

A/P Check Register

Printed: 1/5/2017 3:59 PM
LOCKPORT SCHOOL DIST. #91
Check Date: 7/1/2016 to 12/31/2016

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

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

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

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

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

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

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17019	CLEGG, BILL	912	09/12/2016	35538	50.00	0.00	50.00
17141	DATAMATION IMAGING SERVICES	912	09/12/2016	35539	214.50	0.00	214.50
00649	HARRIS BANK JOLIET, N.A.	912	09/12/2016	35540	3,536.59	0.00	3,536.59
00031	MARTIN WHALEN INC.	912	09/12/2016	35541	973.44	0.00	973.44
17687	OCHALA, KEN	912	09/12/2016	35542	50.00	0.00	50.00
17605	READY REFRESH BY NESTLE	912	09/12/2016	35543	34.99	0.00	34.99
02640	SPORTS HUDDLE	912	09/12/2016	35544	69.99	0.00	69.99
01751	TRIARCO	912	09/12/2016	35545	54.50	0.00	54.50
00217	BEECHER SCHOOLS	915	09/15/2016	35546	55.00	0.00	55.00
16908	CALL ONE	915	09/15/2016	35547	18,904.12	0.00	18,904.12
00080	COMCAST	915	09/15/2016	35548	235.33	0.00	235.33
00032	GRAND PRAIRIE TRANSIT LOCKPORT	915	09/15/2016	35549	14,125.28	0.00	14,125.28
17692	GUIDING LIGHT ACADEMY	915	09/15/2016	35550	3,381.95	0.00	3,381.95
01720	LOCKPORT TOWNSHIP H.S. #205	915	09/15/2016	35551	651.87	0.00	651.87
17296	THREE RIVERS IASA	915	09/15/2016	35552	80.00	0.00	80.00
01568	VANGUARD ENERGY SERVICES	915	09/15/2016	35553	72.90	0.00	72.90
02860	CANALS & TRAILS CREDIT UNION	40	09/23/2016	35554	2,385.00	0.00	2,385.00
00640	DISTRICT 91 TEACHERS ASN	40	09/23/2016	35555	2,757.30	0.00	2,757.30
01448	EQUITABLE	50	09/23/2016	35556	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/23/2016	35557	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	09/23/2016	35558	100.00	0.00	100.00
00190	HARRIS BANK BMO	45	09/23/2016	35559	24,056.96	0.00	24,056.96
01150	I.M.R.F.	19	09/23/2016	35560	5,159.75	0.00	5,159.75
01180	ILLINOIS DEPT OF REVENUE	99	09/23/2016	35561	4,797.21	0.00	4,797.21
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/23/2016	35562	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	09/23/2016	35563	3,536.83	0.00	3,536.83
02786	T.H.I.S.	45	09/23/2016	35564	2,252.62	0.00	2,252.62
02790	TEACHERS RETIREMENT SYSTEM	45	09/23/2016	35565	12,339.86	0.00	12,339.86
01997	UNITED WAY OF WILL COUNTY	40	09/23/2016	35566	65.00	0.00	65.00
17431	AIRES CONSULTING	922	09/22/2016	35567	1,000.00	0.00	1,000.00
17078	AMBER MECHANICAL	922	09/22/2016	35568	1,821.51	0.00	1,821.51
17588	CEREBELLUM CORPORATION	922	09/22/2016	35569	176.21	0.00	176.21
00080	COMCAST	922	09/22/2016	35570	20.10	0.00	20.10
00359	COMMUNICATIONS REVOLVING FUND	922	09/22/2016	35571	228.00	0.00	228.00
00644	FOLLETT SCHOOL SOLUTIONS	922	09/22/2016	35572	350.05	0.00	350.05
00032	GRAND PRAIRIE TRANSIT LOCKPORT	922	09/22/2016	35573	699.21	0.00	699.21
17693	HUTCHINSON, JENNA	922	09/22/2016	35574	150.00	0.00	150.00
17520	ILMEA STATE OFFICE	922	09/22/2016	35575	56.00	0.00	56.00
17029	KONOWS CORN MAZE	922	09/22/2016	35576	370.00	0.00	370.00
16785	MW LEASING	922	09/22/2016	35577	781.98	0.00	781.98
01489	PLAGMAN, NICOLE	922	09/22/2016	35578	75.00	0.00	75.00
17474	PROMEVO	922	09/22/2016	35579	56,227.00	0.00	56,227.00
17605	READY REFRESH BY NESTLE	922	09/22/2016	35580	37.19	0.00	37.19
01428	SCHOOL NURSE SUPPLY	922	09/22/2016	35581	230.44	0.00	230.44
17638	SCHOOLWIDE, INC.	922	09/22/2016	35582	1,449.00	0.00	1,449.00
02627	SOUTHWEST PEST CONTROL	922	09/22/2016	35583	80.00	0.00	80.00
01751	TRIARCO	922	09/22/2016	35584	72.59	0.00	72.59
02860	CANALS & TRAILS CREDIT UNION	40	10/07/2016	35585	2,385.00	0.00	2,385.00
00640	DISTRICT 91 TEACHERS ASN	40	10/07/2016	35586	2,757.30	0.00	2,757.30
01448	EQUITABLE	50	10/07/2016	35587	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/07/2016	35588	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	10/07/2016	35589	100.00	0.00	100.00
00809	GUARDIAN INSURANCE	40	10/07/2016	35590	1,966.50	0.00	1,966.50
00190	HARRIS BANK BMO	45	10/07/2016	35591	23,250.90	0.00	23,250.90
01150	I.M.R.F.	5	10/07/2016	35592	5,490.46	0.00	5,490.46
01180	ILLINOIS DEPT OF REVENUE	99	10/07/2016	35593	4,697.57	0.00	4,697.57

