

A/P Check Register

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LOCKPORT SCHOOL DIST. #91

Check Date: 7/1/2015 to 10/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02860	CANALS & TRAILS CREDIT UNION	40	07/03/2015	33735	475.00	0.00	475.00
00809	GUARDIAN INSURANCE	40	07/03/2015	33736	705.30	0.00	705.30
00190	HARRIS BANK BMO	45	07/03/2015	33737	6,581.01	0.00	6,581.01
01150	I.M.R.F.	29	07/03/2015	33738	2,660.92	0.00	2,660.92
01180	ILLINOIS DEPT OF REVENUE	99	07/03/2015	33739	1,224.94	0.00	1,224.94
03331	LINCOLN INVESTMENT PLANNING INC.	50	07/03/2015	33740	288.46	0.00	288.46
01660	LINCOLNWAY AREA INSURANCE	40	07/03/2015	33741	11,701.90	0.00	11,701.90
02786	T.H.I.S.	45	07/03/2015	33742	306.82	0.00	306.82
02790	TEACHERS RETIREMENT SYSTEM	45	07/03/2015	33743	1,660.90	0.00	1,660.90
01997	UNITED WAY OF WILL COUNTY	40	07/03/2015	33744	10.00	0.00	10.00
00150	AT & T	713	07/13/2015	33758	263.17	0.00	263.17
00139	BARRETT HARDWARE CO.	713	07/13/2015	33759	468.25	0.00	468.25
17306	CAIRS	713	07/13/2015	33760	136.00	0.00	136.00
16707	CATALYST SOLUTION	713	07/13/2015	33761	491.01	0.00	491.01
00476	CLIC	713	07/13/2015	33762	35,701.00	0.00	35,701.00
16712	COMED	713	07/13/2015	33763	5,459.39	0.00	5,459.39
17141	DATAMATION IMAGING SERVICES	713	07/13/2015	33764	198.00	0.00	198.00
00825	FOREST ALARM SERVICE	713	07/13/2015	33765	168.00	0.00	168.00
02465	HEALTH RESOURCE SERVICE	713	07/13/2015	33766	1,080.99	0.00	1,080.99
17079	HERALD NEWS	713	07/13/2015	33767	104.00	0.00	104.00
01120	IASB	713	07/13/2015	33768	3,360.00	0.00	3,360.00
02628	ICE MOUNTAIN	713	07/13/2015	33769	32.99	0.00	32.99
04420	ILLINOIS PRINCIPALS ASSOCIATION	713	07/13/2015	33770	365.00	0.00	365.00
17396	ILMEA	713	07/13/2015	33771	35.00	0.00	35.00
17495	KS STATE BANK	713	07/13/2015	33772	12,945.01	0.00	12,945.01
01740	LOCKPORT WATERWORKS	713	07/13/2015	33773	674.84	0.00	674.84
16785	MW LEASING	713	07/13/2015	33774	781.98	0.00	781.98
02146	NEWMAN ARCHITECTURE	713	07/13/2015	33775	9,940.59	0.00	9,940.59
17385	NWEA	713	07/13/2015	33776	8,450.00	0.00	8,450.00
02261	PIERSON, JIM	713	07/13/2015	33777	129.10	0.00	129.10
00815	PNC BANK	713	07/13/2015	33778	460.10	0.00	460.10
02485	SAMS CLUB	713	07/13/2015	33779	339.02	0.00	339.02
16914	SAMS CLUB	713	07/13/2015	33780	270.00	0.00	270.00
17025	SHERWIN-WILLIAMS	713	07/13/2015	33781	110.44	0.00	110.44
02630	SPECIALIZED DATA SYSTEMS	713	07/13/2015	33782	10,150.00	0.00	10,150.00
03000	TRS	713	07/13/2015	33783	706.42	0.00	706.42
17459	U.S. BANK EQUIPMENT FINANCE	713	07/13/2015	33784	846.11	0.00	846.11
16906	UNIQUE PRODUCTS	713	07/13/2015	33785	3,433.60	0.00	3,433.60
16755	UPS	713	07/13/2015	33786	18.03	0.00	18.03
01568	VANGUARD ENERGY SERVICES	713	07/13/2015	33787	133.46	0.00	133.46
17484	VIRTEK	713	07/13/2015	33788	5,250.00	0.00	5,250.00
01357	WAREHOUSE DIRECT	713	07/13/2015	33789	935.32	0.00	935.32
17591	WEEBLY	713	07/13/2015	33790	1,200.00	0.00	1,200.00
01120	IASB	713	07/13/2015	33791	835.00	0.00	835.00
01120	IASB	713	07/13/2015	33792	3,093.00	0.00	3,093.00
00080	COMCAST	713	07/13/2015	33793	232.30	0.00	232.30
16681	NICOR GAS	713	07/13/2015	33794	346.93	0.00	346.93
17592	WCEPS	713	07/13/2015	33795	51.50	0.00	51.50
16729	RESERVE ACCOUNT	713	07/13/2015	33796	500.00	0.00	500.00
02860	CANALS & TRAILS CREDIT UNION	40	07/17/2015	33797	475.00	0.00	475.00
00190	HARRIS BANK BMO	45	07/17/2015	33798	6,546.65	0.00	6,546.65
01150	I.M.R.F.	13	07/17/2015	33799	2,512.93	0.00	2,512.93
01180	ILLINOIS DEPT OF REVENUE	99	07/17/2015	33800	1,215.22	0.00	1,215.22
03331	LINCOLN INVESTMENT PLANNING INC.	50	07/17/2015	33801	288.46	0.00	288.46
01660	LINCOLNWAY AREA INSURANCE	40	07/17/2015	33802	285.79	0.00	285.79

