CREDIT UNION	40	09/23/2016	35554	2,385.00	0.00	2,385.00
00640	DISTRICT 91 TEACHERS ASN	40	09/23/2016	35555	2,757.30	0.00	2,757.30
01448	EQUITABLE	50	09/23/2016	35556	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/23/2016	35557	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	09/23/2016	35558	100.00	0.00	100.00
00190	HARRIS BANK BMO	45	09/23/2016	35559	24,056.96	0.00	24,056.96
01150	I.M.R.F.	19	09/23/2016	35560	5,159.75	0.00	5,159.75
01180	ILLINOIS DEPT OF REVENUE	99	09/23/2016	35561	4,797.21	0.00	4,797.21
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/23/2016	35562	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	09/23/2016	35563	3,536.83	0.00	3,536.83
02786	T.H.I.S.	45	09/23/2016	35564	2,252.62	0.00	2,252.62
02790	TEACHERS RETIREMENT SYSTEM	45	09/23/2016	35565	12,339.86	0.00	12,339.86
01997	UNITED WAY OF WILL COUNTY	40	09/23/2016	35566	65.00	0.00	65.00
17431	AIRES CONSULTING	922	09/22/2016	35567	1,000.00	0.00	1,000.00
17078	AMBER MECHANICAL	922	09/22/2016	35568	1,821.51	0.00	1,821.51
17588	CEREBELLUM CORPORATION	922	09/22/2016	35569	176.21	0.00	176.21
00080	COMCAST	922	09/22/2016	35570	20.10	0.00	20.10
00359	COMMUNICATIONS REVOLVING FUND	922	09/22/2016	35571	228.00	0.00	228.00
00644	FOLLETT SCHOOL SOLUTIONS	922	09/22/2016	35572	350.05	0.00	350.05
00032	GRAND PRAIRIE TRANSIT LOCKPORT	922	09/22/2016	35573	699.21	0.00	699.21
17693	HUTCHINSON, JENNA	922	09/22/2016	35574	150.00	0.00	150.00
17520	ILMEA STATE OFFICE	922	09/22/2016	35575	56.00	0.00	56.00
17029	KONOWS CORN MAZE	922	09/22/2016	35576	370.00	0.00	370.00
16785	MW LEASING	922	09/22/2016	35577	781.98	0.00	781.98
01489	PLAGMAN, NICOLE	922	09/22/2016	35578	75.00	0.00	75.00
17474	PROMEVO	922	09/22/2016	35579	56,227.00	0.00	56,227.00
17605	READY REFRESH BY NESTLE	922	09/22/2016	35580	37.19	0.00	37.19
01428	SCHOOL NURSE SUPPLY	922	09/22/2016	35581	230.44	0.00	230.44
17638	SCHOOLWIDE, INC.	922	09/22/2016	35582	1,449.00	0.00	1,449.00
02627	SOUTHWEST PEST CONTROL	922	09/22/2016	35583	80.00	0.00	80.00
01751	TRIARCO	922	09/22/2016	35584	72.59	0.00	72.59
Report Total					\$973,987.57	\$0.00	\$973,987.57