

A/P Check Register

Printed: 07/13/2017 9:20:30AM
LOCKPORT SCHOOL DIST. #91
Check Date: 7/1/2016 to 6/30/2017

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

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

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

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

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 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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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

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

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 LOCKPORT SCHOOL DIST. #91
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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 | TWENTY SECOND CENTURY MEDIA | 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 & BROUSSEAU | 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 |

A/P Check Register

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

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

A/P Check Register

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 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 & BROUSSEAU | 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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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|-----------------------------------|---------|------------|---------|------------|----------------|------------|
| 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 | IMPACT ILLINOIS PAPER & COPIER CO | 9315 | 11/10/2016 | 35784 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 11/10/2016 | | | | | | | |
| 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 | IMPACT 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 |

A/P Check Register

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|---------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 11/18/2016 | 35807 | 3,972.00 | 0.00 | 3,972.00 |
| 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. | 9019 | 01/19/2017 | 35834 | 0.00 | 0.00 | 0.00 |
| Void by 3 on 1/19/2017 | | | | | | | |
| 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 |

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

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

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 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 |
| 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 |
| 00011 | AMBER HEATING & AIR COND. | 109 | 01/09/2017 | 35962 | 541.80 | 0.00 | 541.80 |
| 00150 | AT & T | 109 | 01/09/2017 | 35963 | 816.96 | 0.00 | 816.96 |
| 17270 | BERKOTS SUPER FOODS | 109 | 01/09/2017 | 35964 | 22.59 | 0.00 | 22.59 |
| 16707 | CATALYST SOLUTION | 109 | 01/09/2017 | 35965 | 808.22 | 0.00 | 808.22 |
| 17533 | CINTAS CORPORATION #344 | 109 | 01/09/2017 | 35966 | 297.28 | 0.00 | 297.28 |
| 00470 | CITY OF LOCKPORT | 109 | 01/09/2017 | 35967 | 939.14 | 0.00 | 939.14 |
| 00080 | COMCAST | 109 | 01/09/2017 | 35968 | 255.37 | 0.00 | 255.37 |
| 16712 | COMED | 109 | 01/09/2017 | 35969 | 1,160.10 | 0.00 | 1,160.10 |

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 17193 | COMMUNICATION REVOLVING FUND | 109 | 01/09/2017 | 35970 | 228.00 | 0.00 | 228.00 |
| 17367 | CONTINENTAL WIRELESS | 109 | 01/09/2017 | 35971 | 389.86 | 0.00 | 389.86 |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 109 | 01/09/2017 | 35972 | 3,852.00 | 0.00 | 3,852.00 |
| 17132 | GIANT STEPS | 109 | 01/09/2017 | 35973 | 5,078.24 | 0.00 | 5,078.24 |
| 16731 | GORSKI, THEO J. & SON, INC. | 109 | 01/09/2017 | 35974 | 570.00 | 0.00 | 570.00 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 109 | 01/09/2017 | 35975 | 397.58 | 0.00 | 397.58 |
| 17692 | GUIDING LIGHT ACADEMY | 109 | 01/09/2017 | 35976 | 5,226.65 | 0.00 | 5,226.65 |
| 00649 | HARRIS BANK JOLIET, N.A. | 109 | 01/09/2017 | 35977 | 2,151.00 | 0.00 | 2,151.00 |
| 00135 | HYATT REGENCY | 109 | 01/09/2017 | 35978 | 1,077.40 | 0.00 | 1,077.40 |
| 17698 | JMA | 109 | 01/09/2017 | 35979 | 1,240.00 | 0.00 | 1,240.00 |
| 01125 | KIN-KO ACE STORE | 109 | 01/09/2017 | 35980 | 28.85 | 0.00 | 28.85 |
| 01546 | KNIZE, CAROLYN | 109 | 01/09/2017 | 35981 | 15.52 | 0.00 | 15.52 |
| 17590 | LAFORCE | 109 | 01/09/2017 | 35982 | 4,229.00 | 0.00 | 4,229.00 |
| 17060 | Lockport School District 91 Activity Account | 109 | 01/09/2017 | 35983 | 300.00 | 0.00 | 300.00 |
| 00031 | MARTIN WHALEN INC. | 109 | 01/09/2017 | 35984 | 792.17 | 0.00 | 792.17 |
| 16681 | NICOR GAS | 109 | 01/09/2017 | 35985 | 1,028.23 | 0.00 | 1,028.23 |
| 02180 | OESTREICH | 109 | 01/09/2017 | 35986 | 363.30 | 0.00 | 363.30 |
| 02261 | PIERSON, JIM | 109 | 01/09/2017 | 35987 | 208.43 | 0.00 | 208.43 |
| 00815 | PNC BANK | 109 | 01/09/2017 | 35988 | 1,009.95 | 0.00 | 1,009.95 |
| 17605 | READY REFRESH BY NESTLE | 109 | 01/09/2017 | 35989 | 76.18 | 0.00 | 76.18 |
| 16729 | RESERVE ACCOUNT | 109 | 01/09/2017 | 35990 | 500.00 | 0.00 | 500.00 |
| 16844 | RICHLAND GRADE SCHOOL | 109 | 01/09/2017 | 35991 | 59.74 | 0.00 | 59.74 |
| 16674 | ROYAL PUBLISHING | 109 | 01/09/2017 | 35992 | 295.00 | 0.00 | 295.00 |
| 02476 | SAFEGUARD BUSINESS SYSTEMS | 109 | 01/09/2017 | 35993 | 250.55 | 0.00 | 250.55 |
| 02485 | SAMS CLUB | 109 | 01/09/2017 | 35994 | 171.15 | 0.00 | 171.15 |
| 17025 | SHERWIN-WILLIAMS | 109 | 01/09/2017 | 35995 | 40.30 | 0.00 | 40.30 |
| 16815 | SOUTHERN WILL COUNTY COOP | 109 | 01/09/2017 | 35996 | 2,107.00 | 0.00 | 2,107.00 |
| 02627 | SOUTHWEST PEST CONTROL | 109 | 01/09/2017 | 35997 | 80.00 | 0.00 | 80.00 |
| 01589 | STAPLES CREDIT PLAN | 109 | 01/09/2017 | 35998 | 7.49 | 0.00 | 7.49 |
| 17682 | STERICYCLE INC | 109 | 01/09/2017 | 35999 | 40.80 | 0.00 | 40.80 |
| 02465 | TAMES / HEALTH RESOURCE SERVICE | 109 | 01/09/2017 | 36000 | 49.04 | 0.00 | 49.04 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 109 | 01/09/2017 | 36001 | 1,745.76 | 0.00 | 1,745.76 |
| 16755 | UPS | 109 | 01/09/2017 | 36002 | 16.81 | 0.00 | 16.81 |
| 01568 | VANGUARD ENERGY SERVICES | 109 | 01/09/2017 | 36003 | 5,000.85 | 0.00 | 5,000.85 |
| 00210 | WASTE MANAGEMENT OF IL | 109 | 01/09/2017 | 36004 | 865.27 | 0.00 | 865.27 |
| 00973 | WILL COUNTY R.O.E. | 109 | 01/09/2017 | 36005 | 78.00 | 0.00 | 78.00 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 110 | 01/10/2017 | 36006 | 5,501.16 | 0.00 | 5,501.16 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 01/13/2017 | 36007 | 2,260.00 | 0.00 | 2,260.00 |
| 00640 | DISTRICT 91 TEACHERS ASN | 40 | 01/13/2017 | 36008 | 2,757.30 | 0.00 | 2,757.30 |
| 01448 | EQUITABLE | 50 | 01/13/2017 | 36009 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 01/13/2017 | 36010 | 200.00 | 0.00 | 200.00 |
| 01778 | GLENN B. STEARNS | 40 | 01/13/2017 | 36011 | 100.00 | 0.00 | 100.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 01/13/2017 | 36012 | 2,002.90 | 0.00 | 2,002.90 |
| 00190 | HARRIS BANK BMO | 45 | 01/13/2017 | 36013 | 19,756.62 | 0.00 | 19,756.62 |
| 01150 | I.M.R.F. | 11 | 01/13/2017 | 36014 | 3,167.37 | 0.00 | 3,167.37 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 01/13/2017 | 36015 | 4,049.91 | 0.00 | 4,049.91 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 01/13/2017 | 36016 | 277.77 | 0.00 | 277.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 01/13/2017 | 36017 | 39,508.40 | 0.00 | 39,508.40 |
| 02786 | T.H.I.S. | 45 | 01/13/2017 | 36018 | 2,163.07 | 0.00 | 2,163.07 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 01/13/2017 | 36019 | 11,619.55 | 0.00 | 11,619.55 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 01/13/2017 | 36020 | 54.00 | 0.00 | 54.00 |
| 17145 | ANTON, GARY | 113 | 01/13/2017 | 36021 | 65.00 | 0.00 | 65.00 |
| 17707 | BIRCH, RICH | 113 | 01/13/2017 | 36022 | 50.00 | 0.00 | 50.00 |