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03331	LINCOLN INVESTMENT PLANNING LLC	50	10/07/2016	35594	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	10/07/2016	35595	39,385.33	0.00	39,385.33
02786	T.H.I.S.	45	10/07/2016	35596	2,248.67	0.00	2,248.67
02790	TEACHERS RETIREMENT SYSTEM	45	10/07/2016	35597	12,287.96	0.00	12,287.96
01997	UNITED WAY OF WILL COUNTY	40	10/07/2016	35598	65.00	0.00	65.00
17388	22ND CENTURY MEDIA, LLC	1007	10/07/2016	35599	72.00	0.00	72.00
17525	ACCO BRANDS USA LLC	1007	10/07/2016	35600	1,805.05	0.00	1,805.05
00011	AMBER HEATING & AIR COND.	1007	10/07/2016	35601	9,741.00	0.00	9,741.00
17544	ARREOLA, ELVA	1007	10/07/2016	35602	105.00	0.00	105.00
00150	AT & T	1007	10/07/2016	35603	801.93	0.00	801.93
17338	BENNETT & BROSEAU	1007	10/07/2016	35604	1,596.00	0.00	1,596.00
17375	BUCKEYE CLEANING CENTERS	1007	10/07/2016	35605	633.00	0.00	633.00
16672	BUREAU OF EDUCATION & RESEARCH	1007	10/07/2016	35606	245.00	0.00	245.00
16707	CATALYST SOLUTION	1007	10/07/2016	35607	395.72	0.00	395.72
17240	CINTAS FIRE PROTECTION	1007	10/07/2016	35608	1,288.93	0.00	1,288.93
00470	CITY OF LOCKPORT	1007	10/07/2016	35609	921.44	0.00	921.44
17694	CLADIS, NICK	1007	10/07/2016	35610	65.00	0.00	65.00
16712	COMED	1007	10/07/2016	35611	2,867.16	0.00	2,867.16
00359	COMMUNICATIONS REVOLVING FUND	1007	10/07/2016	35612	228.00	0.00	228.00
17647	CONSTELLATION NEWENERGY, INC	1007	10/07/2016	35613	4,872.55	0.00	4,872.55
17434	EASTER SEALS METROPOLITAN CHICAGO	1007	10/07/2016	35614	4,219.33	0.00	4,219.33
00825	FOREST ALARM SERVICE	1007	10/07/2016	35615	168.00	0.00	168.00
17132	GIANT STEPS	1007	10/07/2016	35616	9,011.17	0.00	9,011.17
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1007	10/07/2016	35617	30,395.33	0.00	30,395.33
17492	GRAPHIC III PAPERS	1007	10/07/2016	35618	1,098.24	0.00	1,098.24
17692	GUIDING LIGHT ACADEMY	1007	10/07/2016	35619	6,456.45	0.00	6,456.45
00649	HARRIS BANK JOLIET, N.A.	1007	10/07/2016	35620	3,333.12	0.00	3,333.12
01000	HERMITAGE ART COMPANY	1007	10/07/2016	35621	52.01	0.00	52.01
16793	HOME DEPOT CREDIT SERVICES	1007	10/07/2016	35622	575.13	0.00	575.13
01120	IASB	1007	10/07/2016	35623	120.00	0.00	120.00
17396	ILMEA	1007	10/07/2016	35624	40.00	0.00	40.00
17625	INTEGRITY FITNESS	1007	10/07/2016	35625	295.00	0.00	295.00
00597	JONES SCHOOL SUPPLY CO.	1007	10/07/2016	35626	95.25	0.00	95.25
17620	KEIGHER, TERRY	1007	10/07/2016	35627	65.00	0.00	65.00
01125	KIN-KO ACE STORE	1007	10/07/2016	35628	84.50	0.00	84.50
01655	LIBRARY STORE	1007	10/07/2016	35629	3,452.69	0.00	3,452.69
01720	LOCKPORT TOWNSHIP H.S. #205	1007	10/07/2016	35630	1,415.40	0.00	1,415.40
17269	MARSHALL, JOE	1007	10/07/2016	35631	65.00	0.00	65.00
00031	MARTIN WHALEN INC.	1007	10/07/2016	35632	852.11	0.00	852.11
17185	MURRAY, MATT	1007	10/07/2016	35633	65.00	0.00	65.00
00815	PNC BANK	1007	10/07/2016	35634	2,486.45	0.00	2,486.45
17436	RAISING STUDENT ACHIEVEMENT CONFERENCE	1007	10/07/2016	35635	2,000.00	0.00	2,000.00
16995	READ NATURALLY	1007	10/07/2016	35636	498.33	0.00	498.33
17605	READY REFRESH BY NESTLE	1007	10/07/2016	35637	34.99	0.00	34.99
01883	RYAN, TIMOTHY	1007	10/07/2016	35638	65.00	0.00	65.00
17638	SCHOOLWIDE, INC.	1007	10/07/2016	35639	1,921.50	0.00	1,921.50
17263	SENROR, KEVIN	1007	10/07/2016	35640	65.00	0.00	65.00
17479	SHAW MEDIA	1007	10/07/2016	35641	661.96	0.00	661.96
17025	SHERWIN-WILLIAMS	1007	10/07/2016	35642	54.80	0.00	54.80
17229	SKOCZAK, DIANNA	1007	10/07/2016	35643	49.68	0.00	49.68
16815	SOUTHERN WILL COUNTY COOP	1007	10/07/2016	35644	2,149.00	0.00	2,149.00
02627	SOUTHWEST PEST CONTROL	1007	10/07/2016	35645	160.00	0.00	160.00
00200	SPEEDWAY SUPERAMERICA LLC	1007	10/07/2016	35646	85.81	0.00	85.81