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02786	T.H.I.S.	45	07/17/2015	33803	306.82	0.00	306.82
02790	TEACHERS RETIREMENT SYSTEM	45	07/17/2015	33804	1,660.90	0.00	1,660.90
01997	UNITED WAY OF WILL COUNTY	40	07/17/2015	33805	5.00	0.00	5.00
00441	BARNES & NOBLE INC.	722	07/22/2015	33806	402.93	0.00	402.93
16908	CALL ONE	722	07/22/2015	33807	1,046.24	0.00	1,046.24
08008	CANNA AND CANNA, LTD.	722	07/22/2015	33808	275.00	0.00	275.00
00080	COMCAST	722	07/22/2015	33809	233.05	0.00	233.05
17497	EPS LITERACY & INTERVENTION	722	07/22/2015	33810	755.81	0.00	755.81
02114	FARINA, MARIA	722	07/22/2015	33811	1,080.00	0.00	1,080.00
00808	FLINN SCIENTIFIC	722	07/22/2015	33812	479.51	0.00	479.51
00644	FOLLETT SCHOOL SOLUTIONS	722	07/22/2015	33813	1,070.64	0.00	1,070.64
17472	HERFF JONES	722	07/22/2015	33814	10.50	0.00	10.50
01030	HOUGHTON MIFFLIN COMPANY	722	07/22/2015	33815	580.20	0.00	580.20
01649	IASA	722	07/22/2015	33816	1,416.45	0.00	1,416.45
01120	IASB	722	07/22/2015	33817	200.00	0.00	200.00
00226	IASBO	722	07/22/2015	33818	295.00	0.00	295.00
02628	ICE MOUNTAIN	722	07/22/2015	33819	32.19	0.00	32.19
16883	IGSMA	722	07/22/2015	33820	50.00	0.00	50.00
17244	IGSMA (2)	722	07/22/2015	33821	110.00	0.00	110.00
01290	J-M PRINTERS INC	722	07/22/2015	33822	149.25	0.00	149.25
01700	LOCKPORT AREA SPECIAL ED	722	07/22/2015	33823	118.24	0.00	118.24
02225	MARKERBOARD PEOPLE	722	07/22/2015	33824	184.70	0.00	184.70
17593	MATTHEW PAVING INC	722	07/22/2015	33825	108,316.90	0.00	108,316.90
01790	MUSIC & ARTS CENTER INC.	722	07/22/2015	33826	863.24	0.00	863.24
02080	NASCO	722	07/22/2015	33827	189.02	0.00	189.02
02173	PALOS SPORTS	722	07/22/2015	33828	378.33	0.00	378.33
01620	PEARSON EDUCATION	722	07/22/2015	33829	2,140.97	0.00	2,140.97
16848	PEOPLES CLEANERS	722	07/22/2015	33830	102.00	0.00	102.00
01628	QUILL	722	07/22/2015	33831	192.37	0.00	192.37
02376	REALLY GOOD STUFF	722	07/22/2015	33832	345.66	0.00	345.66
17236	SCHOOL DATEBOOKS	722	07/22/2015	33833	1,620.29	0.00	1,620.29
01428	SCHOOL NURSE SUPPLY	722	07/22/2015	33834	318.64	0.00	318.64
01300	SCHOOL SPECIALTY	722	07/22/2015	33835	11,825.44	0.00	11,825.44
16805	SHOREWOOD HOME	722	07/22/2015	33836	190.38	0.00	190.38
17594	SPEEDSKIN	722	07/22/2015	33837	255.00	0.00	255.00
00188	SUPER DUPER PUBLICATIONS	722	07/22/2015	33838	68.40	0.00	68.40
17400	TEXTBOOK WAREHOUSE	722	07/22/2015	33839	6,003.91	0.00	6,003.91
01751	TRIARCO	722	07/22/2015	33840	2,196.25	0.00	2,196.25
17494	TRIUMPH LEARNING	722	07/22/2015	33841	1,007.33	0.00	1,007.33
16906	UNIQUE PRODUCTS	722	07/22/2015	33842	3,433.60	0.00	3,433.60
03250	ZANER BLOSER	722	07/22/2015	33843	751.45	0.00	751.45
02860	CANALS & TRAILS CREDIT UNION	40	07/31/2015	33844	475.00	0.00	475.00
00190	HARRIS BANK BMO	45	07/31/2015	33845	6,665.01	0.00	6,665.01
01150	I.M.R.F.	28	07/31/2015	33846	2,629.54	0.00	2,629.54
01180	ILLINOIS DEPT OF REVENUE	99	07/31/2015	33847	1,252.40	0.00	1,252.40
03331	LINCOLN INVESTMENT PLANNING INC.	50	07/31/2015	33848	288.46	0.00	288.46
01660	LINCOLNWAY AREA INSURANCE	40	07/31/2015	33849	311.05	0.00	311.05
02786	T.H.I.S.	45	07/31/2015	33850	317.40	0.00	317.40
02790	TEACHERS RETIREMENT SYSTEM	45	07/31/2015	33851	1,720.18	0.00	1,720.18
01997	UNITED WAY OF WILL COUNTY	40	07/31/2015	33852	13.00	0.00	13.00
00150	AT & T	731	07/31/2015	33853	538.34	0.00	538.34
16855	BARNES & NOBLE	731	07/31/2015	33854	252.45	0.00	252.45
17533	CINTAS CORPORATION #344	731	07/31/2015	33855	268.40	0.00	268.40
00080	COMCAST	731	07/31/2015	33856	120.21	0.00	120.21
17595	DOYLE, RACHEL	731	07/31/2015	33857	10.00	0.00	10.00
17434	EASTER SEALS METROPOLITAN CHICAGO	731	07/31/2015	33858	5,262.00	0.00	5,262.00

Specialized Data Systems, Inc.