A/P Check Register

Printed: 07/13/2017 9:20:30AM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 17375 | BUCKEYE CLEANING CENTERS | 113 | 01/13/2017 | 36023 | 795.96 | 0.00 | 795.96 |
| 00080 | COMCAST | 113 | 01/13/2017 | 36024 | 235.27 | 0.00 | 235.27 |
| 16712 | COMED | 113 | 01/13/2017 | 36025 | 572.15 | 0.00 | 572.15 |
| 00201 | COMMUNITY CONSOLIDATED SCHOOL DIST. 15 | 113 | 01/13/2017 | 36026 | 50.00 | 0.00 | 50.00 |
| 17141 | DATAMATION IMAGING SERVICES | 113 | 01/13/2017 | 36027 | 231.00 | 0.00 | 231.00 |
| 00056 | FIDAY, LUCINDA | 113 | 01/13/2017 | 36028 | 720.00 | 0.00 | 720.00 |
| 17698 | JMA | 113 | 01/13/2017 | 36029 | 500.00 | 0.00 | 500.00 |
| 17460 | KRAWCZYK, BILL | 113 | 01/13/2017 | 36030 | 65.00 | 0.00 | 65.00 |
| 00669 | KRUMLINDE, LYNN | 113 | 01/13/2017 | 36031 | 126.00 | 0.00 | 126.00 |
| 00031 | MARTIN WHALEN INC. | 113 | 01/13/2017 | 36032 | 50.00 | 0.00 | 50.00 |
| 17708 | MOLNAR, BEN | 113 | 01/13/2017 | 36033 | 50.00 | 0.00 | 50.00 |
| 02345 | PROVIDENCE CATHOLIC HIGH | 113 | 01/13/2017 | 36034 | 1,479.00 | 0.00 | 1,479.00 |
| 01271 | STRIKE AND SPARE | 113 | 01/13/2017 | 36035 | 220.00 | 0.00 | 220.00 |
| 17038 | VASCIK, JOE | 113 | 01/13/2017 | 36036 | 50.00 | 0.00 | 50.00 |
| 01891 | VELA, ROBERT | 113 | 01/13/2017 | 36037 | 50.00 | 0.00 | 50.00 |
| 01940 | MEURER & SONS | 113 | 01/13/2017 | 36038 | 9,299.23 | 0.00 | 9,299.23 |
| 00139 | BARRETT HARDWARE CO. | 117 | 01/17/2017 | 36039 | 99.67 | 0.00 | 99.67 |
| 16908 | CALL ONE | 117 | 01/17/2017 | 36040 | 633.17 | 0.00 | 633.17 |
| 00201 | COMMUNITY CONSOLIDATED SCHOOL DIST. 15 | 117 | 01/17/2017 | 36041 | 50.00 | 0.00 | 50.00 |
| 17009 | FISCH, GREG | 117 | 01/17/2017 | 36042 | 65.00 | 0.00 | 65.00 |
| 17618 | FISCH, KEVIN | 117 | 01/17/2017 | 36043 | 65.00 | 0.00 | 65.00 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 117 | 01/17/2017 | 36044 | 7,408.60 | 0.00 | 7,408.60 |
| 17540 | MUNOZ, JASMINE | 117 | 01/17/2017 | 36045 | 400.00 | 0.00 | 400.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 01/27/2017 | 36046 | 2,385.00 | 0.00 | 2,385.00 |
| 00640 | DISTRICT 91 TEACHERS ASN | 40 | 01/27/2017 | 36047 | 2,757.30 | 0.00 | 2,757.30 |
| 01448 | EQUITABLE | 50 | 01/27/2017 | 36048 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 01/27/2017 | 36049 | 200.00 | 0.00 | 200.00 |
| 01778 | GLENN B. STEARNS | 40 | 01/27/2017 | 36050 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 45 | 01/27/2017 | 36051 | 23,977.62 | 0.00 | 23,977.62 |
| 01150 | I.M.R.F. | 25 | 01/27/2017 | 36052 | 5,871.47 | 0.00 | 5,871.47 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 01/27/2017 | 36053 | 4,831.85 | 0.00 | 4,831.85 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 01/27/2017 | 36054 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 01/27/2017 | 36055 | 3,972.00 | 0.00 | 3,972.00 |
| 02786 | T.H.I.S. | 45 | 01/27/2017 | 36056 | 2,287.14 | 0.00 | 2,287.14 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 01/27/2017 | 36057 | 12,509.37 | 0.00 | 12,509.37 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 01/27/2017 | 36058 | 65.00 | 0.00 | 65.00 |
| 00470 | CITY OF LOCKPORT | 131 | 01/31/2017 | 36060 | 812.46 | 0.00 | 812.46 |
| 17639 | COMPUMANAGE | 131 | 01/31/2017 | 36061 | 470.00 | 0.00 | 470.00 |
| 17132 | GIANT STEPS | 131 | 01/31/2017 | 36062 | 7,578.24 | 0.00 | 7,578.24 |
| 00150 | AT & T | 127 | 01/27/2017 | 36063 | 21,249.46 | 0.00 | 21,249.46 |
| 17707 | BIRCH, RICH | 127 | 01/27/2017 | 36064 | 50.00 | 0.00 | 50.00 |
| 01790 | MUSIC & ARTS CENTER INC. | 131 | 01/31/2017 | 36065 | 499.06 | 0.00 | 499.06 |
| 16815 | SOUTHERN WILL COUNTY COOP | 131 | 01/31/2017 | 36066 | 2,012.03 | 0.00 | 2,012.03 |
| 17284 | SUPER TEACHER WORKSHEETS | 131 | 01/31/2017 | 36067 | 247.95 | 0.00 | 247.95 |
| 17647 | CONSTELLATION NEWENERGY, INC | 127 | 01/27/2017 | 36068 | 4,777.39 | 0.00 | 4,777.39 |
| 17393 | EBS HEALTHCARE | 127 | 01/27/2017 | 36069 | 1,209.06 | 0.00 | 1,209.06 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 127 | 01/27/2017 | 36070 | 1,510.69 | 0.00 | 1,510.69 |
| 16846 | GT MECHANICAL PROJECTS | 127 | 01/27/2017 | 36071 | 1,254.00 | 0.00 | 1,254.00 |
| 16793 | HOME DEPOT CREDIT SERVICES | 127 | 01/27/2017 | 36072 | 271.12 | 0.00 | 271.12 |
| 17218 | IMPACT ILLINOIS PAPER & COPIER CO | 127 | 01/27/2017 | 36073 | 1,099.60 | 0.00 | 1,099.60 |
| 17698 | JMA | 127 | 01/27/2017 | 36074 | 820.00 | 0.00 | 820.00 |
| 17457 | LAKE-COOK DISTRIBUTORS, INC | 127 | 01/27/2017 | 36075 | 257.57 | 0.00 | 257.57 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 127 | 01/27/2017 | 36076 | 1,238.19 | 0.00 | 1,238.19 |

A/P Check Register

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 17269 | MARSHALL, JOE | 127 | 01/27/2017 | 36077 | 65.00 | 0.00 | 65.00 |
| 00031 | MARTIN WHALEN INC. | 127 | 01/27/2017 | 36078 | 792.17 | 0.00 | 792.17 |
| 17710 | MCKILLIP, DON | 127 | 01/27/2017 | 36079 | 50.00 | 0.00 | 50.00 |
| 17185 | MURRAY, MATT | 127 | 01/27/2017 | 36080 | 115.00 | 0.00 | 115.00 |
| 01043 | PITNEY BOWES INC | 127 | 01/27/2017 | 36081 | 147.00 | 0.00 | 147.00 |
| 01855 | PRIEBOY, MARSHA | 127 | 01/27/2017 | 36082 | 2,000.00 | 0.00 | 2,000.00 |
| 17605 | READY REFRESH BY NESTLE | 127 | 01/27/2017 | 36083 | 74.38 | 0.00 | 74.38 |
| 17263 | SENROR, KEVIN | 127 | 01/27/2017 | 36084 | 130.00 | 0.00 | 130.00 |
| 17025 | SHERWIN-WILLIAMS | 127 | 01/27/2017 | 36085 | 7.98 | 0.00 | 7.98 |
| 02627 | SOUTHWEST PEST CONTROL | 127 | 01/27/2017 | 36086 | 192.00 | 0.00 | 192.00 |
| 17196 | Spencer, Larry | 127 | 01/27/2017 | 36087 | 14.21 | 0.00 | 14.21 |
| 17709 | STEGER SCHOOL DISTRICT 194 | 127 | 01/27/2017 | 36088 | 54.30 | 0.00 | 54.30 |
| 17682 | STERICYCLE INC | 127 | 01/27/2017 | 36089 | 47.25 | 0.00 | 47.25 |
| 02465 | TAMES / HEALTH RESOURCE SERVICE | 127 | 01/27/2017 | 36090 | 328.55 | 0.00 | 328.55 |
| 17023 | TORKELSON, ROBIN | 127 | 01/27/2017 | 36091 | 302.50 | 0.00 | 302.50 |
| 00511 | UNIVERSITY OF ILLINOIS | 127 | 01/27/2017 | 36092 | 15.00 | 0.00 | 15.00 |
| 01950 | WILSON, MICHELE | 127 | 01/27/2017 | 36093 | 2,000.00 | 0.00 | 2,000.00 |
| 17375 | BUCKEYE CLEANING CENTERS | 127 | 01/27/2017 | 36094 | 498.00 | 0.00 | 498.00 |
| 16731 | GORSKI, THEO J. & SON, INC. | 127 | 01/27/2017 | 36095 | 520.00 | 0.00 | 520.00 |
| 17711 | WILL COUNTY CHILDRENS ADVOCACY CENTER | 127 | 01/27/2017 | 36096 | 15.00 | 0.00 | 15.00 |
| 01125 | KIN-KO ACE STORE | 131 | 01/31/2017 | 36106 | 29.92 | 0.00 | 29.92 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 02/10/2017 | 36107 | 2,385.00 | 0.00 | 2,385.00 |
| 01448 | EQUITABLE | 50 | 02/10/2017 | 36108 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 02/10/2017 | 36109 | 200.00 | 0.00 | 200.00 |
| 01778 | GLENN B. STEARNS | 40 | 02/10/2017 | 36110 | 100.00 | 0.00 | 100.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 02/10/2017 | 36111 | 2,002.90 | 0.00 | 2,002.90 |
| 00190 | HARRIS BANK BMO | 99 | 02/10/2017 | 36112 | 23,474.64 | 0.00 | 23,474.64 |
| 01150 | I.M.R.F. | 7 | 02/10/2017 | 36113 | 5,938.99 | 0.00 | 5,938.99 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 02/10/2017 | 36114 | 4,773.54 | 0.00 | 4,773.54 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 02/10/2017 | 36115 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 02/10/2017 | 36116 | 40,359.83 | 0.00 | 40,359.83 |
| 02786 | T.H.I.S. | 45 | 02/10/2017 | 36117 | 2,294.83 | 0.00 | 2,294.83 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 02/10/2017 | 36118 | 12,520.31 | 0.00 | 12,520.31 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 02/10/2017 | 36119 | 65.00 | 0.00 | 65.00 |
| 17145 | ANTON, GARY | 209 | 02/09/2017 | 36120 | 50.00 | 0.00 | 50.00 |
| 00150 | AT & T | 209 | 02/09/2017 | 36121 | 263.77 | 0.00 | 263.77 |
| 17187 | BEECHER JUNIOR HIGH SCHOOL | 209 | 02/09/2017 | 36122 | 50.00 | 0.00 | 50.00 |
| 17714 | CARROLL SEATING | 209 | 02/09/2017 | 36123 | 3,600.00 | 0.00 | 3,600.00 |
| 16707 | CATALYST SOLUTION | 209 | 02/09/2017 | 36124 | 395.72 | 0.00 | 395.72 |
| 17533 | CINTAS CORPORATION #344 | 209 | 02/09/2017 | 36125 | 219.96 | 0.00 | 219.96 |
| 00080 | COMCAST | 209 | 02/09/2017 | 36126 | 235.27 | 0.00 | 235.27 |
| 16712 | COMED | 209 | 02/09/2017 | 36127 | 1,688.50 | 0.00 | 1,688.50 |
| 17141 | DATAMATION IMAGING SERVICES | 209 | 02/09/2017 | 36128 | 231.00 | 0.00 | 231.00 |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 209 | 02/09/2017 | 36129 | 1,133.42 | 0.00 | 1,133.42 |
| 17657 | FOCUS TECHNOLOGIES SERVICE | 209 | 02/09/2017 | 36130 | 396.97 | 0.00 | 396.97 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 209 | 02/09/2017 | 36131 | 27,536.84 | 0.00 | 27,536.84 |
| 17692 | GUIDING LIGHT ACADEMY | 209 | 02/09/2017 | 36132 | 4,919.20 | 0.00 | 4,919.20 |
| 00649 | HARRIS BANK JOLIET, N.A. | 209 | 02/09/2017 | 36133 | 1,441.47 | 0.00 | 1,441.47 |
| 17480 | ISBE - SCHOOL TECHNOLOGY REVOLVING LOAN FUND | 209 | 02/09/2017 | 36134 | 18,204.67 | 0.00 | 18,204.67 |
| 17698 | JMA | 209 | 02/09/2017 | 36135 | 510.00 | 0.00 | 510.00 |
| 17712 | KIDSWORK CHILDRENS MUSEUM | 209 | 02/09/2017 | 36136 | 50.00 | 0.00 | 50.00 |
| 17713 | LESAK, CAROL | 209 | 02/09/2017 | 36137 | 7.20 | 0.00 | 7.20 |