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01589	STAPLES CREDIT PLAN	1007	10/07/2016	35647	15.67	0.00	15.67
17682	STERICYCLE INC	1007	10/07/2016	35648	40.80	0.00	40.80
02465	TAMES / HEALTH RESOURCE SERVICE	1007	10/07/2016	35649	139.79	0.00	139.79
01751	TRIARCO	1007	10/07/2016	35650	17.22	0.00	17.22
16755	UPS	1007	10/07/2016	35651	48.99	0.00	48.99
01568	VANGUARD ENERGY SERVICES	1007	10/07/2016	35652	130.77	0.00	130.77
17695	VARSITY SPIRIT FASHION	1007	10/07/2016	35653	1,793.72	0.00	1,793.72
01357	WAREHOUSE DIRECT	1007	10/07/2016	35654	1,571.96	0.00	1,571.96
00210	WASTE MANAGEMENT OF IL	1007	10/07/2016	35655	850.31	0.00	850.31
00973	WILL COUNTY R.O.E.	1007	10/07/2016	35656	30.00	0.00	30.00
17582	WORTHINGTON DIRECT	1007	10/07/2016	35657	1,654.88	0.00	1,654.88
17459	U.S. BANK EQUIPMENT FINANCE	1011	10/11/2016	35658	846.11	0.00	846.11
17270	BERKOTS SUPER FOODS	1013	10/13/2016	35659	12.00	0.00	12.00
00681	CES	1013	10/13/2016	35660	3,225.00	0.00	3,225.00
17533	CINTAS CORPORATION #344	1013	10/13/2016	35661	219.96	0.00	219.96
00080	COMCAST	1013	10/13/2016	35662	470.66	0.00	470.66
17647	CONSTELLATION NEWENERGY, INC	1013	10/13/2016	35663	1,577.05	0.00	1,577.05
17141	DATAMATION IMAGING SERVICES	1013	10/13/2016	35664	214.50	0.00	214.50
17657	FOCUS TECHNOLOGIES SERVICE	1013	10/13/2016	35665	375.00	0.00	375.00
00644	FOLLETT SCHOOL SOLUTIONS	1013	10/13/2016	35666	123.26	0.00	123.26
04420	ILLINOIS PRINCIPALS ASSOCIATION	1013	10/13/2016	35667	365.00	0.00	365.00
17418	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	1013	10/13/2016	35668	72.00	0.00	72.00
17416	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	1013	10/13/2016	35669	75.00	0.00	75.00
17417	NATIONAL COUNCIL OF TEACHERS OF MATH	1013	10/13/2016	35670	93.00	0.00	93.00
16681	NICOR GAS	1013	10/13/2016	35671	341.22	0.00	341.22
02180	OESTREICH	1013	10/13/2016	35672	228.50	0.00	228.50
02485	SAMS CLUB	1013	10/13/2016	35673	855.79	0.00	855.79
17459	U.S. BANK EQUIPMENT FINANCE	1013	10/13/2016	35674	644.78	0.00	644.78
02860	CANALS & TRAILS CREDIT UNION	40	10/21/2016	35675	2,385.00	0.00	2,385.00
00640	DISTRICT 91 TEACHERS ASN	40	10/21/2016	35676	2,757.30	0.00	2,757.30
01448	EQUITABLE	50	10/21/2016	35677	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/21/2016	35678	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	10/21/2016	35679	100.00	0.00	100.00
00190	HARRIS BANK BMO	99	10/21/2016	35680	23,726.82	0.00	23,726.82
01150	I.M.R.F.	18	10/21/2016	35681	5,286.87	0.00	5,286.87
01180	ILLINOIS DEPT OF REVENUE	99	10/21/2016	35682	4,779.13	0.00	4,779.13
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/21/2016	35683	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	10/21/2016	35684	3,668.88	0.00	3,668.88
02786	T.H.I.S.	45	10/21/2016	35685	2,260.40	0.00	2,260.40
02790	TEACHERS RETIREMENT SYSTEM	45	10/21/2016	35686	12,286.34	0.00	12,286.34
01997	UNITED WAY OF WILL COUNTY	40	10/21/2016	35687	65.00	0.00	65.00
00011	AMBER HEATING & AIR COND.	1025	10/28/2016	35688	1,292.00	0.00	1,292.00
00150	AT & T	1025	10/28/2016	35689	538.62	0.00	538.62
00139	BARRETT HARDWARE CO.	1025	10/28/2016	35690	405.68	0.00	405.68
16908	CALL ONE	1025	10/28/2016	35691	629.72	0.00	629.72
08008	CANNA AND CANNA, LTD.	1025	10/28/2016	35692	120.00	0.00	120.00
17588	CEREBELLUM CORPORATION	1025	10/28/2016	35693	16.96	0.00	16.96
00080	COMCAST	1025	10/28/2016	35694	20.10	0.00	20.10
17697	EDULINK SYSTEMS	1025	10/28/2016	35695	2,475.00	0.00	2,475.00
17009	FISCH, GREG	1025	10/28/2016	35696	40.00	0.00	40.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1025	10/28/2016	35697	913.84	0.00	913.84
17045	GROHN, JIM	1025	10/28/2016	35698	85.00	0.00	85.00