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17132	GIANT STEPS	731	07/31/2015	33859	9,021.61	0.00	9,021.61
17492	GRAPHIC III PAPERS	731	07/31/2015	33860	1,732.10	0.00	1,732.10
16846	GT MECHANICAL PROJECTS	731	07/31/2015	33861	4,650.00	0.00	4,650.00
16793	HOME DEPOT CREDIT SERVICES	731	07/31/2015	33862	453.40	0.00	453.40
17150	ILLINOIS CENTRAL SCHOOL BUS	731	07/31/2015	33863	39,022.95	0.00	39,022.95
01125	KIN-KO ACE STORE	731	07/31/2015	33864	17.96	0.00	17.96
17590	LAFORCE	731	07/31/2015	33865	335.00	0.00	335.00
00031	MARTIN WHALEN INC.	731	07/31/2015	33866	936.00	0.00	936.00
01940	MEURER & SONS	731	07/31/2015	33867	332.00	0.00	332.00
02146	NEWMAN ARCHITECTURE	731	07/31/2015	33868	1,086.06	0.00	1,086.06
01620	PEARSON EDUCATION	731	07/31/2015	33869	4,281.94	0.00	4,281.94
01043	PITNEY BOWES INC	731	07/31/2015	33870	147.00	0.00	147.00
01300	SCHOOL SPECIALTY	731	07/31/2015	33871	121.35	0.00	121.35
02627	SOUTHWEST PEST CONTROL	731	07/31/2015	33872	160.00	0.00	160.00
17596	TRAINING SOLUTIONS LLC	731	07/31/2015	33873	500.00	0.00	500.00
17162	VERIZON	731	07/31/2015	33874	2.02	0.00	2.02
01120	IASB	731	07/31/2015	33875	1,200.00	0.00	1,200.00
00150	AT & T	810	08/10/2015	33876	263.17	0.00	263.17
17490	BARRY T S MODERNISTIC ENGRAVERS	810	08/10/2015	33877	481.90	0.00	481.90
16707	CATALYST SOLUTION	810	08/10/2015	33878	370.92	0.00	370.92
17141	DATAMATION IMAGING SERVICES	810	08/10/2015	33879	198.00	0.00	198.00
17597	FORECAST5 ANALYTICS	810	08/10/2015	33880	9,000.00	0.00	9,000.00
17492	GRAPHIC III PAPERS	810	08/10/2015	33881	58.19	0.00	58.19
00649	HARRIS BANK JOLIET, N.A.	810	08/10/2015	33882	2,017.19	0.00	2,017.19
17361	IDENTAKID	810	08/10/2015	33883	480.00	0.00	480.00
17150	ILLINOIS CENTRAL SCHOOL BUS	810	08/10/2015	33884	3,436.19	0.00	3,436.19
02681	ILLINOIS STATE BOARD OF EDUCATION	810	08/10/2015	33885	636.00	0.00	636.00
01740	LOCKPORT WATERWORKS	810	08/10/2015	33886	256.24	0.00	256.24
00031	MARTIN WHALEN INC.	810	08/10/2015	33887	55.27	0.00	55.27
17455	METRO PROFESSIONAL PRODUCTS	810	08/10/2015	33888	343.50	0.00	343.50
16785	MW LEASING	810	08/10/2015	33889	781.98	0.00	781.98
00815	PNC BANK	810	08/10/2015	33890	1,307.63	0.00	1,307.63
16904	SADLIER, WILLIAM H.	810	08/10/2015	33891	382.44	0.00	382.44
02485	SAMS CLUB	810	08/10/2015	33892	1,245.52	0.00	1,245.52
01300	SCHOOL SPECIALTY	810	08/10/2015	33893	579.56	0.00	579.56
00200	SPEEDWAY SUPERAMERICA LLC	810	08/10/2015	33894	84.88	0.00	84.88
02640	SPORTS HUDDLE	810	08/10/2015	33895	75.00	0.00	75.00
17400	TEXTBOOK WAREHOUSE	810	08/10/2015	33896	271.68	0.00	271.68
17459	U.S. BANK EQUIPMENT FINANCE	810	08/10/2015	33897	846.11	0.00	846.11
01568	VANGUARD ENERGY SERVICES	810	08/10/2015	33898	83.09	0.00	83.09
17484	VIRTEK	810	08/10/2015	33899	5,250.00	0.00	5,250.00
00210	WASTE MANAGEMENT OF IL	810	08/10/2015	33900	1,371.20	0.00	1,371.20
17022	FISCH, MARK	810	08/10/2015	33901	50.00	0.00	50.00
17243	KENDZORA, NICK	810	08/10/2015	33902	50.00	0.00	50.00
02860	CANALS & TRAILS CREDIT UNION	40	08/14/2015	33903	5,022.06	0.00	5,022.06
01448	EQUITABLE	50	08/14/2015	33904	625.00	0.00	625.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/14/2015	33905	300.00	0.00	300.00
00809	GUARDIAN INSURANCE	40	08/14/2015	33906	1,888.42	0.00	1,888.42
00190	HARRIS BANK BMO	45	08/14/2015	33907	20,904.02	0.00	20,904.02
01150	I.M.R.F.	45	08/14/2015	33908	2,868.91	0.00	2,868.91
01180	ILLINOIS DEPT OF REVENUE	99	08/14/2015	33909	4,981.07	0.00	4,981.07
03331	LINCOLN INVESTMENT PLANNING INC.	50	08/14/2015	33910	1,295.29	0.00	1,295.29
01660	LINCOLNWAY AREA INSURANCE	40	08/14/2015	33911	40,578.83	0.00	40,578.83
02786	T.H.I.S.	45	08/14/2015	33912	2,081.52	0.00	2,081.52

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02790	TEACHERS RETIREMENT SYSTEM	45	08/14/2015	33913	12,268.57	0.00	12,268.57
01997	UNITED WAY OF WILL COUNTY	40	08/14/2015	33914	52.00	0.00	52.00
00139	BARRETT HARDWARE CO.	813	08/13/2015	33915	204.86	0.00	204.86
00080	COMCAST	813	08/13/2015	33916	465.43	0.00	465.43
16712	COMED	813	08/13/2015	33917	7,418.44	0.00	7,418.44
17022	FISCH, MARK	813	08/13/2015	33918	50.00	0.00	50.00
00644	FOLLETT SCHOOL SOLUTIONS	813	08/13/2015	33919	225.59	0.00	225.59
02628	ICE MOUNTAIN	813	08/13/2015	33920	32.99	0.00	32.99
17601	IL DEPARTMENT OF PULIC HEALTH	813	08/13/2015	33921	140.00	0.00	140.00
17265	IL STATE POLICE	813	08/13/2015	33922	29.75	0.00	29.75
16791	ISLMA	813	08/13/2015	33923	65.00	0.00	65.00
17243	KENDZORA, NICK	813	08/13/2015	33924	50.00	0.00	50.00