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|------------|----------------|------------|
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 209 | 02/09/2017 | 36138 | 7,250.20 | 0.00 | 7,250.20 |
| 17185 | MURRAY, MATT | 209 | 02/09/2017 | 36139 | 100.00 | 0.00 | 100.00 |
| 01790 | MUSIC & ARTS CENTER INC. | 209 | 02/09/2017 | 36140 | 342.75 | 0.00 | 342.75 |
| 16681 | NICOR GAS | 209 | 02/09/2017 | 36141 | 1,058.47 | 0.00 | 1,058.47 |
| 02261 | PIERSON, JIM | 209 | 02/09/2017 | 36142 | 85.06 | 0.00 | 85.06 |
| 00815 | PNC BANK | 209 | 02/09/2017 | 36143 | 3,033.03 | 0.00 | 3,033.03 |
| 17605 | READY REFRESH BY NESTLE | 209 | 02/09/2017 | 36144 | 38.99 | 0.00 | 38.99 |
| 02485 | SAMS CLUB | 209 | 02/09/2017 | 36145 | 340.83 | 0.00 | 340.83 |
| 17636 | SELLERS, JAMES | 209 | 02/09/2017 | 36146 | 96.99 | 0.00 | 96.99 |
| 17479 | SHAW MEDIA | 209 | 02/09/2017 | 36147 | 758.60 | 0.00 | 758.60 |
| 01589 | STAPLES CREDIT PLAN | 209 | 02/09/2017 | 36148 | 46.96 | 0.00 | 46.96 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 209 | 02/09/2017 | 36149 | 1,745.76 | 0.00 | 1,745.76 |
| 16755 | UPS | 209 | 02/09/2017 | 36150 | 20.16 | 0.00 | 20.16 |
| 17038 | VASCIK, JOE | 209 | 02/09/2017 | 36151 | 50.00 | 0.00 | 50.00 |
| 01357 | WAREHOUSE DIRECT | 209 | 02/09/2017 | 36152 | 2,821.45 | 0.00 | 2,821.45 |
| 17574 | WILL-GRUNDY-KENDALL SPEECH/LANG & HEARING ASSOC. | 209 | 02/09/2017 | 36153 | 160.00 | 0.00 | 160.00 |
| 16908 | CALL ONE | 215 | 02/15/2017 | 36154 | 646.47 | 0.00 | 646.47 |
| 00080 | COMCAST | 215 | 02/15/2017 | 36155 | 235.27 | 0.00 | 235.27 |
| 17647 | CONSTELLATION NEWENERGY, INC | 215 | 02/15/2017 | 36156 | 4,087.72 | 0.00 | 4,087.72 |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 215 | 02/15/2017 | 36157 | 3,852.00 | 0.00 | 3,852.00 |
| 00644 | FOLLETT SCHOOL SOLUTIONS | 215 | 02/15/2017 | 36158 | 246.05 | 0.00 | 246.05 |
| 17370 | HANOUEW, KEN | 215 | 02/15/2017 | 36159 | 50.00 | 0.00 | 50.00 |
| 01649 | IASA | 215 | 02/15/2017 | 36160 | 275.00 | 0.00 | 275.00 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 215 | 02/15/2017 | 36161 | 770.90 | 0.00 | 770.90 |
| 17708 | MOLNAR, BEN | 215 | 02/15/2017 | 36162 | 50.00 | 0.00 | 50.00 |
| 01568 | VANGUARD ENERGY SERVICES | 215 | 02/15/2017 | 36163 | 4,938.67 | 0.00 | 4,938.67 |
| 17038 | VASCIK, JOE | 215 | 02/15/2017 | 36164 | 50.00 | 0.00 | 50.00 |
| 01891 | VELA, ROBERT | 215 | 02/15/2017 | 36165 | 50.00 | 0.00 | 50.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 02/24/2017 | 36166 | 2,535.00 | 0.00 | 2,535.00 |
| 01448 | EQUITABLE | 50 | 02/24/2017 | 36167 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 02/24/2017 | 36168 | 200.00 | 0.00 | 200.00 |
| 01778 | GLENN B. STEARNS | 40 | 02/24/2017 | 36169 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 45 | 02/24/2017 | 36170 | 24,059.58 | 0.00 | 24,059.58 |
| 01150 | I.M.R.F. | 22 | 02/24/2017 | 36171 | 5,945.67 | 0.00 | 5,945.67 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 02/24/2017 | 36172 | 4,840.74 | 0.00 | 4,840.74 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 02/24/2017 | 36173 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 02/24/2017 | 36174 | 3,951.94 | 0.00 | 3,951.94 |
| 02786 | T.H.I.S. | 45 | 02/24/2017 | 36175 | 2,293.91 | 0.00 | 2,293.91 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 02/24/2017 | 36176 | 12,542.46 | 0.00 | 12,542.46 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 02/24/2017 | 36177 | 65.00 | 0.00 | 65.00 |
| 17145 | ANTON, GARY | 224 | 02/24/2017 | 36178 | 160.00 | 0.00 | 160.00 |
| 17544 | ARREOLA, ELVA | 224 | 02/24/2017 | 36179 | 166.25 | 0.00 | 166.25 |
| 16743 | BENCHMARK EDUCATION COMPANY | 224 | 02/24/2017 | 36180 | 2,861.10 | 0.00 | 2,861.10 |
| 08008 | CANNA AND CANNA, LTD. | 224 | 02/24/2017 | 36181 | 180.00 | 0.00 | 180.00 |
| 00080 | COMCAST | 224 | 02/24/2017 | 36182 | 20.03 | 0.00 | 20.03 |
| 16730 | CROSS POINTS SALES, INC. | 224 | 02/24/2017 | 36183 | 300.00 | 0.00 | 300.00 |
| 17715 | DIEBALL, KEVIN | 224 | 02/24/2017 | 36184 | 50.00 | 0.00 | 50.00 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 224 | 02/24/2017 | 36185 | 442.93 | 0.00 | 442.93 |
| 00117 | I.D.E.S. | 224 | 02/24/2017 | 36186 | 1,498.50 | 0.00 | 1,498.50 |
| 17314 | ILLINOIS PUBLIC RISK FUND | 224 | 02/24/2017 | 36187 | 6,077.00 | 0.00 | 6,077.00 |
| 17712 | KIDSWORK CHILDRENS MUSEUM | 224 | 02/24/2017 | 36188 | 228.00 | 0.00 | 228.00 |
| 01700 | LOCKPORT AREA SPECIAL ED | 224 | 02/24/2017 | 36189 | 140,450.13 | 0.00 | 140,450.13 |
| 00031 | MARTIN WHALEN INC. | 224 | 02/24/2017 | 36190 | 842.17 | 0.00 | 842.17 |
| 17565 | MARTIN, BRENDA | 224 | 02/24/2017 | 36191 | 50.00 | 0.00 | 50.00 |