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17370	HANOUIW, KEN	1025	10/28/2016	35699	65.00	0.00	65.00
01120	IASB	1025	10/28/2016	35700	3,600.00	0.00	3,600.00
17460	KRAWCZYK, BILL	1025	10/28/2016	35701	65.00	0.00	65.00
01720	LOCKPORT TOWNSHIP H.S. #205	1025	10/28/2016	35702	9,836.38	0.00	9,836.38
17269	MARSHALL, JOE	1025	10/28/2016	35703	65.00	0.00	65.00
00031	MARTIN WHALEN INC.	1025	10/28/2016	35704	792.17	0.00	792.17
17696	MATUSZEWSKI, GREG	1025	10/28/2016	35705	65.00	0.00	65.00
17185	MURRAY, MATT	1025	10/28/2016	35706	130.00	0.00	130.00
01790	MUSIC & ARTS CENTER INC.	1025	10/28/2016	35707	118.41	0.00	118.41
02261	PIERSON, JIM	1025	10/28/2016	35708	130.30	0.00	130.30
01043	PITNEY BOWES INC	1025	10/28/2016	35709	147.00	0.00	147.00
02426	RANDOLPH, SARAH	1025	10/28/2016	35710	82.59	0.00	82.59
17605	READY REFRESH BY NESTLE	1025	10/28/2016	35711	37.19	0.00	37.19
02117	ROZANSKI, MATT	1025	10/28/2016	35712	65.00	0.00	65.00
17071	SCHMIDT, MICHAEL	1025	10/28/2016	35713	65.00	0.00	65.00
17638	SCHOOLWIDE, INC.	1025	10/28/2016	35714	1,071.00	0.00	1,071.00
02640	SPORTS HUDDLE	1025	10/28/2016	35715	1,852.00	0.00	1,852.00
01751	TRIARCO	1025	10/28/2016	35716	14.96	0.00	14.96
00009	WILL COUNTY HEALTH DEPT.	1025	10/28/2016	35717	550.00	0.00	550.00
02860	CANALS & TRAILS CREDIT UNION	40	11/04/2016	35718	2,385.00	0.00	2,385.00
00640	DISTRICT 91 TEACHERS ASN	40	11/04/2016	35719	2,757.30	0.00	2,757.30
01448	EQUITABLE	50	11/04/2016	35720	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/04/2016	35721	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	11/04/2016	35722	100.00	0.00	100.00
00809	GUARDIAN INSURANCE	40	11/04/2016	35723	2,039.30	0.00	2,039.30
00190	HARRIS BANK BMO	45	11/04/2016	35724	23,742.74	0.00	23,742.74
01150	I.M.R.F.	1	11/04/2016	35725	5,651.53	0.00	5,651.53
01180	ILLINOIS DEPT OF REVENUE	99	11/04/2016	35726	4,759.10	0.00	4,759.10
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/04/2016	35727	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	11/04/2016	35728	40,317.58	0.00	40,317.58
02786	T.H.I.S.	45	11/04/2016	35729	2,266.22	0.00	2,266.22
02790	TEACHERS RETIREMENT SYSTEM	45	11/04/2016	35730	12,393.50	0.00	12,393.50
01997	UNITED WAY OF WILL COUNTY	40	11/04/2016	35731	65.00	0.00	65.00
17260	ADELMANN, BEVERLY	1104	11/04/2016	35732	150.00	0.00	150.00
17065	BALTIKUS, JOE	1104	11/04/2016	35733	65.00	0.00	65.00
00139	BARRETT HARDWARE CO.	1104	11/04/2016	35734	7.25	0.00	7.25
17338	BENNETT & BROSEAU	1104	11/04/2016	35735	2,249.00	0.00	2,249.00
17375	BUCKEYE CLEANING CENTERS	1104	11/04/2016	35736	304.00	0.00	304.00
16707	CATALYST SOLUTION	1104	11/04/2016	35737	395.72	0.00	395.72
00367	CDW GOVERNMENT	1104	11/04/2016	35738	55.38	0.00	55.38
17533	CINTAS CORPORATION #344	1104	11/04/2016	35739	219.96	0.00	219.96
00470	CITY OF LOCKPORT	1104	11/04/2016	35740	752.60	0.00	752.60
16712	COMED	1104	11/04/2016	35741	1,498.78	0.00	1,498.78
00359	COMMUNICATIONS REVOLVING FUND	1104	11/04/2016	35742	228.00	0.00	228.00
17168	COVEY, BRIAN	1104	11/04/2016	35743	75.00	0.00	75.00
17657	FOCUS TECHNOLOGIES SERVICE	1104	11/04/2016	35744	396.97	0.00	396.97
17132	GIANT STEPS	1104	11/04/2016	35745	6,540.94	0.00	6,540.94
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1104	11/04/2016	35746	267.30	0.00	267.30
17692	GUIDING LIGHT ACADEMY	1104	11/04/2016	35747	6,149.00	0.00	6,149.00
16793	HOME DEPOT CREDIT SERVICES	1104	11/04/2016	35748	528.13	0.00	528.13
17480	ISBE - SCHOOL TECHNOLOGY REVOLVING LOAN FUND	1104	11/04/2016	35749	21,629.45	0.00	21,629.45
17259	JASKOVIK, LINDA	1104	11/04/2016	35750	75.00	0.00	75.00
01125	KIN-KO ACE STORE	1104	11/04/2016	35751	35.15	0.00	35.15
17460	KRAWCZYK, BILL	1104	11/04/2016	35752	130.00	0.00	130.00
17043	KUZMA, JAMES	1104	11/04/2016	35753	65.00	0.00	65.00

