

# A/P Check Register

Printed: 10/05/2017 10:56:48PM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 9/1/2017 to 9/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02860	CANALS & TRAILS CREDIT UNION	40	09/08/2017	36900	2,490.00	0.00	2,490.00
01448	EQUITABLE	50	09/08/2017	36901	700.00	0.00	700.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/08/2017	36902	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	09/08/2017	36903	2,025.49	0.00	2,025.49
00190	HARRIS BANK BMO	45	09/08/2017	36904	24,057.63	0.00	24,057.63
01150	I.M.R.F.	45	09/08/2017	36905	5,859.43	0.00	5,859.43
01180	ILLINOIS DEPT OF REVENUE	99	09/08/2017	36906	6,219.37	0.00	6,219.37
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/08/2017	36907	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	09/08/2017	36908	39,932.71	0.00	39,932.71
02786	T.H.I.S.	45	09/08/2017	36909	2,333.94	0.00	2,333.94
02790	TEACHERS RETIREMENT SYSTEM	45	09/08/2017	36910	11,997.05	0.00	11,997.05
01997	UNITED WAY OF WILL COUNTY	40	09/08/2017	36911	63.00	0.00	63.00
02114	FARINA, MARIA	906	09/06/2017	36912	660.00	0.00	660.00
17314	ILLINOIS PUBLIC RISK FUND	906	09/06/2017	36913	6,077.00	0.00	6,077.00
17020	LONG, GERALD	906	09/06/2017	36914	55.00	0.00	55.00
17331	MATY, DAVE	906	09/06/2017	36915	50.00	0.00	50.00
16670	ROZANSKI, JIM	906	09/06/2017	36916	55.00	0.00	55.00
17636	SELLERS, JAMES	906	09/06/2017	36917	14.98	0.00	14.98
00150	AT & T	906	09/06/2017	36918	238.43	0.00	238.43
00080	COMCAST	906	09/06/2017	36919	40.06	0.00	40.06
01173	CONSERV FS	906	09/06/2017	36920	2,079.05	0.00	2,079.05
17367	CONTINENTAL WIRELESS	906	09/06/2017	36921	405.83	0.00	405.83
17500	CUSHMAN, ANGELA	906	09/06/2017	36922	360.00	0.00	360.00
17692	GUIDING LIGHT ACADEMY	906	09/06/2017	36923	3,029.29	0.00	3,029.29
17537	HAPARA	906	09/06/2017	36924	3,267.00	0.00	3,267.00
17361	IDENTAKID	906	09/06/2017	36925	600.00	0.00	600.00
17684	SCHMIDT, HARVEY	906	09/06/2017	36926	50.00	0.00	50.00
16815	SOUTHERN WILL COUNTY COOP	906	09/06/2017	36927	2,427.00	0.00	2,427.00
17420	FERGUSON, BOB	907	09/08/2017	36928	165.00	0.00	165.00
17020	LONG, GERALD	907	09/08/2017	36929	165.00	0.00	165.00
17733	BAGS IN BULK	913	09/13/2017	36931	72.00	0.00	72.00
17375	BUCKEYE CLEANING CENTERS	913	09/13/2017	36932	3,211.00	0.00	3,211.00
17533	CINTAS CORPORATION #344	913	09/13/2017	36933	232.20	0.00	232.20
00470	CITY OF LOCKPORT	913	09/13/2017	36934	308.22	0.00	308.22
17751	COKER SERVICE INC	913	09/13/2017	36935	300.00	0.00	300.00
00080	COMCAST	913	09/13/2017	36936	550.86	0.00	550.86
17752	COMCAST BUSINES	913	09/13/2017	36937	2,205.00	0.00	2,205.00
16712	COMED	913	09/13/2017	36938	2,451.60	0.00	2,451.60
17647	CONSTELLATION NEWENERGY, INC	913	09/13/2017	36939	5,310.00	0.00	5,310.00
01277	CRESCENT ELECTRIC SUPPLY CO.	913	09/13/2017	36940	946.84	0.00	946.84
16730	CROSS POINTS SALES, INC.	913	09/13/2017	36941	300.00	0.00	300.00
00113	CURRICULUM ASSOCIATES LLC	913	09/13/2017	36942	183.68	0.00	183.68