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LOCKPORT SCHOOL DIST. #91
Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 01428 | SCHOOL NURSE SUPPLY | 224 | 02/24/2017 | 36192 | 47.34 | 0.00 | 47.34 |
| 02627 | SOUTHWEST PEST CONTROL | 224 | 02/24/2017 | 36193 | 80.00 | 0.00 | 80.00 |
| 01891 | VELA, ROBERT | 224 | 02/24/2017 | 36194 | 100.00 | 0.00 | 100.00 |
| 16737 | ANZALONE, ANN | 227 | 02/27/2017 | 36195 | 455.00 | 0.00 | 455.00 |
| 16737 | ANZALONE, ANN | 227 | 02/27/2017 | 36196 | 350.00 | 0.00 | 350.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 03/10/2017 | 36197 | 2,760.00 | 0.00 | 2,760.00 |
| 01448 | EQUITABLE | 50 | 03/10/2017 | 36198 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 03/10/2017 | 36199 | 200.00 | 0.00 | 200.00 |
| 01778 | GLENN B. STEARNS | 40 | 03/10/2017 | 36200 | 100.00 | 0.00 | 100.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 03/10/2017 | 36201 | 2,002.90 | 0.00 | 2,002.90 |
| 00190 | HARRIS BANK BMO | 45 | 03/10/2017 | 36202 | 22,982.70 | 0.00 | 22,982.70 |
| 01150 | I.M.R.F. | 45 | 03/10/2017 | 36203 | 5,349.24 | 0.00 | 5,349.24 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 03/10/2017 | 36204 | 4,664.59 | 0.00 | 4,664.59 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 03/10/2017 | 36205 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 03/10/2017 | 36206 | 40,334.27 | 0.00 | 40,334.27 |
| 02786 | T.H.I.S. | 45 | 03/10/2017 | 36207 | 2,304.98 | 0.00 | 2,304.98 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 03/10/2017 | 36208 | 12,612.74 | 0.00 | 12,612.74 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 03/10/2017 | 36209 | 65.00 | 0.00 | 65.00 |
| 00150 | AT & T | 309 | 03/09/2017 | 36210 | 802.21 | 0.00 | 802.21 |
| 17718 | BOOKSOURCE | 309 | 03/09/2017 | 36211 | 1,158.57 | 0.00 | 1,158.57 |
| 16707 | CATALYST SOLUTION | 309 | 03/09/2017 | 36212 | 395.72 | 0.00 | 395.72 |
| 17533 | CINTAS CORPORATION #344 | 309 | 03/09/2017 | 36213 | 219.96 | 0.00 | 219.96 |
| 00470 | CITY OF LOCKPORT | 309 | 03/09/2017 | 36214 | 1,303.70 | 0.00 | 1,303.70 |
| 00080 | COMCAST | 309 | 03/09/2017 | 36215 | 241.68 | 0.00 | 241.68 |
| 17193 | COMMUNICATION REVOLVING FUND | 309 | 03/09/2017 | 36216 | 228.00 | 0.00 | 228.00 |
| 00113 | CURRICULUM ASSOCIATES LLC | 309 | 03/09/2017 | 36217 | 1,752.19 | 0.00 | 1,752.19 |
| 17717 | CUSTOM EDUCATION SOLUTIONS | 309 | 03/09/2017 | 36218 | 356.18 | 0.00 | 356.18 |
| 17268 | DEFREITAS, JOHN | 309 | 03/09/2017 | 36219 | 60.00 | 0.00 | 60.00 |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 309 | 03/09/2017 | 36220 | 4,333.50 | 0.00 | 4,333.50 |
| 17393 | EBS HEALTHCARE | 309 | 03/09/2017 | 36221 | 323.67 | 0.00 | 323.67 |
| 17136 | GEORGOPULOS, REBECCA | 309 | 03/09/2017 | 36222 | 10.96 | 0.00 | 10.96 |
| 17132 | GIANT STEPS | 309 | 03/09/2017 | 36223 | 6,030.41 | 0.00 | 6,030.41 |
| 16731 | GORSKI, THEO J. & SON, INC. | 309 | 03/09/2017 | 36224 | 590.00 | 0.00 | 590.00 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 309 | 03/09/2017 | 36225 | 23,552.20 | 0.00 | 23,552.20 |
| 17701 | GSU CENTER FOR PERFORMING ARTS | 309 | 03/09/2017 | 36226 | 267.00 | 0.00 | 267.00 |
| 17692 | GUIDING LIGHT ACADEMY | 309 | 03/09/2017 | 36227 | 5,841.55 | 0.00 | 5,841.55 |
| 00649 | HARRIS BANK JOLIET, N.A. | 309 | 03/09/2017 | 36228 | 1,981.72 | 0.00 | 1,981.72 |
| 16793 | HOME DEPOT CREDIT SERVICES | 309 | 03/09/2017 | 36229 | 750.15 | 0.00 | 750.15 |
| 16972 | IPA THREE RIVERS REGION | 309 | 03/09/2017 | 36230 | 224.00 | 0.00 | 224.00 |
| 17698 | JMA | 309 | 03/09/2017 | 36231 | 500.00 | 0.00 | 500.00 |
| 17572 | JONES, CALANDRA | 309 | 03/09/2017 | 36232 | 60.00 | 0.00 | 60.00 |
| 01125 | KIN-KO ACE STORE | 309 | 03/09/2017 | 36233 | 61.11 | 0.00 | 61.11 |
| 17060 | Lockport School District 91 Activity Account | 309 | 03/09/2017 | 36234 | 42.50 | 0.00 | 42.50 |
| 17566 | MARTIN, JIM | 309 | 03/09/2017 | 36235 | 60.00 | 0.00 | 60.00 |
| 17185 | MURRAY, MATT | 309 | 03/09/2017 | 36236 | 60.00 | 0.00 | 60.00 |
| 17716 | NETSPEC, INC | 309 | 03/09/2017 | 36237 | 1,500.00 | 0.00 | 1,500.00 |
| 16681 | NICOR GAS | 309 | 03/09/2017 | 36238 | 837.08 | 0.00 | 837.08 |
| 02261 | PIERSON, JIM | 309 | 03/09/2017 | 36239 | 254.62 | 0.00 | 254.62 |
| 00815 | PNC BANK | 309 | 03/09/2017 | 36240 | 5,108.56 | 0.00 | 5,108.56 |
| 02345 | PROVIDENCE CATHOLIC HIGH | 309 | 03/09/2017 | 36241 | 500.00 | 0.00 | 500.00 |
| 17605 | READY REFRESH BY NESTLE | 309 | 03/09/2017 | 36242 | 38.99 | 0.00 | 38.99 |
| 02485 | SAMS CLUB | 309 | 03/09/2017 | 36243 | 49.30 | 0.00 | 49.30 |
| 02484 | SANDER, DIANE | 309 | 03/09/2017 | 36244 | 2,000.00 | 0.00 | 2,000.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 17719 | SCHOLASTIC READING CLUB | 309 | 03/09/2017 | 36245 | 81.00 | 0.00 | 81.00 |
| 17636 | SELLERS, JAMES | 309 | 03/09/2017 | 36246 | 20.33 | 0.00 | 20.33 |
| 16815 | SOUTHERN WILL COUNTY COOP | 309 | 03/09/2017 | 36247 | 4,136.00 | 0.00 | 4,136.00 |
| 02640 | SPORTS HUDDLE | 309 | 03/09/2017 | 36248 | 13.00 | 0.00 | 13.00 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 309 | 03/09/2017 | 36249 | 1,745.76 | 0.00 | 1,745.76 |
| 00210 | WASTE MANAGEMENT OF IL | 309 | 03/09/2017 | 36250 | 851.32 | 0.00 | 851.32 |
| 00973 | WILL COUNTY R.O.E. | 309 | 03/09/2017 | 36251 | 27.00 | 0.00 | 27.00 |
| 03250 | ZANER BLOSER | 309 | 03/09/2017 | 36252 | 225.00 | 0.00 | 225.00 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 310 | 03/10/2017 | 36253 | 7,420.90 | 0.00 | 7,420.90 |
| 16972 | IPA THREE RIVERS REGION | 310 | 03/10/2017 | 36254 | 224.00 | 0.00 | 224.00 |
| 17375 | BUCKEYE CLEANING CENTERS | 315 | 03/15/2017 | 36255 | 521.00 | 0.00 | 521.00 |
| 16908 | CALL ONE | 315 | 03/15/2017 | 36256 | 660.67 | 0.00 | 660.67 |
| 17720 | CAREGIVERGEAR | 315 | 03/15/2017 | 36257 | 67.29 | 0.00 | 67.29 |
| 00080 | COMCAST | 315 | 03/15/2017 | 36258 | 248.06 | 0.00 | 248.06 |
| 16712 | COMED | 315 | 03/15/2017 | 36259 | 1,682.37 | 0.00 | 1,682.37 |
| 17647 | CONSTELLATION NEWENERGY, INC | 315 | 03/15/2017 | 36260 | 4,329.78 | 0.00 | 4,329.78 |
| 17717 | CUSTOM EDUCATION SOLUTIONS | 315 | 03/15/2017 | 36261 | 52.46 | 0.00 | 52.46 |
| 17141 | DATAMATION IMAGING SERVICES | 315 | 03/15/2017 | 36262 | 214.50 | 0.00 | 214.50 |
| 17615 | EVERYONE READING ILLINOIS | 315 | 03/15/2017 | 36263 | 315.00 | 0.00 | 315.00 |
| 00825 | FOREST ALARM SERVICE | 315 | 03/15/2017 | 36264 | 168.00 | 0.00 | 168.00 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 315 | 03/15/2017 | 36265 | 730.50 | 0.00 | 730.50 |
| 17218 | IMPACT ILLINOIS PAPER & COPIER CO | 315 | 03/15/2017 | 36266 | 1,084.60 | 0.00 | 1,084.60 |
| 17698 | JMA | 315 | 03/15/2017 | 36267 | 2,820.00 | 0.00 | 2,820.00 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 315 | 03/15/2017 | 36268 | 7,590.33 | 0.00 | 7,590.33 |
| 00031 | MARTIN WHALEN INC. | 315 | 03/15/2017 | 36269 | 50.00 | 0.00 | 50.00 |
| 01940 | MEURER & SONS | 315 | 03/15/2017 | 36270 | 509.85 | 0.00 | 509.85 |
| 01862 | MONDRELLA, DAVID | 315 | 03/15/2017 | 36271 | 450.00 | 0.00 | 450.00 |
| 17185 | MURRAY, MATT | 315 | 03/15/2017 | 36272 | 60.00 | 0.00 | 60.00 |
| 01790 | MUSIC & ARTS CENTER INC. | 315 | 03/15/2017 | 36273 | 189.00 | 0.00 | 189.00 |
| 02180 | OESTREICH | 315 | 03/15/2017 | 36274 | 18.50 | 0.00 | 18.50 |
| 16806 | SHOREWOOD HOME & AUTO | 315 | 03/15/2017 | 36275 | 2,360.17 | 0.00 | 2,360.17 |
| 17023 | TORKELSON, ROBIN | 315 | 03/15/2017 | 36276 | 302.50 | 0.00 | 302.50 |
| 01568 | VANGUARD ENERGY SERVICES | 315 | 03/15/2017 | 36277 | 3,500.34 | 0.00 | 3,500.34 |
| 02010 | ARTHUR J. GALLAGHER RISK MGMT.SERVICES INC. | 315 | 03/15/2017 | 36278 | 100.00 | 0.00 | 100.00 |
| 17718 | BOOKSOURCE | 315 | 03/15/2017 | 36279 | 896.16 | 0.00 | 896.16 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 03/24/2017 | 36280 | 2,790.00 | 0.00 | 2,790.00 |
| 01448 | EQUITABLE | 50 | 03/24/2017 | 36281 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 03/24/2017 | 36282 | 200.00 | 0.00 | 200.00 |
| 01778 | GLENN B. STEARNS | 40 | 03/24/2017 | 36283 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 45 | 03/24/2017 | 36284 | 24,000.03 | 0.00 | 24,000.03 |
| 01150 | I.M.R.F. | 21 | 03/24/2017 | 36285 | 5,662.53 | 0.00 | 5,662.53 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 03/24/2017 | 36286 | 4,816.13 | 0.00 | 4,816.13 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 03/24/2017 | 36287 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 03/24/2017 | 36288 | 3,918.70 | 0.00 | 3,918.70 |
| 02786 | T.H.I.S. | 45 | 03/24/2017 | 36289 | 2,301.54 | 0.00 | 2,301.54 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 03/24/2017 | 36290 | 12,595.95 | 0.00 | 12,595.95 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 03/24/2017 | 36291 | 65.00 | 0.00 | 65.00 |
| 17145 | ANTON, GARY | 328 | 03/28/2017 | 36292 | 60.00 | 0.00 | 60.00 |
| 00130 | ASCD | 328 | 03/28/2017 | 36293 | 23.45 | 0.00 | 23.45 |
| 00150 | AT & T | 328 | 03/28/2017 | 36294 | 539.54 | 0.00 | 539.54 |
| 17723 | ATTAINMENT COMPANY | 328 | 03/28/2017 | 36295 | 124.95 | 0.00 | 124.95 |
| 00153 | BARKER, JUDY | 328 | 03/28/2017 | 36296 | 75.00 | 0.00 | 75.00 |
| 00139 | BARRETT HARDWARE CO. | 328 | 03/28/2017 | 36297 | 259.82 | 0.00 | 259.82 |
| 17718 | BOOKSOURCE | 328 | 03/28/2017 | 36298 | 55.98 | 0.00 | 55.98 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|------------|----------------|------------|