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01750	LUCKYS FLORIST	1104	11/04/2016	35754	65.00	0.00	65.00
17165	MAURER, BETH	1104	11/04/2016	35755	150.00	0.00	150.00
17153	MAY, RYNE	1104	11/04/2016	35756	65.00	0.00	65.00
17627	PANEK, RICK	1104	11/04/2016	35757	65.00	0.00	65.00
02261	PIERSON, JIM	1104	11/04/2016	35758	73.60	0.00	73.60
00815	PNC BANK	1104	11/04/2016	35759	2,558.15	0.00	2,558.15
17261	ROBB, PHIL	1104	11/04/2016	35760	75.00	0.00	75.00
17638	SCHOOLWIDE, INC.	1104	11/04/2016	35761	441.00	0.00	441.00
00200	SPEEDWAY SUPERAMERICA LLC	1104	11/04/2016	35762	46.46	0.00	46.46
17682	STERICYCLE INC	1104	11/04/2016	35763	40.80	0.00	40.80
17023	TORKELSON, ROBIN	1104	11/04/2016	35764	96.81	0.00	96.81
17459	U.S. BANK EQUIPMENT FINANCE	1104	11/04/2016	35765	1,745.76	0.00	1,745.76
01568	VANGUARD ENERGY SERVICES	1104	11/04/2016	35766	934.97	0.00	934.97
17451	VOSS, JONATHAN	1104	11/04/2016	35767	130.00	0.00	130.00
01357	WAREHOUSE DIRECT	1104	11/04/2016	35768	957.27	0.00	957.27
00210	WASTE MANAGEMENT OF IL	1104	11/04/2016	35769	862.04	0.00	862.04
00973	WILL COUNTY R.O.E.	1104	11/04/2016	35770	30.00	0.00	30.00
00150	AT & T	1110	11/10/2016	35771	263.77	0.00	263.77
17270	BERKOTS SUPER FOODS	1110	11/10/2016	35772	141.90	0.00	141.90
17699	BRENT ALLAN ENTERTAINMENT	1110	11/10/2016	35773	700.00	0.00	700.00
00080	COMCAST	1110	11/10/2016	35774	235.33	0.00	235.33
16712	COMED	1110	11/10/2016	35775	614.65	0.00	614.65
17647	CONSTELLATION NEWENERGY, INC	1110	11/10/2016	35776	4,675.45	0.00	4,675.45
17141	DATAMATION IMAGING SERVICES	1110	11/10/2016	35777	214.50	0.00	214.50
17026	DISCOUNT SCHOOL SUPPLIES	1110	11/10/2016	35778	156.70	0.00	156.70
17434	EASTER SEALS METROPOLITAN CHICAGO	1110	11/10/2016	35779	5,458.40	0.00	5,458.40
17393	EBS HEALTHCARE	1110	11/10/2016	35780	187.87	0.00	187.87
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1110	11/10/2016	35781	29,664.37	0.00	29,664.37
00649	HARRIS BANK JOLIET, N.A.	1110	11/10/2016	35782	1,041.21	0.00	1,041.21
01030	HOUGHTON MIFFLIN COMPANY	1110	11/10/2016	35783	23.92	0.00	23.92
17218	ILLINOIS PAPER & COPIER CO	9315	11/10/2016	35784	0.00	0.00	0.00
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17698	JMA	1110	11/10/2016	35785	220.00	0.00	220.00
01700	LOCKPORT AREA SPECIAL ED	1110	11/10/2016	35786	141,604.87	0.00	141,604.87
00031	MARTIN WHALEN INC.	1110	11/10/2016	35787	310.00	0.00	310.00
01100	NICOR ENERGY	1110	11/10/2016	35788	450.11	0.00	450.11
01628	QUILL	1110	11/10/2016	35789	53.89	0.00	53.89
17605	READY REFRESH BY NESTLE	1110	11/10/2016	35790	34.99	0.00	34.99
16904	SADLIER, WILLIAM H.	1110	11/10/2016	35791	193.98	0.00	193.98
02485	SAMS CLUB	1110	11/10/2016	35792	56.04	0.00	56.04
01428	SCHOOL NURSE SUPPLY	1110	11/10/2016	35793	82.65	0.00	82.65
01300	SCHOOL SPECIALTY	1110	11/10/2016	35794	614.51	0.00	614.51
02630	SPECIALIZED DATA SYSTEMS	1110	11/10/2016	35795	750.00	0.00	750.00
17023	TORKELSON, ROBIN	1110	11/10/2016	35796	302.50	0.00	302.50
17218	ILLINOIS PAPER & COPIER CO	1110	11/10/2016	35797	1,084.60	0.00	1,084.60
02860	CANALS & TRAILS CREDIT UNION	40	11/18/2016	35798	2,385.00	0.00	2,385.00
00640	DISTRICT 91 TEACHERS ASN	40	11/18/2016	35799	2,757.30	0.00	2,757.30
01448	EQUITABLE	50	11/18/2016	35800	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/18/2016	35801	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	11/18/2016	35802	100.00	0.00	100.00
00190	HARRIS BANK BMO	45	11/18/2016	35803	24,024.26	0.00	24,024.26
01150	I.M.R.F.	14	11/18/2016	35804	5,435.92	0.00	5,435.92
01180	ILLINOIS DEPT OF REVENUE	99	11/18/2016	35805	4,814.44	0.00	4,814.44
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/18/2016	35806	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	11/18/2016	35807	3,972.00	0.00	3,972.00

Specialized Data Systems, Inc.

