

A/P Check Register

Printed: 3/3/2016 1:03 PM

LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| 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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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------------|---------|------------|---------|------------|----------------|------------|
| 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 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 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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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 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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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|---|---------|------------|---------|-----------|----------------|-----------|
| 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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Check Date: 07/01/2015 to 2/29/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 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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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 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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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 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 |

A/P Check Register

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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| 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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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| 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 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 11/06/2015 | 34264 | 4,510.00 | 0.00 | 4,510.00 |
| 00640 | DISTRICT 91 TEACHERS ASN | 40 | 11/06/2015 | 34265 | 2,898.70 | 0.00 | 2,898.70 |
| 01448 | EQUITABLE | 50 | 11/06/2015 | 34266 | 625.00 | 0.00 | 625.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 11/06/2015 | 34267 | 350.00 | 0.00 | 350.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 11/06/2015 | 34268 | 2,016.84 | 0.00 | 2,016.84 |
| 00190 | HARRIS BANK BMO | 45 | 11/06/2015 | 34269 | 23,859.11 | 0.00 | 23,859.11 |
| 01150 | I.M.R.F. | 3 | 11/06/2015 | 34270 | 4,745.39 | 0.00 | 4,745.39 |
| 02118 | IL STATE DISBURSEMENT UNIT | 40 | 11/06/2015 | 34271 | 66.00 | 0.00 | 66.00 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 11/06/2015 | 34272 | 5,579.79 | 0.00 | 5,579.79 |
| 03331 | LINCOLN INVESTMENT PLANNING INC. | 50 | 11/06/2015 | 34273 | 1,295.29 | 0.00 | 1,295.29 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 11/06/2015 | 34274 | 41,231.78 | 0.00 | 41,231.78 |
| 02786 | T.H.I.S. | 45 | 11/06/2015 | 34275 | 2,253.08 | 0.00 | 2,253.08 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 11/06/2015 | 34276 | 13,110.18 | 0.00 | 13,110.18 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 11/06/2015 | 34277 | 68.00 | 0.00 | 68.00 |
| 17260 | ADELMANN, BEVERLY | 1106 | 11/06/2015 | 34278 | 150.00 | 0.00 | 150.00 |
| 00139 | BARRETT HARDWARE CO. | 1106 | 11/06/2015 | 34279 | 335.54 | 0.00 | 335.54 |
| 00470 | CITY OF LOCKPORT | 1106 | 11/06/2015 | 34280 | 1,033.64 | 0.00 | 1,033.64 |
| 16712 | COMED | 1106 | 11/06/2015 | 34281 | 6,113.39 | 0.00 | 6,113.39 |
| 16713 | COMMERCIAL ELECTRONIC SYSTEMS | 1106 | 11/06/2015 | 34282 | 297.30 | 0.00 | 297.30 |
| 17168 | COVEY, BRIAN | 1106 | 11/06/2015 | 34283 | 75.00 | 0.00 | 75.00 |
| 17623 | FREITAG, JEFF | 1106 | 11/06/2015 | 34284 | 10.00 | 0.00 | 10.00 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 1106 | 11/06/2015 | 34285 | 144.30 | 0.00 | 144.30 |
| 00649 | HARRIS BANK JOLIET, N.A. | 1106 | 11/06/2015 | 34286 | 2,480.66 | 0.00 | 2,480.66 |
| 00049 | IL STATE BOARD OF EDUCATION | 1106 | 11/06/2015 | 34287 | 21,629.46 | 0.00 | 21,629.46 |
| 17625 | INTEGRITY FITNESS | 1106 | 11/06/2015 | 34288 | 240.00 | 0.00 | 240.00 |
| 17274 | JUST MOWING AROUND | 1106 | 11/06/2015 | 34289 | 345.00 | 0.00 | 345.00 |
| 01125 | KIN-KO ACE STORE | 1106 | 11/06/2015 | 34290 | 60.13 | 0.00 | 60.13 |
| 17624 | LONDON EDUCATIONAL CONSULTING | 1106 | 11/06/2015 | 34291 | 240.00 | 0.00 | 240.00 |
| 00031 | MARTIN WHALEN INC. | 1106 | 11/06/2015 | 34292 | 936.00 | 0.00 | 936.00 |
| 17567 | MARTIN, PATRICIA | 1106 | 11/06/2015 | 34293 | 270.00 | 0.00 | 270.00 |
| 17165 | MAURER, BETH | 1106 | 11/06/2015 | 34294 | 150.00 | 0.00 | 150.00 |
| 16785 | MW LEASING | 1106 | 11/06/2015 | 34295 | 781.98 | 0.00 | 781.98 |
| 16681 | NICOR GAS | 1106 | 11/06/2015 | 34296 | 568.13 | 0.00 | 568.13 |
| 00815 | PNC BANK | 1106 | 11/06/2015 | 34297 | 5,529.49 | 0.00 | 5,529.49 |

