

# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 11/30/2018

| Vendor #                         | Vendor Name                  | Batch # | Check Date | Check # | Checks   | Direct Deposit | Total     |
|----------------------------------|------------------------------|---------|------------|---------|----------|----------------|-----------|
| 00190                            | HARRIS BANK BMO (TAXES)      | 45      | 09/27/2018 | 1       | 0.00     | 44,744.34      | 44,744.34 |
| 00649                            | HARRIS BANK P-CARD           | 917     | 09/27/2018 | 2       | 0.00     | 2,609.03       | 2,609.03  |
| 01150                            | I.M.R.F.                     | 19      | 09/27/2018 | 3       | 0.00     | 11,783.18      | 11,783.18 |
| 01180                            | ILLINOIS DEPT OF REVENUE     | 99      | 09/27/2018 | 4       | 0.00     | 12,153.62      | 12,153.62 |
| 01660                            | LINCOLNWAY AREA INSURANCE    | 40      | 09/27/2018 | 5       | 0.00     | 48,547.76      | 48,547.76 |
| 02786                            | T.H.I.S.                     | 45      | 09/27/2018 | 7       | 0.00     | 5,195.75       | 5,195.75  |
| 02790                            | TEACHERS RETIREMENT SYSTEM   | 45      | 09/27/2018 | 8       | 0.00     | 23,918.26      | 23,918.26 |
| 00190                            | HARRIS BANK BMO (TAXES)      | 45      | 10/05/2018 | 9       | 0.00     | 22,126.57      | 22,126.57 |
| 01150                            | I.M.R.F.                     | 2       | 10/05/2018 | 10      | 0.00     | 5,990.55       | 5,990.55  |
| 01180                            | ILLINOIS DEPT OF REVENUE     | 99      | 10/05/2018 | 11      | 0.00     | 6,061.90       | 6,061.90  |
| 01660                            | LINCOLNWAY AREA INSURANCE    | 40      | 10/05/2018 | 12      | 0.00     | 43,295.04      | 43,295.04 |
| 02786                            | T.H.I.S.                     | 45      | 10/05/2018 | 13      | 0.00     | 2,614.38       | 2,614.38  |
| 02790                            | TEACHERS RETIREMENT SYSTEM   | 45      | 10/05/2018 | 14      | 0.00     | 12,086.38      | 12,086.38 |
| 00190                            | HARRIS BANK BMO (TAXES)      | 9290    | 10/19/2018 | 100     | 0.00     | 21,968.47      | 21,968.47 |
| <b>Void by din on 10/17/2018</b> |                              |         |            |         |          |                |           |
| 01150                            | I.M.R.F.                     | 9291    | 10/19/2018 | 101     | 0.00     | 0.00           | 0.00      |
| <b>Void by din on 10/18/2018</b> |                              |         |            |         |          |                |           |
| 01180                            | ILLINOIS DEPT OF REVENUE     | 9290    | 10/19/2018 | 102     | 0.00     | 6,011.00       | 6,011.00  |
| <b>Void by din on 10/17/2018</b> |                              |         |            |         |          |                |           |
| 01660                            | LINCOLNWAY AREA INSURANCE    | 9291    | 10/19/2018 | 103     | 0.00     | 0.00           | 0.00      |
| <b>Void by din on 10/18/2018</b> |                              |         |            |         |          |                |           |
| 02786                            | T.H.I.S.                     | 9290    | 10/19/2018 | 104     | 0.00     | 2,628.00       | 2,628.00  |
| <b>Void by din on 10/17/2018</b> |                              |         |            |         |          |                |           |
| 02790                            | TEACHERS RETIREMENT SYSTEM   | 9290    | 10/19/2018 | 105     | 0.00     | 12,121.58      | 12,121.58 |
| <b>Void by din on 10/17/2018</b> |                              |         |            |         |          |                |           |
| 00190                            | HARRIS BANK BMO (TAXES)      | 99      | 10/19/2018 | 106     | 0.00     | 529.02         | 529.02    |
| 01180                            | ILLINOIS DEPT OF REVENUE     | 99      | 10/19/2018 | 107     | 0.00     | 124.04         | 124.04    |
| 02786                            | T.H.I.S.                     | 45      | 10/19/2018 | 108     | 0.00     | 5.59           | 5.59      |
| 02790                            | TEACHERS RETIREMENT SYSTEM   | 45      | 10/19/2018 | 109     | 0.00     | 8.29           | 8.29      |
| 01150                            | I.M.R.F.                     | 8291    | 10/18/2018 | 110     | 0.00     | 5,861.08       | 5,861.08  |
| 01660                            | LINCOLNWAY AREA INSURANCE    | 8291    | 10/18/2018 | 111     | 0.00     | 5,322.79       | 5,322.79  |
| 00190                            | HARRIS BANK BMO (TAXES)      | 45      | 11/02/2018 | 113     | 0.00     | 22,223.09      | 22,223.09 |
| 01150                            | I.M.R.F.                     | 30      | 11/02/2018 | 114     | 0.00     | 6,133.55       | 6,133.55  |
| 01180                            | ILLINOIS DEPT OF REVENUE     | 99      | 11/02/2018 | 115     | 0.00     | 6,069.71       | 6,069.71  |
| 01660                            | LINCOLNWAY AREA INSURANCE    | 40      | 11/02/2018 | 116     | 0.00     | 43,295.52      | 43,295.52 |
| 02786                            | T.H.I.S.                     | 45      | 11/02/2018 | 117     | 0.00     | 2,631.99       | 2,631.99  |
| 02790                            | TEACHERS RETIREMENT SYSTEM   | 45      | 11/02/2018 | 118     | 0.00     | 12,163.53      | 12,163.53 |
| 00649                            | HARRIS BANK P-CARD           | 1031    | 10/31/2018 | 119     | 0.00     | 1,910.27       | 1,910.27  |
| 00190                            | HARRIS BANK BMO (TAXES)      | 45      | 11/16/2018 | 120     | 0.00     | 22,664.98      | 22,664.98 |
| 01150                            | I.M.R.F.                     | 45      | 11/16/2018 | 121     | 0.00     | 6,096.08       | 6,096.08  |
| 01180                            | ILLINOIS DEPT OF REVENUE     | 99      | 11/16/2018 | 122     | 0.00     | 6,154.90       | 6,154.90  |
| 01660                            | LINCOLNWAY AREA INSURANCE    | 40      | 11/16/2018 | 123     | 0.00     | 5,434.58       | 5,434.58  |
| 02786                            | T.H.I.S.                     | 45      | 11/16/2018 | 124     | 0.00     | 2,615.62       | 2,615.62  |
| 02790                            | TEACHERS RETIREMENT SYSTEM   | 45      | 11/16/2018 | 125     | 0.00     | 12,088.72      | 12,088.72 |
| 00190                            | HARRIS BANK BMO (TAXES)      | 45      | 11/30/2018 | 126     | 0.00     | 20,852.55      | 20,852.55 |
| 01150                            | I.M.R.F.                     | 28      | 11/30/2018 | 127     | 0.00     | 4,927.38       | 4,927.38  |
| 01180                            | ILLINOIS DEPT OF REVENUE     | 99      | 11/30/2018 | 128     | 0.00     | 5,735.45       | 5,735.45  |
| 01660                            | LINCOLNWAY AREA INSURANCE    | 40      | 11/30/2018 | 129     | 0.00     | 5,434.58       | 5,434.58  |
| 02786                            | T.H.I.S.                     | 45      | 11/30/2018 | 130     | 0.00     | 2,564.41       | 2,564.41  |
| 02790                            | TEACHERS RETIREMENT SYSTEM   | 45      | 11/30/2018 | 131     | 0.00     | 11,754.29      | 11,754.29 |
| 00190                            | HARRIS BANK BMO (TAXES)      | 45      | 11/30/2018 | 132     | 0.00     | 71.04          | 71.04     |
| 01180                            | ILLINOIS DEPT OF REVENUE     | 99      | 11/30/2018 | 133     | 0.00     | 23.16          | 23.16     |
| 02786                            | T.H.I.S.                     | 45      | 11/30/2018 | 134     | 0.00     | 13.63          | 13.63     |
| 02790                            | TEACHERS RETIREMENT SYSTEM   | 45      | 11/30/2018 | 135     | 0.00     | 126.19         | 126.19    |
| 00649                            | HARRIS BANK P-CARD           | 1129    | 11/29/2018 | 136     | 0.00     | 2,940.55       | 2,940.55  |
| 02860                            | CANALS & TRAILS CREDIT UNION | 40      | 07/13/2018 | 38086   | 650.00   | 0.00           | 650.00    |
| 00809                            | GUARDIAN INSURANCE           | 40      | 07/13/2018 | 38087   | 1,023.60 | 0.00           | 1,023.60  |