| 00260 | BOUND TO STAY BOUND BOOKS INC | 328 | 03/28/2017 | 36299 | 14.71 | 0.00 | 14.71 |
| 08008 | CANNA AND CANNA, LTD. | 328 | 03/28/2017 | 36300 | 780.00 | 0.00 | 780.00 |
| 17722 | CHROMEBOOK PARTS | 328 | 03/28/2017 | 36301 | 39.99 | 0.00 | 39.99 |
| 00080 | COMCAST | 328 | 03/28/2017 | 36302 | 20.03 | 0.00 | 20.03 |
| 00359 | COMMUNICATIONS REVOLVING FUND | 328 | 03/28/2017 | 36303 | 228.00 | 0.00 | 228.00 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 328 | 03/28/2017 | 36304 | 660.53 | 0.00 | 660.53 |
| 00649 | HARRIS BANK JOLIET, N.A. | 328 | 03/28/2017 | 36305 | 388.98 | 0.00 | 388.98 |
| 02411 | IESA | 328 | 03/28/2017 | 36306 | 810.00 | 0.00 | 810.00 |
| 16883 | IGSMA | 328 | 03/28/2017 | 36307 | 152.00 | 0.00 | 152.00 |
| 02450 | KULWINSKI, RONALD | 328 | 03/28/2017 | 36308 | 60.00 | 0.00 | 60.00 |
| 01700 | LOCKPORT AREA SPECIAL ED | 328 | 03/28/2017 | 36309 | 113,846.11 | 0.00 | 113,846.11 |
| 00031 | MARTIN WHALEN INC. | 328 | 03/28/2017 | 36310 | 792.17 | 0.00 | 792.17 |
| 01790 | MUSIC & ARTS CENTER INC. | 328 | 03/28/2017 | 36311 | 395.59 | 0.00 | 395.59 |
| 17301 | NSN EMPLOYER SERVICES, INC. | 328 | 03/28/2017 | 36312 | 184.00 | 0.00 | 184.00 |
| 17724 | QUIGLEY, CARRIE | 328 | 03/28/2017 | 36313 | 60.00 | 0.00 | 60.00 |
| 17605 | READY REFRESH BY NESTLE | 328 | 03/28/2017 | 36314 | 37.19 | 0.00 | 37.19 |
| 17721 | SCHROEDER, JENNIFER | 328 | 03/28/2017 | 36315 | 75.00 | 0.00 | 75.00 |
| 17196 | Spencer, Larry | 328 | 03/28/2017 | 36316 | 140.00 | 0.00 | 140.00 |
| 17023 | TORKELSON, ROBIN | 328 | 03/28/2017 | 36317 | 13.82 | 0.00 | 13.82 |
| 16755 | UPS | 328 | 03/28/2017 | 36318 | 7.45 | 0.00 | 7.45 |
| 01891 | VELA, ROBERT | 328 | 03/28/2017 | 36319 | 60.00 | 0.00 | 60.00 |
| 01950 | WILSON, MICHELE | 328 | 03/28/2017 | 36320 | 1,680.00 | 0.00 | 1,680.00 |
| 01790 | MUSIC & ARTS CENTER INC. | 328 | 03/28/2017 | 36321 | 42.00 | 0.00 | 42.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 04/07/2017 | 36322 | 2,790.00 | 0.00 | 2,790.00 |
| 01448 | EQUITABLE | 50 | 04/07/2017 | 36323 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 04/07/2017 | 36324 | 200.00 | 0.00 | 200.00 |
| 01778 | GLENN B. STEARNS | 40 | 04/07/2017 | 36325 | 100.00 | 0.00 | 100.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 04/07/2017 | 36326 | 1,962.72 | 0.00 | 1,962.72 |
| 00190 | HARRIS BANK BMO | 45 | 04/07/2017 | 36327 | 23,671.48 | 0.00 | 23,671.48 |
| 01150 | I.M.R.F. | 4 | 04/07/2017 | 36328 | 6,064.75 | 0.00 | 6,064.75 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 04/07/2017 | 36329 | 4,795.86 | 0.00 | 4,795.86 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 04/07/2017 | 36330 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 04/07/2017 | 36331 | 40,297.30 | 0.00 | 40,297.30 |
| 02786 | T.H.I.S. | 45 | 04/07/2017 | 36332 | 2,294.03 | 0.00 | 2,294.03 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 04/07/2017 | 36333 | 12,542.75 | 0.00 | 12,542.75 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 04/07/2017 | 36334 | 65.00 | 0.00 | 65.00 |
| 00150 | AT & T | 410 | 04/10/2017 | 36335 | 263.77 | 0.00 | 263.77 |
| 00139 | BARRETT HARDWARE CO. | 410 | 04/10/2017 | 36336 | 333.41 | 0.00 | 333.41 |
| 17270 | BERKOST SUPER FOODS | 410 | 04/10/2017 | 36337 | 61.09 | 0.00 | 61.09 |
| 16707 | CATALYST SOLUTION | 410 | 04/10/2017 | 36338 | 395.72 | 0.00 | 395.72 |
| 17533 | CINTAS CORPORATION #344 | 410 | 04/10/2017 | 36339 | 274.95 | 0.00 | 274.95 |
| 00470 | CITY OF LOCKPORT | 410 | 04/10/2017 | 36340 | 1,109.46 | 0.00 | 1,109.46 |
| 00080 | COMCAST | 410 | 04/10/2017 | 36341 | 275.34 | 0.00 | 275.34 |
| 16712 | COMED | 410 | 04/10/2017 | 36342 | 1,836.00 | 0.00 | 1,836.00 |
| 17393 | EBS HEALTHCARE | 410 | 04/10/2017 | 36343 | 265.66 | 0.00 | 265.66 |
| 17132 | GIANT STEPS | 410 | 04/10/2017 | 36344 | 5,713.02 | 0.00 | 5,713.02 |
| 01125 | KIN-KO ACE STORE | 410 | 04/10/2017 | 36345 | 37.54 | 0.00 | 37.54 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 410 | 04/10/2017 | 36346 | 9,837.00 | 0.00 | 9,837.00 |
| 01790 | MUSIC & ARTS CENTER INC. | 410 | 04/10/2017 | 36347 | 997.59 | 0.00 | 997.59 |
| 16681 | NICOR GAS | 410 | 04/10/2017 | 36348 | 918.13 | 0.00 | 918.13 |
| 00815 | PNC BANK | 410 | 04/10/2017 | 36349 | 758.71 | 0.00 | 758.71 |
| 17605 | READY REFRESH BY NESTLE | 410 | 04/10/2017 | 36350 | 38.99 | 0.00 | 38.99 |
| 16729 | RESERVE ACCOUNT | 410 | 04/10/2017 | 36351 | 312.93 | 0.00 | 312.93 |
| 02485 | SAMS CLUB | 410 | 04/10/2017 | 36352 | 104.66 | 0.00 | 104.66 |
| 01428 | SCHOOL NURSE SUPPLY | 410 | 04/10/2017 | 36353 | 135.82 | 0.00 | 135.82 |
| 17636 | SELLERS, JAMES | 410 | 04/10/2017 | 36354 | 19.26 | 0.00 | 19.26 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 01589 | STAPLES CREDIT PLAN | 410 | 04/10/2017 | 36355 | 48.99 | 0.00 | 48.99 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 410 | 04/10/2017 | 36356 | 1,745.76 | 0.00 | 1,745.76 |
| 00511 | UNIVERSITY OF ILLINOIS | 410 | 04/10/2017 | 36357 | 50.00 | 0.00 | 50.00 |
| 01357 | WAREHOUSE DIRECT | 410 | 04/10/2017 | 36358 | 2,175.86 | 0.00 | 2,175.86 |
| 00210 | WASTE MANAGEMENT OF IL | 410 | 04/10/2017 | 36359 | 930.88 | 0.00 | 930.88 |
| 00973 | WILL COUNTY R.O.E. | 410 | 04/10/2017 | 36360 | 27.00 | 0.00 | 27.00 |
| 00080 | COMCAST | 413 | 04/13/2017 | 36361 | 275.34 | 0.00 | 275.34 |
| 17647 | CONSTELLATION NEWENERGY, INC | 413 | 04/13/2017 | 36362 | 3,937.04 | 0.00 | 3,937.04 |
| 17141 | DATAMATION IMAGING SERVICES | 413 | 04/13/2017 | 36363 | 214.50 | 0.00 | 214.50 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 413 | 04/13/2017 | 36364 | 23,559.36 | 0.00 | 23,559.36 |
| 17692 | GUIDING LIGHT ACADEMY | 413 | 04/13/2017 | 36365 | 5,534.10 | 0.00 | 5,534.10 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 413 | 04/13/2017 | 36366 | 372.40 | 0.00 | 372.40 |
| 00031 | MARTIN WHALEN INC. | 413 | 04/13/2017 | 36367 | 50.00 | 0.00 | 50.00 |
| 01940 | MEURER & SONS | 413 | 04/13/2017 | 36368 | 360.00 | 0.00 | 360.00 |
| 17725 | NATIONAL BOARD RESOURCE CENTER | 413 | 04/13/2017 | 36369 | 2,680.50 | 0.00 | 2,680.50 |
| 17726 | RHEA, GARRET | 413 | 04/13/2017 | 36370 | 150.00 | 0.00 | 150.00 |
| 16805 | SHOREWOOD HOME | 413 | 04/13/2017 | 36371 | 184.93 | 0.00 | 184.93 |
| 17727 | SUSTAINABLE ENERGY SOLUTIONS LLC | 413 | 04/13/2017 | 36372 | 35,840.48 | 0.00 | 35,840.48 |
| 02465 | TAMES / HEALTH RESOURCE SERVICE | 413 | 04/13/2017 | 36373 | 135.36 | 0.00 | 135.36 |
| 16908 | CALL ONE | 413 | 04/13/2017 | 36374 | 661.25 | 0.00 | 661.25 |
| 01667 | SHARP, LINDA | 413 | 04/13/2017 | 36375 | 2,000.00 | 0.00 | 2,000.00 |
| 01568 | VANGUARD ENERGY SERVICES | 413 | 04/13/2017 | 36376 | 3,684.94 | 0.00 | 3,684.94 |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 413 | 04/13/2017 | 36377 | 4,333.50 | 0.00 | 4,333.50 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 04/21/2017 | 36378 | 2,790.00 | 0.00 | 2,790.00 |
| 01448 | EQUITABLE | 50 | 04/21/2017 | 36379 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 04/21/2017 | 36380 | 200.00 | 0.00 | 200.00 |
| 01778 | GLENN B. STEARNS | 40 | 04/21/2017 | 36381 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 45 | 04/21/2017 | 36382 | 21,267.80 | 0.00 | 21,267.80 |
| 01150 | I.M.R.F. | 19 | 04/21/2017 | 36383 | 4,339.22 | 0.00 | 4,339.22 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 04/21/2017 | 36384 | 4,390.92 | 0.00 | 4,390.92 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 04/21/2017 | 36385 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 04/21/2017 | 36386 | 3,918.70 | 0.00 | 3,918.70 |
| 02786 | T.H.I.S. | 45 | 04/21/2017 | 36387 | 2,213.62 | 0.00 | 2,213.62 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 04/21/2017 | 36388 | 11,754.50 | 0.00 | 11,754.50 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 04/21/2017 | 36389 | 65.00 | 0.00 | 65.00 |
| 16986 | AMERICAN CAPITAL FINANCIAL SERV | 425 | 04/25/2017 | 36390 | 1,250.00 | 0.00 | 1,250.00 |
| 00150 | AT & T | 425 | 04/25/2017 | 36391 | 539.54 | 0.00 | 539.54 |
| 17375 | BUCKEYE CLEANING CENTERS | 425 | 04/25/2017 | 36392 | 513.96 | 0.00 | 513.96 |
| 17729 | CAMFIL USA | 425 | 04/25/2017 | 36393 | 273.84 | 0.00 | 273.84 |
| 08008 | CANNA AND CANNA, LTD. | 425 | 04/25/2017 | 36394 | 960.00 | 0.00 | 960.00 |
| 00080 | COMCAST | 425 | 04/25/2017 | 36395 | 20.03 | 0.00 | 20.03 |
| 17728 | DUDE SOLUTIONS | 425 | 04/25/2017 | 36396 | 3,328.51 | 0.00 | 3,328.51 |
| 17132 | GIANT STEPS | 425 | 04/25/2017 | 36397 | 5,713.02 | 0.00 | 5,713.02 |
| 02450 | KULWINSKI, RONALD | 425 | 04/25/2017 | 36398 | 55.00 | 0.00 | 55.00 |
| 00031 | MARTIN WHALEN INC. | 425 | 04/25/2017 | 36399 | 792.17 | 0.00 | 792.17 |
| 01790 | MUSIC & ARTS CENTER INC. | 425 | 04/25/2017 | 36400 | 62.25 | 0.00 | 62.25 |
| 01043 | PITNEY BOWES INC | 425 | 04/25/2017 | 36401 | 147.00 | 0.00 | 147.00 |
| 17605 | READY REFRESH BY NESTLE | 425 | 04/25/2017 | 36402 | 37.19 | 0.00 | 37.19 |
| 17682 | STERICYCLE INC | 425 | 04/25/2017 | 36403 | 141.75 | 0.00 | 141.75 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 05/05/2017 | 36404 | 2,790.00 | 0.00 | 2,790.00 |
| 01448 | EQUITABLE | 50 | 05/05/2017 | 36405 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 05/05/2017 | 36406 | 200.00 | 0.00 | 200.00 |

