

# A/P Check Register

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 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2015 to 7/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02860	CANALS & TRAILS CREDIT UNION	40	07/03/2015	33735	475.00	0.00	475.00
00809	GUARDIAN INSURANCE	40	07/03/2015	33736	705.30	0.00	705.30
00190	HARRIS BANK BMO	45	07/03/2015	33737	6,581.01	0.00	6,581.01
01150	I.M.R.F.	29	07/03/2015	33738	2,660.92	0.00	2,660.92
01180	ILLINOIS DEPT OF REVENUE	99	07/03/2015	33739	1,224.94	0.00	1,224.94
03331	LINCOLN INVESTMENT PLANNING INC.	50	07/03/2015	33740	288.46	0.00	288.46
01660	LINCOLNWAY AREA INSURANCE	40	07/03/2015	33741	11,701.90	0.00	11,701.90
02786	T.H.I.S.	45	07/03/2015	33742	306.82	0.00	306.82
02790	TEACHERS RETIREMENT SYSTEM	45	07/03/2015	33743	1,660.90	0.00	1,660.90
01997	UNITED WAY OF WILL COUNTY	40	07/03/2015	33744	10.00	0.00	10.00
00150	AT & T	713	07/13/2015	33758	263.17	0.00	263.17
00139	BARRETT HARDWARE CO.	713	07/13/2015	33759	468.25	0.00	468.25
17306	CAIRS	713	07/13/2015	33760	136.00	0.00	136.00
16707	CATALYST SOLUTION	713	07/13/2015	33761	491.01	0.00	491.01
00476	CLIC	713	07/13/2015	33762	35,701.00	0.00	35,701.00
16712	COMED	713	07/13/2015	33763	5,459.39	0.00	5,459.39
17141	DATAMATION IMAGING SERVICES	713	07/13/2015	33764	198.00	0.00	198.00
00825	FOREST ALARM SERVICE	713	07/13/2015	33765	168.00	0.00	168.00
02465	HEALTH RESOURCE SERVICE	713	07/13/2015	33766	1,080.99	0.00	1,080.99
17079	HERALD NEWS	713	07/13/2015	33767	104.00	0.00	104.00
01120	IASB	713	07/13/2015	33768	3,360.00	0.00	3,360.00
02628	ICE MOUNTAIN	713	07/13/2015	33769	32.99	0.00	32.99
04420	ILLINOIS PRINCIPALS ASSOCIATION	713	07/13/2015	33770	365.00	0.00	365.00
17396	ILMEA	713	07/13/2015	33771	35.00	0.00	35.00
17495	KS STATE BANK	713	07/13/2015	33772	12,945.01	0.00	12,945.01
01740	LOCKPORT WATERWORKS	713	07/13/2015	33773	674.84	0.00	674.84
16785	MW LEASING	713	07/13/2015	33774	781.98	0.00	781.98
02146	NEWMAN ARCHITECTURE	713	07/13/2015	33775	9,940.59	0.00	9,940.59
17385	NWEA	713	07/13/2015	33776	8,450.00	0.00	8,450.00
02261	PIERSON, JIM	713	07/13/2015	33777	129.10	0.00	129.10
00815	PNC BANK	713	07/13/2015	33778	460.10	0.00	460.10
02485	SAMS CLUB	713	07/13/2015	33779	339.02	0.00	339.02
16914	SAMS CLUB	713	07/13/2015	33780	270.00	0.00	270.00
17025	SHERWIN-WILLIAMS	713	07/13/2015	33781	110.44	0.00	110.44
02630	SPECIALIZED DATA SYSTEMS	713	07/13/2015	33782	10,150.00	0.00	10,150.00
03000	TRS	713	07/13/2015	33783	706.42	0.00	706.42
17459	U.S. BANK EQUIPMENT FINANCE	713	07/13/2015	33784	846.11	0.00	846.11
16906	UNIQUE PRODUCTS	713	07/13/2015	33785	3,433.60	0.00	3,433.60
16755	UPS	713	07/13/2015	33786	18.03	0.00	18.03
01568	VANGUARD ENERGY SERVICES	713	07/13/2015	33787	133.46	0.00	133.46
17484	VIRTEK	713	07/13/2015	33788	5,250.00	0.00	5,250.00
01357	WAREHOUSE DIRECT	713	07/13/2015	33789	935.32	0.00	935.32