A/P Check Register

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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 17261 | ROBB, PHIL | 1106 | 11/06/2015 | 34298 | 75.00 | 0.00 | 75.00 |
| 17071 | SCHMIDT, MICHAEL | 1106 | 11/06/2015 | 34299 | 65.00 | 0.00 | 65.00 |
| 02627 | SOUTHWEST PEST CONTROL | 1106 | 11/06/2015 | 34300 | 80.00 | 0.00 | 80.00 |
| 00200 | SPEEDWAY SUPERAMERICA LLC | 1106 | 11/06/2015 | 34301 | 45.49 | 0.00 | 45.49 |
| 01589 | STAPLES CREDIT PLAN | 1106 | 11/06/2015 | 34302 | 12.99 | 0.00 | 12.99 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 1106 | 11/06/2015 | 34303 | 846.11 | 0.00 | 846.11 |
| 17484 | VIRTEK | 1106 | 11/06/2015 | 34304 | 5,250.00 | 0.00 | 5,250.00 |
| 17451 | VOSS, JONATHAN | 1106 | 11/06/2015 | 34305 | 65.00 | 0.00 | 65.00 |
| 01357 | WAREHOUSE DIRECT | 1106 | 11/06/2015 | 34306 | 1,217.40 | 0.00 | 1,217.40 |
| 00210 | WASTE MANAGEMENT OF IL | 1106 | 11/06/2015 | 34307 | 1,367.43 | 0.00 | 1,367.43 |
| 00150 | AT & T | 1113 | 11/13/2015 | 34308 | 263.31 | 0.00 | 263.31 |
| 17065 | BALTIKUS, JOE | 1113 | 11/13/2015 | 34309 | 130.00 | 0.00 | 130.00 |
| 00260 | BOUND TO STAY BOUND BOOKS | 1113 | 11/13/2015 | 34310 | 39.02 | 0.00 | 39.02 |
| 08008 | CANNA AND CANNA, LTD. | 1113 | 11/13/2015 | 34311 | 880.00 | 0.00 | 880.00 |
| 16707 | CATALYST SOLUTION | 1113 | 11/13/2015 | 34312 | 370.92 | 0.00 | 370.92 |
| 17533 | CINTAS CORPORATION #344 | 1113 | 11/13/2015 | 34313 | 206.52 | 0.00 | 206.52 |
| 00080 | COMCAST | 1113 | 11/13/2015 | 34314 | 465.45 | 0.00 | 465.45 |
| 01792 | CRONHOLM, CHRIS | 1113 | 11/13/2015 | 34315 | 65.00 | 0.00 | 65.00 |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 1113 | 11/13/2015 | 34316 | 7,016.00 | 0.00 | 7,016.00 |
| 17009 | FISCH, GREG | 1113 | 11/13/2015 | 34317 | 65.00 | 0.00 | 65.00 |
| 00644 | FOLLETT SCHOOL SOLUTIONS | 1113 | 11/13/2015 | 34318 | 4.41 | 0.00 | 4.41 |
| 17545 | FREUND SERVICE COMPANY | 1113 | 11/13/2015 | 34319 | 1,140.38 | 0.00 | 1,140.38 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 1113 | 11/13/2015 | 34320 | 12,328.14 | 0.00 | 12,328.14 |
| 16846 | GT MECHANICAL PROJECTS | 1113 | 11/13/2015 | 34321 | 1,900.00 | 0.00 | 1,900.00 |
| 01120 | IASB | 1113 | 11/13/2015 | 34322 | 200.00 | 0.00 | 200.00 |
| 17175 | IL DEPT OF AGRICULTURE | 1113 | 11/13/2015 | 34323 | 20.00 | 0.00 | 20.00 |
| 17185 | MURRAY, MATT | 1113 | 11/13/2015 | 34324 | 65.00 | 0.00 | 65.00 |
| 02261 | PIERSON, JIM | 1113 | 11/13/2015 | 34325 | 101.78 | 0.00 | 101.78 |
| 17605 | READY REFRESH BY NESTLE | 1113 | 11/13/2015 | 34326 | 32.99 | 0.00 | 32.99 |
| 01883 | RYAN, TIMOTHY | 1113 | 11/13/2015 | 34327 | 65.00 | 0.00 | 65.00 |
| 02485 | SAMS CLUB | 1113 | 11/13/2015 | 34328 | 647.06 | 0.00 | 647.06 |
| 02640 | SPORTS HUDDLE | 1113 | 11/13/2015 | 34329 | 50.00 | 0.00 | 50.00 |
| 16755 | UPS | 1113 | 11/13/2015 | 34330 | 4.69 | 0.00 | 4.69 |
| 01568 | VANGUARD ENERGY SERVICES | 1113 | 11/13/2015 | 34331 | 1,867.89 | 0.00 | 1,867.89 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 11/20/2015 | 34332 | 4,560.00 | 0.00 | 4,560.00 |
| 00640 | DISTRICT 91 TEACHERS ASN | 40 | 11/20/2015 | 34333 | 2,898.70 | 0.00 | 2,898.70 |
| 01448 | EQUITABLE | 50 | 11/20/2015 | 34334 | 625.00 | 0.00 | 625.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 11/20/2015 | 34335 | 350.00 | 0.00 | 350.00 |
| 01778 | GLENN B. STEARNS | 40 | 11/20/2015 | 34336 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 45 | 11/20/2015 | 34337 | 24,180.44 | 0.00 | 24,180.44 |
| 01150 | I.M.R.F. | 16 | 11/20/2015 | 34338 | 4,432.81 | 0.00 | 4,432.81 |
| 02118 | IL STATE DISBURSEMENT UNIT | 40 | 11/20/2015 | 34339 | 66.00 | 0.00 | 66.00 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 11/20/2015 | 34340 | 5,579.71 | 0.00 | 5,579.71 |
| 03331 | LINCOLN INVESTMENT PLANNING INC. | 50 | 11/20/2015 | 34341 | 1,295.29 | 0.00 | 1,295.29 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 11/20/2015 | 34342 | 3,551.33 | 0.00 | 3,551.33 |
| 02786 | T.H.I.S. | 45 | 11/20/2015 | 34343 | 2,229.05 | 0.00 | 2,229.05 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 11/20/2015 | 34344 | 12,957.96 | 0.00 | 12,957.96 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 11/20/2015 | 34345 | 68.00 | 0.00 | 68.00 |
| 17544 | ARREOLA, ELVA | 1123 | 11/23/2015 | 34346 | 227.50 | 0.00 | 227.50 |
| 16908 | CALL ONE | 1123 | 11/23/2015 | 34347 | 530.73 | 0.00 | 530.73 |
| 00080 | COMCAST | 1123 | 11/23/2015 | 34348 | 20.16 | 0.00 | 20.16 |
| 16730 | CROSS POINTS SALES, INC. | 1123 | 11/23/2015 | 34349 | 360.00 | 0.00 | 360.00 |
| 17141 | DATAMATION IMAGING SERVICES | 1123 | 11/23/2015 | 34350 | 214.50 | 0.00 | 214.50 |
| 02114 | FARINA, MARIA | 1123 | 11/23/2015 | 34351 | 720.00 | 0.00 | 720.00 |
| 17626 | GOETZ, CHAD | 1123 | 11/23/2015 | 34352 | 75.00 | 0.00 | 75.00 |