A/P Check Register

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LOCKPORT SCHOOL DIST. #91
Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 01778 | GLENN B. STEARNS | 40 | 05/05/2017 | 36407 | 100.00 | 0.00 | 100.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 05/05/2017 | 36408 | 1,962.72 | 0.00 | 1,962.72 |
| 00190 | HARRIS BANK BMO | 45 | 05/05/2017 | 36409 | 23,429.45 | 0.00 | 23,429.45 |
| 01150 | I.M.R.F. | 3 | 05/05/2017 | 36410 | 5,950.58 | 0.00 | 5,950.58 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 05/05/2017 | 36411 | 4,778.90 | 0.00 | 4,778.90 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 05/05/2017 | 36412 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 05/05/2017 | 36413 | 40,329.22 | 0.00 | 40,329.22 |
| 02786 | T.H.I.S. | 45 | 05/05/2017 | 36414 | 2,299.28 | 0.00 | 2,299.28 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 05/05/2017 | 36415 | 12,436.80 | 0.00 | 12,436.80 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 05/05/2017 | 36416 | 65.00 | 0.00 | 65.00 |
| 17388 | TWENTY SECOND CENTURY MEDIA | 505 | 05/05/2017 | 36417 | 108.00 | 0.00 | 108.00 |
| 00150 | AT & T | 505 | 05/05/2017 | 36418 | 263.77 | 0.00 | 263.77 |
| 00139 | BARRETT HARDWARE CO. | 505 | 05/05/2017 | 36419 | 110.95 | 0.00 | 110.95 |
| 16707 | CATALYST SOLUTION | 505 | 05/05/2017 | 36420 | 395.72 | 0.00 | 395.72 |
| 17533 | CINTAS CORPORATION #344 | 505 | 05/05/2017 | 36421 | 224.12 | 0.00 | 224.12 |
| 00470 | CITY OF LOCKPORT | 505 | 05/05/2017 | 36422 | 1,497.94 | 0.00 | 1,497.94 |
| 00359 | COMMUNICATIONS REVOLVING FUND | 505 | 05/05/2017 | 36423 | 228.00 | 0.00 | 228.00 |
| 17393 | EBS HEALTHCARE | 505 | 05/05/2017 | 36424 | 254.62 | 0.00 | 254.62 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 505 | 05/05/2017 | 36425 | 8,839.40 | 0.00 | 8,839.40 |
| 00660 | GRAY, DONNA | 505 | 05/05/2017 | 36426 | 226.34 | 0.00 | 226.34 |
| 17692 | GUIDING LIGHT ACADEMY | 505 | 05/05/2017 | 36427 | 5,534.10 | 0.00 | 5,534.10 |
| 00649 | HARRIS BANK JOLIET, N.A. | 505 | 05/05/2017 | 36428 | 2,324.88 | 0.00 | 2,324.88 |
| 01023 | HOME DEPOT | 505 | 05/05/2017 | 36429 | 400.86 | 0.00 | 400.86 |
| 17693 | HUTCHINSON, JENNA | 505 | 05/05/2017 | 36430 | 130.00 | 0.00 | 130.00 |
| 17625 | INTEGRITY FITNESS | 505 | 05/05/2017 | 36431 | 295.00 | 0.00 | 295.00 |
| 00309 | JANE ADDAMS MIDDLE SCHOOL | 505 | 05/05/2017 | 36432 | 80.00 | 0.00 | 80.00 |
| 01125 | KIN-KO ACE STORE | 505 | 05/05/2017 | 36433 | 67.82 | 0.00 | 67.82 |
| 01750 | LUCKYS FLORIST | 505 | 05/05/2017 | 36434 | 50.00 | 0.00 | 50.00 |
| 00031 | MARTIN WHALEN INC. | 505 | 05/05/2017 | 36435 | 310.00 | 0.00 | 310.00 |
| 01940 | MEURER & SONS | 505 | 05/05/2017 | 36436 | 4,646.06 | 0.00 | 4,646.06 |
| 01790 | MUSIC & ARTS CENTER INC. | 505 | 05/05/2017 | 36437 | 25.90 | 0.00 | 25.90 |
| 16681 | NICOR GAS | 505 | 05/05/2017 | 36438 | 635.28 | 0.00 | 635.28 |
| 02261 | PIERSON, JIM | 505 | 05/05/2017 | 36439 | 193.14 | 0.00 | 193.14 |
| 00815 | PNC BANK | 505 | 05/05/2017 | 36440 | 538.50 | 0.00 | 538.50 |
| 02476 | SAFEGUARD BUSINESS SYSTEMS | 505 | 05/05/2017 | 36441 | 326.90 | 0.00 | 326.90 |
| 17636 | SELLERS, JAMES | 505 | 05/05/2017 | 36442 | 18.19 | 0.00 | 18.19 |
| 17479 | SHAW MEDIA | 505 | 05/05/2017 | 36443 | 689.40 | 0.00 | 689.40 |
| 16815 | SOUTHERN WILL COUNTY COOP | 505 | 05/05/2017 | 36444 | 3,914.00 | 0.00 | 3,914.00 |
| 02630 | SPECIALIZED DATA SYSTEMS | 505 | 05/05/2017 | 36445 | 285.00 | 0.00 | 285.00 |
| 00200 | SPEEDWAY SUPERAMERICA LLC | 505 | 05/05/2017 | 36446 | 38.47 | 0.00 | 38.47 |
| 17727 | SUSTAINABLE ENERGY SOLUTIONS LLC | 505 | 05/05/2017 | 36447 | 2,320.68 | 0.00 | 2,320.68 |
| 02465 | TAMES / HEALTH RESOURCE SERVICE | 505 | 05/05/2017 | 36448 | 105.60 | 0.00 | 105.60 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 505 | 05/05/2017 | 36449 | 1,745.76 | 0.00 | 1,745.76 |
| 16755 | UPS | 505 | 05/05/2017 | 36450 | 21.07 | 0.00 | 21.07 |
| 01568 | VANGUARD ENERGY SERVICES | 505 | 05/05/2017 | 36451 | 1,721.43 | 0.00 | 1,721.43 |
| 00210 | WASTE MANAGEMENT OF IL | 505 | 05/05/2017 | 36452 | 980.48 | 0.00 | 980.48 |
| 00190 | HARRIS BANK BMO | 45 | 05/12/2017 | 36453 | 1,044.64 | 0.00 | 1,044.64 |
| 01150 | I.M.R.F. | 45 | 05/12/2017 | 36454 | 1,139.67 | 0.00 | 1,139.67 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 05/12/2017 | 36455 | 150.77 | 0.00 | 150.77 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 05/19/2017 | 36456 | 2,770.00 | 0.00 | 2,770.00 |
| 01448 | EQUITABLE | 50 | 05/19/2017 | 36457 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 05/19/2017 | 36458 | 200.00 | 0.00 | 200.00 |
| 01778 | GLENN B. STEARNS | 40 | 05/19/2017 | 36459 | 100.00 | 0.00 | 100.00 |
| 00190 | HARRIS BANK BMO | 45 | 05/19/2017 | 36460 | 23,793.08 | 0.00 | 23,793.08 |