01820	MARCHIO TILE & CARPET	813	08/13/2015	33925	3,288.00	0.00	3,288.00
17455	METRO PROFESSIONAL PRODUCTS	813	08/13/2015	33926	199.40	0.00	199.40
16681	NICOR GAS	813	08/13/2015	33927	330.47	0.00	330.47
17600	PERFORMANCE PAINTING	813	08/13/2015	33928	550.00	0.00	550.00
02261	PIERSON, JIM	813	08/13/2015	33929	156.98	0.00	156.98
17598	PRIEBOY, JEFFREY	813	08/13/2015	33930	10.00	0.00	10.00
16670	ROZANSKI, JIM	813	08/13/2015	33931	50.00	0.00	50.00
01883	RYAN, TIMOTHY	813	08/13/2015	33932	50.00	0.00	50.00
01300	SCHOOL SPECIALTY	813	08/13/2015	33933	114.26	0.00	114.26
02640	SPORTS HUDDLE	813	08/13/2015	33934	75.98	0.00	75.98
17599	VASELK, JOSEPH	813	08/13/2015	33935	100.00	0.00	100.00
01891	VELA, ROBERT	813	08/13/2015	33936	100.00	0.00	100.00
17207	AMERICAN TIME & SIGNAL	824	08/24/2015	33937	144.24	0.00	144.24
17145	ANTON, GARY	824	08/24/2015	33938	100.00	0.00	100.00
16908	CALL ONE	824	08/24/2015	33939	368.01	0.00	368.01
00080	COMCAST	824	08/24/2015	33940	20.16	0.00	20.16
16685	CONSERV FLAG CO.	824	08/24/2015	33941	1,586.48	0.00	1,586.48
16730	CROSS POINTS SALES, INC.	824	08/24/2015	33942	360.00	0.00	360.00
17511	DICKSON, NICOLE	824	08/24/2015	33943	720.00	0.00	720.00
17604	DP SYSTEMS LLC	824	08/24/2015	33944	868.10	0.00	868.10
17121	E.T. PADDOCK	824	08/24/2015	33945	695.00	0.00	695.00
17022	FISCH, MARK	824	08/24/2015	33946	50.00	0.00	50.00
00644	FOLLETT SCHOOL SOLUTIONS	824	08/24/2015	33947	1,094.55	0.00	1,094.55
00032	GRAND PRAIRIE TRANSIT LOCKPORT	824	08/24/2015	33948	788.05	0.00	788.05
17421	HAAS, BRENDA	824	08/24/2015	33949	50.00	0.00	50.00
17602	HOUSTON, ROBYN	824	08/24/2015	33950	10.00	0.00	10.00
17314	ILLINOIS PUBLIC RISK FUND	824	08/24/2015	33951	5,589.00	0.00	5,589.00
17593	MATTHEW PAVING INC	824	08/24/2015	33952	10,899.10	0.00	10,899.10
17331	MATY, DAVE	824	08/24/2015	33953	50.00	0.00	50.00
17153	MAY, RYNE	824	08/24/2015	33954	100.00	0.00	100.00
01790	MUSIC & ARTS CENTER INC.	824	08/24/2015	33955	51.68	0.00	51.68
02173	PALOS SPORTS	824	08/24/2015	33956	177.99	0.00	177.99
02216	PASCH & SONS CONSTRUCTION	824	08/24/2015	33957	6,140.70	0.00	6,140.70
17605	READY REFRESH BY NESTLE	824	08/24/2015	33958	32.19	0.00	32.19
16670	ROZANSKI, JIM	824	08/24/2015	33959	50.00	0.00	50.00
01300	SCHOOL SPECIALTY	824	08/24/2015	33960	291.51	0.00	291.51
17603	SCHUNEMAN, CAROLYN	824	08/24/2015	33961	10.00	0.00	10.00
17025	SHERWIN-WILLIAMS	824	08/24/2015	33962	171.43	0.00	171.43
17400	TEXTBOOK WAREHOUSE	824	08/24/2015	33963	193.05	0.00	193.05
00130	ASCD	824	08/24/2015	33964	89.00	0.00	89.00
00644	FOLLETT SCHOOL SOLUTIONS	824	08/24/2015	33965	1,400.00	0.00	1,400.00
17421	HAAS, BRENDA	824	08/24/2015	33966	50.00	0.00	50.00
17370	HANOUW, KEN	824	08/24/2015	33967	50.00	0.00	50.00
02465	HEALTH RESOURCE SERVICE	824	08/24/2015	33968	729.85	0.00	729.85
04420	ILLINOIS PRINCIPALS ASSOCIATION	824	08/24/2015	33969	348.00	0.00	348.00

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17606	INTERNATIONAL LITERACY ASSOCIATION	824	08/24/2015	33970	69.00	0.00	69.00
00246	JAYPRO SPORTS INC.	824	08/24/2015	33971	495.00	0.00	495.00
00031	MARTIN WHALEN INC.	824	08/24/2015	33972	936.00	0.00	936.00
17418	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	824	08/24/2015	33973	69.00	0.00	69.00
17416	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	824	08/24/2015	33974	75.00	0.00	75.00
17417	NATIONAL COUNCIL OF TEACHERS OF MATH	824	08/24/2015	33975	90.00	0.00	90.00
17023	TORKELSON, ROBIN	824	08/24/2015	33976	68.30	0.00	68.30
02860	CANALS & TRAILS CREDIT UNION	40	08/28/2015	33977	5,122.06	0.00	5,122.06
01448	EQUITABLE	50	08/28/2015	33978	625.00	0.00	625.00
00826	FRANKLIN LIFE INSURANCE CO.	9266	09/23/2015	33979	0.00	0.00	0.00
Void by 3 on 9/23/2015							
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/28/2015	33980	300.00	0.00	300.00
00190	HARRIS BANK BMO	45	08/28/2015	33981	23,087.75	0.00	23,087.75
01150	I.M.R.F.	25	08/28/2015	33982	4,037.62	0.00	4,037.62
01180	ILLINOIS DEPT OF REVENUE	99	08/28/2015	33983	5,331.01	0.00	5,331.01
03331	LINCOLN INVESTMENT PLANNING INC.	50	08/28/2015	33984	1,295.29	0.00	1,295.29
01660	LINCOLNWAY AREA INSURANCE	40	08/28/2015	33985	2,857.20	0.00	2,857.20
02786	T.H.I.S.	45	08/28/2015	33986	2,263.01	0.00	2,263.01
02790	TEACHERS RETIREMENT SYSTEM	45	08/28/2015	33987	12,340.82	0.00	12,340.82
01997	UNITED WAY OF WILL COUNTY	40	08/28/2015	33988	68.00	0.00	68.00
00150	AT & T	831	08/31/2015	33991	538.34	0.00	538.34
17375	BUCKEYE CLEANING CENTERS	831	08/31/2015	33992	875.68	0.00	875.68
16908	CALL ONE	9245	09/02/2015	33993	0.00	0.00	0.00