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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 16698 | GRAINGER | 1123 | 11/23/2015 | 34353 | 190.98 | 0.00 | 190.98 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 1123 | 11/23/2015 | 34354 | 852.58 | 0.00 | 852.58 |
| 01700 | LOCKPORT AREA SPECIAL ED | 1123 | 11/23/2015 | 34355 | 90,363.51 | 0.00 | 90,363.51 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 1123 | 11/23/2015 | 34356 | 10,800.40 | 0.00 | 10,800.40 |
| 02840 | PROFESSIONAL DEVELOPMENT | 1123 | 11/23/2015 | 34357 | 50.00 | 0.00 | 50.00 |
| 01428 | SCHOOL NURSE SUPPLY | 1123 | 11/23/2015 | 34358 | 193.37 | 0.00 | 193.37 |
| 17263 | SENROR, KEVIN | 1123 | 11/23/2015 | 34359 | 65.00 | 0.00 | 65.00 |
| 17479 | SHAW MEDIA | 1123 | 11/23/2015 | 34360 | 379.00 | 0.00 | 379.00 |
| 17033 | SKOCZEK, TOM | 1123 | 11/23/2015 | 34361 | 65.00 | 0.00 | 65.00 |
| 02627 | SOUTHWEST PEST CONTROL | 1123 | 11/23/2015 | 34362 | 80.00 | 0.00 | 80.00 |
| 02640 | SPORTS HUDDLE | 1123 | 11/23/2015 | 34363 | 130.00 | 0.00 | 130.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 12/04/2015 | 34364 | 4,560.00 | 0.00 | 4,560.00 |
| 00640 | DISTRICT 91 TEACHERS ASN | 40 | 12/04/2015 | 34365 | 2,898.70 | 0.00 | 2,898.70 |
| 01448 | EQUITABLE | 50 | 12/04/2015 | 34366 | 625.00 | 0.00 | 625.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 12/04/2015 | 34367 | 350.00 | 0.00 | 350.00 |
| 01778 | GLENN B. STEARNS | 40 | 12/04/2015 | 34368 | 100.00 | 0.00 | 100.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 12/04/2015 | 34369 | 2,016.84 | 0.00 | 2,016.84 |
| 00190 | HARRIS BANK BMO | 45 | 12/04/2015 | 34370 | 22,342.45 | 0.00 | 22,342.45 |
| 01150 | I.M.R.F. | 1 | 12/04/2015 | 34371 | 3,610.96 | 0.00 | 3,610.96 |
| 02118 | IL STATE DISBURSEMENT UNIT | 40 | 12/04/2015 | 34372 | 66.00 | 0.00 | 66.00 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 12/04/2015 | 34373 | 5,289.85 | 0.00 | 5,289.85 |
| 03331 | LINCOLN INVESTMENT PLANNING INC. | 50 | 12/04/2015 | 34374 | 1,089.74 | 0.00 | 1,089.74 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 12/04/2015 | 34375 | 41,271.54 | 0.00 | 41,271.54 |
| 02786 | T.H.I.S. | 45 | 12/04/2015 | 34376 | 2,257.31 | 0.00 | 2,257.31 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 12/04/2015 | 34377 | 12,965.28 | 0.00 | 12,965.28 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 12/04/2015 | 34378 | 68.00 | 0.00 | 68.00 |
| 00011 | AMBER HEATING & AIR COND. | 1204 | 12/04/2015 | 34383 | 3,380.91 | 0.00 | 3,380.91 |
| 00191 | ANDERSON, SALLY JO | 1204 | 12/04/2015 | 34384 | 98.00 | 0.00 | 98.00 |
| 00150 | AT & T | 1204 | 12/04/2015 | 34385 | 538.62 | 0.00 | 538.62 |
| 00139 | BARRETT HARDWARE CO. | 1204 | 12/04/2015 | 34386 | 119.96 | 0.00 | 119.96 |
| 17629 | BRENDELS PIANOS | 1204 | 12/04/2015 | 34387 | 160.00 | 0.00 | 160.00 |
| 16707 | CATALYST SOLUTION | 1204 | 12/04/2015 | 34388 | 370.92 | 0.00 | 370.92 |
| 00470 | CITY OF LOCKPORT | 1204 | 12/04/2015 | 34389 | 672.30 | 0.00 | 672.30 |
| 17193 | Communication Revolving Fund | 1204 | 12/04/2015 | 34390 | 228.00 | 0.00 | 228.00 |
| 01792 | CRONHOLM, CHRIS | 1204 | 12/04/2015 | 34391 | 65.00 | 0.00 | 65.00 |
| 17141 | DATAMATION IMAGING SERVICES | 1204 | 12/04/2015 | 34392 | 214.50 | 0.00 | 214.50 |
| 17630 | DAVILO, MARC | 1204 | 12/04/2015 | 34393 | 50.00 | 0.00 | 50.00 |
| 17511 | DICKSON, NICOLE | 1204 | 12/04/2015 | 34394 | 360.00 | 0.00 | 360.00 |
| 17009 | FISCH, GREG | 1204 | 12/04/2015 | 34395 | 40.00 | 0.00 | 40.00 |
| 17132 | GIANT STEPS | 1204 | 12/04/2015 | 34396 | 4,954.40 | 0.00 | 4,954.40 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 1204 | 12/04/2015 | 34397 | 423.06 | 0.00 | 423.06 |
| 17492 | GRAPHIC III PAPERS | 1204 | 12/04/2015 | 34398 | 1,295.35 | 0.00 | 1,295.35 |
| 00660 | GRAY, DONNA | 1204 | 12/04/2015 | 34399 | 237.54 | 0.00 | 237.54 |
| 17045 | GROHN, JIM | 1204 | 12/04/2015 | 34400 | 80.00 | 0.00 | 80.00 |
| 00649 | HARRIS BANK JOLIET, N.A. | 1204 | 12/04/2015 | 34401 | 2,338.32 | 0.00 | 2,338.32 |
| 17415 | H-O-H WATER TECHNOLOGY | 1204 | 12/04/2015 | 34402 | 3,047.73 | 0.00 | 3,047.73 |
| 16793 | HOME DEPOT CREDIT SERVICES | 1204 | 12/04/2015 | 34403 | 752.33 | 0.00 | 752.33 |
| 01688 | HOWELL, JEFF | 1204 | 12/04/2015 | 34404 | 134.00 | 0.00 | 134.00 |
| 00135 | HYATT REGENCY | 1204 | 12/04/2015 | 34405 | 1,408.60 | 0.00 | 1,408.60 |
| 01120 | IASB | 1204 | 12/04/2015 | 34406 | 3,550.00 | 0.00 | 3,550.00 |
| 02411 | IESA | 1204 | 12/04/2015 | 34407 | 267.00 | 0.00 | 267.00 |
| 16883 | IGSMA | 1204 | 12/04/2015 | 34408 | 261.75 | 0.00 | 261.75 |
| 17314 | ILLINOIS PUBLIC RISK FUND | 1204 | 12/04/2015 | 34409 | 5,805.00 | 0.00 | 5,805.00 |
| 17274 | JUST MOWING AROUND | 1204 | 12/04/2015 | 34410 | 1,971.25 | 0.00 | 1,971.25 |
| 01125 | KIN-KO ACE STORE | 1204 | 12/04/2015 | 34411 | 46.23 | 0.00 | 46.23 |
| 17060 | Lockport School District 91 Activity Account | 1204 | 12/04/2015 | 34412 | 18.00 | 0.00 | 18.00 |