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02786	T.H.I.S.	45	11/18/2016	35808	2,284.38	0.00	2,284.38
02790	TEACHERS RETIREMENT SYSTEM	45	11/18/2016	35809	12,416.54	0.00	12,416.54
01997	UNITED WAY OF WILL COUNTY	40	11/18/2016	35810	65.00	0.00	65.00
16908	CALL ONE	1116	11/16/2016	35811	646.76	0.00	646.76
00080	COMCAST	1116	11/16/2016	35812	235.33	0.00	235.33
16713	COMMERCIAL ELECTRONIC SYSTEMS	1116	11/16/2016	35813	395.50	0.00	395.50
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1116	11/16/2016	35814	1,159.90	0.00	1,159.90
17700	GREENLIGHTUPS, INC	1116	11/16/2016	35815	1,469.00	0.00	1,469.00
17415	H-O-H WATER TECHNOLOGY	1116	11/16/2016	35816	3,047.73	0.00	3,047.73
17693	HUTCHINSON, JENNA	1116	11/16/2016	35817	183.60	0.00	183.60
00117	I.D.E.S.	1116	11/16/2016	35818	1,193.50	0.00	1,193.50
17314	ILLINOIS PUBLIC RISK FUND	1116	11/16/2016	35819	6,078.00	0.00	6,078.00
17043	KUZMA, JAMES	1116	11/16/2016	35820	65.00	0.00	65.00
01720	LOCKPORT TOWNSHIP H.S. #205	1116	11/16/2016	35821	4,647.79	0.00	4,647.79
17153	MAY, RYNE	1116	11/16/2016	35822	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	1116	11/16/2016	35823	101.44	0.00	101.44
01300	SCHOOL SPECIALTY	1116	11/16/2016	35824	27.50	0.00	27.50
17025	SHERWIN-WILLIAMS	1116	11/16/2016	35825	54.80	0.00	54.80
00973	WILL COUNTY R.O.E.	1116	11/16/2016	35826	150.00	0.00	150.00
17525	ACCO BRANDS USA LLC	1121	11/21/2016	35827	338.84	0.00	338.84
00011	AMBER HEATING & AIR COND.	1121	11/21/2016	35828	3,474.45	0.00	3,474.45
01229	CEEL	1121	11/21/2016	35829	159.00	0.00	159.00
16730	CROSS POINTS SALES, INC.	1121	11/21/2016	35830	300.00	0.00	300.00
17701	GSU CENTER FOR PERFORMING ARTS	1121	11/21/2016	35831	90.00	0.00	90.00
01327	INDUSTRIAL APPRAISAL COMPANY	1121	11/21/2016	35832	120.00	0.00	120.00
17020	LONG, GERALD	1121	11/21/2016	35833	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	1121	11/21/2016	35834	18.48	0.00	18.48
16670	ROZANSKI, JIM	1121	11/21/2016	35835	65.00	0.00	65.00
02627	SOUTHWEST PEST CONTROL	1121	11/21/2016	35836	80.00	0.00	80.00
16755	UPS	1121	11/21/2016	35837	13.20	0.00	13.20
00316	DEMCO INC.	1121	11/21/2016	35838	3,659.00	0.00	3,659.00
17702	SHI INTERNATIONAL CORP.	1121	11/21/2016	35839	19,800.07	0.00	19,800.07
08008	CANNA AND CANNA, LTD.	1122	11/22/2016	35840	300.00	0.00	300.00
00080	COMCAST	1122	11/22/2016	35841	20.10	0.00	20.10
17193	COMMUNICATION REVOLVING FUND	1122	11/22/2016	35842	228.00	0.00	228.00
17009	FISCH, GREG	1122	11/22/2016	35843	65.00	0.00	65.00
17618	FISCH, KEVIN	1122	11/22/2016	35844	65.00	0.00	65.00
17605	READY REFRESH BY NESTLE	1122	11/22/2016	35845	37.19	0.00	37.19
17682	STERICYCLE INC	1122	11/22/2016	35846	40.80	0.00	40.80
17548	MOMENCE COMMUNITY SCHOOLS	1122	11/22/2016	35847	70.00	0.00	70.00
02860	CANALS & TRAILS CREDIT UNION	40	12/02/2016	35848	2,385.00	0.00	2,385.00
00640	DISTRICT 91 TEACHERS ASN	40	12/02/2016	35849	2,757.30	0.00	2,757.30
01448	EQUITABLE	50	11/29/2016	35850	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/29/2016	35851	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	12/02/2016	35852	100.00	0.00	100.00
00809	GUARDIAN INSURANCE	40	12/02/2016	35853	2,002.90	0.00	2,002.90
00190	HARRIS BANK BMO	45	11/29/2016	35854	21,842.91	0.00	21,842.91
01150	I.M.R.F.	29	12/02/2016	35855	4,554.56	0.00	4,554.56
01180	ILLINOIS DEPT OF REVENUE	99	12/02/2016	35856	4,461.63	0.00	4,461.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/29/2016	35857	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	12/02/2016	35858	40,359.83	0.00	40,359.83
02786	T.H.I.S.	45	11/29/2016	35859	2,239.23	0.00	2,239.23
02790	TEACHERS RETIREMENT SYSTEM	45	11/29/2016	35860	12,077.31	0.00	12,077.31
01997	UNITED WAY OF WILL COUNTY	40	12/02/2016	35861	65.00	0.00	65.00