17591	WEEBLY	713	07/13/2015	33790	1,200.00	0.00	1,200.00
01120	IASB	713	07/13/2015	33791	835.00	0.00	835.00
01120	IASB	713	07/13/2015	33792	3,093.00	0.00	3,093.00
00080	COMCAST	713	07/13/2015	33793	232.30	0.00	232.30
16681	NICOR GAS	713	07/13/2015	33794	346.93	0.00	346.93
17592	WCEPS	713	07/13/2015	33795	51.50	0.00	51.50
16729	RESERVE ACCOUNT	713	07/13/2015	33796	500.00	0.00	500.00
02860	CANALS & TRAILS CREDIT UNION	40	07/17/2015	33797	475.00	0.00	475.00
00190	HARRIS BANK BMO	45	07/17/2015	33798	6,546.65	0.00	6,546.65
01150	I.M.R.F.	13	07/17/2015	33799	2,512.93	0.00	2,512.93
01180	ILLINOIS DEPT OF REVENUE	99	07/17/2015	33800	1,215.22	0.00	1,215.22
03331	LINCOLN INVESTMENT PLANNING INC.	50	07/17/2015	33801	288.46	0.00	288.46
01660	LINCOLNWAY AREA INSURANCE	40	07/17/2015	33802	285.79	0.00	285.79

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02786	T.H.I.S.	45	07/17/2015	33803	306.82	0.00	306.82
02790	TEACHERS RETIREMENT SYSTEM	45	07/17/2015	33804	1,660.90	0.00	1,660.90
01997	UNITED WAY OF WILL COUNTY	40	07/17/2015	33805	5.00	0.00	5.00
00441	BARNES & NOBLE INC.	722	07/22/2015	33806	402.93	0.00	402.93
16908	CALL ONE	722	07/22/2015	33807	1,046.24	0.00	1,046.24
08008	CANNA AND CANNA, LTD.	722	07/22/2015	33808	275.00	0.00	275.00
00080	COMCAST	722	07/22/2015	33809	233.05	0.00	233.05
17497	EPS LITERACY & INTERVENTION	722	07/22/2015	33810	755.81	0.00	755.81
02114	FARINA, MARIA	722	07/22/2015	33811	1,080.00	0.00	1,080.00
00808	FLINN SCIENTIFIC	722	07/22/2015	33812	479.51	0.00	479.51
00644	FOLLETT SCHOOL SOLUTIONS	722	07/22/2015	33813	1,070.64	0.00	1,070.64
17472	HERFF JONES	722	07/22/2015	33814	10.50	0.00	10.50
01030	HOUGHTON MIFFLIN COMPANY	722	07/22/2015	33815	580.20	0.00	580.20
01649	IASA	722	07/22/2015	33816	1,416.45	0.00	1,416.45
01120	IASB	722	07/22/2015	33817	200.00	0.00	200.00
00226	IASBO	722	07/22/2015	33818	295.00	0.00	295.00
02628	ICE MOUNTAIN	722	07/22/2015	33819	32.19	0.00	32.19
16883	IGSMA	722	07/22/2015	33820	50.00	0.00	50.00
17244	IGSMA (2)	722	07/22/2015	33821	110.00	0.00	110.00
01290	J-M PRINTERS INC	722	07/22/2015	33822	149.25	0.00	149.25
01700	LOCKPORT AREA SPECIAL ED	722	07/22/2015	33823	118.24	0.00	118.24
02225	MARKERBOARD PEOPLE	722	07/22/2015	33824	184.70	0.00	184.70
17593	MATTHEW PAVING INC	722	07/22/2015	33825	108,316.90	0.00	108,316.90
01790	MUSIC & ARTS CENTER INC.	722	07/22/2015	33826	863.24	0.00	863.24
02080	NASCO	722	07/22/2015	33827	189.02	0.00	189.02
02173	PALOS SPORTS	722	07/22/2015	33828	378.33	0.00	378.33
01620	PEARSON EDUCATION	722	07/22/2015	33829	2,140.97	0.00	2,140.97
16848	PEOPLES CLEANERS	722	07/22/2015	33830	102.00	0.00	102.00
01628	QUILL	722	07/22/2015	33831	192.37	0.00	192.37
02376	REALLY GOOD STUFF	722	07/22/2015	33832	345.66	0.00	345.66
17236	SCHOOL DATEBOOKS	722	07/22/2015	33833	1,620.29	0.00	1,620.29