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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|-----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 17020 | LONG, JERRY | 1204 | 12/04/2015 | 34413 | 145.00 | 0.00 | 145.00 |
| 00031 | MARTIN WHALEN INC. | 1204 | 12/04/2015 | 34414 | 936.00 | 0.00 | 936.00 |
| 17631 | MCKAY, FRANK | 1204 | 12/04/2015 | 34415 | 50.00 | 0.00 | 50.00 |
| 00813 | MIDWEST SUPPLY CO. INC. | 1204 | 12/04/2015 | 34416 | 90.85 | 0.00 | 90.85 |
| 01790 | MUSIC & ARTS CENTER INC. | 1204 | 12/04/2015 | 34417 | 217.44 | 0.00 | 217.44 |
| 16785 | MW LEASING | 1204 | 12/04/2015 | 34418 | 781.98 | 0.00 | 781.98 |
| 17627 | PANEK, RICK | 1204 | 12/04/2015 | 34419 | 40.00 | 0.00 | 40.00 |
| 17006 | PARKER, ROBERT | 1204 | 12/04/2015 | 34420 | 160.00 | 0.00 | 160.00 |
| 02840 | PROFESSIONAL DEVELOPMENT | 1204 | 12/04/2015 | 34421 | 8,000.00 | 0.00 | 8,000.00 |
| 17605 | READY REFRESH BY NESTLE | 1204 | 12/04/2015 | 34422 | 35.19 | 0.00 | 35.19 |
| 17632 | RHODE, BILL | 1204 | 12/04/2015 | 34423 | 50.00 | 0.00 | 50.00 |
| 17025 | SHERWIN-WILLIAMS | 1204 | 12/04/2015 | 34424 | 44.71 | 0.00 | 44.71 |
| 17033 | SKOCZEK, TOM | 1204 | 12/04/2015 | 34425 | 65.00 | 0.00 | 65.00 |
| 02640 | SPORTS HUDDLE | 1204 | 12/04/2015 | 34426 | 562.00 | 0.00 | 562.00 |
| 17023 | TORKELSON, ROBIN | 1204 | 12/04/2015 | 34427 | 8.68 | 0.00 | 8.68 |
| 17092 | TRANE | 1204 | 12/04/2015 | 34428 | 754.08 | 0.00 | 754.08 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 1204 | 12/04/2015 | 34429 | 846.11 | 0.00 | 846.11 |
| 17628 | VALLEY VIEW SCHOOL DISTR 365-U | 1204 | 12/04/2015 | 34430 | 195.00 | 0.00 | 195.00 |
| 17162 | VERIZON | 1204 | 12/04/2015 | 34431 | 2.30 | 0.00 | 2.30 |
| 17484 | VIRTEK | 1204 | 12/04/2015 | 34432 | 5,250.00 | 0.00 | 5,250.00 |
| 17451 | VOSS, JONATHAN | 1204 | 12/04/2015 | 34433 | 65.00 | 0.00 | 65.00 |
| 01357 | WAREHOUSE DIRECT | 1204 | 12/04/2015 | 34434 | 1,710.73 | 0.00 | 1,710.73 |
| 00210 | WASTE MANAGEMENT OF IL | 1204 | 12/04/2015 | 34435 | 1,072.78 | 0.00 | 1,072.78 |
| 17582 | WORTHINGTON DIRECT | 1204 | 12/04/2015 | 34436 | 587.05 | 0.00 | 587.05 |
| 00150 | AT & T | 1207 | 12/07/2015 | 34437 | 263.31 | 0.00 | 263.31 |
| 00470 | CITY OF LOCKPORT | 1207 | 12/07/2015 | 34438 | 504.86 | 0.00 | 504.86 |
| 00080 | COMCAST | 1207 | 12/07/2015 | 34439 | 232.35 | 0.00 | 232.35 |
| 16712 | COMED | 1207 | 12/07/2015 | 34440 | 4,218.73 | 0.00 | 4,218.73 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 1207 | 12/07/2015 | 34441 | 11,045.03 | 0.00 | 11,045.03 |
| 17307 | MAIDA, ROBERT | 1207 | 12/07/2015 | 34442 | 202.80 | 0.00 | 202.80 |
| 16681 | NICOR GAS | 1207 | 12/07/2015 | 34443 | 714.58 | 0.00 | 714.58 |
| 17633 | OXLY-TURNER, COURTNEY | 1207 | 12/07/2015 | 34444 | 43.90 | 0.00 | 43.90 |
| 00815 | PNC BANK | 1207 | 12/07/2015 | 34445 | 2,182.92 | 0.00 | 2,182.92 |
| 17634 | RODRIGUEZ, ESTELLA | 1207 | 12/07/2015 | 34446 | 26.98 | 0.00 | 26.98 |
| 02485 | SAMS CLUB | 1207 | 12/07/2015 | 34447 | 420.09 | 0.00 | 420.09 |
| 17479 | SHAW MEDIA | 1207 | 12/07/2015 | 34448 | 1,326.44 | 0.00 | 1,326.44 |
| 01589 | STAPLES CREDIT PLAN | 1207 | 12/07/2015 | 34449 | 671.37 | 0.00 | 671.37 |
| 17635 | AV CHURCH LLC/VISION LEAP AV | 1208 | 12/08/2015 | 34450 | 50.00 | 0.00 | 50.00 |
| 16729 | RESERVE ACCOUNT | 1208 | 12/08/2015 | 34451 | 500.00 | 0.00 | 500.00 |
| 17605 | READY REFRESH BY NESTLE | 1208 | 12/08/2015 | 34452 | 32.99 | 0.00 | 32.99 |
| 02376 | REALLY GOOD STUFF | 1208 | 12/08/2015 | 34453 | 56.71 | 0.00 | 56.71 |
| 17023 | TORKELSON, ROBIN | 1208 | 12/08/2015 | 34454 | 24.04 | 0.00 | 24.04 |
| 00011 | AMBER HEATING & AIR COND. | 1210 | 12/10/2015 | 34455 | 1,827.57 | 0.00 | 1,827.57 |
| 17533 | CINTAS CORPORATION #344 | 1210 | 12/10/2015 | 34456 | 206.52 | 0.00 | 206.52 |
| 16712 | COMED | 1210 | 12/10/2015 | 34457 | 1,391.29 | 0.00 | 1,391.29 |
| 16685 | CONSERV FLAG CO. | 1210 | 12/10/2015 | 34458 | 229.75 | 0.00 | 229.75 |
| 17637 | DEICE | 9011 | 01/11/2016 | 34459 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 1/11/2016 | | | | | | | |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 1210 | 12/10/2015 | 34460 | 5,320.08 | 0.00 | 5,320.08 |
| 17619 | HURLEY, DALE | 1210 | 12/10/2015 | 34461 | 65.00 | 0.00 | 65.00 |
| 17265 | IL STATE POLICE | 1210 | 12/10/2015 | 34462 | 29.75 | 0.00 | 29.75 |
| 17625 | INTEGRITY FITNESS | 1210 | 12/10/2015 | 34463 | 323.73 | 0.00 | 323.73 |
| 17620 | KEIGHER, TERRY | 1210 | 12/10/2015 | 34464 | 65.00 | 0.00 | 65.00 |
| 16674 | ROYAL PUBLISHING | 1210 | 12/10/2015 | 34465 | 245.00 | 0.00 | 245.00 |
| 17636 | SELLERS, JAMES | 1210 | 12/10/2015 | 34466 | 98.00 | 0.00 | 98.00 |
| 01568 | VANGUARD ENERGY SERVICES | 1210 | 12/10/2015 | 34467 | 2,911.38 | 0.00 | 2,911.38 |

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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 12/18/2015 | 34468 | 4,560.00 | 0.00 | 4,560.00 |
| 00640 | DISTRICT 91 TEACHERS ASN | 40 | 12/18/2015 | 34469 | 2,898.70 | 0.00 | 2,898.70 |
| 01448 | EQUITABLE | 50 | 12/18/2015 | 34470 | 625.00 | 0.00 | 625.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 12/18/2015 | 34471 | 350.00 | 0.00 | 350.00 |
| 01778 | GLENN B. STEARNS | 40 | 12/18/2015 | 34472 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 45 | 12/18/2015 | 34473 | 25,255.13 | 0.00 | 25,255.13 |
| 01150 | I.M.R.F. | 15 | 12/18/2015 | 34474 | 4,820.26 | 0.00 | 4,820.26 |
| 02118 | IL STATE DISBURSEMENT UNIT | 40 | 12/18/2015 | 34475 | 66.00 | 0.00 | 66.00 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 12/18/2015 | 34476 | 5,802.02 | 0.00 | 5,802.02 |
| 03331 | LINCOLN INVESTMENT PLANNING INC. | 50 | 12/18/2015 | 34477 | 1,089.74 | 0.00 | 1,089.74 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 12/18/2015 | 34478 | 3,551.33 | 0.00 | 3,551.33 |
| 02786 | T.H.I.S. | 45 | 12/18/2015 | 34479 | 2,274.82 | 0.00 | 2,274.82 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 12/18/2015 | 34480 | 13,238.16 | 0.00 | 13,238.16 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 12/18/2015 | 34481 | 68.00 | 0.00 | 68.00 |
| 17375 | BUCKEYE CLEANING CENTERS | 1218 | 12/18/2015 | 34482 | 982.63 | 0.00 | 982.63 |
| 16908 | CALL ONE | 1218 | 12/18/2015 | 34483 | 531.96 | 0.00 | 531.96 |
| 00681 | CES | 1218 | 12/18/2015 | 34484 | 1,766.00 | 0.00 | 1,766.00 |
| 00080 | COMCAST | 1218 | 12/18/2015 | 34485 | 233.10 | 0.00 | 233.10 |
| 17022 | FISCH, MARK | 1218 | 12/18/2015 | 34486 | 130.00 | 0.00 | 130.00 |
| 00825 | FOREST ALARM SERVICE | 1218 | 12/18/2015 | 34487 | 168.00 | 0.00 | 168.00 |
| 17132 | GIANT STEPS | 1218 | 12/18/2015 | 34488 | 4,350.22 | 0.00 | 4,350.22 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 1218 | 12/18/2015 | 34489 | 473.66 | 0.00 | 473.66 |
| 00660 | GRAY, DONNA | 1218 | 12/18/2015 | 34490 | 38.18 | 0.00 | 38.18 |
| 02465 | HEALTH RESOURCE SERVICE | 1218 | 12/18/2015 | 34491 | 367.94 | 0.00 | 367.94 |
| 17079 | HERALD NEWS | 1218 | 12/18/2015 | 34492 | 117.00 | 0.00 | 117.00 |
| 01750 | LUCKYS FLORIST | 1218 | 12/18/2015 | 34493 | 50.00 | 0.00 | 50.00 |
| 17006 | PARKER, ROBERT | 1218 | 12/18/2015 | 34494 | 130.00 | 0.00 | 130.00 |
| 02261 | PIERSON, JIM | 1218 | 12/18/2015 | 34495 | 147.20 | 0.00 | 147.20 |
| 16888 | RIVEREDGE HOSPITAL | 1218 | 12/18/2015 | 34496 | 1,050.00 | 0.00 | 1,050.00 |
| 16674 | ROYAL PUBLISHING | 1218 | 12/18/2015 | 34497 | 250.00 | 0.00 | 250.00 |
| 01271 | STRIKE AND SPARE | 1218 | 12/18/2015 | 34498 | 220.00 | 0.00 | 220.00 |
| 17092 | TRANE | 1218 | 12/18/2015 | 34499 | 373.85 | 0.00 | 373.85 |
| 02627 | SOUTHWEST PEST CONTROL | 1218 | 12/18/2015 | 34500 | 80.00 | 0.00 | 80.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 01/01/2016 | 34501 | 4,560.00 | 0.00 | 4,560.00 |
| 00640 | DISTRICT 91 TEACHERS ASN | 40 | 01/01/2016 | 34502 | 2,898.70 | 0.00 | 2,898.70 |
| 01448 | EQUITABLE | 50 | 01/01/2016 | 34503 | 625.00 | 0.00 | 625.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 01/01/2016 | 34504 | 350.00 | 0.00 | 350.00 |
| 01778 | GLENN B. STEARNS | 40 | 01/01/2016 | 34505 | 100.00 | 0.00 | 100.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 01/01/2016 | 34506 | 2,016.84 | 0.00 | 2,016.84 |
| 00190 | HARRIS BANK BMO | 45 | 01/01/2016 | 34507 | 21,275.05 | 0.00 | 21,275.05 |
| 01150 | I.M.R.F. | 28 | 01/01/2016 | 34508 | 3,681.10 | 0.00 | 3,681.10 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 01/01/2016 | 34509 | 5,099.52 | 0.00 | 5,099.52 |
| 03331 | LINCOLN INVESTMENT PLANNING INC. | 50 | 01/01/2016 | 34510 | 1,788.46 | 0.00 | 1,788.46 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 01/01/2016 | 34511 | 41,237.46 | 0.00 | 41,237.46 |
| 02786 | T.H.I.S. | 45 | 01/01/2016 | 34512 | 2,195.80 | 0.00 | 2,195.80 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 01/01/2016 | 34513 | 12,457.68 | 0.00 | 12,457.68 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 01/01/2016 | 34514 | 68.00 | 0.00 | 68.00 |
| 02010 | ARTHUR J. GALLAGHER RISK MGMT.SERVICES INC. | 108 | 01/08/2016 | 34515 | 2,500.00 | 0.00 | 2,500.00 |
| 00150 | AT & T | 108 | 01/08/2016 | 34516 | 538.62 | 0.00 | 538.62 |
| 00139 | BARRETT HARDWARE CO. | 108 | 01/08/2016 | 34517 | 58.95 | 0.00 | 58.95 |
| 17375 | BUCKEYE CLEANING CENTERS | 108 | 01/08/2016 | 34518 | 597.26 | 0.00 | 597.26 |
| 08008 | CANNA AND CANNA, LTD. | 108 | 01/08/2016 | 34519 | 385.00 | 0.00 | 385.00 |
| 16707 | CATALYST SOLUTION | 108 | 01/08/2016 | 34520 | 620.92 | 0.00 | 620.92 |
| 00681 | CES | 108 | 01/08/2016 | 34521 | 1,766.00 | 0.00 | 1,766.00 |