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LOCKPORT SCHOOL DIST. #91

Check Date: 7/1/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00150	AT & T	1130	11/30/2016	35862	539.54	0.00	539.54
17338	BENNETT & BROSSEAU	1130	11/30/2016	35863	1,789.00	0.00	1,789.00
17132	GIANT STEPS	1130	11/30/2016	35864	5,395.63	0.00	5,395.63
17045	GROHN, JIM	1130	11/30/2016	35865	155.00	0.00	155.00
16688	IL JUNIOR ACADEMY OF SCIENCE	1130	11/30/2016	35866	75.00	0.00	75.00
01125	KIN-KO ACE STORE	1130	11/30/2016	35867	18.51	0.00	18.51
17020	LONG, GERALD	1130	11/30/2016	35868	180.00	0.00	180.00
17307	MAIDA, ROBERT	1130	11/30/2016	35869	98.00	0.00	98.00
00031	MARTIN WHALEN INC.	1130	11/30/2016	35870	842.17	0.00	842.17
01790	MUSIC & ARTS CENTER INC.	1130	11/30/2016	35871	53.00	0.00	53.00
17703	PTC WIZARD	1130	11/30/2016	35872	500.00	0.00	500.00
16670	ROZANSKI, JIM	1130	11/30/2016	35873	65.00	0.00	65.00
17071	SCHMIDT, MICHAEL	1130	11/30/2016	35874	90.00	0.00	90.00
01300	SCHOOL SPECIALTY	1130	11/30/2016	35875	73.33	0.00	73.33
16815	SOUTHERN WILL COUNTY COOP	1130	11/30/2016	35876	2,067.00	0.00	2,067.00
17655	SPORTS GRAPHICS	1130	11/30/2016	35877	1,500.00	0.00	1,500.00
17023	TORKELSON, ROBIN	1130	11/30/2016	35878	37.42	0.00	37.42
00210	WASTE MANAGEMENT OF IL	1130	11/30/2016	35879	858.70	0.00	858.70
00150	AT & T	1209	12/09/2016	35880	263.77	0.00	263.77
17270	BERKOTS SUPER FOODS	1209	12/09/2016	35881	41.28	0.00	41.28
17629	BRENDELS PIANOS	1209	12/09/2016	35882	160.00	0.00	160.00
16707	CATALYST SOLUTION	1209	12/09/2016	35883	395.72	0.00	395.72
17533	CINTAS CORPORATION #344	1209	12/09/2016	35884	274.95	0.00	274.95
00470	CITY OF LOCKPORT	1209	12/09/2016	35885	885.26	0.00	885.26
16712	COMED	1209	12/09/2016	35886	1,827.92	0.00	1,827.92
17647	CONSTELLATION NEWENERGY, INC	1209	12/09/2016	35887	3,349.75	0.00	3,349.75
17672	EDGEWOOD CLINICAL SERVICES	1209	12/09/2016	35888	2,635.00	0.00	2,635.00
00899	GENERAL BINDING CORPORATION	1209	12/09/2016	35889	338.84	0.00	338.84
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1209	12/09/2016	35890	934.95	0.00	934.95
17045	GROHN, JIM	1209	12/09/2016	35891	115.00	0.00	115.00
16846	GT MECHANICAL PROJECTS	1209	12/09/2016	35892	10,650.50	0.00	10,650.50
17692	GUIDING LIGHT ACADEMY	1209	12/09/2016	35893	5,534.10	0.00	5,534.10
17693	HUTCHINSON, JENNA	1209	12/09/2016	35894	106.00	0.00	106.00
02411	IESA	1209	12/09/2016	35895	69.60	0.00	69.60
16883	IGSMA	1209	12/09/2016	35896	221.50	0.00	221.50
17698	JMA	1209	12/09/2016	35897	1,095.00	0.00	1,095.00
17020	LONG, GERALD	1209	12/09/2016	35898	110.00	0.00	110.00
17704	MATUSZEWSKI, RON	1209	12/09/2016	35899	65.00	0.00	65.00
17705	MORES, MIKE	1209	12/09/2016	35900	65.00	0.00	65.00
01100	NICOR ENERGY	1209	12/09/2016	35901	683.15	0.00	683.15
17605	READY REFRESH BY NESTLE	1209	12/09/2016	35902	38.99	0.00	38.99
16674	ROYAL PUBLISHING	1209	12/09/2016	35903	310.00	0.00	310.00
16670	ROZANSKI, JIM	1209	12/09/2016	35904	65.00	0.00	65.00
17636	SELLERS, JAMES	1209	12/09/2016	35905	84.00	0.00	84.00
02627	SOUTHWEST PEST CONTROL	1209	12/09/2016	35906	80.00	0.00	80.00
01589	STAPLES CREDIT PLAN	1209	12/09/2016	35907	34.78	0.00	34.78
17459	U.S. BANK EQUIPMENT FINANCE	1209	12/09/2016	35908	1,745.76	0.00	1,745.76
01568	VANGUARD ENERGY SERVICES	1209	12/09/2016	35909	2,642.35	0.00	2,642.35
00973	WILL COUNTY R.O.E.	1209	12/09/2016	35910	27.00	0.00	27.00
17706	ZUKOWSKI, EUGENE	1209	12/09/2016	35911	65.00	0.00	65.00
02860	CANALS & TRAILS CREDIT UNION	40	12/16/2016	35912	2,385.00	0.00	2,385.00
00640	DISTRICT 91 TEACHERS ASN	40	12/16/2016	35913	2,757.30	0.00	2,757.30
01448	EQUITABLE	50	12/16/2016	35914	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/16/2016	35915	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	12/16/2016	35916	100.00	0.00	100.00
00190	HARRIS BANK BMO	99	12/16/2016	35917	24,816.61	0.00	24,816.61
01150	I.M.R.F.	13	12/16/2016	35918	5,812.27	0.00	5,812.27