Void by 3 on 9/2/2015							
00470	CITY OF LOCKPORT	831	08/31/2015	33994	136.54	0.00	136.54
17009	FISCH, GREG	831	08/31/2015	33995	100.00	0.00	100.00
00644	FOLLETT SCHOOL SOLUTIONS	831	08/31/2015	33996	411.59	0.00	411.59
00032	GRAND PRAIRIE TRANSIT LOCKPORT	831	08/31/2015	33997	875.23	0.00	875.23
17421	HAAS, BRENDA	831	08/31/2015	33998	50.00	0.00	50.00
00649	HARRIS BANK JOLIET, N.A.	831	08/31/2015	33999	1,516.43	0.00	1,516.43
00058	HINSHAW & CULBERTSON	831	08/31/2015	34000	300.00	0.00	300.00
16793	HOME DEPOT CREDIT SERVICES	831	08/31/2015	34001	2,831.87	0.00	2,831.87
01125	KIN-KO ACE STORE	831	08/31/2015	34002	73.16	0.00	73.16
17607	LENCI, JAN	831	08/31/2015	34003	10.00	0.00	10.00
17020	LONG, JERRY	831	08/31/2015	34004	50.00	0.00	50.00
17331	MATY, DAVE	831	08/31/2015	34005	150.00	0.00	150.00
01940	MEURER & SONS	831	08/31/2015	34006	2,302.44	0.00	2,302.44
17608	MITCHELL, MIKE	831	08/31/2015	34007	50.00	0.00	50.00
02261	PIERSON, JIM	831	08/31/2015	34008	211.03	0.00	211.03
01300	SCHOOL SPECIALTY	831	08/31/2015	34009	574.35	0.00	574.35
00200	SPEEDWAY SUPERAMERICA LLC	831	08/31/2015	34010	76.07	0.00	76.07
17494	TRIUMPH LEARNING	831	08/31/2015	34011	98.96	0.00	98.96
17459	U.S. BANK EQUIPMENT FINANCE	831	08/31/2015	34012	846.11	0.00	846.11
17162	VERIZON	831	08/31/2015	34013	2.34	0.00	2.34
17484	VIRTEK	831	08/31/2015	34014	5,250.00	0.00	5,250.00
00210	WASTE MANAGEMENT OF IL	831	08/31/2015	34015	1,366.42	0.00	1,366.42
00032	GRAND PRAIRIE TRANSIT LOCKPORT	831	08/31/2015	34016	155.54	0.00	155.54
01357	WAREHOUSE DIRECT	831	08/31/2015	34017	2,408.96	0.00	2,408.96
17240	CINTAS FIRE PROTECTION	831	08/31/2015	34018	178.20	0.00	178.20
00813	MIDWEST SUPPLY CO. INC.	831	08/31/2015	34019	193.94	0.00	193.94
17533	CINTAS CORPORATION #344	904	09/04/2015	34020	322.84	0.00	322.84
17240	CINTAS FIRE PROTECTION	904	09/04/2015	34021	266.71	0.00	266.71

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16712	COMED	904	09/04/2015	34022	5,269.70	0.00	5,269.70
16846	GT MECHANICAL PROJECTS	904	09/04/2015	34023	3,790.75	0.00	3,790.75
17421	HAAS, BRENDA	904	09/04/2015	34024	50.00	0.00	50.00
01649	IASA	904	09/04/2015	34025	275.00	0.00	275.00
17020	LONG, JERRY	904	09/04/2015	34026	50.00	0.00	50.00
00031	MARTIN WHALEN INC.	904	09/04/2015	34027	575.00	0.00	575.00
17331	MATY, DAVE	904	09/04/2015	34028	100.00	0.00	100.00
17608	MITCHELL, MIKE	904	09/04/2015	34029	50.00	0.00	50.00
16785	MW LEASING	904	09/04/2015	34030	781.98	0.00	781.98
02376	REALLY GOOD STUFF	904	09/04/2015	34031	79.92	0.00	79.92
01300	SCHOOL SPECIALTY	904	09/04/2015	34032	38.26	0.00	38.26
17479	SHAW MEDIA	904	09/04/2015	34033	65.70	0.00	65.70
17610	STAEHEY, WILLIAM	904	09/04/2015	34034	50.00	0.00	50.00
17609	TOTAL SYSTEMS INTEGRATION	904	09/04/2015	34035	6,264.35	0.00	6,264.35
17092	TRANE	904	09/04/2015	34036	1,764.00	0.00	1,764.00
16827	US GAMES	904	09/04/2015	34037	260.09	0.00	260.09
17493	VISTA LEARNING, NFP	904	09/04/2015	34038	857.85	0.00	857.85
01357	WAREHOUSE DIRECT	904	09/04/2015	34039	67.10	0.00	67.10
16729	RESERVE ACCOUNT	904	09/04/2015	34040	500.00	0.00	500.00
17611	ILLINOIS STATE POLICE	908	09/08/2015	34041	16.00	0.00	16.00
02860	CANALS & TRAILS CREDIT UNION	40	09/11/2015	34042	5,347.06	0.00	5,347.06
01448	EQUITABLE	50	09/11/2015	34043	625.00	0.00	625.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/11/2015	34044	350.00	0.00	350.00
00809	GUARDIAN INSURANCE	40	09/11/2015	34045	2,016.84	0.00	2,016.84
00190	HARRIS BANK BMO	45	09/11/2015	34046	24,041.50	0.00	24,041.50
01150	I.M.R.F.	45	09/11/2015	34047	4,754.19	0.00	4,754.19
02118	IL STATE DISBURSEMENT UNIT	40	09/11/2015	34048	66.00	0.00	66.00
01180	ILLINOIS DEPT OF REVENUE	99	09/11/2015	34049	5,570.90	0.00	5,570.90
03331	LINCOLN INVESTMENT PLANNING INC.	50	09/11/2015	34050	1,295.29	0.00	1,295.29
01660	LINCOLNWAY AREA INSURANCE	40	09/11/2015	34051	41,179.28	0.00	41,179.28
02786	T.H.I.S.	45	09/11/2015	34052	2,235.83	0.00	2,235.83
02790	TEACHERS RETIREMENT SYSTEM	45	09/11/2015	34053	12,804.44	0.00	12,804.44
01997	UNITED WAY OF WILL COUNTY	40	09/11/2015	34054	68.00	0.00	68.00
00150	AT & T	910	09/10/2015	34055	263.17	0.00	263.17
00139	BARRETT HARDWARE CO.	910	09/10/2015	34056	47.35	0.00	47.35
17270	BERKOTS SUPER FOODS	910	09/10/2015	34057	22.49	0.00	22.49
17375	BUCKEYE CLEANING CENTERS	910	09/10/2015	34058	272.12	0.00	272.12
16707	CATALYST SOLUTION	910	09/10/2015	34059	370.92	0.00	370.92
00080	COMCAST	910	09/10/2015	34060	232.34	0.00	232.34
16712	COMED	910	09/10/2015	34061	1,997.01	0.00	1,997.01