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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 17533 | CINTAS CORPORATION #344 | 108 | 01/08/2016 | 34522 | 278.97 | 0.00 | 278.97 |
| 00470 | CITY OF LOCKPORT | 108 | 01/08/2016 | 34523 | 806.40 | 0.00 | 806.40 |
| 00080 | COMCAST | 108 | 01/08/2016 | 34524 | 20.16 | 0.00 | 20.16 |
| 17193 | Communication Revolving Fund | 108 | 01/08/2016 | 34525 | 228.00 | 0.00 | 228.00 |
| 17604 | DP SYSTEMS LLC | 108 | 01/08/2016 | 34526 | 340.80 | 0.00 | 340.80 |
| 17121 | E.T. PADDOCK | 108 | 01/08/2016 | 34527 | 6,125.00 | 0.00 | 6,125.00 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 108 | 01/08/2016 | 34528 | 573.91 | 0.00 | 573.91 |
| 16846 | GT MECHANICAL PROJECTS | 108 | 01/08/2016 | 34529 | 11,028.00 | 0.00 | 11,028.00 |
| 00649 | HARRIS BANK JOLIET, N.A. | 108 | 01/08/2016 | 34530 | 585.56 | 0.00 | 585.56 |
| 01327 | INDUSTRIAL APPRAISAL COMPANY | 108 | 01/08/2016 | 34531 | 120.00 | 0.00 | 120.00 |
| 17359 | JSX INC | 108 | 01/08/2016 | 34532 | 305.00 | 0.00 | 305.00 |
| 17274 | JUST MOWING AROUND | 108 | 01/08/2016 | 34533 | 2,000.00 | 0.00 | 2,000.00 |
| 02450 | KULWINSKI, RONALD | 108 | 01/08/2016 | 34534 | 50.00 | 0.00 | 50.00 |
| 01700 | LOCKPORT AREA SPECIAL ED | 108 | 01/08/2016 | 34535 | 95,920.51 | 0.00 | 95,920.51 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 108 | 01/08/2016 | 34536 | 8,101.30 | 0.00 | 8,101.30 |
| 00031 | MARTIN WHALEN INC. | 108 | 01/08/2016 | 34537 | 1,128.71 | 0.00 | 1,128.71 |
| 17587 | MATA, JUAN P. | 108 | 01/08/2016 | 34538 | 40.70 | 0.00 | 40.70 |
| 17362 | MILLER, JENNY | 108 | 01/08/2016 | 34539 | 50.00 | 0.00 | 50.00 |
| 16785 | MW LEASING | 108 | 01/08/2016 | 34540 | 781.98 | 0.00 | 781.98 |
| 17605 | READY REFRESH BY NESTLE | 108 | 01/08/2016 | 34541 | 68.18 | 0.00 | 68.18 |
| 02485 | SAMS CLUB | 108 | 01/08/2016 | 34542 | 86.57 | 0.00 | 86.57 |
| 17638 | SCHOOLWIDE, INC. | 108 | 01/08/2016 | 34543 | 135.00 | 0.00 | 135.00 |
| 17263 | SENROR, KEVIN | 108 | 01/08/2016 | 34544 | 65.00 | 0.00 | 65.00 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 108 | 01/08/2016 | 34545 | 846.11 | 0.00 | 846.11 |
| 17628 | VALLEY VIEW SCHOOL DISTR 365-U | 108 | 01/08/2016 | 34546 | 390.00 | 0.00 | 390.00 |
| 17162 | VERIZON | 108 | 01/08/2016 | 34547 | 2.30 | 0.00 | 2.30 |
| 17451 | VOSS, JONATHAN | 108 | 01/08/2016 | 34548 | 65.00 | 0.00 | 65.00 |
| 01357 | WAREHOUSE DIRECT | 108 | 01/08/2016 | 34549 | 470.88 | 0.00 | 470.88 |
| 00210 | WASTE MANAGEMENT OF IL | 108 | 01/08/2016 | 34550 | 743.43 | 0.00 | 743.43 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 01/15/2016 | 34551 | 4,585.00 | 0.00 | 4,585.00 |
| 00640 | DISTRICT 91 TEACHERS ASN | 40 | 01/15/2016 | 34552 | 2,898.70 | 0.00 | 2,898.70 |
| 01448 | EQUITABLE | 50 | 01/15/2016 | 34553 | 675.00 | 0.00 | 675.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 01/15/2016 | 34554 | 350.00 | 0.00 | 350.00 |
| 01778 | GLENN B. STEARNS | 40 | 01/15/2016 | 34555 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 45 | 01/15/2016 | 34556 | 21,816.25 | 0.00 | 21,816.25 |
| 01150 | I.M.R.F. | 11 | 01/15/2016 | 34557 | 3,553.24 | 0.00 | 3,553.24 |
| 02118 | IL STATE DISBURSEMENT UNIT | 40 | 01/15/2016 | 34558 | 66.00 | 0.00 | 66.00 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 01/15/2016 | 34559 | 4,385.65 | 0.00 | 4,385.65 |
| 03331 | LINCOLN INVESTMENT PLANNING INC. | 50 | 01/15/2016 | 34560 | 1,788.46 | 0.00 | 1,788.46 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 01/15/2016 | 34561 | 3,551.33 | 0.00 | 3,551.33 |
| 02786 | T.H.I.S. | 45 | 01/15/2016 | 34562 | 2,191.51 | 0.00 | 2,191.51 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 01/15/2016 | 34563 | 12,572.22 | 0.00 | 12,572.22 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 01/15/2016 | 34564 | 67.00 | 0.00 | 67.00 |
| 17643 | AED BRANDS | 115 | 01/15/2016 | 34565 | 1,163.20 | 0.00 | 1,163.20 |
| 17145 | ANTON, GARY | 115 | 01/15/2016 | 34566 | 50.00 | 0.00 | 50.00 |
| 00150 | AT & T | 115 | 01/15/2016 | 34567 | 263.31 | 0.00 | 263.31 |
| 17641 | BAFFES, NICK | 115 | 01/15/2016 | 34568 | 65.00 | 0.00 | 65.00 |
| 00139 | BARRETT HARDWARE CO. | 115 | 01/15/2016 | 34569 | 47.16 | 0.00 | 47.16 |
| 17375 | BUCKEYE CLEANING CENTERS | 115 | 01/15/2016 | 34570 | 432.50 | 0.00 | 432.50 |
| 16908 | CALL ONE | 115 | 01/15/2016 | 34571 | 539.59 | 0.00 | 539.59 |
| 00681 | CES | 115 | 01/15/2016 | 34572 | 3,225.00 | 0.00 | 3,225.00 |
| 00080 | COMCAST | 115 | 01/15/2016 | 34573 | 470.62 | 0.00 | 470.62 |
| 17639 | COMPUMANAGE | 115 | 01/15/2016 | 34574 | 420.00 | 0.00 | 420.00 |
| 17642 | CONKLIN, GRANT | 115 | 01/15/2016 | 34575 | 65.00 | 0.00 | 65.00 |
| 17141 | DATAMATION IMAGING SERVICES | 115 | 01/15/2016 | 34576 | 214.50 | 0.00 | 214.50 |
| 17589 | DO-ALL FENCE | 115 | 01/15/2016 | 34577 | 2,840.00 | 0.00 | 2,840.00 |