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LOCKPORT SCHOOL DIST. #91

Check Date: 7/1/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01180	ILLINOIS DEPT OF REVENUE	99	12/16/2016	35919	5,002.02	0.00	5,002.02
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/16/2016	35920	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	12/16/2016	35921	3,972.00	0.00	3,972.00
02786	T.H.I.S.	45	12/16/2016	35922	2,367.15	0.00	2,367.15
02790	TEACHERS RETIREMENT SYSTEM	45	12/16/2016	35923	12,886.92	0.00	12,886.92
01997	UNITED WAY OF WILL COUNTY	40	12/16/2016	35924	65.00	0.00	65.00
00139	BARRETT HARDWARE CO.	1216	12/16/2016	35925	102.82	0.00	102.82
00017	BOB AND SIS CATERING	1216	12/16/2016	35926	878.50	0.00	878.50
16908	CALL ONE	1216	12/16/2016	35927	653.70	0.00	653.70
08008	CANNA AND CANNA, LTD.	1216	12/16/2016	35928	240.00	0.00	240.00
00080	COMCAST	1216	12/16/2016	35929	470.66	0.00	470.66
17647	CONSTELLATION NEWENERGY, INC	1216	12/16/2016	35930	1,182.73	0.00	1,182.73
17141	DATAMATION IMAGING SERVICES	1216	12/16/2016	35931	231.00	0.00	231.00
17434	EASTER SEALS METROPOLITAN CHICAGO	1216	12/16/2016	35932	4,371.88	0.00	4,371.88
17657	FOCUS TECHNOLOGIES SERVICE	1216	12/16/2016	35933	890.96	0.00	890.96
00825	FOREST ALARM SERVICE	1216	12/16/2016	35934	168.00	0.00	168.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1216	12/16/2016	35935	29,851.33	0.00	29,851.33
00660	GRAY, DONNA	1216	12/16/2016	35936	239.24	0.00	239.24
00649	HARRIS BANK JOLIET, N.A.	1216	12/16/2016	35937	1,978.06	0.00	1,978.06
01290	J-M PRINTERS INC	1216	12/16/2016	35938	50.00	0.00	50.00
17698	JMA	1216	12/16/2016	35939	2,460.00	0.00	2,460.00
01546	KNIZE, CAROLYN	1216	12/16/2016	35940	19.47	0.00	19.47
01700	LOCKPORT AREA SPECIAL ED	1216	12/16/2016	35941	60,257.00	0.00	60,257.00
17060	Lockport School District 91 Activity Account	1216	12/16/2016	35942	18.00	0.00	18.00
01720	LOCKPORT TOWNSHIP H.S. #205	1216	12/16/2016	35943	12,367.61	0.00	12,367.61
00031	MARTIN WHALEN INC.	1216	12/16/2016	35944	50.00	0.00	50.00
01940	MEURER & SONS	1216	12/16/2016	35945	332.52	0.00	332.52
01790	MUSIC & ARTS CENTER INC.	1216	12/16/2016	35946	72.00	0.00	72.00
00815	PNC BANK	1216	12/16/2016	35947	776.04	0.00	776.04
01848	SLINGERLAND, MARY JO	1216	12/16/2016	35948	2,000.00	0.00	2,000.00
02860	CANALS & TRAILS CREDIT UNION	40	12/30/2016	35949	2,385.00	0.00	2,385.00
00640	DISTRICT 91 TEACHERS ASN	40	12/30/2016	35950	2,757.30	0.00	2,757.30
01448	EQUITABLE	50	12/30/2016	35951	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/30/2016	35952	200.00	0.00	200.00
01778	GLENN B. STEARNS	40	12/30/2016	35953	100.00	0.00	100.00
00190	HARRIS BANK BMO	45	12/30/2016	35954	23,413.45	0.00	23,413.45
01150	I.M.R.F.	27	12/30/2016	35955	5,319.72	0.00	5,319.72
01180	ILLINOIS DEPT OF REVENUE	99	12/30/2016	35956	4,721.13	0.00	4,721.13
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/30/2016	35957	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	12/30/2016	35958	3,972.00	0.00	3,972.00
02786	T.H.I.S.	45	12/30/2016	35959	2,261.48	0.00	2,261.48
02790	TEACHERS RETIREMENT SYSTEM	45	12/30/2016	35960	12,199.37	0.00	12,199.37
01997	UNITED WAY OF WILL COUNTY	40	12/30/2016	35961	65.00	0.00	65.00
Report Total					\$2,094,554.45	\$0.00	\$2,094,554.45