17193	Communication Revolving Fund	910	09/10/2015	34062	228.00	0.00	228.00
17141	DATAMATION IMAGING SERVICES	910	09/10/2015	34063	198.00	0.00	198.00
17537	HAPARA	910	09/10/2015	34064	4,947.75	0.00	4,947.75
01000	HERMITAGE ART COMPANY	910	09/10/2015	34065	76.45	0.00	76.45
17265	IL STATE POLICE	910	09/10/2015	34066	119.00	0.00	119.00
17612	JAROSZ, JEANNE	910	09/10/2015	34067	150.24	0.00	150.24
16701	NCS PEARSON, INC.	910	09/10/2015	34068	1,364.25	0.00	1,364.25
01699	NEUCO	910	09/10/2015	34069	490.12	0.00	490.12
16681	NICOR GAS	910	09/10/2015	34070	339.20	0.00	339.20
01620	PEARSON EDUCATION	910	09/10/2015	34071	517.62	0.00	517.62
00815	PNC BANK	910	09/10/2015	34072	1,235.11	0.00	1,235.11
01628	QUILL	910	09/10/2015	34073	731.33	0.00	731.33
17605	READY REFRESH BY NESTLE	910	09/10/2015	34074	32.99	0.00	32.99
16904	SADLIER, WILLIAM H.	910	09/10/2015	34075	1,250.95	0.00	1,250.95
02485	SAMS CLUB	910	09/10/2015	34076	339.57	0.00	339.57
01300	SCHOOL SPECIALTY	910	09/10/2015	34077	15.79	0.00	15.79

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16948	UNIVERSITY OF ST. FRANCIS	910	09/10/2015	34078	100.00	0.00	100.00
03250	ZANER BLOSER	910	09/10/2015	34079	889.28	0.00	889.28
08008	CANNA AND CANNA, LTD.	918	09/18/2015	34080	385.00	0.00	385.00
00080	COMCAST	918	09/18/2015	34081	233.09	0.00	233.09
16685	CONSERV FLAG CO.	918	09/18/2015	34082	431.34	0.00	431.34
17182	DON JOHNSTON	918	09/18/2015	34083	880.00	0.00	880.00
17497	EPS LITERACY & INTERVENTION	918	09/18/2015	34084	47.00	0.00	47.00
17420	FERGUSON, BOB	918	09/18/2015	34085	50.00	0.00	50.00
17022	FISCH, MARK	918	09/18/2015	34086	50.00	0.00	50.00
00825	FOREST ALARM SERVICE	918	09/18/2015	34087	168.00	0.00	168.00
01598	GASSENSMITH & ASSOC. LTD.	918	09/18/2015	34088	8,999.00	0.00	8,999.00
17396	ILMEA	918	09/18/2015	34089	24.00	0.00	24.00
01290	J-M PRINTERS INC	918	09/18/2015	34090	118.47	0.00	118.47
17613	JOHNSON WILBUR ADAMS INC	918	09/18/2015	34091	480.00	0.00	480.00
17243	KENDZORA, NICK	918	09/18/2015	34092	100.00	0.00	100.00
17020	LONG, JERRY	918	09/18/2015	34093	200.00	0.00	200.00
00031	MARTIN WHALEN INC.	918	09/18/2015	34094	180.00	0.00	180.00
17608	MITCHELL, MIKE	918	09/18/2015	34095	50.00	0.00	50.00
01489	PLAGMAN, NICOLE	918	09/18/2015	34096	120.00	0.00	120.00
16904	SADLIER, WILLIAM H.	918	09/18/2015	34097	170.40	0.00	170.40
01428	SCHOOL NURSE SUPPLY	918	09/18/2015	34098	133.82	0.00	133.82
01300	SCHOOL SPECIALTY	918	09/18/2015	34099	8.89	0.00	8.89
17025	SHERWIN-WILLIAMS	918	09/18/2015	34100	21.49	0.00	21.49
17196	Spencer, Larry	918	09/18/2015	34101	117.16	0.00	117.16
17614	STRUBE, BILL	918	09/18/2015	34102	50.00	0.00	50.00
01568	VANGUARD ENERGY SERVICES	918	09/18/2015	34103	133.15	0.00	133.15
16908	CALL ONE	918	09/18/2015	34104	33,456.00	0.00	33,456.00
00767	ORIENTAL TRADING CO., INC.	918	09/18/2015	34105	38.99	0.00	38.99
17605	READY REFRESH BY NESTLE	918	09/18/2015	34106	32.19	0.00	32.19
01300	SCHOOL SPECIALTY	918	09/18/2015	34107	66.43	0.00	66.43
02860	CANALS & TRAILS CREDIT UNION	40	09/22/2015	34108	5,347.06	0.00	5,347.06
00640	DISTRICT 91 TEACHERS ASN	40	09/22/2015	34109	2,898.70	0.00	2,898.70
01448	EQUITABLE	50	09/22/2015	34110	625.00	0.00	625.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/22/2015	34111	350.00	0.00	350.00
00190	HARRIS BANK BMO	45	09/22/2015	34112	24,964.55	0.00	24,964.55
01150	I.M.R.F.	22	09/22/2015	34113	4,995.33	0.00	4,995.33
02118	IL STATE DISBURSEMENT UNIT	40	09/22/2015	34114	66.00	0.00	66.00
01180	ILLINOIS DEPT OF REVENUE	99	09/22/2015	34115	5,720.27	0.00	5,720.27
03331	LINCOLN INVESTMENT PLANNING INC.	50	09/22/2015	34116	1,295.29	0.00	1,295.29
01660	LINCOLNWAY AREA INSURANCE	40	09/22/2015	34117	3,603.83	0.00	3,603.83
02786	T.H.I.S.	45	09/22/2015	34118	2,252.25	0.00	2,252.25
02790	TEACHERS RETIREMENT SYSTEM	45	09/22/2015	34119	13,079.79	0.00	13,079.79
01997	UNITED WAY OF WILL COUNTY	40	09/22/2015	34120	68.00	0.00	68.00
17615	EVERYONE READING ILLINOIS	925	09/25/2015	34122	290.00	0.00	290.00
00660	GRAY, DONNA	925	09/25/2015	34123	87.86	0.00	87.86
17253	IJAS C/O JIM TOWNSEND	925	09/25/2015	34124	75.00	0.00	75.00
17029	KONOWS CORN MAZE	925	09/25/2015	34125	370.00	0.00	370.00
17616	MIDWEST PRINCIPALS CENTER	925	09/25/2015	34126	255.00	0.00	255.00
17229	SKOCZAK, DIANNA	925	09/25/2015	34127	50.60	0.00	50.60
17023	TORKELSON, ROBIN	925	09/25/2015	34128	73.30	0.00	73.30
00150	AT & T	929	09/29/2015	34129	538.34	0.00	538.34
16931	BLACKBOARD Inc.	929	09/29/2015	34130	2,480.00	0.00	2,480.00
17375	BUCKEYE CLEANING CENTERS	929	09/29/2015	34131	498.00	0.00	498.00