17749	Defilippo, Vince	913	09/13/2017	36943	100.00	0.00	100.00
17657	FOCUS TECHNOLOGIES SERVICE	913	09/13/2017	36944	654.95	0.00	654.95
01598	GASSENSMITH & ASSOC. LTD.	913	09/13/2017	36945	9,360.00	0.00	9,360.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	913	09/13/2017	36946	10,034.73	0.00	10,034.73
00649	HARRIS BANK JOLIET, N.A.	913	09/13/2017	36947	2,390.17	0.00	2,390.17
16793	HOME DEPOT CREDIT SERVICES	913	09/13/2017	36948	630.78	0.00	630.78
01175	ILLINOIS ASBO	913	09/13/2017	36950	340.00	0.00	340.00
01125	KIN-KO ACE STORE	913	09/13/2017	36951	399.27	0.00	399.27
01225	LAKESHORE	913	09/13/2017	36952	965.86	0.00	965.86
17020	LONG, GERALD	913	09/13/2017	36953	100.00	0.00	100.00
17331	MATY, DAVE	913	09/13/2017	36954	50.00	0.00	50.00
17153	MAY, RYNE	913	09/13/2017	36955	50.00	0.00	50.00
01100	NICOR ENERGY	913	09/13/2017	36956	395.42	0.00	395.42
17687	OCHALA, KEN	913	09/13/2017	36957	50.00	0.00	50.00

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00815	PNC BANK	913	09/13/2017	36958	1,642.01	0.00	1,642.01
17605	READY REFRESH BY NESTLE	913	09/13/2017	36959	38.99	0.00	38.99
17674	RHINO SEAL COAT	913	09/13/2017	36960	3,708.00	0.00	3,708.00
16670	ROZANSKI, JIM	913	09/13/2017	36961	100.00	0.00	100.00
02485	SAMS CLUB	913	09/13/2017	36962	192.76	0.00	192.76
17684	SCHMIDT, HARVEY	913	09/13/2017	36963	50.00	0.00	50.00
01300	SCHOOL SPECIALTY	913	09/13/2017	36964	43.08	0.00	43.08
17479	SHAW MEDIA	913	09/13/2017	36965	74.15	0.00	74.15
17025	SHERWIN-WILLIAMS	913	09/13/2017	36966	284.79	0.00	284.79
17675	SMITH, JOHN W.	913	09/13/2017	36967	50.00	0.00	50.00
00200	SPEEDWAY SUPERAMERICA LLC	913	09/13/2017	36968	43.55	0.00	43.55
17498	STAPLES ADVANTAGE	913	09/13/2017	36969	165.68	0.00	165.68
02465	TAMES / HEALTH RESOURCE SERVICE	913	09/13/2017	36970	101.78	0.00	101.78
17459	U.S. BANK EQUIPMENT FINANCE	913	09/13/2017	36971	1,745.76	0.00	1,745.76
01357	WAREHOUSE DIRECT	913	09/13/2017	36972	194.02	0.00	194.02
00210	WASTE MANAGEMENT OF IL	913	09/13/2017	36973	1,661.34	0.00	1,661.34
00973	WILL COUNTY R.O.E.	913	09/13/2017	36974	27.00	0.00	27.00
16855	BARNES & NOBLE	914	09/14/2017	36975	42.48	0.00	42.48
17718	BOOKSOURCE	914	09/14/2017	36976	43.41	0.00	43.41
17193	COMMUNICATION REVOLVING FUND	914	09/14/2017	36977	228.00	0.00	228.00
17141	DATAMATION IMAGING SERVICES	914	09/14/2017	36978	198.00	0.00	198.00
17749	Defilippo, Vince	914	09/14/2017	36979	50.00	0.00	50.00
17754	DREISILKER ELECTRIC MOTORS INC.	914	09/14/2017	36980	448.54	0.00	448.54
00825	FOREST ALARM SERVICE	914	09/14/2017	36981	168.00	0.00	168.00
17673	HAWKER, JOSEPH	914	09/14/2017	36982	75.00	0.00	75.00
17520	ILMEA STATE OFFICE	914	09/14/2017	36983	56.00	0.00	56.00
17331	MATY, DAVE	914	09/14/2017	36984	155.00	0.00	155.00
17753	MEURER, JAMES	914	09/14/2017	36985	55.00	0.00	55.00
02180	OESTREICH	914	09/14/2017	36986	479.00	0.00	479.00
17210	SARATOGA C.C.S.D. 60C	914	09/14/2017	36987	55.00	0.00	55.00