A/P Check Register

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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 115 | 01/15/2016 | 34578 | 4,137.84 | 0.00 | 4,137.84 |
| 17022 | FISCH, MARK | 115 | 01/15/2016 | 34579 | 65.00 | 0.00 | 65.00 |
| 00644 | FOLLETT SCHOOL SOLUTIONS | 115 | 01/15/2016 | 34580 | 647.36 | 0.00 | 647.36 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 115 | 01/15/2016 | 34581 | 13,292.22 | 0.00 | 13,292.22 |
| 01110 | IASA THREE RIVERS | 115 | 01/15/2016 | 34582 | 25.00 | 0.00 | 25.00 |
| 17274 | JUST MOWING AROUND | 115 | 01/15/2016 | 34583 | 1,530.00 | 0.00 | 1,530.00 |
| 00669 | KRUMLINDE, LYNN | 115 | 01/15/2016 | 34584 | 105.00 | 0.00 | 105.00 |
| 17457 | LAKE-COOK DISTRIBUTORS, INC | 115 | 01/15/2016 | 34585 | 88.01 | 0.00 | 88.01 |
| 17185 | MURRAY, MATT | 115 | 01/15/2016 | 34586 | 50.00 | 0.00 | 50.00 |
| 16834 | NAPA AUTO PARTS | 115 | 01/15/2016 | 34587 | 31.47 | 0.00 | 31.47 |
| 16681 | NICOR GAS | 115 | 01/15/2016 | 34588 | 806.33 | 0.00 | 806.33 |
| 17627 | PANEK, RICK | 115 | 01/15/2016 | 34589 | 65.00 | 0.00 | 65.00 |
| 16674 | ROYAL PUBLISHING | 115 | 01/15/2016 | 34590 | 265.00 | 0.00 | 265.00 |
| 02627 | SOUTHWEST PEST CONTROL | 115 | 01/15/2016 | 34591 | 80.00 | 0.00 | 80.00 |
| 00511 | UNIVERSITY OF ILLINOIS | 115 | 01/15/2016 | 34592 | 15.00 | 0.00 | 15.00 |
| 17410 | VALLEY FIRE PROTECTION SERVICES | 115 | 01/15/2016 | 34593 | 1,120.00 | 0.00 | 1,120.00 |
| 01568 | VANGUARD ENERGY SERVICES | 115 | 01/15/2016 | 34594 | 4,273.66 | 0.00 | 4,273.66 |
| 17451 | VOSS, JONATHAN | 115 | 01/15/2016 | 34595 | 130.00 | 0.00 | 130.00 |
| 17640 | ZELLER AND ASSOCIATES LLC | 115 | 01/15/2016 | 34596 | 750.00 | 0.00 | 750.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 01/29/2016 | 34597 | 4,585.00 | 0.00 | 4,585.00 |
| 00640 | DISTRICT 91 TEACHERS ASN | 40 | 01/29/2016 | 34598 | 2,898.70 | 0.00 | 2,898.70 |
| 01448 | EQUITABLE | 50 | 01/29/2016 | 34599 | 675.00 | 0.00 | 675.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 01/29/2016 | 34600 | 350.00 | 0.00 | 350.00 |
| 01778 | GLENN B. STEARNS | 40 | 01/29/2016 | 34601 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 45 | 01/29/2016 | 34602 | 23,770.45 | 0.00 | 23,770.45 |
| 01150 | I.M.R.F. | 25 | 01/29/2016 | 34603 | 4,602.25 | 0.00 | 4,602.25 |
| 02118 | IL STATE DISBURSEMENT UNIT | 40 | 01/29/2016 | 34604 | 66.00 | 0.00 | 66.00 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 01/29/2016 | 34605 | 4,710.25 | 0.00 | 4,710.25 |
| 03331 | LINCOLN INVESTMENT PLANNING INC. | 50 | 01/29/2016 | 34606 | 1,788.46 | 0.00 | 1,788.46 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 01/29/2016 | 34607 | 3,551.33 | 0.00 | 3,551.33 |
| 02786 | T.H.I.S. | 45 | 01/29/2016 | 34608 | 2,235.51 | 0.00 | 2,235.51 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 01/29/2016 | 34609 | 13,112.23 | 0.00 | 13,112.23 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 01/29/2016 | 34610 | 67.00 | 0.00 | 67.00 |
| 17646 | A BEEP LLC | 129 | 01/29/2016 | 34611 | 303.21 | 0.00 | 303.21 |
| 17145 | ANTON, GARY | 129 | 01/29/2016 | 34612 | 50.00 | 0.00 | 50.00 |
| 00150 | AT & T | 129 | 01/29/2016 | 34613 | 538.62 | 0.00 | 538.62 |
| 00139 | BARRETT HARDWARE CO. | 129 | 01/29/2016 | 34614 | 217.04 | 0.00 | 217.04 |
| 17375 | BUCKEYE CLEANING CENTERS | 129 | 01/29/2016 | 34615 | 139.50 | 0.00 | 139.50 |
| 16707 | CATALYST SOLUTION | 129 | 01/29/2016 | 34616 | 250.00 | 0.00 | 250.00 |
| 00470 | CITY OF LOCKPORT | 129 | 01/29/2016 | 34617 | 680.24 | 0.00 | 680.24 |
| 00080 | COMCAST | 129 | 01/29/2016 | 34618 | 20.10 | 0.00 | 20.10 |
| 16712 | COMED | 129 | 01/29/2016 | 34619 | 1,696.19 | 0.00 | 1,696.19 |
| 17193 | Communication Revolving Fund | 129 | 01/29/2016 | 34620 | 228.00 | 0.00 | 228.00 |
| 17647 | CONSTELLATION NEWENERGY, INC | 129 | 01/29/2016 | 34621 | 4,003.20 | 0.00 | 4,003.20 |
| 16956 | DUPAGE CHILDRENS MUSEUM | 129 | 01/29/2016 | 34622 | 265.30 | 0.00 | 265.30 |
| 17132 | GIANT STEPS | 129 | 01/29/2016 | 34623 | 5,903.87 | 0.00 | 5,903.87 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 129 | 01/29/2016 | 34624 | 531.94 | 0.00 | 531.94 |
| 17492 | GRAPHIC III PAPERS | 129 | 01/29/2016 | 34625 | 1,241.50 | 0.00 | 1,241.50 |
| 16846 | GT MECHANICAL PROJECTS | 129 | 01/29/2016 | 34626 | 754.00 | 0.00 | 754.00 |
| 16793 | HOME DEPOT CREDIT SERVICES | 129 | 01/29/2016 | 34627 | 138.46 | 0.00 | 138.46 |
| 16851 | IL OFFICE OF THE STATE FIRE MARSHAL | 129 | 01/29/2016 | 34628 | 350.00 | 0.00 | 350.00 |
| 17274 | JUST MOWING AROUND | 129 | 01/29/2016 | 34629 | 895.00 | 0.00 | 895.00 |
| 00669 | KRUMLINDE, LYNN | 129 | 01/29/2016 | 34630 | 146.34 | 0.00 | 146.34 |