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|----------|------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 00190    | HARRIS BANK BMO (TAXES)            | 45      | 07/13/2018 | 38088   | 0.00      | 7,549.67       | 7,549.67  |
| 01150    | I.M.R.F.                           | 45      | 07/13/2018 | 38089   | 0.00      | 3,185.19       | 3,185.19  |
| 01180    | ILLINOIS DEPT OF REVENUE           | 99      | 07/13/2018 | 38090   | 0.00      | 1,649.05       | 1,649.05  |
| 03331    | LINCOLN INVESTMENT PLANNING<br>LLC | 50      | 07/13/2018 | 38091   | 277.77    | 0.00           | 277.77    |
| 01660    | LINCOLNWAY AREA INSURANCE          | 40      | 07/13/2018 | 38092   | 0.00      | 14,130.30      | 14,130.30 |
| 02786    | T.H.I.S.                           | 45      | 07/13/2018 | 38093   | 0.00      | 456.78         | 456.78    |
| 02790    | TEACHERS RETIREMENT SYSTEM         | 45      | 07/13/2018 | 38094   | 0.00      | 2,040.60       | 2,040.60  |
| 01997    | UNITED WAY OF WILL COUNTY          | 40      | 07/13/2018 | 38095   | 3.00      | 0.00           | 3.00      |
| 02056    | DISCOVERY EDUCATION                | 712     | 07/12/2018 | 38096   | 2,600.00  | 0.00           | 2,600.00  |
| 17597    | FORECAST5 ANALYTICS                | 712     | 07/12/2018 | 38097   | 229.00    | 0.00           | 229.00    |
| 17314    | ILLINOIS PUBLIC RISK FUND          | 712     | 07/12/2018 | 38098   | 5,290.00  | 0.00           | 5,290.00  |
| 17396    | ILMEA                              | 712     | 07/12/2018 | 38099   | 50.00     | 0.00           | 50.00     |
| 17495    | KS STATE BANK                      | 712     | 07/12/2018 | 38100   | 14,880.34 | 0.00           | 14,880.34 |
| 00815    | PNC BANK                           | 712     | 07/12/2018 | 38101   | 5,289.15  | 0.00           | 5,289.15  |
| 02465    | TAMES / HEALTH RESOURCE<br>SERVICE | 712     | 07/12/2018 | 38102   | 227.80    | 0.00           | 227.80    |
| 01568    | VANGUARD ENERGY SERVICES           | 712     | 07/12/2018 | 38103   | 544.03    | 0.00           | 544.03    |
| 17800    | Inc Stores                         | 717     | 07/17/2018 | 38104   | 449.19    | 0.00           | 449.19    |
| 00470    | CITY OF LOCKPORT                   | 717     | 07/17/2018 | 38105   | 635.84    | 0.00           | 635.84    |
| 17647    | CONSTELLATION NEWENERGY, INC       | 717     | 07/17/2018 | 38106   | 1,261.99  | 0.00           | 1,261.99  |
| 17600    | PERFORMANCE PAINTING               | 717     | 07/17/2018 | 38107   | 2,500.00  | 0.00           | 2,500.00  |
| 17605    | READY REFRESH BY NESTLE            | 717     | 07/17/2018 | 38108   | 41.99     | 0.00           | 41.99     |
| 17078    | AMBER MECHANICAL                   | 721     | 07/21/2018 | 38109   | 795.00    | 0.00           | 795.00    |
| 17801    | AMERICAN SEALCOATING               | 721     | 07/21/2018 | 38110   | 10,514.00 | 0.00           | 10,514.00 |
| 17375    | BUCKEYE CLEANING CENTERS           | 721     | 07/21/2018 | 38111   | 860.00    | 0.00           | 860.00    |
| 08008    | CANNA AND CANNA, LTD.              | 721     | 07/21/2018 | 38112   | 4,532.50  | 0.00           | 4,532.50  |
| 17597    | FORECAST5 ANALYTICS                | 721     | 07/21/2018 | 38113   | 9,500.00  | 0.00           | 9,500.00  |
| 17132    | GIANT STEPS                        | 721     | 07/21/2018 | 38114   | 9,283.48  | 0.00           | 9,283.48  |
| 16698    | GRAINGER                           | 721     | 07/21/2018 | 38115   | 945.43    | 0.00           | 945.43    |
| 16876    | MARTIN WHALEN OFFICE SOLUTIONS     | 721     | 07/21/2018 | 38116   | 846.92    | 0.00           | 846.92    |
| 16806    | SHOREWOOD HOME & AUTO              | 721     | 07/21/2018 | 38117   | 660.48    | 0.00           | 660.48    |
| 17498    | STAPLES ADVANTAGE                  | 721     | 07/21/2018 | 38118   | 924.39    | 0.00           | 924.39    |
| 17459    | U.S. BANK EQUIPMENT FINANCE        | 721     | 07/21/2018 | 38119   | 1,745.76  | 0.00           | 1,745.76  |
| 00210    | WASTE MANAGEMENT OF IL             | 721     | 07/21/2018 | 38120   | 878.71    | 0.00           | 878.71    |
| 17493    | VISTA LEARNING NFP                 | 721     | 07/21/2018 | 38121   | 921.90    | 0.00           | 921.90    |
| 02860    | CANALS & TRAILS CREDIT UNION       | 40      | 07/24/2018 | 38122   | 650.00    | 0.00           | 650.00    |
| 00190    | HARRIS BANK BMO (TAXES)            | 45      | 07/24/2018 | 38123   | 0.00      | 7,977.39       | 7,977.39  |
| 01150    | I.M.R.F.                           | 24      | 07/24/2018 | 38124   | 0.00      | 3,438.87       | 3,438.87  |
| 01180    | ILLINOIS DEPT OF REVENUE           | 99      | 07/24/2018 | 38125   | 0.00      | 1,713.76       | 1,713.76  |
| 03331    | LINCOLN INVESTMENT PLANNING<br>LLC | 50      | 07/24/2018 | 38126   | 327.77    | 0.00           | 327.77    |
| 01660    | LINCOLNWAY AREA INSURANCE          | 40      | 07/24/2018 | 38127   | 0.00      | 576.66         | 576.66    |
| 02786    | T.H.I.S.                           | 45      | 07/24/2018 | 38128   | 0.00      | 461.66         | 461.66    |
| 02790    | TEACHERS RETIREMENT SYSTEM         | 45      | 07/24/2018 | 38129   | 0.00      | 2,062.88       | 2,062.88  |
| 01997    | UNITED WAY OF WILL COUNTY          | 40      | 07/24/2018 | 38130   | 18.00     | 0.00           | 18.00     |
| 17799    | ACCELERATE LEARNING                | 725     | 07/25/2018 | 38131   | 1,200.00  | 0.00           | 1,200.00  |
| 16908    | CALL ONE                           | 725     | 07/25/2018 | 38132   | 682.69    | 0.00           | 682.69    |
| 08008    | CANNA AND CANNA, LTD.              | 725     | 07/25/2018 | 38133   | 61.25     | 0.00           | 61.25     |
| 16707    | CATALYST SOLUTION                  | 725     | 07/25/2018 | 38134   | 533.22    | 0.00           | 533.22    |
| 00367    | CDW GOVERNMENT                     | 725     | 07/25/2018 | 38135   | 2,073.29  | 0.00           | 2,073.29  |
| 00476    | CLIC                               | 725     | 07/25/2018 | 38136   | 2,050.00  | 0.00           | 2,050.00  |
| 00080    | COMCAST                            | 725     | 07/25/2018 | 38137   | 20.02     | 0.00           | 20.02     |
| 17752    | COMCAST BUSINES                    | 725     | 07/25/2018 | 38138   | 6,989.40  | 0.00           | 6,989.40  |
| 16712    | COMED                              | 725     | 07/25/2018 | 38139   | 2,146.34  | 0.00           | 2,146.34  |
| 17671    | FOLLETT SCHOOL SOLUTIONS           | 725     | 07/25/2018 | 38141   | 1,455.00  | 0.00           | 1,455.00  |
| 16773    | GILKERSON MASONRY<br>CORPORATION   | 725     | 07/25/2018 | 38142   | 1,800.00  | 0.00           | 1,800.00  |

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|----------|---|---------|------------|---------|------------|----------------|------------|
| 01120    | IASB                                    | 725     | 07/25/2018 | 38144   | 3,285.00   | 0.00           | 3,285.00   |
| 00226    | IASBO                                   | 725     | 07/25/2018 | 38145   | 75.00      | 0.00           | 75.00      |
| 17361    | IDENTAKID                               | 725     | 07/25/2018 | 38146   | 780.00     | 0.00           | 780.00     |
| 04420    | ILLINOIS PRINCIPALS ASSOCIATION         | 725     | 07/25/2018 | 38147   | 590.00     | 0.00           | 590.00     |
| 17218    | IMPACT ILLINOIS PAPER & COPIER<br>CO    | 725     | 07/25/2018 | 38148   | 6,000.00   | 0.00           | 6,000.00   |
| 16681    | NICOR GAS                               | 725     | 07/25/2018 | 38149   | 403.76     | 0.00           | 403.76     |
| 02261    | PIERSON, JIM                            | 725     | 07/25/2018 | 38150   | 160.23     | 0.00           | 160.23     |
| 01043    | PITNEY BOWES INC                        | 725     | 07/25/2018 | 38151   | 147.00     | 0.00           | 147.00     |
| 17703    | PTC WIZARD                              | 725     | 07/25/2018 | 38152   | 600.00     | 0.00           | 600.00     |
| 17736    | RAILS                                   | 725     | 07/25/2018 | 38153   | 250.00     | 0.00           | 250.00     |
| 16995    | READ NATURALLY                          | 725     | 07/25/2018 | 38154   | 690.00     | 0.00           | 690.00     |
| 02485    | SAMS CLUB                               | 725     | 07/25/2018 | 38155   | 125.00     | 0.00           | 125.00     |
| 17236    | SCHOOL DATEBOOKS                        | 725     | 07/25/2018 | 38156   | 1,342.32   | 0.00           | 1,342.32   |
| 17702    | SHI INTERNATIONAL CORP.                 | 725     | 07/25/2018 | 38157   | 180,618.50 | 0.00           | 180,618.50 |
| 17682    | STERICYCLE INC                          | 725     | 07/25/2018 | 38158   | 49.36      | 0.00           | 49.36      |
| 17802    | TRIAD SERVICE CENTER                    | 725     | 07/25/2018 | 38159   | 742.72     | 0.00           | 742.72     |
| 01568    | VANGUARD ENERGY SERVICES                | 725     | 07/25/2018 | 38160   | 134.97     | 0.00           | 134.97     |
| 00973    | WILL COUNTY R.O.E.                      | 725     | 07/25/2018 | 38161   | 27.00      | 0.00           | 27.00      |
| 17786    | CAMELOT EDUCATION-NAPERVILLE            | 801     | 08/01/2018 | 38162   | 1,640.07   | 0.00           | 1,640.07   |
| 00470    | CITY OF LOCKPORT                        | 801     | 08/01/2018 | 38163   | 293.16     | 0.00           | 293.16     |
| 17659    | DECKER EQUIPMENT                        | 801     | 08/01/2018 | 38164   | 651.40     | 0.00           | 651.40     |
| 17803    | EVERASE CORPORATION                     | 726     | 07/25/2018 | 38165   | 3,449.99   | 0.00           | 3,449.99   |
| 17804    | GERBERT DIAZ                            | 801     | 08/01/2018 | 38166   | 2,576.09   | 0.00           | 2,576.09   |
| 17692    | GUIDING LIGHT ACADEMY                   | 801     | 08/01/2018 | 38167   | 15,232.88  | 0.00           | 15,232.88  |
| 00669    | KRUMLINDE, LYNN                         | 801     | 08/01/2018 | 38168   | 13.65      | 0.00           | 13.65      |
| 16876    | MARTIN WHALEN OFFICE SOLUTIONS          | 801     | 08/01/2018 | 38169   | 846.92     | 0.00           | 846.92     |
| 17385    | NWEA                                    | 801     | 08/01/2018 | 38171   | 7,500.00   | 0.00           | 7,500.00   |
| 02465    | TAMES / HEALTH RESOURCE<br>SERVICE      | 801     | 08/01/2018 | 38172   | 11.79      | 0.00           | 11.79      |
| 17459    | U.S. BANK EQUIPMENT FINANCE             | 801     | 08/01/2018 | 38173   | 1,745.76   | 0.00           | 1,745.76   |
| 16906    | UNIQUE PRODUCTS                         | 801     | 08/01/2018 | 38174   | 1,194.60   | 0.00           | 1,194.60   |
| 17776    | MECHANICAL CONCEPTS OF<br>ILLINOIS, INC | 0       | 08/01/2018 | 38175   | 2,875.50   | 0.00           | 2,875.50   |
| 01649    | IASA                                    | 803     | 08/03/2018 | 38176   | 1,776.64   | 0.00           | 1,776.64   |
| 00476    | CLIC                                    | 806     | 08/06/2018 | 38177   | 27,086.00  | 0.00           | 27,086.00  |
| 02860    | CANALS & TRAILS CREDIT UNION            | 40      | 08/10/2018 | 38178   | 2,545.00   | 0.00           | 2,545.00   |
| 01448    | EQUITABLE                               | 50      | 08/10/2018 | 38179   | 915.00     | 0.00           | 915.00     |
| 00528    | FRANKLIN TEMPLETON TRUST CO.            | 45      | 08/10/2018 | 38180   | 200.00     | 0.00           | 200.00     |
| 00809    | GUARDIAN INSURANCE                      | 40      | 08/10/2018 | 38181   | 2,051.98   | 0.00           | 2,051.98   |
| 00190    | HARRIS BANK BMO (TAXES)                 | 45      | 08/10/2018 | 38182   | 0.00       | 18,798.29      | 18,798.29  |
| 01150    | I.M.R.F.                                | 7       | 08/10/2018 | 38183   | 0.00       | 3,462.04       | 3,462.04   |
| 01180    | ILLINOIS DEPT OF REVENUE                | 99      | 08/10/2018 | 38184   | 0.00       | 5,319.39       | 5,319.39   |
| 03331    | LINCOLN INVESTMENT PLANNING<br>LLC      | 50      | 08/10/2018 | 38185   | 327.77     | 0.00           | 327.77     |
| 01660    | LINCOLNWAY AREA INSURANCE               | 40      | 08/10/2018 | 38186   | 0.00       | 39,940.20      | 39,940.20  |
| 02786    | T.H.I.S.                                | 45      | 08/10/2018 | 38187   | 0.00       | 2,461.08       | 2,461.08   |
| 02790    | TEACHERS RETIREMENT SYSTEM              | 45      | 08/10/2018 | 38188   | 0.00       | 11,283.06      | 11,283.06  |
| 01997    | UNITED WAY OF WILL COUNTY               | 40      | 08/10/2018 | 38189   | 47.00      | 0.00           | 47.00      |
| 00190    | HARRIS BANK BMO (TAXES)                 | 45      | 08/10/2018 | 38190   | 0.00       | 201.81         | 201.81     |
| 01180    | ILLINOIS DEPT OF REVENUE                | 99      | 08/10/2018 | 38191   | 0.00       | 69.72          | 69.72      |
| 01660    | LINCOLNWAY AREA INSURANCE               | 40      | 08/10/2018 | 38192   | 0.00       | 5.00           | 5.00       |
| 02786    | T.H.I.S.                                | 45      | 08/10/2018 | 38193   | 0.00       | 34.73          | 34.73      |
| 02790    | TEACHERS RETIREMENT SYSTEM              | 45      | 08/10/2018 | 38194   | 0.00       | 158.43         | 158.43     |
| 02786    | T.H.I.S.                                | 808     | 08/08/2018 | 38195   | 0.00       | 1,165.78       | 1,165.78   |
| 03000    | TRS                                     | 808     | 08/08/2018 | 38196   | 3,708.31   | 0.00           | 3,708.31   |
| 17801    | AMERICAN SEALCOATING                    | 813     | 08/16/2018 | 38197   | 4,000.00   | 0.00           | 4,000.00   |

# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 11/30/2018

| Vendor # | Vendor Name                                     | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 02010    | ARTHUR J. GALLAGHER RISK<br>MGMT.SERVICES INC.  | 815     | 08/16/2018 | 38198   | 100.00    | 0.00           | 100.00    |
| 16855    | BARNES & NOBLE                                  | 815     | 08/16/2018 | 38199   | 1,469.51  | 0.00           | 1,469.51  |
| 16908    | CALL ONE  | 815     | 08/16/2018 | 38200   | 1,255.60  | 0.00           | 1,255.60  |
| 16707    | CATALYST SOLUTION                               | 816     | 08/16/2018 | 38201   | 533.22    | 0.00           | 533.22    |
| 16865    | CENTER FOR EDUCATION &                          | 816     | 08/16/2018 | 38202   | 159.00    | 0.00           | 159.00    |
| 17533    | CINTAS CORPORATION #344                         | 815     | 08/16/2018 | 38203   | 172.00    | 0.00           | 172.00    |
| 00080    | COMCAST   | 815     | 08/16/2018 | 38204   | 552.32    | 0.00           | 552.32    |
| 16712    | COMED   | 813     | 08/16/2018 | 38205   | 2,033.77  | 0.00           | 2,033.77  |
| 16975    | COMMITTEE FOR CHILDREN                          | 813     | 08/16/2018 | 38206   | 918.00    | 0.00           | 918.00    |
| 17647    | CONSTELLATION NEWENERGY, INC                    | 813     | 08/16/2018 | 38207   | 4,780.06  | 0.00           | 4,780.06  |
| 00021    | CONTINENTAL PRESS, INC.                         | 813     | 08/16/2018 | 38208   | 983.02    | 0.00           | 983.02    |
| 00255    | DICK BLICK                                      | 813     | 08/16/2018 | 38209   | 5,111.65  | 0.00           | 5,111.65  |
| 17810    | ECKMAN, RAY                                     | 815     | 08/16/2018 | 38210   | 130.00    | 0.00           | 130.00    |
| 17226    | ERIC ARMIN INC                                  | 815     | 08/16/2018 | 38211   | 350.39    | 0.00           | 350.39    |
| 00808    | FLINN SCIENTIFIC                                | 813     | 08/16/2018 | 38212   | 697.08    | 0.00           | 697.08    |
| 00644    | FOLLETT SCHOOL SOLUTIONS                        | 813     | 08/16/2018 | 38214   | 55.44     | 0.00           | 55.44     |
| 17743    | GIGGLETIME TOY CO.                              | 813     | 08/16/2018 | 38215   | 306.99    | 0.00           | 306.99    |
| 00032    | GRAND PRAIRIE TRANSIT LOCKPORT                  | 815     | 08/16/2018 | 38216   | 21,053.96 | 0.00           | 21,053.96 |
| 00660    | GRAY, DONNA                                     | 815     | 08/16/2018 | 38217   | 170.34    | 0.00           | 170.34    |
| 17811    | HANNAGAN, SCOTT                                 | 815     | 08/16/2018 | 38218   | 130.00    | 0.00           | 130.00    |
| 17370    | HANOUEW, KEN                                    | 815     | 08/16/2018 | 38219   | 65.00     | 0.00           | 65.00     |
| 00649    | HARRIS BANK P-CARD                              | 815     | 08/16/2018 | 38220   | 0.00      | 3,832.82       | 3,832.82  |
| 01023    | HOME DEPOT                                      | 815     | 08/16/2018 | 38221   | 542.41    | 0.00           | 542.41    |
| 00117    | I.D.E.S.  | 813     | 08/16/2018 | 38222   | 1,337.00  | 0.00           | 1,337.00  |
| 00226    | IASBO   | 815     | 08/16/2018 | 38223   | 530.00    | 0.00           | 530.00    |
| 17218    | IMPACT ILLINOIS PAPER & COPIER<br>CO            | 815     | 08/16/2018 | 38224   | 196.75    | 0.00           | 196.75    |
| 01112    | IPA   | 815     | 08/16/2018 | 38225   | 200.00    | 0.00           | 200.00    |
| 17480    | ISBE - SCHOOL TECHNOLOGY<br>REVOLVING LOAN FUND | 813     | 08/16/2018 | 38226   | 18,204.67 | 0.00           | 18,204.67 |
| 01290    | J-M PRINTERS INC                                | 815     | 08/16/2018 | 38227   | 220.65    | 0.00           | 220.65    |
| 17806    | JOYLABZ LLC                                     | 815     | 08/16/2018 | 38228   | 934.92    | 0.00           | 934.92    |
| 17805    | K&T CHEM DRY                                    | 813     | 08/16/2018 | 38229   | 1,950.00  | 0.00           | 1,950.00  |
| 01125    | KIN-KO ACE STORE                                | 815     | 08/16/2018 | 38230   | 173.97    | 0.00           | 173.97    |
| 16751    | LAKESHORE LEARNING MATERIALS                    | 813     | 08/16/2018 | 38231   | 309.32    | 0.00           | 309.32    |
| 17807    | LEGO EDUCATION                                  | 813     | 08/16/2018 | 38232   | 823.90    | 0.00           | 823.90    |
| 01750    | LUCKYS FLORIST                                  | 815     | 08/16/2018 | 38233   | 50.00     | 0.00           | 50.00     |
| 02225    | MARKERBOARD PEOPLE                              | 813     | 08/16/2018 | 38234   | 138.70    | 0.00           | 138.70    |
| 17808    | MYSTERY SCIENCE INC.                            | 813     | 08/16/2018 | 38236   | 5,494.00  | 0.00           | 5,494.00  |
| 02080    | NASCO   | 813     | 08/16/2018 | 38237   | 343.45    | 0.00           | 343.45    |
| 16701    | NCS PEARSON, INC.                               | 816     | 08/16/2018 | 38238   | 1,168.45  | 0.00           | 1,168.45  |
| 16681    | NICOR GAS                                       | 813     | 08/16/2018 | 38239   | 404.53    | 0.00           | 404.53    |
| 17687    | OCHALA, KEN                                     | 815     | 08/16/2018 | 38240   | 65.00     | 0.00           | 65.00     |
| 17744    | PAESSLER AG                                     | 813     | 08/16/2018 | 38241   | 340.00    | 0.00           | 340.00    |
| 02173    | PALOS SPORTS                                    | 813     | 08/16/2018 | 38242   | 774.90    | 0.00           | 774.90    |
| 17809    | PAPERCUT SOFTWARE<br>INTERNATIONAL PTY LTD      | 813     | 08/16/2018 | 38243   | 1,310.00  | 0.00           | 1,310.00  |
| 01620    | PEARSON EDUCATION                               | 815     | 08/16/2018 | 38244   | 513.45    | 0.00           | 513.45    |
| 17797    | PERFECTION WINDOW FILMS                         | 815     | 08/16/2018 | 38245   | 5,008.00  | 0.00           | 5,008.00  |
| 02261    | PIERSON, JIM                                    | 815     | 08/16/2018 | 38246   | 144.97    | 0.00           | 144.97    |
| 00815    | PNC BANK  | 815     | 08/16/2018 | 38247   | 778.80    | 0.00           | 778.80    |
| 00788    | PRO-ED  | 815     | 08/16/2018 | 38248   | 131.00    | 0.00           | 131.00    |
| 17605    | READY REFRESH BY NESTLE                         | 815     | 08/16/2018 | 38249   | 41.99     | 0.00           | 41.99     |
| 02376    | REALLY GOOD STUFF, LLC                          | 813     | 08/16/2018 | 38250   | 480.46    | 0.00           | 480.46    |
| 16670    | ROZANSKI, JIM                                   | 815     | 08/16/2018 | 38251   | 65.00     | 0.00           | 65.00     |
| 16904    | SADLIER, WILLIAM H.                             | 815     | 08/16/2018 | 38252   | 2,735.30  | 0.00           | 2,735.30  |

# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 11/30/2018

| Vendor # | Vendor Name                         | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|-------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 17684    | SCHMIDT, HARVEY                     | 815     | 08/16/2018 | 38253   | 65.00     | 0.00           | 65.00     |
| 01428    | SCHOOL NURSE SUPPLY                 | 813     | 08/16/2018 | 38254   | 658.76    | 0.00           | 658.76    |
| 01300    | SCHOOL SPECIALTY                    | 816     | 08/16/2018 | 38255   | 11,998.21 | 0.00           | 11,998.21 |
| 17025    | SHERWIN-WILLIAMS                    | 816     | 08/16/2018 | 38257   | 1,045.75  | 0.00           | 1,045.75  |
| 17498    | STAPLES ADVANTAGE                   | 815     | 08/16/2018 | 38258   | 249.63    | 0.00           | 249.63    |
| 01589    | STAPLES CREDIT PLAN                 | 813     | 08/16/2018 | 38259   | 620.95    | 0.00           | 620.95    |
| 17757    | SuperFleet Mastercard Program       | 813     | 08/16/2018 | 38260   | 51.39     | 0.00           | 51.39     |
| 17727    | SUSTAINABLE ENERGY SOLUTIONS<br>LLC | 815     | 08/16/2018 | 38261   | 5,786.35  | 0.00           | 5,786.35  |
| 02787    | TAFT SCHOOL                         | 816     | 08/16/2018 | 38262   | 422.56    | 0.00           | 422.56    |
| 17812    | TANGIBLE PLAY INC                   | 816     | 08/16/2018 | 38263   | 634.00    | 0.00           | 634.00    |
| 01001    | TEACHER CREATED MATERIALS, INC.     | 816     | 08/16/2018 | 38264   | 45.97     | 0.00           | 45.97     |
| 17358    | TEACHING STRATEGIES LLC             | 813     | 08/16/2018 | 38265   | 1,170.50  | 0.00           | 1,170.50  |
| 16755    | UPS                                 | 816     | 08/16/2018 | 38266   | 10.64     | 0.00           | 10.64     |
| 01568    | VANGUARD ENERGY SERVICES            | 816     | 08/16/2018 | 38267   | 126.56    | 0.00           | 126.56    |
| 17747    | VETERANS FLOORING INC.              | 816     | 08/16/2018 | 38268   | 3,050.00  | 0.00           | 3,050.00  |
| 00210    | WASTE MANAGEMENT OF IL              | 816     | 08/16/2018 | 38269   | 1,215.88  | 0.00           | 1,215.88  |
| 00973    | WILL COUNTY R.O.E.                  | 816     | 08/16/2018 | 38270   | 81.00     | 0.00           | 81.00     |
| 03250    | ZANER BLOSER                        | 816     | 08/16/2018 | 38271   | 2,796.57  | 0.00           | 2,796.57  |
| 17240    | CINTAS FIRE PROTECTION              | 816     | 08/16/2018 | 38272   | 1,504.06  | 0.00           | 1,504.06  |
| 17657    | FOCUS TECHNOLOGIES SERVICE          | 815     | 08/16/2018 | 38273   | 611.00    | 0.00           | 611.00    |
| 17813    | JOHNSON, MEGHAN                     | 816     | 08/16/2018 | 38274   | 360.00    | 0.00           | 360.00    |
| 16701    | NCS PEARSON, INC.                   | 816     | 08/16/2018 | 38275   | 312.30    | 0.00           | 312.30    |
| 02173    | PALOS SPORTS                        | 816     | 08/16/2018 | 38276   | 177.45    | 0.00           | 177.45    |
| 02376    | REALLY GOOD STUFF, LLC              | 816     | 08/16/2018 | 38277   | 4.79      | 0.00           | 4.79      |
| 02860    | CANALS & TRAILS CREDIT UNION        | 40      | 08/21/2018 | 38278   | 2,720.00  | 0.00           | 2,720.00  |
| 01448    | EQUITABLE                           | 50      | 08/21/2018 | 38279   | 975.00    | 0.00           | 975.00    |
| 00528    | FRANKLIN TEMPLETON TRUST CO.        | 45      | 08/21/2018 | 38280   | 200.00    | 0.00           | 200.00    |
| 00190    | HARRIS BANK BMO (TAXES)             | 45      | 08/21/2018 | 38281   | 0.00      | 21,098.83      | 21,098.83 |
| 01150    | I.M.R.F.                            | 21      | 08/21/2018 | 38282   | 0.00      | 4,959.55       | 4,959.55  |
| 01180    | ILLINOIS DEPT OF REVENUE            | 99      | 08/21/2018 | 38284   | 0.00      | 5,819.96       | 5,819.96  |
| 17314    | ILLINOIS PUBLIC RISK FUND           | 817     | 08/21/2018 | 38285   | 5,290.00  | 0.00           | 5,290.00  |
| 03331    | LINCOLN INVESTMENT PLANNING<br>LLC  | 50      | 08/21/2018 | 38286   | 327.77    | 0.00           | 327.77    |
| 01660    | LINCOLNWAY AREA INSURANCE           | 40      | 08/21/2018 | 38287   | 0.00      | 3,815.92       | 3,815.92  |
| 02501    | SCHOLASTIC INC.                     | 817     | 08/21/2018 | 38288   | 638.99    | 0.00           | 638.99    |
| 02786    | T.H.I.S.                            | 45      | 08/21/2018 | 38289   | 0.00      | 2,526.76       | 2,526.76  |
| 02790    | TEACHERS RETIREMENT SYSTEM          | 45      | 08/21/2018 | 38290   | 0.00      | 11,582.71      | 11,582.71 |
| 17296    | THREE RIVERS IASA                   | 817     | 08/21/2018 | 38291   | 80.00     | 0.00           | 80.00     |
| 01997    | UNITED WAY OF WILL COUNTY           | 40      | 08/21/2018 | 38292   | 63.00     | 0.00           | 63.00     |
| 17817    | 95 PERCENT GROUP                    | 831     | 08/31/2018 | 38293   | 85.00     | 0.00           | 85.00     |
| 17145    | ANTON, GARY                         | 831     | 08/31/2018 | 38294   | 65.00     | 0.00           | 65.00     |
| 17690    | B&H PHOTO VIDEO                     | 831     | 08/31/2018 | 38295   | 458.81    | 0.00           | 458.81    |
| 17786    | CAMELOT EDUCATION-NAPERVILLE        | 831     | 08/31/2018 | 38296   | 2,368.99  | 0.00           | 2,368.99  |
| 16685    | CONSERV FLAG CO.                    | 831     | 08/31/2018 | 38297   | 1,458.78  | 0.00           | 1,458.78  |
| 16730    | CROSS POINTS SALES, INC.            | 831     | 08/31/2018 | 38298   | 300.00    | 0.00           | 300.00    |
| 17814    | CURRAN, PHIL                        | 831     | 08/31/2018 | 38299   | 65.00     | 0.00           | 65.00     |
| 17141    | DATAMATION IMAGING SERVICES         | 831     | 08/31/2018 | 38300   | 198.00    | 0.00           | 198.00    |
| 17749    | Defilippo, Vince                    | 831     | 08/31/2018 | 38301   | 65.00     | 0.00           | 65.00     |
| 17420    | FERGUSON, BOB                       | 831     | 08/31/2018 | 38302   | 65.00     | 0.00           | 65.00     |
| 17009    | FISCH, GREG                         | 831     | 08/31/2018 | 38303   | 130.00    | 0.00           | 130.00    |
| 17022    | FISCH, MARK                         | 831     | 08/31/2018 | 38304   | 65.00     | 0.00           | 65.00     |
| 00825    | FOREST ALARM SERVICE                | 831     | 08/31/2018 | 38305   | 168.00    | 0.00           | 168.00    |
| 17815    | FRECKLE                             | 831     | 08/31/2018 | 38306   | 3,874.00  | 0.00           | 3,874.00  |
| 17673    | HAWKER, JOSEPH                      | 831     | 08/31/2018 | 38307   | 65.00     | 0.00           | 65.00     |
| 17241    | HAYEN, RAY                          | 831     | 08/31/2018 | 38308   | 65.00     | 0.00           | 65.00     |
| 17152    | HEISNER, KENT                       | 831     | 08/31/2018 | 38309   | 65.00     | 0.00           | 65.00     |

# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
LOCKPORT SCHOOL DIST. #91  
Check Date: 7/1/2018 to 11/30/2018

| Vendor # | Vendor Name                        | Batch # | Check Date | Check # | Checks   | Direct Deposit | Total    |
|----------|------------------------------------|---------|------------|---------|----------|----------------|----------|
| 00058    | HINSHAW & CULBERTSON               | 831     | 08/31/2018 | 38310   | 99.00    | 0.00           | 99.00    |
| 16883    | IGSMA                              | 831     | 08/31/2018 | 38311   | 160.00   | 0.00           | 160.00   |
| 17243    | KENDZORA, NICK                     | 831     | 08/31/2018 | 38312   | 65.00    | 0.00           | 65.00    |
| 17505    | LAKICS, JESSICA                    | 831     | 08/31/2018 | 38313   | 42.31    | 0.00           | 42.31    |
| 17020    | LONG, GERALD                       | 831     | 08/31/2018 | 38314   | 130.00   | 0.00           | 130.00   |
| 01820    | MARCHIO TILE & CARPET              | 831     | 08/31/2018 | 38315   | 1,192.24 | 0.00           | 1,192.24 |
| 17331    | MATY, DAVE                         | 831     | 08/31/2018 | 38316   | 130.00   | 0.00           | 130.00   |
| 01940    | MEURER & SONS                      | 831     | 08/31/2018 | 38317   | 253.40   | 0.00           | 253.40   |
| 01790    | MUSIC & ARTS CENTER INC.           | 831     | 08/31/2018 | 38318   | 2,012.66 | 0.00           | 2,012.66 |
| 17816    | NICOTERA, MICHAEL                  | 831     | 08/31/2018 | 38319   | 65.00    | 0.00           | 65.00    |
| 02345    | PROVIDENCE CATHOLIC HIGH           | 831     | 08/31/2018 | 38320   | 312.50   | 0.00           | 312.50   |
| 17605    | READY REFRESH BY NESTLE            | 831     | 08/31/2018 | 38321   | 43.99    | 0.00           | 43.99    |
| 16729    | RESERVE ACCOUNT                    | 831     | 08/31/2018 | 38322   | 410.00   | 0.00           | 410.00   |
| 02640    | SPORTS HUDDLE                      | 831     | 08/31/2018 | 38324   | 130.00   | 0.00           | 130.00   |
| 01568    | VANGUARD ENERGY SERVICES           | 831     | 08/31/2018 | 38325   | 126.56   | 0.00           | 126.56   |
| 16670    | ROZANSKI, JIM                      | 831     | 08/31/2018 | 38326   | 130.00   | 0.00           | 130.00   |
| 02860    | CANALS & TRAILS CREDIT UNION       | 40      | 09/05/2018 | 38327   | 2,720.00 | 0.00           | 2,720.00 |
| 01448    | EQUITABLE                          | 50      | 09/05/2018 | 38328   | 975.00   | 0.00           | 975.00   |
| 00528    | FRANKLIN TEMPLETON TRUST CO.       | 45      | 09/05/2018 | 38329   | 200.00   | 0.00           | 200.00   |
| 00809    | GUARDIAN INSURANCE                 | 40      | 09/05/2018 | 38330   | 2,150.68 | 0.00           | 2,150.68 |
| 17243    | KENDZORA, NICK                     | 905     | 09/05/2018 | 38331   | 55.00    | 0.00           | 55.00    |
| 03331    | LINCOLN INVESTMENT PLANNING<br>LLC | 50      | 09/05/2018 | 38332   | 327.77   | 0.00           | 327.77   |
| 17020    | LONG, GERALD                       | 905     | 09/05/2018 | 38333   | 55.00    | 0.00           | 55.00    |
| 01997    | UNITED WAY OF WILL COUNTY          | 40      | 09/05/2018 | 38334   | 63.00    | 0.00           | 63.00    |
| 01649    | IASA                               | 831     | 08/31/2018 | 38335   | 25.00    | 0.00           | 25.00    |
| 16973    | DWIGHT SCHOOL                      | 911     | 09/11/2018 | 38336   | 55.00    | 0.00           | 55.00    |
| 16973    | DWIGHT SCHOOL                      | 912     | 09/12/2018 | 38337   | 55.00    | 0.00           | 55.00    |
| 17210    | SARATOGA C.C.S.D. 60C              | 912     | 09/12/2018 | 38338   | 55.00    | 0.00           | 55.00    |
| 17817    | 95 PERCENT GROUP                   | 917     | 09/17/2018 | 38339   | 8.50     | 0.00           | 8.50     |
| 17818    | ATC HEALTHCARE SERVICES, INC.      | 917     | 09/17/2018 | 38340   | 2,343.00 | 0.00           | 2,343.00 |
| 17375    | BUCKEYE CLEANING CENTERS           | 917     | 09/17/2018 | 38341   | 396.00   | 0.00           | 396.00   |
| 16908    | CALL ONE                           | 917     | 09/17/2018 | 38342   | 694.39   | 0.00           | 694.39   |
| 16707    | CATALYST SOLUTION                  | 917     | 09/17/2018 | 38343   | 533.22   | 0.00           | 533.22   |
| 17533    | CINTAS CORPORATION #344            | 917     | 09/17/2018 | 38344   | 387.00   | 0.00           | 387.00   |
| 00470    | CITY OF LOCKPORT                   | 917     | 09/17/2018 | 38345   | 673.58   | 0.00           | 673.58   |
| 17752    | COMCAST BUSINES                    | 917     | 09/17/2018 | 38346   | 474.00   | 0.00           | 474.00   |
| 16712    | COMED                              | 917     | 09/17/2018 | 38347   | 2,755.17 | 0.00           | 2,755.17 |
| 17647    | CONSTELLATION NEWENERGY, INC       | 917     | 09/17/2018 | 38348   | 5,473.27 | 0.00           | 5,473.27 |
| 17500    | CUSHMAN, ANGELA                    | 917     | 09/17/2018 | 38349   | 720.00   | 0.00           | 720.00   |
| 17141    | DATAMATION IMAGING SERVICES        | 917     | 09/17/2018 | 38350   | 198.00   | 0.00           | 198.00   |
| 00255    | DICK BLICK                         | 917     | 09/17/2018 | 38351   | 106.57   | 0.00           | 106.57   |
| 17564    | DOMANICO PSYCHOLOGICAL<br>SERVICES | 917     | 09/17/2018 | 38352   | 856.25   | 0.00           | 856.25   |
| 17420    | FERGUSON, BOB                      | 917     | 09/17/2018 | 38353   | 55.00    | 0.00           | 55.00    |
| 17022    | FISCH, MARK                        | 917     | 09/17/2018 | 38354   | 55.00    | 0.00           | 55.00    |
| 00644    | FOLLETT SCHOOL SOLUTIONS           | 917     | 09/17/2018 | 38355   | 615.45   | 0.00           | 615.45   |
| 17132    | GIANT STEPS                        | 917     | 09/17/2018 | 38356   | 3,201.20 | 0.00           | 3,201.20 |
| 16829    | GLOBAL EQUIPMENT COMPANY INC.      | 917     | 09/17/2018 | 38357   | 323.70   | 0.00           | 323.70   |
| 00032    | GRAND PRAIRIE TRANSIT LOCKPORT     | 917     | 09/17/2018 | 38358   | 1,778.21 | 0.00           | 1,778.21 |
| 17692    | GUIDING LIGHT ACADEMY              | 917     | 09/17/2018 | 38359   | 7,030.56 | 0.00           | 7,030.56 |
| 17673    | HAWKER, JOSEPH                     | 917     | 09/17/2018 | 38360   | 55.00    | 0.00           | 55.00    |
| 17241    | HAYEN, RAY                         | 917     | 09/17/2018 | 38361   | 55.00    | 0.00           | 55.00    |
| 01023    | HOME DEPOT                         | 917     | 09/17/2018 | 38362   | 436.43   | 0.00           | 436.43   |
| 17820    | JAZOWSKI, MAGDALENA                | 917     | 09/17/2018 | 38364   | 1,080.00 | 0.00           | 1,080.00 |
| 01125    | KIN-KO ACE STORE                   | 917     | 09/17/2018 | 38365   | 224.98   | 0.00           | 224.98   |
| 17505    | LAKICS, JESSICA                    | 917     | 09/17/2018 | 38366   | 6.81     | 0.00           | 6.81     |

# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 11/30/2018

| Vendor # | Vendor Name                     | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|---------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 01720    | LOCKPORT TOWNSHIP H.S. #205     | 917     | 09/17/2018 | 38367   | 3,549.00  | 0.00           | 3,549.00  |
| 17020    | LONG, GERALD                    | 917     | 09/17/2018 | 38368   | 55.00     | 0.00           | 55.00     |
| 01750    | LUCKYS FLORIST                  | 917     | 09/17/2018 | 38369   | 52.50     | 0.00           | 52.50     |
| 16876    | MARTIN WHALEN OFFICE SOLUTIONS  | 917     | 09/17/2018 | 38370   | 1,698.61  | 0.00           | 1,698.61  |
| 17331    | MATY, DAVE                      | 917     | 09/17/2018 | 38371   | 55.00     | 0.00           | 55.00     |
| 01940    | MEURER & SONS                   | 917     | 09/17/2018 | 38372   | 7,658.33  | 0.00           | 7,658.33  |
| 16681    | NICOR GAS                       | 917     | 09/17/2018 | 38373   | 415.62    | 0.00           | 415.62    |
| 02261    | PIERSON, JIM                    | 917     | 09/17/2018 | 38374   | 161.32    | 0.00           | 161.32    |
| 01489    | PLAGMAN, NICOLE                 | 917     | 09/17/2018 | 38375   | 20.00     | 0.00           | 20.00     |
| 00815    | PNC BANK                        | 917     | 09/17/2018 | 38376   | 2,347.56  | 0.00           | 2,347.56  |
| 02840    | PROFESSIONAL DEVELOPMENT        | 917     | 09/17/2018 | 38377   | 705.00    | 0.00           | 705.00    |
| 17605    | READY REFRESH BY NESTLE         | 917     | 09/17/2018 | 38378   | 41.99     | 0.00           | 41.99     |
| 16904    | SADLIER, WILLIAM H.             | 917     | 09/17/2018 | 38379   | 870.26    | 0.00           | 870.26    |
| 02476    | SAFEGUARD BUSINESS SYSTEMS      | 917     | 09/17/2018 | 38380   | 437.05    | 0.00           | 437.05    |
| 02485    | SAMS CLUB                       | 917     | 09/17/2018 | 38381   | 237.60    | 0.00           | 237.60    |
| 17636    | SELLERS, JAMES                  | 917     | 09/17/2018 | 38382   | 16.05     | 0.00           | 16.05     |
| 17479    | SHAW MEDIA                      | 917     | 09/17/2018 | 38383   | 304.34    | 0.00           | 304.34    |
| 16805    | SHOREWOOD HOME                  | 917     | 09/17/2018 | 38384   | 50.39     | 0.00           | 50.39     |
| 02627    | SOUTHWEST PEST CONTROL          | 917     | 09/17/2018 | 38385   | 80.00     | 0.00           | 80.00     |
| 02630    | SPECIALIZED DATA SYSTEMS        | 917     | 09/17/2018 | 38386   | 3,623.00  | 0.00           | 3,623.00  |
| 17196    | Spencer, Larry                  | 917     | 09/17/2018 | 38387   | 145.00    | 0.00           | 145.00    |
| 17498    | STAPLES ADVANTAGE               | 917     | 09/17/2018 | 38388   | 1,593.42  | 0.00           | 1,593.42  |
| 17682    | STERICYCLE INC                  | 917     | 09/17/2018 | 38389   | 49.36     | 0.00           | 49.36     |
| 17822    | SUNBELT STAFFING                | 917     | 09/17/2018 | 38390   | 1,069.60  | 0.00           | 1,069.60  |
| 17757    | SuperFleet Mastercard Program   | 917     | 09/17/2018 | 38391   | 137.76    | 0.00           | 137.76    |
| 17823    | THREM, KATHLEEN                 | 917     | 09/17/2018 | 38392   | 40.80     | 0.00           | 40.80     |
| 17459    | U.S. BANK EQUIPMENT FINANCE     | 917     | 09/17/2018 | 38393   | 1,745.76  | 0.00           | 1,745.76  |
| 16755    | UPS                             | 917     | 09/17/2018 | 38394   | 6.27      | 0.00           | 6.27      |
| 01568    | VANGUARD ENERGY SERVICES        | 917     | 09/17/2018 | 38395   | 158.70    | 0.00           | 158.70    |
| 01357    | WAREHOUSE DIRECT                | 917     | 09/17/2018 | 38396   | 466.83    | 0.00           | 466.83    |
| 00210    | WASTE MANAGEMENT OF IL          | 917     | 09/17/2018 | 38397   | 1,018.68  | 0.00           | 1,018.68  |
| 00973    | WILL COUNTY R.O.E.              | 917     | 09/17/2018 | 38398   | 118.00    | 0.00           | 118.00    |
| 17375    | BUCKEYE CLEANING CENTERS        | 917     | 09/19/2018 | 38399   | 312.00    | 0.00           | 312.00    |
| 02860    | CANALS & TRAILS CREDIT UNION    | 40      | 09/19/2018 | 38400   | 3,090.00  | 0.00           | 3,090.00  |
| 01448    | EQUITABLE                       | 50      | 09/19/2018 | 38401   | 975.00    | 0.00           | 975.00    |
| 00528    | FRANKLIN TEMPLETON TRUST CO.    | 45      | 09/19/2018 | 38402   | 200.00    | 0.00           | 200.00    |
| 16698    | GRAINGER                        | 917     | 09/19/2018 | 38403   | 1,928.90  | 0.00           | 1,928.90  |
| 00032    | GRAND PRAIRIE TRANSIT LOCKPORT  | 919     | 09/19/2018 | 38404   | 10,584.63 | 0.00           | 10,584.63 |
| 00809    | GUARDIAN INSURANCE              | 40      | 09/19/2018 | 38405   | 53.84     | 0.00           | 53.84     |
| 17673    | HAWKER, JOSEPH                  | 917     | 09/19/2018 | 38406   | 10.00     | 0.00           | 10.00     |
| 17241    | HAYEN, RAY                      | 917     | 09/19/2018 | 38407   | 10.00     | 0.00           | 10.00     |
| 03331    | LINCOLN INVESTMENT PLANNING LLC | 50      | 09/19/2018 | 38408   | 327.77    | 0.00           | 327.77    |
| 01720    | LOCKPORT TOWNSHIP H.S. #205     | 917     | 09/19/2018 | 38409   | 20.00     | 0.00           | 20.00     |
| 17020    | LONG, GERALD                    | 917     | 09/19/2018 | 38410   | 10.00     | 0.00           | 10.00     |
| 17331    | MATY, DAVE                      | 917     | 09/19/2018 | 38411   | 10.00     | 0.00           | 10.00     |
| 17025    | SHERWIN-WILLIAMS                | 917     | 09/19/2018 | 38412   | 453.78    | 0.00           | 453.78    |
| 02630    | SPECIALIZED DATA SYSTEMS        | 917     | 09/19/2018 | 38413   | 7,465.00  | 0.00           | 7,465.00  |
| 01997    | UNITED WAY OF WILL COUNTY       | 40      | 09/19/2018 | 38414   | 64.00     | 0.00           | 64.00     |
| 17824    | WILL-GRUNDY-KENDAL SPEECH       | 919     | 09/19/2018 | 38415   | 80.00     | 0.00           | 80.00     |
| 17420    | FERGUSON, BOB                   | 924     | 09/24/2018 | 38416   | 10.00     | 0.00           | 10.00     |
| 17022    | FISCH, MARK                     | 924     | 09/24/2018 | 38417   | 10.00     | 0.00           | 10.00     |
| 17396    | ILMEA                           | 924     | 09/24/2018 | 38418   | 40.00     | 0.00           | 40.00     |
| 17029    | KONOWS CORN MAZE                | 924     | 09/24/2018 | 38419   | 416.00    | 0.00           | 416.00    |
| 17825    | PLAINFIELD BAND BOOSTERS        | 924     | 09/24/2018 | 38420   | 250.00    | 0.00           | 250.00    |
| 00831    | TUMINO, LAURIE                  | 924     | 09/24/2018 | 38421   | 31.18     | 0.00           | 31.18     |
| 17824    | WILL-GRUNDY-KENDAL SPEECH       | 924     | 09/24/2018 | 38422   | 80.00     | 0.00           | 80.00     |

# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 11/30/2018

| Vendor # | Vendor Name                     | Batch # | Check Date | Check # | Checks   | Direct Deposit | Total    |
|----------|---------------------------------|---------|------------|---------|----------|----------------|----------|
| 17826    | AISLE                           | 928     | 09/28/2018 | 38424   | 330.00   | 0.00           | 330.00   |
| 17818    | ATC HEALTHCARE SERVICES, INC.   | 928     | 09/28/2018 | 38425   | 1,496.00 | 0.00           | 1,496.00 |
| 17375    | BUCKEYE CLEANING CENTERS        | 928     | 09/28/2018 | 38426   | 754.26   | 0.00           | 754.26   |
| 01598    | GASSENSMITH & ASSOC. LTD.       | 928     | 09/28/2018 | 38427   | 9,733.00 | 0.00           | 9,733.00 |
| 16698    | GRAINGER                        | 928     | 09/28/2018 | 38428   | 1,314.76 | 0.00           | 1,314.76 |
| 00032    | GRAND PRAIRIE TRANSIT LOCKPORT  | 928     | 09/28/2018 | 38429   | 222.99   | 0.00           | 222.99   |
| 01720    | LOCKPORT TOWNSHIP H.S. #205     | 928     | 09/28/2018 | 38430   | 192.38   | 0.00           | 192.38   |
| 17822    | SUNBELT STAFFING                | 928     | 09/28/2018 | 38431   | 5,806.40 | 0.00           | 5,806.40 |
| 16755    | UPS                             | 928     | 09/28/2018 | 38432   | 7.60     | 0.00           | 7.60     |
| 02860    | CANALS & TRAILS CREDIT UNION    | 40      | 10/05/2018 | 38433   | 3,090.00 | 0.00           | 3,090.00 |
| 00640    | DISTRICT 91 TEACHERS ASN        | 40      | 10/05/2018 | 38434   | 2,715.80 | 0.00           | 2,715.80 |
| 01448    | EQUITABLE                       | 50      | 10/05/2018 | 38435   | 975.00   | 0.00           | 975.00   |
| 00528    | FRANKLIN TEMPLETON TRUST CO.    | 45      | 10/05/2018 | 38436   | 200.00   | 0.00           | 200.00   |
| 00809    | GUARDIAN INSURANCE              | 40      | 10/05/2018 | 38437   | 2,204.52 | 0.00           | 2,204.52 |
| 03331    | LINCOLN INVESTMENT PLANNING LLC | 50      | 10/05/2018 | 38438   | 327.77   | 0.00           | 327.77   |
| 01997    | UNITED WAY OF WILL COUNTY       | 40      | 10/05/2018 | 38439   | 64.00    | 0.00           | 64.00    |
| 01489    | PLAGMAN, NICOLE                 | 1001    | 10/09/2018 | 38440   | 75.00    | 0.00           | 75.00    |
| 17078    | AMBER MECHANICAL                | 1011    | 10/11/2018 | 38441   | 5,534.94 | 0.00           | 5,534.94 |
| 17818    | ATC HEALTHCARE SERVICES, INC.   | 1011    | 10/11/2018 | 38442   | 2,629.00 | 0.00           | 2,629.00 |
| 00139    | BARRETT HARDWARE CO.            | 1011    | 10/11/2018 | 38443   | 75.86    | 0.00           | 75.86    |
| 17375    | BUCKEYE CLEANING CENTERS        | 1011    | 10/11/2018 | 38444   | 936.36   | 0.00           | 936.36   |
| 08008    | CANNA AND CANNA, LTD.           | 1011    | 10/11/2018 | 38445   | 1,898.75 | 0.00           | 1,898.75 |
| 16707    | CATALYST SOLUTION               | 1011    | 10/11/2018 | 38446   | 533.22   | 0.00           | 533.22   |
| 17722    | CHROMEBOOK PARTS                | 1011    | 10/11/2018 | 38447   | 164.97   | 0.00           | 164.97   |
| 00470    | CITY OF LOCKPORT                | 1011    | 10/11/2018 | 38448   | 1,199.48 | 0.00           | 1,199.48 |
| 17402    | CLARK, LAUREL                   | 1011    | 10/11/2018 | 38449   | 360.00   | 0.00           | 360.00   |
| 00080    | COMCAST                         | 1011    | 10/11/2018 | 38450   | 10.38    | 0.00           | 10.38    |
| 17752    | COMCAST BUSINES                 | 1011    | 10/11/2018 | 38451   | 102.71   | 0.00           | 102.71   |
| 16712    | COMED                           | 1011    | 10/11/2018 | 38452   | 2,783.06 | 0.00           | 2,783.06 |
| 17647    | CONSTELLATION NEWENERGY, INC    | 1011    | 10/11/2018 | 38453   | 5,827.09 | 0.00           | 5,827.09 |
| 17141    | DATAMATION IMAGING SERVICES     | 1011    | 10/11/2018 | 38454   | 198.00   | 0.00           | 198.00   |
| 17121    | E.T. PADDOCK                    | 1011    | 10/11/2018 | 38455   | 695.00   | 0.00           | 695.00   |
| 03100    | FOLLETT EDUCATIONAL SERVICES    | 1011    | 10/11/2018 | 38456   | 705.79   | 0.00           | 705.79   |
| 17827    | GAGGLE.NET INC                  | 1011    | 10/11/2018 | 38457   | 3,970.00 | 0.00           | 3,970.00 |
| 17132    | GIANT STEPS                     | 1011    | 10/11/2018 | 38458   | 6,082.28 | 0.00           | 6,082.28 |
| 00032    | GRAND PRAIRIE TRANSIT LOCKPORT  | 1011    | 10/11/2018 | 38459   | 1,491.29 | 0.00           | 1,491.29 |
| 16793    | HOME DEPOT CREDIT SERVICES      | 1011    | 10/11/2018 | 38460   | 215.97   | 0.00           | 215.97   |
| 17157    | HOMER TREE CARE                 | 1011    | 10/11/2018 | 38461   | 1,350.00 | 0.00           | 1,350.00 |
| 00226    | IASBO                           | 1011    | 10/11/2018 | 38462   | 160.00   | 0.00           | 160.00   |
| 17396    | ILMEA                           | 1011    | 10/11/2018 | 38463   | 40.00    | 0.00           | 40.00    |
| 01125    | KIN-KO ACE STORE                | 1011    | 10/11/2018 | 38464   | 172.11   | 0.00           | 172.11   |
| 17505    | LAKICS, JESSICA                 | 1011    | 10/11/2018 | 38465   | 11.45    | 0.00           | 11.45    |
| 17269    | MARSHALL, JOE                   | 1011    | 10/11/2018 | 38466   | 65.00    | 0.00           | 65.00    |
| 16876    | MARTIN WHALEN OFFICE SOLUTIONS  | 1011    | 10/11/2018 | 38467   | 28.78    | 0.00           | 28.78    |
| 17696    | MATUSZEWSKI, GREG               | 1011    | 10/11/2018 | 38468   | 65.00    | 0.00           | 65.00    |
| 01940    | MEURER & SONS                   | 1011    | 10/11/2018 | 38469   | 8,211.00 | 0.00           | 8,211.00 |
| 01790    | MUSIC & ARTS CENTER INC.        | 1011    | 10/11/2018 | 38470   | 36.32    | 0.00           | 36.32    |
| 16681    | NICOR GAS                       | 1011    | 10/11/2018 | 38471   | 433.26   | 0.00           | 433.26   |
| 16787    | OESTREICH SALES & SERVICE INC   | 1011    | 10/11/2018 | 38472   | 1,774.30 | 0.00           | 1,774.30 |
| 02261    | PIERSON, JIM                    | 1011    | 10/11/2018 | 38473   | 119.90   | 0.00           | 119.90   |
| 00815    | PNC BANK                        | 1011    | 10/11/2018 | 38474   | 1,306.35 | 0.00           | 1,306.35 |
| 17605    | READY REFRESH BY NESTLE         | 1011    | 10/11/2018 | 38475   | 85.98    | 0.00           | 85.98    |
| 17427    | RJ LANDSCAPE                    | 1011    | 10/11/2018 | 38476   | 2,635.00 | 0.00           | 2,635.00 |
| 02485    | SAMS CLUB                       | 1011    | 10/11/2018 | 38477   | 342.97   | 0.00           | 342.97   |
| 01428    | SCHOOL NURSE SUPPLY             | 1011    | 10/11/2018 | 38478   | 146.39   | 0.00           | 146.39   |
| 17636    | SELLERS, JAMES                  | 1011    | 10/11/2018 | 38480   | 20.33    | 0.00           | 20.33    |



# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 11/30/2018

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|----------------------------------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 02627                            | SOUTHWEST PEST CONTROL           | 1011    | 10/11/2018 | 38481   | 40.00     | 0.00           | 40.00     |
| 02640                            | SPORTS HUDDLE                    | 1011    | 10/11/2018 | 38482   | 80.00     | 0.00           | 80.00     |
| 01589                            | STAPLES CREDIT PLAN              | 1011    | 10/11/2018 | 38483   | 120.93    | 0.00           | 120.93    |
| 17682                            | STERICYCLE INC                   | 1011    | 10/11/2018 | 38484   | 24.68     | 0.00           | 24.68     |
| 17822                            | SUNBELT STAFFING                 | 1011    | 10/11/2018 | 38485   | 1,184.20  | 0.00           | 1,184.20  |
| 17757                            | SuperFleet Mastercard Program    | 1011    | 10/11/2018 | 38486   | 65.86     | 0.00           | 65.86     |
| 02465                            | TAMES / HEALTH RESOURCE SERVICE  | 1011    | 10/11/2018 | 38487   | 208.27    | 0.00           | 208.27    |
| 00091                            | TEACHERS RETIREMENT SYSTEM       | 1011    | 10/11/2018 | 38488   | 7,716.54  | 0.00           | 7,716.54  |
| 17459                            | U.S. BANK EQUIPMENT FINANCE      | 1011    | 10/11/2018 | 38489   | 1,745.76  | 0.00           | 1,745.76  |
| 16755                            | UPS                              | 1011    | 10/11/2018 | 38490   | 13.23     | 0.00           | 13.23     |
| 01568                            | VANGUARD ENERGY SERVICES         | 1011    | 10/11/2018 | 38491   | 255.91    | 0.00           | 255.91    |
| 00210                            | WASTE MANAGEMENT OF IL           | 1011    | 10/11/2018 | 38492   | 902.01    | 0.00           | 902.01    |
| 17829                            | Watt, Chasity                    | 1011    | 10/11/2018 | 38493   | 8.40      | 0.00           | 8.40      |
| 00973                            | WILL COUNTY R.O.E.               | 1011    | 10/11/2018 | 38494   | 64.00     | 0.00           | 64.00     |
| 17799                            | ACCELERATE LEARNING              | 1012    | 10/12/2018 | 38495   | 51,007.50 | 0.00           | 51,007.50 |
| 17828                            | Scott, Carrie                    | 1012    | 10/12/2018 | 38496   | 8.40      | 0.00           | 8.40      |
| 17682                            | STERICYCLE INC                   | 1012    | 10/12/2018 | 38497   | 24.68     | 0.00           | 24.68     |
| 17822                            | SUNBELT STAFFING                 | 1012    | 10/12/2018 | 38498   | 1,069.60  | 0.00           | 1,069.60  |
| 02860                            | CANALS & TRAILS CREDIT UNION     | 9291    | 10/19/2018 | 38499   | 0.00      | 0.00           | 0.00      |
| <b>Void by din on 10/18/2018</b> |                                  |         |            |         |           |                |           |
| 00640                            | DISTRICT 91 TEACHERS ASN         | 9291    | 10/19/2018 | 38500   | 0.00      | 0.00           | 0.00      |
| <b>Void by din on 10/18/2018</b> |                                  |         |            |         |           |                |           |
| 01448                            | EQUITABLE                        | 9291    | 10/19/2018 | 38501   | 0.00      | 0.00           | 0.00      |
| <b>Void by din on 10/18/2018</b> |                                  |         |            |         |           |                |           |
| 00528                            | FRANKLIN TEMPLETON TRUST CO.     | 9291    | 10/19/2018 | 38502   | 0.00      | 0.00           | 0.00      |
| <b>Void by din on 10/18/2018</b> |                                  |         |            |         |           |                |           |
| 00809                            | GUARDIAN INSURANCE               | 9291    | 10/19/2018 | 38503   | 0.00      | 0.00           | 0.00      |
| <b>Void by din on 10/18/2018</b> |                                  |         |            |         |           |                |           |
| 03331                            | LINCOLN INVESTMENT PLANNING LLC  | 9291    | 10/19/2018 | 38504   | 0.00      | 0.00           | 0.00      |
| <b>Void by din on 10/18/2018</b> |                                  |         |            |         |           |                |           |
| 01997                            | UNITED WAY OF WILL COUNTY        | 9291    | 10/19/2018 | 38505   | 0.00      | 0.00           | 0.00      |
| <b>Void by din on 10/18/2018</b> |                                  |         |            |         |           |                |           |
| 02860                            | CANALS & TRAILS CREDIT UNION     | 8291    | 10/18/2018 | 38506   | 3,090.00  | 0.00           | 3,090.00  |
| 00640                            | DISTRICT 91 TEACHERS ASN         | 8291    | 10/18/2018 | 38507   | 2,715.80  | 0.00           | 2,715.80  |
| 01448                            | EQUITABLE                        | 8291    | 10/18/2018 | 38508   | 975.00    | 0.00           | 975.00    |
| 00528                            | FRANKLIN TEMPLETON TRUST CO.     | 8291    | 10/18/2018 | 38509   | 200.00    | 0.00           | 200.00    |
| 03331                            | LINCOLN INVESTMENT PLANNING LLC  | 8291    | 10/18/2018 | 38510   | 327.77    | 0.00           | 327.77    |
| 01997                            | UNITED WAY OF WILL COUNTY        | 8291    | 10/18/2018 | 38511   | 64.00     | 0.00           | 64.00     |
| 17830                            | AMBASSADOR ATHLETIC APPAREL, INC | 1023    | 10/24/2018 | 38512   | 85.00     | 0.00           | 85.00     |
| 17145                            | ANTON, GARY                      | 1023    | 10/24/2018 | 38513   | 65.00     | 0.00           | 65.00     |
| 17818                            | ATC HEALTHCARE SERVICES, INC.    | 1023    | 10/24/2018 | 38514   | 1,210.00  | 0.00           | 1,210.00  |
| 00139                            | BARRETT HARDWARE CO.             | 1024    | 10/24/2018 | 38515   | 68.24     | 0.00           | 68.24     |
| 17375                            | BUCKEYE CLEANING CENTERS         | 1024    | 10/24/2018 | 38516   | 636.00    | 0.00           | 636.00    |
| 16908                            | CALL ONE                         | 1023    | 10/24/2018 | 38517   | 361.53    | 0.00           | 361.53    |
| 08008                            | CANNA AND CANNA, LTD.            | 1023    | 10/24/2018 | 38518   | 857.50    | 0.00           | 857.50    |
| 17722                            | CHROMEBOOK PARTS                 | 1023    | 10/24/2018 | 38519   | 164.97    | 0.00           | 164.97    |
| 17659                            | DECKER EQUIPMENT                 | 1024    | 10/24/2018 | 38520   | 47.80     | 0.00           | 47.80     |
| 00255                            | DICK BLICK                       | 1023    | 10/24/2018 | 38521   | 6.19      | 0.00           | 6.19      |
| 17022                            | FISCH, MARK                      | 1023    | 10/24/2018 | 38522   | 65.00     | 0.00           | 65.00     |
| 17045                            | GROHN, JIM                       | 1023    | 10/24/2018 | 38523   | 195.00    | 0.00           | 195.00    |
| 17692                            | GUIDING LIGHT ACADEMY            | 1023    | 10/24/2018 | 38524   | 11,131.72 | 0.00           | 11,131.72 |
| 17755                            | Hasler, Michael                  | 1023    | 10/24/2018 | 38525   | 65.00     | 0.00           | 65.00     |
| 17157                            | HOMER TREE CARE                  | 1023    | 10/24/2018 | 38526   | 925.00    | 0.00           | 925.00    |

# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 11/30/2018

| Vendor # | Vendor Name                                       | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 17237    | HORVATH, BOB                                      | 1023    | 10/24/2018 | 38527   | 65.00     | 0.00           | 65.00     |
| 17256    | HORVATH, MICHELE                                  | 1023    | 10/24/2018 | 38528   | 65.00     | 0.00           | 65.00     |
| 17619    | HURLEY, DALE                                      | 1023    | 10/24/2018 | 38529   | 65.00     | 0.00           | 65.00     |
| 02681    | ILLINOIS STATE BOARD OF<br>EDUCATION              | 1023    | 10/24/2018 | 38530   | 675.00    | 0.00           | 675.00    |
| 01290    | J-M PRINTERS INC                                  | 1024    | 10/24/2018 | 38531   | 1,903.85  | 0.00           | 1,903.85  |
| 17620    | KEIGHER, TERRY                                    | 1023    | 10/24/2018 | 38532   | 65.00     | 0.00           | 65.00     |
| 02225    | MARKERBOARD PEOPLE                                | 1023    | 10/24/2018 | 38533   | 99.95     | 0.00           | 99.95     |
| 17704    | MATUSZEWSKI, RON                                  | 1023    | 10/24/2018 | 38534   | 54.00     | 0.00           | 54.00     |
| 01940    | MEURER & SONS                                     | 1023    | 10/24/2018 | 38535   | 300.00    | 0.00           | 300.00    |
| 16787    | OESTREICH SALES & SERVICE INC                     | 1023    | 10/24/2018 | 38536   | 1,774.30  | 0.00           | 1,774.30  |
| 01043    | PITNEY BOWES INC                                  | 1023    | 10/24/2018 | 38537   | 147.00    | 0.00           | 147.00    |
| 00788    | PRO-ED  | 1023    | 10/24/2018 | 38538   | 13.10     | 0.00           | 13.10     |
| 16995    | READ NATURALLY                                    | 1023    | 10/24/2018 | 38540   | 192.00    | 0.00           | 192.00    |
| 17605    | READY REFRESH BY NESTLE                           | 1023    | 11/01/2018 | 38541   | 43.99     | 0.00           | 43.99     |
| 17071    | SCHMIDT, MICHAEL                                  | 1023    | 10/24/2018 | 38542   | 65.00     | 0.00           | 65.00     |
| 17702    | SHI INTERNATIONAL CORP.                           | 1023    | 10/24/2018 | 38543   | 1,764.00  | 0.00           | 1,764.00  |
| 17498    | STAPLES ADVANTAGE                                 | 1024    | 10/24/2018 | 38544   | 1,305.41  | 0.00           | 1,305.41  |
| 17822    | SUNBELT STAFFING                                  | 1023    | 10/24/2018 | 38545   | 1,107.80  | 0.00           | 1,107.80  |
| 17591    | WEEBLY  | 1023    | 10/24/2018 | 38546   | 644.00    | 0.00           | 644.00    |
| 17274    | WHITE OAKS LANDSCAPE, INC (JUST<br>MOWING AROUND) | 1023    | 10/24/2018 | 38547   | 280.00    | 0.00           | 280.00    |
| 00009    | WILL COUNTY HEALTH DEPT.                          | 1023    | 10/24/2018 | 38548   | 730.00    | 0.00           | 730.00    |
| 17544    | ARREOLA, ELVA                                     | 1025    | 10/25/2018 | 38549   | 96.25     | 0.00           | 96.25     |
| 16908    | CALL ONE  | 1024    | 10/25/2018 | 38550   | 361.52    | 0.00           | 361.52    |
| 17141    | DATAMATION IMAGING SERVICES                       | 1024    | 10/25/2018 | 38551   | 198.00    | 0.00           | 198.00    |
| 00032    | GRAND PRAIRIE TRANSIT LOCKPORT                    | 1025    | 10/25/2018 | 38552   | 17,624.38 | 0.00           | 17,624.38 |
| 01120    | IASB  | 1024    | 10/25/2018 | 38553   | 2,000.00  | 0.00           | 2,000.00  |
| 17704    | MATUSZEWSKI, RON                                  | 1025    | 10/25/2018 | 38555   | 65.00     | 0.00           | 65.00     |
| 17822    | SUNBELT STAFFING                                  | 1025    | 10/25/2018 | 38556   | 1,088.70  | 0.00           | 1,088.70  |
| 00973    | WILL COUNTY R.O.E.                                | 1025    | 10/25/2018 | 38557   | 150.00    | 0.00           | 150.00    |
| 02888    | U.S. POSTAL SERVICE                               | 1026    | 10/25/2018 | 38558   | 564.85    | 0.00           | 564.85    |
| 17730    | LEVATO, MICHELLE                                  | 1026    | 10/26/2018 | 38559   | 250.00    | 0.00           | 250.00    |
| 02860    | CANALS & TRAILS CREDIT UNION                      | 40      | 11/02/2018 | 38560   | 2,890.00  | 0.00           | 2,890.00  |
| 00640    | DISTRICT 91 TEACHERS ASN                          | 40      | 11/02/2018 | 38561   | 2,715.80  | 0.00           | 2,715.80  |
| 01448    | EQUITABLE   | 50      | 11/02/2018 | 38562   | 975.00    | 0.00           | 975.00    |
| 00528    | FRANKLIN TEMPLETON TRUST CO.                      | 45      | 11/02/2018 | 38563   | 200.00    | 0.00           | 200.00    |
| 00809    | GUARDIAN INSURANCE                                | 40      | 11/02/2018 | 38564   | 2,204.52  | 0.00           | 2,204.52  |
| 03331    | LINCOLN INVESTMENT PLANNING<br>LLC                | 50      | 11/02/2018 | 38566   | 327.77    | 0.00           | 327.77    |
| 01997    | UNITED WAY OF WILL COUNTY                         | 40      | 11/02/2018 | 38567   | 64.00     | 0.00           | 64.00     |
| 17260    | ADELMANN, BEVERLY                                 | 1108    | 11/08/2018 | 38568   | 150.00    | 0.00           | 150.00    |
| 00011    | AMBER HEATING & AIR COND.                         | 1108    | 11/08/2018 | 38569   | 1,465.71  | 0.00           | 1,465.71  |
| 17818    | ATC HEALTHCARE SERVICES, INC.                     | 1108    | 11/08/2018 | 38570   | 2,101.00  | 0.00           | 2,101.00  |
| 00139    | BARRETT HARDWARE CO.                              | 1108    | 11/08/2018 | 38571   | 79.07     | 0.00           | 79.07     |
| 00260    | BOUND TO STAY BOUND BOOKS INC                     | 1108    | 11/08/2018 | 38572   | 805.05    | 0.00           | 805.05    |
| 17375    | BUCKEYE CLEANING CENTERS                          | 1108    | 11/08/2018 | 38573   | 828.90    | 0.00           | 828.90    |
| 16707    | CATALYST SOLUTION                                 | 1108    | 11/08/2018 | 38574   | 881.66    | 0.00           | 881.66    |
| 00681    | CES   | 1108    | 11/08/2018 | 38575   | 3,322.00  | 0.00           | 3,322.00  |
| 17533    | CINTAS CORPORATION #344                           | 1108    | 11/08/2018 | 38576   | 316.95    | 0.00           | 316.95    |
| 00470    | CITY OF LOCKPORT                                  | 1108    | 11/08/2018 | 38577   | 1,063.56  | 0.00           | 1,063.56  |
| 16712    | COMED   | 1108    | 11/08/2018 | 38578   | 2,146.24  | 0.00           | 2,146.24  |
| 17647    | CONSTELLATION NEWENERGY, INC                      | 1108    | 11/08/2018 | 38579   | 3,658.41  | 0.00           | 3,658.41  |
| 17749    | Defilippo, Vince                                  | 1108    | 11/08/2018 | 38580   | 65.00     | 0.00           | 65.00     |
| 17693    | DROBICK, JENNA                                    | 1108    | 11/08/2018 | 38581   | 18.07     | 0.00           | 18.07     |
| 17022    | FISCH, MARK                                       | 1108    | 11/08/2018 | 38582   | 65.00     | 0.00           | 65.00     |
| 16698    | GRAINGER  | 1108    | 11/08/2018 | 38584   | 369.15    | 0.00           | 369.15    |

# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 11/30/2018

| Vendor # | Vendor Name                                    | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 00032    | GRAND PRAIRIE TRANSIT LOCKPORT                 | 1108    | 11/08/2018 | 38585   | 1,372.59  | 0.00           | 1,372.59  |
| 17692    | GUIDING LIGHT ACADEMY                          | 1108    | 11/08/2018 | 38586   | 11,908.60 | 0.00           | 11,908.60 |
| 01120    | IASB   | 1108    | 11/08/2018 | 38587   | 1,895.00  | 0.00           | 1,895.00  |
| 01290    | J-M PRINTERS INC                               | 1108    | 11/08/2018 | 38588   | 89.23     | 0.00           | 89.23     |
| 17243    | KENDZORA, NICK                                 | 1108    | 11/08/2018 | 38589   | 65.00     | 0.00           | 65.00     |
| 01125    | KIN-KO ACE STORE                               | 1108    | 11/08/2018 | 38590   | 86.52     | 0.00           | 86.52     |
| 17043    | KUZMA, JAMES                                   | 1108    | 11/08/2018 | 38591   | 65.00     | 0.00           | 65.00     |
| 17505    | LAKICS, JESSICA                                | 1108    | 11/08/2018 | 38592   | 12.26     | 0.00           | 12.26     |
| 17020    | LONG, GERALD                                   | 1108    | 11/08/2018 | 38593   | 65.00     | 0.00           | 65.00     |
| 16876    | MARTIN WHALEN OFFICE SOLUTIONS                 | 1108    | 11/08/2018 | 38594   | 792.17    | 0.00           | 792.17    |
| 17165    | MAURER, BETH                                   | 1108    | 11/08/2018 | 38595   | 150.00    | 0.00           | 150.00    |
| 01940    | MEURER & SONS                                  | 1108    | 11/08/2018 | 38596   | 2,189.52  | 0.00           | 2,189.52  |
| 01790    | MUSIC & ARTS CENTER INC.                       | 1108    | 11/08/2018 | 38597   | 344.92    | 0.00           | 344.92    |
| 16681    | NICOR GAS                                      | 1108    | 11/08/2018 | 38599   | 672.71    | 0.00           | 672.71    |
| 02261    | PIERSON, JIM                                   | 1108    | 11/08/2018 | 38600   | 163.06    | 0.00           | 163.06    |
| 02840    | PROFESSIONAL DEVELOPMENT                       | 1108    | 11/08/2018 | 38601   | 435.00    | 0.00           | 435.00    |
| 02345    | PROVIDENCE CATHOLIC HIGH                       | 1108    | 11/08/2018 | 38602   | 587.50    | 0.00           | 587.50    |
| 16995    | READ NATURALLY                                 | 1108    | 11/08/2018 | 38603   | 96.00     | 0.00           | 96.00     |
| 17831    | RODRIGUEZ, SAL                                 | 1108    | 11/08/2018 | 38604   | 75.00     | 0.00           | 75.00     |
| 17636    | SELLERS, JAMES                                 | 1108    | 11/08/2018 | 38607   | 23.54     | 0.00           | 23.54     |
| 02627    | SOUTHWEST PEST CONTROL                         | 1108    | 11/08/2018 | 38608   | 80.00     | 0.00           | 80.00     |
| 02640    | SPORTS HUDDLE                                  | 1108    | 11/08/2018 | 38609   | 731.00    | 0.00           | 731.00    |
| 17822    | SUNBELT STAFFING                               | 1108    | 11/08/2018 | 38610   | 1,069.60  | 0.00           | 1,069.60  |
| 17757    | SuperFleet Mastercard Program                  | 1108    | 11/08/2018 | 38611   | 153.80    | 0.00           | 153.80    |
| 02465    | TAMES / HEALTH RESOURCE SERVICE                | 1108    | 11/08/2018 | 38612   | 220.39    | 0.00           | 220.39    |
| 17459    | U.S. BANK EQUIPMENT FINANCE                    | 1108    | 11/08/2018 | 38613   | 1,745.76  | 0.00           | 1,745.76  |
| 17832    | UMB BANK N.A.                                  | 1108    | 11/08/2018 | 38614   | 636.00    | 0.00           | 636.00    |
| 00210    | WASTE MANAGEMENT OF IL                         | 1108    | 11/08/2018 | 38615   | 908.88    | 0.00           | 908.88    |
| 17591    | WEEBLY   | 1108    | 11/08/2018 | 38616   | 644.00    | 0.00           | 644.00    |
| 02485    | SAMS CLUB                                      | 1108    | 11/08/2018 | 38617   | 260.84    | 0.00           | 260.84    |
| 17259    | JASKOVIK, LINDA                                | 1108    | 11/08/2018 | 38618   | 75.00     | 0.00           | 75.00     |
| 16834    | NAPA AUTO PARTS                                | 1108    | 11/08/2018 | 38619   | 7.70      | 0.00           | 7.70      |
| 02860    | CANALS & TRAILS CREDIT UNION                   | 40      | 11/16/2018 | 38620   | 2,890.00  | 0.00           | 2,890.00  |
| 00640    | DISTRICT 91 TEACHERS ASN                       | 40      | 11/16/2018 | 38621   | 2,715.80  | 0.00           | 2,715.80  |
| 01448    | EQUITABLE                                      | 50      | 11/16/2018 | 38622   | 885.00    | 0.00           | 885.00    |
| 00528    | FRANKLIN TEMPLETON TRUST CO.                   | 45      | 11/16/2018 | 38623   | 200.00    | 0.00           | 200.00    |
| 03331    | LINCOLN INVESTMENT PLANNING LLC                | 50      | 11/16/2018 | 38624   | 327.77    | 0.00           | 327.77    |
| 01997    | UNITED WAY OF WILL COUNTY                      | 40      | 11/16/2018 | 38625   | 64.00     | 0.00           | 64.00     |
| 17818    | ATC HEALTHCARE SERVICES, INC.                  | 1115    | 11/16/2018 | 38626   | 3,509.00  | 0.00           | 3,509.00  |
| 17009    | FISCH, GREG                                    | 1115    | 11/16/2018 | 38627   | 65.00     | 0.00           | 65.00     |
| 17022    | FISCH, MARK                                    | 1116    | 11/16/2018 | 38628   | 65.00     | 0.00           | 65.00     |
| 17657    | FOCUS TECHNOLOGIES SERVICE                     | 1115    | 11/16/2018 | 38629   | 165.50    | 0.00           | 165.50    |
| 17835    | FRANCZEK RADELET                               | 1116    | 11/16/2018 | 38630   | 2,925.00  | 0.00           | 2,925.00  |
| 00032    | GRAND PRAIRIE TRANSIT LOCKPORT                 | 1116    | 11/16/2018 | 38631   | 17,484.42 | 0.00           | 17,484.42 |
| 17755    | Hasler, Michael                                | 1116    | 11/16/2018 | 38632   | 65.00     | 0.00           | 65.00     |
| 17834    | HOH WATER TECHNOLOGY, INC.                     | 1115    | 11/16/2018 | 38633   | 3,169.64  | 0.00           | 3,169.64  |
| 17833    | KINCAID, BRYAN                                 | 1115    | 11/16/2018 | 38634   | 103.77    | 0.00           | 103.77    |
| 00669    | KRUMLINDE, LYNN                                | 1115    | 11/16/2018 | 38635   | 105.45    | 0.00           | 105.45    |
| 17043    | KUZMA, JAMES                                   | 1115    | 11/16/2018 | 38636   | 65.00     | 0.00           | 65.00     |
| 17020    | LONG, GERALD                                   | 1115    | 11/16/2018 | 38637   | 65.00     | 0.00           | 65.00     |
| 17153    | MAY, RYNE                                      | 1115    | 11/16/2018 | 38638   | 65.00     | 0.00           | 65.00     |
| 00815    | PNC BANK                                       | 1115    | 11/16/2018 | 38639   | 1,120.34  | 0.00           | 1,120.34  |
| 17605    | READY REFRESH BY NESTLE                        | 1115    | 11/16/2018 | 38640   | 41.99     | 0.00           | 41.99     |
| 17822    | SUNBELT STAFFING                               | 1115    | 11/16/2018 | 38641   | 2,139.20  | 0.00           | 2,139.20  |
| 17274    | WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND) | 1115    | 11/16/2018 | 38642   | 860.00    | 0.00           | 860.00    |

# A/P Check Register

Printed: 12/06/2018 8:40:20AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 11/30/2018

| Vendor #            | Vendor Name                                       | Batch # | Check Date | Check # | Checks              | Direct Deposit      | Total                 |
|---------------------|---|---------|------------|---------|---------------------|---------------------|-----------------------|
| 02860               | CANALS & TRAILS CREDIT UNION                      | 40      | 11/30/2018 | 38643   | 2,890.00            | 0.00                | 2,890.00              |
| 00640               | DISTRICT 91 TEACHERS ASN                          | 40      | 11/30/2018 | 38644   | 2,715.80            | 0.00                | 2,715.80              |
| 01448               | EQUITABLE   | 50      | 11/30/2018 | 38645   | 885.00              | 0.00                | 885.00                |
| 00528               | FRANKLIN TEMPLETON TRUST CO.                      | 45      | 11/30/2018 | 38646   | 200.00              | 0.00                | 200.00                |
| 03331               | LINCOLN INVESTMENT PLANNING<br>LLC                | 50      | 11/30/2018 | 38647   | 327.77              | 0.00                | 327.77                |
| 01997               | UNITED WAY OF WILL COUNTY                         | 40      | 11/30/2018 | 38648   | 64.00               | 0.00                | 64.00                 |
| 17375               | BUCKEYE CLEANING CENTERS                          | 1128    | 11/28/2018 | 38649   | 1,650.40            | 0.00                | 1,650.40              |
| 16908               | CALL ONE  | 1128    | 11/28/2018 | 38650   | 741.55              | 0.00                | 741.55                |
| 08008               | CANNA AND CANNA, LTD.                             | 1128    | 11/28/2018 | 38651   | 918.75              | 0.00                | 918.75                |
| 16730               | CROSS POINTS SALES, INC.                          | 1128    | 11/28/2018 | 38652   | 300.00              | 0.00                | 300.00                |
| 17763               | DINGELS, ATHENA                                   | 1128    | 11/28/2018 | 38653   | 26.81               | 0.00                | 26.81                 |
| 17206               | FEENEY, DAN                                       | 1128    | 11/28/2018 | 38654   | 65.00               | 0.00                | 65.00                 |
| 00825               | FOREST ALARM SERVICE                              | 1128    | 11/28/2018 | 38655   | 168.00              | 0.00                | 168.00                |
| 17837               | ICTM MATH CONTEST                                 | 1128    | 11/28/2018 | 38656   | 45.00               | 0.00                | 45.00                 |
| 01750               | LUCKYS FLORIST                                    | 1128    | 11/28/2018 | 38657   | 63.00               | 0.00                | 63.00                 |
| 17836               | RIALTO SQUARE THEATRE                             | 1128    | 11/28/2018 | 38658   | 950.00              | 0.00                | 950.00                |
| 01883               | RYAN, TIMOTHY                                     | 1119    | 11/28/2018 | 38659   | 65.00               | 0.00                | 65.00                 |
| 17229               | SKOCZAK, DIANNA                                   | 1128    | 11/28/2018 | 38660   | 74.12               | 0.00                | 74.12                 |
| 17498               | STAPLES ADVANTAGE                                 | 1128    | 11/28/2018 | 38661   | 939.78              | 0.00                | 939.78                |
| 17682               | STERICYCLE INC                                    | 1128    | 11/28/2018 | 38662   | 98.72               | 0.00                | 98.72                 |
| 17023               | TORKELSON, ROBIN                                  | 1128    | 11/28/2018 | 38663   | 429.56              | 0.00                | 429.56                |
| 00831               | TUMINO, LAURIE                                    | 1128    | 11/28/2018 | 38664   | 17.11               | 0.00                | 17.11                 |
| 01568               | VANGUARD ENERGY SERVICES                          | 1128    | 11/28/2018 | 38665   | 2,125.07            | 0.00                | 2,125.07              |
| 17274               | WHITE OAKS LANDSCAPE, INC (JUST<br>MOWING AROUND) | 1128    | 11/28/2018 | 38666   | 3,802.00            | 0.00                | 3,802.00              |
| 00191               | ANDERSON, SALLY JO                                | 1129    | 11/29/2018 | 38667   | 84.00               | 0.00                | 84.00                 |
| 17629               | BRENDELS PIANOS                                   | 1129    | 11/29/2018 | 38668   | 180.00              | 0.00                | 180.00                |
| 17375               | BUCKEYE CLEANING CENTERS                          | 1129    | 11/29/2018 | 38669   | 111.64              | 0.00                | 111.64                |
| 17752               | COMCAST BUSINES                                   | 1129    | 11/29/2018 | 38670   | 573.49              | 0.00                | 573.49                |
| 17564               | DOMANICO PSYCHOLOGICAL<br>SERVICES                | 1129    | 11/29/2018 | 38671   | 297.50              | 0.00                | 297.50                |
| 17009               | FISCH, GREG                                       | 1128    | 11/29/2018 | 38672   | 65.00               | 0.00                | 65.00                 |
| 17211               | GILKERSON, SHANNON                                | 1129    | 11/29/2018 | 38673   | 39.79               | 0.00                | 39.79                 |
| 16698               | GRAINGER  | 1129    | 11/29/2018 | 38674   | 562.78              | 0.00                | 562.78                |
| 02345               | PROVIDENCE CATHOLIC HIGH                          | 1128    | 11/29/2018 | 38675   | 225.00              | 0.00                | 225.00                |
| 17822               | SUNBELT STAFFING                                  | 1129    | 11/29/2018 | 38676   | 1,642.60            | 0.00                | 1,642.60              |
| 17167               | GOETZ, WILLIAM                                    | 0       | 11/30/2018 | 38677   | 75.00               | 0.00                | 75.00                 |
| 17059               | IJAS  | 1204    | 11/30/2018 | 38678   | 75.00               | 0.00                | 75.00                 |
| <b>Report Total</b> |   |         |            |         | <b>\$932,718.45</b> | <b>\$681,411.28</b> | <b>\$1,614,129.73</b> |