01589	STAPLES CREDIT PLAN	914	09/14/2017	36988	708.72	0.00	708.72
17011	TEACHER DIRECT	914	09/14/2017	36989	59.74	0.00	59.74
17591	WEEBLY	914	09/14/2017	36990	1,242.00	0.00	1,242.00
02860	CANALS & TRAILS CREDIT UNION	40	09/22/2017	36993	2,490.00	0.00	2,490.00
00640	DISTRICT 91 TEACHERS ASN	40	09/22/2017	36994	2,565.10	0.00	2,565.10
01448	EQUITABLE	50	09/22/2017	36995	700.00	0.00	700.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/22/2017	36996	200.00	0.00	200.00
00190	HARRIS BANK BMO	45	09/22/2017	36997	24,899.12	0.00	24,899.12
01150	I.M.R.F.	45	09/22/2017	36998	5,756.35	0.00	5,756.35
01180	ILLINOIS DEPT OF REVENUE	99	09/22/2017	36999	6,403.37	0.00	6,403.37
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/22/2017	37000	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	09/22/2017	37001	4,080.13	0.00	4,080.13
01701	LOCKPORT SCHOOL DIST. 91	40	09/22/2017	37002	31.56	0.00	31.56
02786	T.H.I.S.	45	09/22/2017	37003	2,402.96	0.00	2,402.96
02790	TEACHERS RETIREMENT SYSTEM	45	09/22/2017	37004	12,359.80	0.00	12,359.80
01997	UNITED WAY OF WILL COUNTY	40	09/22/2017	37005	63.00	0.00	63.00
01150	I.M.R.F.	45	09/22/2017	37006	62.99	0.00	62.99
02010	ARTHUR J. GALLAGHER RISK MGMT.SERVICES INC.	927	09/27/2017	37007	100.00	0.00	100.00
00139	BARRETT HARDWARE CO.	927	09/27/2017	37008	27.96	0.00	27.96
17375	BUCKEYE CLEANING CENTERS	927	09/27/2017	37009	952.50	0.00	952.50
16908	CALL ONE	927	09/27/2017	37010	666.16	0.00	666.16
08008	CANNA AND CANNA, LTD.	927	09/27/2017	37011	120.00	0.00	120.00
17597	FORECAST5 ANALYTICS	927	09/27/2017	37012	229.00	0.00	229.00
17132	GIANT STEPS	927	09/27/2017	37013	9,204.31	0.00	9,204.31

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16698	GRAINGER	927	09/27/2017	37014	139.19	0.00	139.19
00032	GRAND PRAIRIE TRANSIT LOCKPORT	927	09/27/2017	37015	8,568.13	0.00	8,568.13
00660	GRAY, DONNA	927	09/27/2017	37016	107.42	0.00	107.42
00058	HINSHAW & CULBERTSON	927	09/27/2017	37017	149.42	0.00	149.42
16793	HOME DEPOT CREDIT SERVICES	927	09/27/2017	37018	203.53	0.00	203.53
17412	HORVATH, DAN	927	09/27/2017	37019	50.00	0.00	50.00
17625	INTEGRITY FITNESS	927	09/27/2017	37020	295.00	0.00	295.00
17590	LAFORCE	927	09/27/2017	37021	2,431.00	0.00	2,431.00
01720	LOCKPORT TOWNSHIP H.S. #205	927	09/27/2017	37022	955.54	0.00	955.54
01790	MUSIC & ARTS CENTER INC.	927	09/27/2017	37023	295.00	0.00	295.00
02261	PIERSON, JIM	927	09/27/2017	37024	192.60	0.00	192.60
01489	PLAGMAN, NICOLE	927	09/27/2017	37025	75.00	0.00	75.00
17605	READY REFRESH BY NESTLE	927	09/27/2017	37026	39.99	0.00	39.99
16815	SOUTHERN WILL COUNTY COOP	927	09/27/2017	37027	2,379.00	0.00	2,379.00
02630	SPECIALIZED DATA SYSTEMS	927	09/27/2017	37028	378.00	0.00	378.00
01568	VANGUARD ENERGY SERVICES	927	09/27/2017	37029	233.46	0.00	233.46
00111	WENGER CORP.	927	09/27/2017	37030	648.00	0.00	648.00
01790	MUSIC & ARTS CENTER INC.	927	09/27/2017	37031	150.78	0.00	150.78
<b>Report Total</b>					<b>\$262,657.55</b>	<b>\$0.00</b>	<b>\$262,657.55</b>