A/P Check Register

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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 17221 | LEWIS UNIVERSITY | 129 | 01/29/2016 | 34631 | 70.00 | 0.00 | 70.00 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 129 | 01/29/2016 | 34632 | 10,495.32 | 0.00 | 10,495.32 |
| 01750 | LUCKYS FLORIST | 129 | 01/29/2016 | 34633 | 50.00 | 0.00 | 50.00 |
| 17645 | LUND, RON | 129 | 01/29/2016 | 34634 | 50.00 | 0.00 | 50.00 |
| 00031 | MARTIN WHALEN INC. | 129 | 01/29/2016 | 34635 | 973.44 | 0.00 | 973.44 |
| 01790 | MUSIC & ARTS CENTER INC. | 129 | 01/29/2016 | 34636 | 357.92 | 0.00 | 357.92 |
| 02261 | PIERSON, JIM | 129 | 01/29/2016 | 34637 | 83.95 | 0.00 | 83.95 |
| 01043 | PITNEY BOWES INC | 129 | 01/29/2016 | 34638 | 147.00 | 0.00 | 147.00 |
| 02840 | PROFESSIONAL DEVELOPMENT | 129 | 01/29/2016 | 34639 | 6,000.00 | 0.00 | 6,000.00 |
| 17605 | READY REFRESH BY NESTLE | 129 | 01/29/2016 | 34640 | 35.19 | 0.00 | 35.19 |
| 17358 | TEACHING STRATEGIES LLC | 129 | 01/29/2016 | 34641 | 10.50 | 0.00 | 10.50 |
| 17023 | TORKELSON, ROBIN | 129 | 01/29/2016 | 34642 | 363.60 | 0.00 | 363.60 |
| 01950 | WILSON, MICHELE | 129 | 01/29/2016 | 34643 | 2,000.00 | 0.00 | 2,000.00 |
| 17644 | WOODWORTH, KRISTA | 129 | 01/29/2016 | 34644 | 302.50 | 0.00 | 302.50 |
| 17145 | ANTON, GARY | 208 | 02/08/2016 | 34645 | 60.00 | 0.00 | 60.00 |
| 00150 | AT & T | 208 | 02/08/2016 | 34646 | 263.31 | 0.00 | 263.31 |
| 16707 | CATALYST SOLUTION | 208 | 02/08/2016 | 34647 | 370.92 | 0.00 | 370.92 |
| 00644 | FOLLETT SCHOOL SOLUTIONS | 208 | 02/08/2016 | 34648 | 81.10 | 0.00 | 81.10 |
| 00649 | HARRIS BANK JOLIET, N.A. | 208 | 02/08/2016 | 34649 | 2,299.13 | 0.00 | 2,299.13 |
| 02450 | KULWINSKI, RONALD | 208 | 02/08/2016 | 34650 | 50.00 | 0.00 | 50.00 |
| 00031 | MARTIN WHALEN INC. | 208 | 02/08/2016 | 34651 | 186.45 | 0.00 | 186.45 |
| 17362 | MILLER, JENNY | 208 | 02/08/2016 | 34652 | 50.00 | 0.00 | 50.00 |
| 16785 | MW LEASING | 208 | 02/08/2016 | 34653 | 781.98 | 0.00 | 781.98 |
| 16681 | NICOR GAS | 208 | 02/08/2016 | 34654 | 1,068.79 | 0.00 | 1,068.79 |
| 00815 | PNC BANK | 208 | 02/08/2016 | 34655 | 902.00 | 0.00 | 902.00 |
| 01855 | PRIEBOY, MARSHA | 208 | 02/08/2016 | 34656 | 2,000.00 | 0.00 | 2,000.00 |
| 01628 | QUILL | 208 | 02/08/2016 | 34657 | 101.94 | 0.00 | 101.94 |
| 01428 | SCHOOL NURSE SUPPLY | 208 | 02/08/2016 | 34658 | 64.55 | 0.00 | 64.55 |
| 17284 | SUPER TEACHER WORKSHEETS | 208 | 02/08/2016 | 34659 | 19.95 | 0.00 | 19.95 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 208 | 02/08/2016 | 34660 | 846.11 | 0.00 | 846.11 |
| 17628 | VALLEY VIEW SCHOOL DISTR 365-U | 208 | 02/08/2016 | 34661 | 247.00 | 0.00 | 247.00 |
| 17162 | VERIZON | 208 | 02/08/2016 | 34662 | 2.30 | 0.00 | 2.30 |
| 17484 | IRTEK | 208 | 02/08/2016 | 34663 | 5,250.00 | 0.00 | 5,250.00 |
| 01357 | WAREHOUSE DIRECT | 208 | 02/08/2016 | 34664 | 1,409.47 | 0.00 | 1,409.47 |
| 00210 | WASTE MANAGEMENT OF IL | 208 | 02/08/2016 | 34665 | 830.51 | 0.00 | 830.51 |
| 08008 | CANNA AND CANNA, LTD. | 208 | 02/08/2016 | 34666 | 1,226.95 | 0.00 | 1,226.95 |
| 17533 | CINTAS CORPORATION #344 | 208 | 02/08/2016 | 34667 | 206.52 | 0.00 | 206.52 |
| 00080 | COMCAST | 208 | 02/08/2016 | 34668 | 235.31 | 0.00 | 235.31 |
| 16712 | COMED | 208 | 02/08/2016 | 34669 | 1,066.35 | 0.00 | 1,066.35 |
| 00644 | FOLLETT SCHOOL SOLUTIONS | 208 | 02/08/2016 | 34670 | 311.40 | 0.00 | 311.40 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 208 | 02/08/2016 | 34671 | 18,266.00 | 0.00 | 18,266.00 |
| 17605 | READY REFRESH BY NESTLE | 208 | 02/08/2016 | 34672 | 32.99 | 0.00 | 32.99 |
| 02485 | SAMS CLUB | 208 | 02/08/2016 | 34673 | 243.16 | 0.00 | 243.16 |
| 01568 | VANGUARD ENERGY SERVICES | 208 | 02/08/2016 | 34674 | 4,956.04 | 0.00 | 4,956.04 |
| 17648 | THEATER WORKS USA | 208 | 02/08/2016 | 34675 | 453.25 | 0.00 | 453.25 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 02/12/2016 | 34676 | 4,585.00 | 0.00 | 4,585.00 |
| 01448 | EQUITABLE | 50 | 02/12/2016 | 34677 | 675.00 | 0.00 | 675.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 02/12/2016 | 34678 | 350.00 | 0.00 | 350.00 |
| 01778 | GLENN B. STEARNS | 40 | 02/12/2016 | 34679 | 100.00 | 0.00 | 100.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 02/12/2016 | 34680 | 2,057.02 | 0.00 | 2,057.02 |
| 00190 | HARRIS BANK BMO | 99 | 02/12/2016 | 34681 | 23,796.61 | 0.00 | 23,796.61 |
| 01150 | I.M.R.F. | 9 | 02/12/2016 | 34682 | 4,773.30 | 0.00 | 4,773.30 |
| 02118 | IL STATE DISBURSEMENT UNIT | 40 | 02/12/2016 | 34683 | 66.00 | 0.00 | 66.00 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 02/12/2016 | 34684 | 4,810.80 | 0.00 | 4,810.80 |
| 03331 | LINCOLN INVESTMENT PLANNING INC. | 50 | 02/12/2016 | 34685 | 1,788.46 | 0.00 | 1,788.46 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 02/12/2016 | 34686 | 41,237.68 | 0.00 | 41,237.68 |