01428	SCHOOL NURSE SUPPLY	722	07/22/2015	33834	318.64	0.00	318.64
01300	SCHOOL SPECIALTY	722	07/22/2015	33835	11,825.44	0.00	11,825.44
16805	SHOREWOOD HOME	722	07/22/2015	33836	190.38	0.00	190.38
17594	SPEEDSKIN	722	07/22/2015	33837	255.00	0.00	255.00
00188	SUPER DUPER PUBLICATIONS	722	07/22/2015	33838	68.40	0.00	68.40
17400	TEXTBOOK WAREHOUSE	722	07/22/2015	33839	6,003.91	0.00	6,003.91
01751	TRIARCO	722	07/22/2015	33840	2,196.25	0.00	2,196.25
17494	TRIUMPH LEARNING	722	07/22/2015	33841	1,007.33	0.00	1,007.33
16906	UNIQUE PRODUCTS	722	07/22/2015	33842	3,433.60	0.00	3,433.60
03250	ZANER BLOSER	722	07/22/2015	33843	751.45	0.00	751.45
02860	CANALS & TRAILS CREDIT UNION	40	07/31/2015	33844	475.00	0.00	475.00
00190	HARRIS BANK BMO	45	07/31/2015	33845	6,665.01	0.00	6,665.01
01150	I.M.R.F.	28	07/31/2015	33846	2,629.54	0.00	2,629.54
01180	ILLINOIS DEPT OF REVENUE	99	07/31/2015	33847	1,252.40	0.00	1,252.40
03331	LINCOLN INVESTMENT PLANNING INC.	50	07/31/2015	33848	288.46	0.00	288.46
01660	LINCOLNWAY AREA INSURANCE	40	07/31/2015	33849	311.05	0.00	311.05
02786	T.H.I.S.	45	07/31/2015	33850	317.40	0.00	317.40
02790	TEACHERS RETIREMENT SYSTEM	45	07/31/2015	33851	1,720.18	0.00	1,720.18
01997	UNITED WAY OF WILL COUNTY	40	07/31/2015	33852	13.00	0.00	13.00
00150	AT & T	731	07/31/2015	33853	538.34	0.00	538.34
16855	BARNES & NOBLE	731	07/31/2015	33854	252.45	0.00	252.45
17533	CINTAS CORPORATION #344	731	07/31/2015	33855	268.40	0.00	268.40
00080	COMCAST	731	07/31/2015	33856	120.21	0.00	120.21
17595	DOYLE, RACHEL	731	07/31/2015	33857	10.00	0.00	10.00
17434	EASTER SEALS METROPOLITAN CHICAGO	731	07/31/2015	33858	5,262.00	0.00	5,262.00

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17132	GIANT STEPS	731	07/31/2015	33859	9,021.61	0.00	9,021.61
17492	GRAPHIC III PAPERS	731	07/31/2015	33860	1,732.10	0.00	1,732.10
16846	GT MECHANICAL PROJECTS	731	07/31/2015	33861	4,650.00	0.00	4,650.00
16793	HOME DEPOT CREDIT SERVICES	731	07/31/2015	33862	453.40	0.00	453.40
17150	ILLINOIS CENTRAL SCHOOL BUS	731	07/31/2015	33863	39,022.95	0.00	39,022.95
01125	KIN-KO ACE STORE	731	07/31/2015	33864	17.96	0.00	17.96
17590	LAFORCE	731	07/31/2015	33865	335.00	0.00	335.00
00031	MARTIN WHALEN INC.	731	07/31/2015	33866	936.00	0.00	936.00
01940	MEURER & SONS	731	07/31/2015	33867	332.00	0.00	332.00
02146	NEWMAN ARCHITECTURE	731	07/31/2015	33868	1,086.06	0.00	1,086.06
01620	PEARSON EDUCATION	731	07/31/2015	33869	4,281.94	0.00	4,281.94
01043	PITNEY BOWES INC	731	07/31/2015	33870	147.00	0.00	147.00
01300	SCHOOL SPECIALTY	731	07/31/2015	33871	121.35	0.00	121.35
02627	SOUTHWEST PEST CONTROL	731	07/31/2015	33872	160.00	0.00	160.00
17596	TRAINING SOLUTIONS LLC	731	07/31/2015	33873	500.00	0.00	500.00
17162	VERIZON	731	07/31/2015	33874	2.02	0.00	2.02
01120	IASB	731	07/31/2015	33875	1,200.00	0.00	1,200.00
<b>Report Total</b>					<b>\$381,419.29</b>	<b>\$0.00</b>	<b>\$381,419.29</b>