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 01150 | I.M.R.F. | 16 | 05/19/2017 | 36461 | 5,530.90 | 0.00 | 5,530.90 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 05/19/2017 | 36462 | 4,822.46 | 0.00 | 4,822.46 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 05/19/2017 | 36463 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 05/19/2017 | 36464 | 3,900.50 | 0.00 | 3,900.50 |
| 02786 | T.H.I.S. | 45 | 05/19/2017 | 36465 | 2,291.35 | 0.00 | 2,291.35 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 05/19/2017 | 36466 | 12,529.97 | 0.00 | 12,529.97 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 05/19/2017 | 36467 | 63.00 | 0.00 | 63.00 |
| 16908 | CALL ONE | 516 | 05/17/2017 | 36468 | 657.89 | 0.00 | 657.89 |
| 08008 | CANNA AND CANNA, LTD. | 516 | 05/17/2017 | 36469 | 1,320.00 | 0.00 | 1,320.00 |
| 00080 | COMCAST | 516 | 05/17/2017 | 36470 | 550.68 | 0.00 | 550.68 |
| 16712 | COMED | 516 | 05/17/2017 | 36471 | 1,801.11 | 0.00 | 1,801.11 |
| 17141 | DATAMATION IMAGING SERVICES | 516 | 05/17/2017 | 36472 | 198.00 | 0.00 | 198.00 |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 516 | 05/17/2017 | 36473 | 4,333.50 | 0.00 | 4,333.50 |
| 17393 | EBS HEALTHCARE | 516 | 05/17/2017 | 36474 | 283.87 | 0.00 | 283.87 |
| 17657 | FOCUS TECHNOLOGIES SERVICE | 516 | 05/17/2017 | 36475 | 525.96 | 0.00 | 525.96 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 516 | 05/17/2017 | 36476 | 26,427.45 | 0.00 | 26,427.45 |
| 01000 | HERMITAGE ART COMPANY | 516 | 05/17/2017 | 36477 | 68.14 | 0.00 | 68.14 |
| 17693 | HUTCHINSON, JENNA | 516 | 05/17/2017 | 36478 | 527.12 | 0.00 | 527.12 |
| 00117 | I.D.E.S. | 516 | 05/17/2017 | 36479 | 129.00 | 0.00 | 129.00 |
| 00597 | JONES SCHOOL SUPPLY CO. | 516 | 05/17/2017 | 36480 | 255.99 | 0.00 | 255.99 |
| 16926 | LOCKPORT TOWNSHIP FIRE DIST. | 516 | 05/17/2017 | 36481 | 615.00 | 0.00 | 615.00 |
| 01790 | MUSIC & ARTS CENTER INC. | 516 | 05/17/2017 | 36482 | 175.32 | 0.00 | 175.32 |
| 17605 | READY REFRESH BY NESTLE | 516 | 05/17/2017 | 36483 | 38.99 | 0.00 | 38.99 |
| 02476 | SAFEGUARD BUSINESS SYSTEMS | 516 | 05/17/2017 | 36484 | 110.07 | 0.00 | 110.07 |
| 17445 | THE BANK OF NEW YORK MELLON | 516 | 05/17/2017 | 36485 | 2,302.50 | 0.00 | 2,302.50 |
| 17647 | CONSTELLATION NEWENERGY, INC | 516 | 05/17/2017 | 36486 | 3,993.80 | 0.00 | 3,993.80 |
| 02345 | PROVIDENCE CATHOLIC HIGH | 516 | 05/17/2017 | 36487 | 696.00 | 0.00 | 696.00 |
| 01448 | EQUITABLE | 50 | 06/02/2017 | 36489 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 06/02/2017 | 36490 | 200.00 | 0.00 | 200.00 |
| 00190 | HARRIS BANK BMO | 45 | 06/02/2017 | 36493 | 25,116.29 | 0.00 | 25,116.29 |
| 01150 | I.M.R.F. | 31 | 06/02/2017 | 36494 | 5,758.54 | 0.00 | 5,758.54 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 06/02/2017 | 36495 | 5,033.89 | 0.00 | 5,033.89 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 06/02/2017 | 36496 | 327.77 | 0.00 | 327.77 |
| 02786 | T.H.I.S. | 45 | 06/02/2017 | 36498 | 2,414.37 | 0.00 | 2,414.37 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 06/02/2017 | 36499 | 12,665.90 | 0.00 | 12,665.90 |
| 17666 | ADAMS, STEPHANIE | 530 | 05/31/2017 | 36501 | 1,440.00 | 0.00 | 1,440.00 |
| 17431 | AIRES CONSULTING | 524 | 05/31/2017 | 36502 | 1,938.00 | 0.00 | 1,938.00 |
| 17078 | AMBER MECHANICAL | 531 | 05/31/2017 | 36503 | 326.00 | 0.00 | 326.00 |
| 00150 | AT & T | 531 | 05/31/2017 | 36504 | 263.77 | 0.00 | 263.77 |
| 17733 | BAGS IN BULK | 531 | 05/31/2017 | 36505 | 244.80 | 0.00 | 244.80 |
| 17490 | BARRY T S MODERNISTIC ENGRAVERS | 531 | 05/31/2017 | 36506 | 29.00 | 0.00 | 29.00 |
| 17375 | BUCKEYE CLEANING CENTERS | 524 | 05/31/2017 | 36507 | 186.00 | 0.00 | 186.00 |
| 00470 | CITY OF LOCKPORT | 531 | 05/31/2017 | 36508 | 1,303.70 | 0.00 | 1,303.70 |
| 00080 | COMCAST | 524 | 05/31/2017 | 36509 | 20.03 | 0.00 | 20.03 |
| 00359 | COMMUNICATIONS REVOLVING FUND | 524 | 05/31/2017 | 36510 | 228.00 | 0.00 | 228.00 |
| 16730 | CROSS POINTS SALES, INC. | 524 | 05/31/2017 | 36511 | 300.00 | 0.00 | 300.00 |
| 17589 | DO-ALL FENCE | 524 | 05/31/2017 | 36512 | 6,270.00 | 0.00 | 6,270.00 |
| 00058 | HINSHAW & CULBERTSON | 531 | 05/31/2017 | 36513 | 220.50 | 0.00 | 220.50 |
| 16793 | HOME DEPOT CREDIT SERVICES | 531 | 05/31/2017 | 36514 | 276.90 | 0.00 | 276.90 |
| 17731 | JJWTech, Inc. | 531 | 05/31/2017 | 36515 | 337.76 | 0.00 | 337.76 |
| 00597 | JONES SCHOOL SUPPLY CO. | 524 | 05/31/2017 | 36516 | 7.04 | 0.00 | 7.04 |
| 17505 | LAKICS, JESSICA | 530 | 05/31/2017 | 36517 | 54.57 | 0.00 | 54.57 |
| 17730 | LEVATO, MICHELLE | 530 | 05/31/2017 | 36518 | 4.99 | 0.00 | 4.99 |

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------------|---------|------------|---------|------------|----------------|------------|
| 01940 | MEURER & SONS | 524 | 05/31/2017 | 36519 | 419.60 | 0.00 | 419.60 |
| 02345 | PROVIDENCE CATHOLIC HIGH | 524 | 05/31/2017 | 36520 | 876.00 | 0.00 | 876.00 |
| 17605 | READY REFRESH BY NESTLE | 524 | 05/31/2017 | 36521 | 37.19 | 0.00 | 37.19 |
| 17110 | RICHLAND GRADE SCHOOL DIST 88A | 524 | 05/31/2017 | 36522 | 5,427.00 | 0.00 | 5,427.00 |
| 02476 | SAFEGUARD BUSINESS SYSTEMS | 524 | 05/31/2017 | 36523 | 57.00 | 0.00 | 57.00 |
| 17732 | SOS SURVIVAL PRODUCTS | 531 | 05/31/2017 | 36524 | 35.19 | 0.00 | 35.19 |
| 00200 | SPEEDWAY SUPERAMERICA LLC | 531 | 05/31/2017 | 36525 | 45.91 | 0.00 | 45.91 |
| 17682 | STERICYCLE INC | 524 | 05/31/2017 | 36526 | 59.43 | 0.00 | 59.43 |
| 17023 | TORKELSON, ROBIN | 530 | 05/31/2017 | 36527 | 302.50 | 0.00 | 302.50 |
| 17459 | U.S. BANK EQUIPMENT FINANCE | 531 | 05/31/2017 | 36528 | 1,745.76 | 0.00 | 1,745.76 |
| 16755 | UPS | 531 | 05/31/2017 | 36529 | 12.12 | 0.00 | 12.12 |
| 00210 | WASTE MANAGEMENT OF IL | 531 | 05/31/2017 | 36530 | 977.17 | 0.00 | 977.17 |
| 00150 | AT & T | 531 | 05/31/2017 | 36531 | 275.77 | 0.00 | 275.77 |
| 17490 | BARRY T S MODERNISTIC ENGRAVERS | 531 | 05/31/2017 | 36532 | 593.21 | 0.00 | 593.21 |
| 05581 | CRAVENS, JESSICA | 531 | 05/31/2017 | 36533 | 105.30 | 0.00 | 105.30 |
| 17393 | EBS HEALTHCARE | 531 | 05/31/2017 | 36534 | 863.31 | 0.00 | 863.31 |
| 00649 | HARRIS BANK JOLIET, N.A. | 531 | 05/31/2017 | 36535 | 1,514.38 | 0.00 | 1,514.38 |
| 00597 | JONES SCHOOL SUPPLY CO. | 531 | 05/31/2017 | 36536 | 7.04 | 0.00 | 7.04 |
| 02261 | PIERSON, JIM | 531 | 05/31/2017 | 36537 | 133.75 | 0.00 | 133.75 |
| 17734 | zbattery | 531 | 05/31/2017 | 36538 | 79.42 | 0.00 | 79.42 |
| 02426 | RANDOLPH, SARAH | 531 | 05/31/2017 | 36539 | 53.21 | 0.00 | 53.21 |
| 01125 | KIN-KO ACE STORE | 531 | 05/31/2017 | 36540 | 202.90 | 0.00 | 202.90 |
| 00644 | FOLLETT SCHOOL SOLUTIONS | 612 | 06/08/2017 | 36541 | 436.86 | 0.00 | 436.86 |
| 00649 | HARRIS BANK JOLIET, N.A. | 612 | 06/12/2017 | 36542 | 49.00 | 0.00 | 49.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 06/16/2017 | 36543 | 2,740.00 | 0.00 | 2,740.00 |
| 01448 | EQUITABLE | 50 | 06/16/2017 | 36544 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 06/16/2017 | 36545 | 200.00 | 0.00 | 200.00 |
| 00190 | HARRIS BANK BMO | 45 | 06/16/2017 | 36546 | 19,948.50 | 0.00 | 19,948.50 |
| 01150 | I.M.R.F. | 45 | 06/16/2017 | 36547 | 3,331.71 | 0.00 | 3,331.71 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 06/16/2017 | 36548 | 4,089.38 | 0.00 | 4,089.38 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 06/16/2017 | 36549 | 327.77 | 0.00 | 327.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 06/16/2017 | 36550 | 3,676.25 | 0.00 | 3,676.25 |
| 02786 | T.H.I.S. | 45 | 06/16/2017 | 36551 | 2,106.89 | 0.00 | 2,106.89 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 06/16/2017 | 36552 | 11,233.02 | 0.00 | 11,233.02 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 06/16/2017 | 36553 | 63.00 | 0.00 | 63.00 |
| 16916 | AUBURN CORPORATION | 612 | 06/13/2017 | 36554 | 1,100.00 | 0.00 | 1,100.00 |
| 00139 | BARRETT HARDWARE CO. | 612 | 06/13/2017 | 36555 | 42.84 | 0.00 | 42.84 |
| 16707 | CATALYST SOLUTION | 612 | 06/13/2017 | 36556 | 533.22 | 0.00 | 533.22 |
| 00367 | CDW GOVERNMENT | 612 | 06/13/2017 | 36557 | 2,745.00 | 0.00 | 2,745.00 |
| 17533 | CINTAS CORPORATION #344 | 612 | 06/13/2017 | 36558 | 276.19 | 0.00 | 276.19 |
| 00080 | COMCAST | 612 | 06/13/2017 | 36559 | 550.68 | 0.00 | 550.68 |
| 16712 | COMED | 612 | 06/13/2017 | 36560 | 2,301.41 | 0.00 | 2,301.41 |
| 17647 | CONSTELLATION NEWENERGY, INC | 612 | 06/13/2017 | 36561 | 4,950.29 | 0.00 | 4,950.29 |
| 17141 | DATAMATION IMAGING SERVICES | 612 | 06/13/2017 | 36562 | 198.00 | 0.00 | 198.00 |
| 17735 | DITTER, IAN | 612 | 06/13/2017 | 36563 | 10.00 | 0.00 | 10.00 |
| 17434 | EASTER SEALS METROPOLITAN CHICAGO | 612 | 06/13/2017 | 36564 | 4,815.00 | 0.00 | 4,815.00 |
| 17393 | EBS HEALTHCARE | 612 | 06/13/2017 | 36565 | 200.81 | 0.00 | 200.81 |
| 00825 | FOREST ALARM SERVICE | 612 | 06/13/2017 | 36566 | 84.00 | 0.00 | 84.00 |
| 17132 | GIANT STEPS | 612 | 06/13/2017 | 36567 | 3,491.29 | 0.00 | 3,491.29 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 612 | 06/13/2017 | 36568 | 31,261.17 | 0.00 | 31,261.17 |
| 17692 | GUIDING LIGHT ACADEMY | 612 | 06/13/2017 | 36569 | 6,763.90 | 0.00 | 6,763.90 |
| 17383 | LINDEN OAKS TUTORING | 612 | 06/13/2017 | 36570 | 234.00 | 0.00 | 234.00 |
| 01700 | LOCKPORT AREA SPECIAL ED | 612 | 06/13/2017 | 36571 | 130,624.12 | 0.00 | 130,624.12 |
| 16681 | NICOR GAS | 612 | 06/13/2017 | 36572 | 559.23 | 0.00 | 559.23 |