A/P Check Register

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LOCKPORT SCHOOL DIST. #91

Check Date: 07/01/2015 to 2/29/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|---|---------|------------|---------|-----------------------|----------------|-----------------------|
| 02786 | T.H.I.S. | 45 | 02/12/2016 | 34687 | 2,298.14 | 0.00 | 2,298.14 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 02/12/2016 | 34688 | 13,337.83 | 0.00 | 13,337.83 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 02/12/2016 | 34689 | 67.00 | 0.00 | 67.00 |
| 16908 | CALL ONE | 217 | 02/17/2016 | 34690 | 530.08 | 0.00 | 530.08 |
| 00080 | COMCAST | 217 | 02/17/2016 | 34691 | 235.31 | 0.00 | 235.31 |
| 16712 | COMED | 217 | 02/17/2016 | 34692 | 522.36 | 0.00 | 522.36 |
| 17647 | CONSTELLATION NEWENERGY, INC | 217 | 02/17/2016 | 34693 | 3,724.32 | 0.00 | 3,724.32 |
| 16730 | CROSS POINTS SALES, INC. | 217 | 02/17/2016 | 34694 | 360.00 | 0.00 | 360.00 |
| 17141 | DATAMATION IMAGING SERVICES | 217 | 02/17/2016 | 34695 | 214.50 | 0.00 | 214.50 |
| 17651 | DESHAZER, JOY | 217 | 02/17/2016 | 34696 | 10.00 | 0.00 | 10.00 |
| 17604 | DP SYSTEMS LLC | 217 | 02/17/2016 | 34697 | 174.24 | 0.00 | 174.24 |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 217 | 02/17/2016 | 34698 | 5,185.48 | 0.00 | 5,185.48 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 217 | 02/17/2016 | 34699 | 1,016.70 | 0.00 | 1,016.70 |
| 17650 | HARRIS, ELISBETH | 217 | 02/17/2016 | 34700 | 10.00 | 0.00 | 10.00 |
| 17265 | IL STATE POLICE | 217 | 02/17/2016 | 34701 | 29.75 | 0.00 | 29.75 |
| 17314 | ILLINOIS PUBLIC RISK FUND | 217 | 02/17/2016 | 34702 | 5,805.00 | 0.00 | 5,805.00 |
| 17274 | JUST MOWING AROUND | 217 | 02/17/2016 | 34703 | 950.00 | 0.00 | 950.00 |
| 01700 | LOCKPORT AREA SPECIAL ED | 217 | 02/17/2016 | 34704 | 656.08 | 0.00 | 656.08 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 217 | 02/17/2016 | 34705 | 1,003.16 | 0.00 | 1,003.16 |
| 00031 | MARTIN WHALEN INC. | 217 | 02/17/2016 | 34706 | 973.44 | 0.00 | 973.44 |
| 01790 | MUSIC & ARTS CENTER INC. | 217 | 02/17/2016 | 34707 | 231.80 | 0.00 | 231.80 |
| 02261 | PIERSON, JIM | 217 | 02/17/2016 | 34708 | 105.18 | 0.00 | 105.18 |
| 01428 | SCHOOL NURSE SUPPLY | 217 | 02/17/2016 | 34709 | 24.74 | 0.00 | 24.74 |
| 17638 | SCHOOLWIDE, INC. | 217 | 02/17/2016 | 34710 | 2,677.50 | 0.00 | 2,677.50 |
| 02627 | SOUTHWEST PEST CONTROL | 217 | 02/17/2016 | 34711 | 80.00 | 0.00 | 80.00 |
| 01589 | STAPLES CREDIT PLAN | 217 | 02/17/2016 | 34712 | 250.77 | 0.00 | 250.77 |
| 17484 | VIRTEK | 217 | 02/17/2016 | 34713 | 5,250.00 | 0.00 | 5,250.00 |
| 17649 | ZEEMER, SHARI | 217 | 02/17/2016 | 34714 | 10.00 | 0.00 | 10.00 |
| 17060 | Lockport School District 91 Activity Account | 222 | 02/22/2016 | 34715 | 42.00 | 0.00 | 42.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 02/26/2016 | 34716 | 4,585.00 | 0.00 | 4,585.00 |
| 01448 | EQUITABLE | 50 | 02/26/2016 | 34717 | 675.00 | 0.00 | 675.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 02/26/2016 | 34718 | 350.00 | 0.00 | 350.00 |
| 01778 | GLENN B. STEARNS | 40 | 02/26/2016 | 34719 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 9056 | 02/26/2016 | 34720 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 2/25/2016 | | | | | | | |
| 01150 | I.M.R.F. | 24 | 02/26/2016 | 34721 | 4,541.64 | 0.00 | 4,541.64 |
| 02118 | IL STATE DISBURSEMENT UNIT | 40 | 02/26/2016 | 34722 | 66.00 | 0.00 | 66.00 |
| 01180 | ILLINOIS DEPT OF REVENUE | 9056 | 02/26/2016 | 34723 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 2/25/2016 | | | | | | | |
| 03331 | LINCOLN INVESTMENT PLANNING INC. | 50 | 02/26/2016 | 34724 | 1,788.46 | 0.00 | 1,788.46 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 02/26/2016 | 34725 | 3,551.55 | 0.00 | 3,551.55 |
| 02786 | T.H.I.S. | 9056 | 02/26/2016 | 34726 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 2/25/2016 | | | | | | | |
| 02790 | TEACHERS RETIREMENT SYSTEM | 9056 | 02/26/2016 | 34727 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 2/25/2016 | | | | | | | |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 02/26/2016 | 34728 | 67.00 | 0.00 | 67.00 |
| 00190 | HARRIS BANK BMO | 8056 | 02/26/2016 | 34729 | 23,411.51 | 0.00 | 23,411.51 |
| 01180 | ILLINOIS DEPT OF REVENUE | 8056 | 02/26/2016 | 34730 | 4,716.57 | 0.00 | 4,716.57 |
| 02786 | T.H.I.S. | 8056 | 02/26/2016 | 34731 | 2,273.81 | 0.00 | 2,273.81 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 8056 | 02/26/2016 | 34732 | 13,259.99 | 0.00 | 13,259.99 |
| Report Total | | | | | \$2,471,790.01 | \$0.00 | \$2,471,790.01 |