00080	COMCAST	929	09/29/2015	34132	20.16	0.00	20.16
17193	Communication Revolving Fund	929	09/29/2015	34133	228.00	0.00	228.00
00644	FOLLETT SCHOOL SOLUTIONS	929	09/29/2015	34134	309.57	0.00	309.57

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17132	GIANT STEPS	929	09/29/2015	34135	8,399.43	0.00	8,399.43
00032	GRAND PRAIRIE TRANSIT LOCKPORT	929	09/29/2015	34136	910.77	0.00	910.77
00058	HINSHAW & CULBERTSON	929	09/29/2015	34137	2,989.90	0.00	2,989.90
16793	HOME DEPOT CREDIT SERVICES	929	09/29/2015	34138	2,403.62	0.00	2,403.62
16791	ISLMA	929	09/29/2015	34139	20.00	0.00	20.00
00031	MARTIN WHALEN INC.	929	09/29/2015	34140	936.00	0.00	936.00
16701	NCS PEARSON, INC.	929	09/29/2015	34141	888.00	0.00	888.00
01699	NEUCO	929	09/29/2015	34142	389.07	0.00	389.07
17112	R.B. & SONS	929	09/29/2015	34143	1,187.00	0.00	1,187.00
01300	SCHOOL SPECIALTY	929	09/29/2015	34144	413.76	0.00	413.76
02640	SPORTS HUDDLE	929	09/29/2015	34145	12.00	0.00	12.00
17358	TEACHING STRATEGIES LLC	929	09/29/2015	34146	152.48	0.00	152.48
17459	U.S. BANK EQUIPMENT FINANCE	929	09/29/2015	34147	846.11	0.00	846.11
17410	VALLEY FIRE PROTECTION SERVICES	929	09/29/2015	34148	225.00	0.00	225.00
17162	VERIZON	929	09/29/2015	34149	2.30	0.00	2.30
00210	WASTE MANAGEMENT OF IL	929	09/29/2015	34150	1,363.49	0.00	1,363.49
03250	ZANER BLOSER	929	09/29/2015	34151	3,000.00	0.00	3,000.00
02860	CANALS & TRAILS CREDIT UNION	40	10/09/2015	34152	5,347.06	0.00	5,347.06
00640	DISTRICT 91 TEACHERS ASN	40	10/09/2015	34153	2,898.70	0.00	2,898.70
01448	EQUITABLE	50	10/09/2015	34154	625.00	0.00	625.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/09/2015	34155	350.00	0.00	350.00
00809	GUARDIAN INSURANCE	40	10/09/2015	34156	2,016.84	0.00	2,016.84
00190	HARRIS BANK BMO	45	10/09/2015	34157	24,186.80	0.00	24,186.80
01150	I.M.R.F.	6	10/09/2015	34158	4,927.52	0.00	4,927.52
02118	IL STATE DISBURSEMENT UNIT	40	10/09/2015	34159	66.00	0.00	66.00
01180	ILLINOIS DEPT OF REVENUE	99	10/09/2015	34160	5,586.79	0.00	5,586.79
03331	LINCOLN INVESTMENT PLANNING INC.	50	10/09/2015	34161	1,295.29	0.00	1,295.29
01660	LINCOLNWAY AREA INSURANCE	40	10/09/2015	34162	41,231.78	0.00	41,231.78
02786	T.H.I.S.	45	10/09/2015	34163	2,251.20	0.00	2,251.20
02790	TEACHERS RETIREMENT SYSTEM	45	10/09/2015	34164	13,162.71	0.00	13,162.71
01997	UNITED WAY OF WILL COUNTY	40	10/09/2015	34165	68.00	0.00	68.00
17207	AMERICAN TIME & SIGNAL	108	10/08/2015	34166	593.83	0.00	593.83
00150	AT & T	108	10/08/2015	34167	263.17	0.00	263.17
00139	BARRETT HARDWARE CO.	108	10/08/2015	34168	252.57	0.00	252.57
17533	CINTAS CORPORATION #344	108	10/08/2015	34169	317.33	0.00	317.33
00470	CITY OF LOCKPORT	108	10/08/2015	34170	36,321.40	0.00	36,321.40
00080	COMCAST	108	10/08/2015	34171	232.35	0.00	232.35
16712	COMED	108	10/08/2015	34172	8,313.70	0.00	8,313.70
01792	CRONHOLM, CHRIS	108	10/08/2015	34173	65.00	0.00	65.00
00316	DEMCO INC.	108	10/08/2015	34174	87.25	0.00	87.25
05549	FERRY, B.J.	108	10/08/2015	34175	12.65	0.00	12.65
17022	FISCH, MARK	108	10/08/2015	34176	65.00	0.00	65.00
17617	GEDEIKA, TREVOR	108	10/08/2015	34177	70.00	0.00	70.00
00649	HARRIS BANK JOLIET, N.A.	108	10/08/2015	34178	1,776.00	0.00	1,776.00
02465	HEALTH RESOURCE SERVICE	108	10/08/2015	34179	615.06	0.00	615.06
17396	ILMEA	108	10/08/2015	34180	60.00	0.00	60.00
01125	KIN-KO ACE STORE	108	10/08/2015	34181	9.98	0.00	9.98
17020	LONG, JERRY	108	10/08/2015	34182	130.00	0.00	130.00
00031	MARTIN WHALEN INC.	108	10/08/2015	34183	155.00	0.00	155.00
01862	MONDRELLA, DAVID	108	10/08/2015	34184	65.00	0.00	65.00
16785	MW LEASING	108	10/08/2015	34185	781.98	0.00	781.98
16681	NICOR GAS	108	10/08/2015	34186	344.92	0.00	344.92
02216	PASCH & SONS CONSTRUCTION	108	10/08/2015	34187	682.30	0.00	682.30
00815	PNC BANK	108	10/08/2015	34188	1,179.63	0.00	1,179.63
17474	PROMEVO	108	10/08/2015	34189	457.98	0.00	457.98

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17605	READY REFRESH BY NESTLE	108	10/08/2015	34190	32.99	0.00	32.99
16904	SADLIER, WILLIAM H.	108	10/08/2015	34191	6.96	0.00	6.96
02485	SAMS CLUB	108	10/08/2015	34192	275.07	0.00	275.07
02627	SOUTHWEST PEST CONTROL	108	10/08/2015	34193	80.00	0.00	80.00
00200	SPEEDWAY SUPERAMERICA LLC	108	10/08/2015	34194	31.06	0.00	31.06
01589	STAPLES CREDIT PLAN	108	10/08/2015	34195	8.99	0.00	8.99
16755	UPS	108	10/08/2015	34196	4.74	0.00	4.74
17484	VIRTEK	108	10/08/2015	34197	5,250.00	0.00	5,250.00
17451	VOSS, JONATHAN	108	10/08/2015	34198	65.00	0.00	65.00
00470	CITY OF LOCKPORT	108	10/08/2015	34199	528.78	0.00	528.78