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 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 00815 | PNC BANK | 612 | 06/13/2017 | 36573 | 3,656.97 | 0.00 | 3,656.97 |
| 17605 | READY REFRESH BY NESTLE | 612 | 06/13/2017 | 36574 | 38.99 | 0.00 | 38.99 |
| 02485 | SAMS CLUB | 612 | 06/13/2017 | 36575 | 691.12 | 0.00 | 691.12 |
| 17636 | SELLERS, JAMES | 612 | 06/13/2017 | 36576 | 22.47 | 0.00 | 22.47 |
| 16801 | SURVIVAL SOLUTIONS | 612 | 06/13/2017 | 36577 | 966.66 | 0.00 | 966.66 |
| 01568 | VANGUARD ENERGY SERVICES | 612 | 06/13/2017 | 36578 | 1,078.00 | 0.00 | 1,078.00 |
| 01357 | WAREHOUSE DIRECT | 612 | 06/13/2017 | 36579 | 1,220.79 | 0.00 | 1,220.79 |
| 00973 | WILL COUNTY R.O.E. | 612 | 06/13/2017 | 36580 | 27.00 | 0.00 | 27.00 |
| 00190 | HARRIS BANK BMO | 99 | 06/14/2017 | 36581 | 15.92 | 0.00 | 15.92 |
| 01150 | I.M.R.F. | 45 | 06/14/2017 | 36582 | 17.75 | 0.00 | 17.75 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 06/14/2017 | 36583 | 0.60 | 0.00 | 0.60 |
| 00150 | AT & T | 614 | 06/15/2017 | 36584 | 263.77 | 0.00 | 263.77 |
| 17375 | BUCKEYE CLEANING CENTERS | 614 | 06/15/2017 | 36585 | 189.00 | 0.00 | 189.00 |
| 16908 | CALL ONE | 614 | 06/15/2017 | 36586 | 660.28 | 0.00 | 660.28 |
| 01700 | LOCKPORT AREA SPECIAL ED | 614 | 06/15/2017 | 36587 | 500.18 | 0.00 | 500.18 |
| 16729 | RESERVE ACCOUNT | 614 | 06/15/2017 | 36588 | 410.00 | 0.00 | 410.00 |
| 17479 | SHAW MEDIA | 614 | 06/15/2017 | 36589 | 144.92 | 0.00 | 144.92 |
| 17498 | STAPLES ADVANTAGE | 614 | 06/15/2017 | 36590 | 517.84 | 0.00 | 517.84 |
| 17736 | RAILS | 615 | 06/15/2017 | 36591 | 250.00 | 0.00 | 250.00 |
| 16988 | POST MASTER | 620 | 06/20/2017 | 36592 | 338.74 | 0.00 | 338.74 |
| 08008 | CANNA AND CANNA, LTD. | 621 | 06/21/2017 | 36593 | 540.00 | 0.00 | 540.00 |
| 00080 | COMCAST | 621 | 06/21/2017 | 36594 | 20.03 | 0.00 | 20.03 |
| 17193 | COMMUNICATION REVOLVING FUND | 621 | 06/21/2017 | 36595 | 228.00 | 0.00 | 228.00 |
| 01648 | FLOWERS BY STEEN | 621 | 06/21/2017 | 36596 | 80.00 | 0.00 | 80.00 |
| 00660 | GRAY, DONNA | 621 | 06/21/2017 | 36597 | 57.33 | 0.00 | 57.33 |
| 01120 | IASB | 621 | 06/21/2017 | 36598 | 30.00 | 0.00 | 30.00 |
| 01546 | KNIZE, CAROLYN | 621 | 06/21/2017 | 36599 | 80.16 | 0.00 | 80.16 |
| 17665 | MAHONEYS GRADUATION SERVICES | 621 | 06/21/2017 | 36600 | 611.15 | 0.00 | 611.15 |
| 17605 | READY REFRESH BY NESTLE | 621 | 06/21/2017 | 36601 | 37.19 | 0.00 | 37.19 |
| 01300 | SCHOOL SPECIALTY | 621 | 06/21/2017 | 36602 | 1,527.52 | 0.00 | 1,527.52 |
| 02625 | SOUTH COOK ISC | 621 | 06/21/2017 | 36603 | 195.00 | 0.00 | 195.00 |
| 02465 | TAMES / HEALTH RESOURCE SERVICE | 621 | 06/21/2017 | 36604 | 545.77 | 0.00 | 545.77 |
| 02461 | U.S.TOY CO./CONSTRUCTIVE PLAYTHINGS | 621 | 06/21/2017 | 36605 | 123.86 | 0.00 | 123.86 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 06/30/2017 | 36606 | 2,640.00 | 0.00 | 2,640.00 |
| 01448 | EQUITABLE | 50 | 06/30/2017 | 36607 | 650.00 | 0.00 | 650.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 06/30/2017 | 36608 | 200.00 | 0.00 | 200.00 |
| 00190 | HARRIS BANK BMO | 99 | 06/30/2017 | 36609 | 19,362.05 | 0.00 | 19,362.05 |
| 01150 | I.M.R.F. | 22 | 06/30/2017 | 36610 | 2,854.77 | 0.00 | 2,854.77 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 06/30/2017 | 36611 | 4,001.50 | 0.00 | 4,001.50 |
| 03331 | LINCOLN INVESTMENT PLANNING LLC | 50 | 06/30/2017 | 36612 | 277.77 | 0.00 | 277.77 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 06/30/2017 | 36613 | 3,623.99 | 0.00 | 3,623.99 |
| 02786 | T.H.I.S. | 45 | 06/30/2017 | 36614 | 2,106.15 | 0.00 | 2,106.15 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 06/30/2017 | 36615 | 11,229.30 | 0.00 | 11,229.30 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 06/30/2017 | 36616 | 47.00 | 0.00 | 47.00 |
| 02860 | CANALS & TRAILS CREDIT UNION | 40 | 06/26/2017 | 36617 | 4,220.00 | 0.00 | 4,220.00 |
| 01448 | EQUITABLE | 50 | 06/26/2017 | 36618 | 1,300.00 | 0.00 | 1,300.00 |
| 00528 | FRANKLIN TEMPLETON TRUST CO. | 45 | 06/26/2017 | 36619 | 400.00 | 0.00 | 400.00 |
| 00809 | GUARDIAN INSURANCE | 40 | 06/26/2017 | 36620 | 1,017.26 | 0.00 | 1,017.26 |
| 00190 | HARRIS BANK BMO | 45 | 06/26/2017 | 36621 | 23,568.69 | 0.00 | 23,568.69 |
| 01180 | ILLINOIS DEPT OF REVENUE | 99 | 06/26/2017 | 36622 | 5,530.49 | 0.00 | 5,530.49 |
| 01660 | LINCOLNWAY AREA INSURANCE | 40 | 06/26/2017 | 36623 | 28,746.44 | 0.00 | 28,746.44 |
| 02786 | T.H.I.S. | 45 | 06/26/2017 | 36624 | 3,506.30 | 0.00 | 3,506.30 |
| 02790 | TEACHERS RETIREMENT SYSTEM | 45 | 06/26/2017 | 36625 | 18,745.18 | 0.00 | 18,745.18 |
| 01997 | UNITED WAY OF WILL COUNTY | 40 | 06/26/2017 | 36626 | 88.00 | 0.00 | 88.00 |

A/P Check Register

Printed: 07/13/2017 9:20:30AM
LOCKPORT SCHOOL DIST. #91
Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|--|---------|------------|---------|-----------------------|----------------|-----------------------|
| 00194 | APPLE | 628 | 06/28/2017 | 36627 | 200.00 | 0.00 | 200.00 |
| 17690 | B&H PHOTO VIDEO | 628 | 06/28/2017 | 36628 | 170.23 | 0.00 | 170.23 |
| 17132 | GIANT STEPS | 628 | 06/28/2017 | 36629 | 6,982.58 | 0.00 | 6,982.58 |
| 00649 | HARRIS BANK JOLIET, N.A. | 627 | 06/28/2017 | 36630 | 2,214.33 | 0.00 | 2,214.33 |
| 0976 | HEINEMANN | 628 | 06/28/2017 | 36631 | 500.00 | 0.00 | 500.00 |
| 01023 | HOME DEPOT | 627 | 06/28/2017 | 36632 | 906.99 | 0.00 | 906.99 |
| 01030 | HOUGHTON MIFFLIN COMPANY | 628 | 06/28/2017 | 36633 | 1,600.00 | 0.00 | 1,600.00 |
| 16751 | LAKESHORE LEARNING MATERIALS | 627 | 06/28/2017 | 36634 | 1,279.57 | 0.00 | 1,279.57 |
| 01720 | LOCKPORT TOWNSHIP H.S. #205 | 627 | 06/28/2017 | 36635 | 18,438.20 | 0.00 | 18,438.20 |
| 17738 | NEXIS PREPAREDNESS SYSTEMS | 628 | 06/28/2017 | 36636 | 97.00 | 0.00 | 97.00 |
| 17737 | OTC BRANDS, INC. | 627 | 06/28/2017 | 36637 | 157.88 | 0.00 | 157.88 |
| 02630 | SPECIALIZED DATA SYSTEMS | 628 | 06/28/2017 | 36638 | 89.00 | 0.00 | 89.00 |
| 17682 | STERICYCLE INC | 628 | 06/28/2017 | 36639 | 47.25 | 0.00 | 47.25 |
| 02461 | U.S.TOY CO./CONSTRUCTIVE PLAYTHINGS | 628 | 06/28/2017 | 36640 | 1,198.99 | 0.00 | 1,198.99 |
| 00194 | APPLE | 629 | 06/29/2017 | 36641 | 899.97 | 0.00 | 899.97 |
| 00032 | GRAND PRAIRIE TRANSIT LOCKPORT | 629 | 06/29/2017 | 36642 | 2,298.47 | 0.00 | 2,298.47 |
| Report Total | | | | | \$4,167,466.13 | \$0.00 | \$4,167,466.13 |