17375	BUCKEYE CLEANING CENTERS	1014	10/14/2015	34200	264.00	0.00	264.00
08008	CANNA AND CANNA, LTD.	1014	10/14/2015	34201	385.00	0.00	385.00
16707	CATALYST SOLUTION	1014	10/14/2015	34202	370.92	0.00	370.92
17141	DATAMATION IMAGING SERVICES	1014	10/14/2015	34203	198.00	0.00	198.00
17434	EASTER SEALS METROPOLITAN CHICAGO	1014	10/14/2015	34204	7,016.00	0.00	7,016.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1014	10/14/2015	34205	399.16	0.00	399.16
17492	GRAPHIC III PAPERS	1014	10/14/2015	34206	1,431.45	0.00	1,431.45
17265	IL STATE POLICE	1014	10/14/2015	34207	118.75	0.00	118.75
17170	JOHNSON WILBUR ADAMS, INC	1014	10/14/2015	34208	120.00	0.00	120.00
17455	METRO PROFESSIONAL PRODUCTS	1014	10/14/2015	34209	215.75	0.00	215.75
02476	SAFEGUARD BUSINESS SYSTEMS	1014	10/14/2015	34210	339.71	0.00	339.71
01568	VANGUARD ENERGY SERVICES	1014	10/14/2015	34211	412.07	0.00	412.07
17618	FISCH, KEVIN	1014	10/14/2015	34212	65.00	0.00	65.00
17022	FISCH, MARK	1014	10/14/2015	34213	65.00	0.00	65.00
02860	CANALS & TRAILS CREDIT UNION	40	10/23/2015	34214	5,347.06	0.00	5,347.06
00640	DISTRICT 91 TEACHERS ASN	40	10/23/2015	34215	2,898.70	0.00	2,898.70
01448	EQUITABLE	50	10/23/2015	34216	625.00	0.00	625.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/23/2015	34217	350.00	0.00	350.00
00190	HARRIS BANK BMO	45	10/23/2015	34218	24,119.81	0.00	24,119.81
01150	I.M.R.F.	45	10/23/2015	34219	4,559.63	0.00	4,559.63
02118	IL STATE DISBURSEMENT UNIT	40	10/23/2015	34220	66.00	0.00	66.00
01180	ILLINOIS DEPT OF REVENUE	99	10/23/2015	34221	5,634.46	0.00	5,634.46
03331	LINCOLN INVESTMENT PLANNING INC.	50	10/23/2015	34222	1,295.29	0.00	1,295.29
01660	LINCOLNWAY AREA INSURANCE	40	10/23/2015	34223	3,551.33	0.00	3,551.33
02786	T.H.I.S.	45	10/23/2015	34224	2,253.82	0.00	2,253.82
02790	TEACHERS RETIREMENT SYSTEM	45	10/23/2015	34225	13,090.13	0.00	13,090.13
01997	UNITED WAY OF WILL COUNTY	40	10/23/2015	34226	68.00	0.00	68.00
00150	AT & T	1023	10/23/2015	34227	538.62	0.00	538.62
00260	BOUND TO STAY BOUND BOOKS	1023	10/23/2015	34228	410.11	0.00	410.11
16908	CALL ONE	9296	10/23/2015	34229	0.00	0.00	0.00
Void by 3 on 10/23/2015							
00080	COMCAST	1023	10/23/2015	34230	253.26	0.00	253.26
17009	FISCH, GREG	1023	10/23/2015	34231	65.00	0.00	65.00
17022	FISCH, MARK	1023	10/23/2015	34232	65.00	0.00	65.00
00644	FOLLETT SCHOOL SOLUTIONS	1023	10/23/2015	34233	90.58	0.00	90.58
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1023	10/23/2015	34234	19,677.01	0.00	19,677.01
00058	HINSHAW & CULBERTSON	1023	10/23/2015	34235	1,031.00	0.00	1,031.00
16751	LAKESHORE LEARNING MATERIALS	1023	10/23/2015	34236	86.80	0.00	86.80
01720	LOCKPORT TOWNSHIP H.S. #205	1023	10/23/2015	34237	5,945.00	0.00	5,945.00
00031	MARTIN WHALEN INC.	1023	10/23/2015	34238	40.26	0.00	40.26
17548	MOMENCE COMMUNITY SCHOOLS	1023	10/23/2015	34239	70.00	0.00	70.00
02261	PIERSON, JIM	1023	10/23/2015	34240	204.13	0.00	204.13
17605	READY REFRESH BY NESTLE	1023	10/23/2015	34241	35.19	0.00	35.19
17025	SHERWIN-WILLIAMS	1023	10/23/2015	34242	60.56	0.00	60.56
00009	WILL COUNTY HEALTH DEPT.	1023	10/23/2015	34243	550.00	0.00	550.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00973	WILL COUNTY R.O.E.	1023	10/23/2015	34244	150.00	0.00	150.00
16908	CALL ONE	1023	10/23/2015	34245	535.36	0.00	535.36
17621	ALL AMERICAN BOOK BINDERY	1030	10/30/2015	34246	262.00	0.00	262.00
17193	Communication Revolving Fund	1030	10/30/2015	34247	228.00	0.00	228.00
00825	FOREST ALARM SERVICE	1030	10/30/2015	34248	97.00	0.00	97.00
17132	GIANT STEPS	1030	10/30/2015	34249	6,532.89	0.00	6,532.89
16793	HOME DEPOT CREDIT SERVICES	1030	10/30/2015	34250	1,681.10	0.00	1,681.10
17619	HURLEY, DALE	1030	10/30/2015	34251	65.00	0.00	65.00
17620	KEIGHER, TERRY	1030	10/30/2015	34252	65.00	0.00	65.00
17251	KOZIOL, JAIME	1030	10/30/2015	34253	203.08	0.00	203.08
17185	MURRAY, MATT	1030	10/30/2015	34254	65.00	0.00	65.00
02180	OESTREICH	1030	10/30/2015	34255	32.10	0.00	32.10
01043	PITNEY BOWES INC	1030	10/30/2015	34256	147.00	0.00	147.00
01506	POSITIVE PROMOTIONS	1030	10/30/2015	34257	85.24	0.00	85.24
17622	RANDALL INDUSTRIES	1030	10/30/2015	34258	330.50	0.00	330.50
16670	ROZANSKI, JIM	1030	10/30/2015	34259	65.00	0.00	65.00
17023	TORKELSON, ROBIN	1030	10/30/2015	34260	302.50	0.00	302.50
17162	VERIZON	1030	10/30/2015	34261	2.36	0.00	2.36
01883	RYAN, TIMOTHY	1030	10/30/2015	34262	65.00	0.00	65.00
17263	SENROR, KEVIN	1030	10/30/2015	34263	65.00	0.00	65.00
Report Total					\$1,190,026.09	\$0.00	\$1,190,026.09