

A/P Check Register

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LOCKPORT SCHOOL DIST. #91

Check Date: 7/1/2015 to 8/31/2015

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

Specialized Data Systems, Inc.

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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
00150	AT & T	810	08/10/2015	33876	263.17	0.00	263.17
17490	BARRY T S MODERNISTIC ENGRAVERS	810	08/10/2015	33877	481.90	0.00	481.90
16707	CATALYST SOLUTION	810	08/10/2015	33878	370.92	0.00	370.92
17141	DATAMATION IMAGING SERVICES	810	08/10/2015	33879	198.00	0.00	198.00
17597	FORECAST5 ANALYTICS	810	08/10/2015	33880	9,000.00	0.00	9,000.00
17492	GRAPHIC III PAPERS	810	08/10/2015	33881	58.19	0.00	58.19
00649	HARRIS BANK JOLIET, N.A.	810	08/10/2015	33882	2,017.19	0.00	2,017.19
17361	IDENTAKID	810	08/10/2015	33883	480.00	0.00	480.00
17150	ILLINOIS CENTRAL SCHOOL BUS	810	08/10/2015	33884	3,436.19	0.00	3,436.19
02681	ILLINOIS STATE BOARD OF EDUCATION	810	08/10/2015	33885	636.00	0.00	636.00
01740	LOCKPORT WATERWORKS	810	08/10/2015	33886	256.24	0.00	256.24
00031	MARTIN WHALEN INC.	810	08/10/2015	33887	55.27	0.00	55.27
17455	METRO PROFESSIONAL PRODUCTS	810	08/10/2015	33888	343.50	0.00	343.50
16785	MW LEASING	810	08/10/2015	33889	781.98	0.00	781.98
00815	PNC BANK	810	08/10/2015	33890	1,307.63	0.00	1,307.63
16904	SADLER, WILLIAM H.	810	08/10/2015	33891	382.44	0.00	382.44
02485	SAMS CLUB	810	08/10/2015	33892	1,245.52	0.00	1,245.52
01300	SCHOOL SPECIALTY	810	08/10/2015	33893	579.56	0.00	579.56
00200	SPEEDWAY SUPERAMERICA LLC	810	08/10/2015	33894	84.88	0.00	84.88
02640	SPORTS HUDDLE	810	08/10/2015	33895	75.00	0.00	75.00
17400	TEXTBOOK WAREHOUSE	810	08/10/2015	33896	271.68	0.00	271.68
17459	U.S. BANK EQUIPMENT FINANCE	810	08/10/2015	33897	846.11	0.00	846.11
01568	VANGUARD ENERGY SERVICES	810	08/10/2015	33898	83.09	0.00	83.09
17484	VIRTEK	810	08/10/2015	33899	5,250.00	0.00	5,250.00
00210	WASTE MANAGEMENT OF IL	810	08/10/2015	33900	1,371.20	0.00	1,371.20
17022	FISCH, MARK	810	08/10/2015	33901	50.00	0.00	50.00
17243	KENDZORA, NICK	810	08/10/2015	33902	50.00	0.00	50.00
02860	CANALS & TRAILS CREDIT UNION	40	08/14/2015	33903	5,022.06	0.00	5,022.06
01448	EQUITABLE	50	08/14/2015	33904	625.00	0.00	625.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/14/2015	33905	300.00	0.00	300.00
00809	GUARDIAN INSURANCE	40	08/14/2015	33906	1,888.42	0.00	1,888.42
00190	HARRIS BANK BMO	45	08/14/2015	33907	20,904.02	0.00	20,904.02
01150	I.M.R.F.	45	08/14/2015	33908	2,868.91	0.00	2,868.91
01180	ILLINOIS DEPT OF REVENUE	99	08/14/2015	33909	4,981.07	0.00	4,981.07
03331	LINCOLN INVESTMENT PLANNING INC.	50	08/14/2015	33910	1,295.29	0.00	1,295.29
01660	LINCOLNWAY AREA INSURANCE	40	08/14/2015	33911	40,578.83	0.00	40,578.83
02786	T.H.I.S.	45	08/14/2015	33912	2,081.52	0.00	2,081.52

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02790	TEACHERS RETIREMENT SYSTEM	45	08/14/2015	33913	12,268.57	0.00	12,268.57
01997	UNITED WAY OF WILL COUNTY	40	08/14/2015	33914	52.00	0.00	52.00
00139	BARRETT HARDWARE CO.	813	08/13/2015	33915	204.86	0.00	204.86
00080	COMCAST	813	08/13/2015	33916	465.43	0.00	465.43
16712	COMED	813	08/13/2015	33917	7,418.44	0.00	7,418.44
17022	FISCH, MARK	813	08/13/2015	33918	50.00	0.00	50.00
00644	FOLLETT SCHOOL SOLUTIONS	813	08/13/2015	33919	225.59	0.00	225.59
02628	ICE MOUNTAIN	813	08/13/2015	33920	32.99	0.00	32.99
17601	IL DEPARTMENT OF PULIC HEALTH	813	08/13/2015	33921	140.00	0.00	140.00
17265	IL STATE POLICE	813	08/13/2015	33922	29.75	0.00	29.75
16791	ISLMA	813	08/13/2015	33923	65.00	0.00	65.00
17243	KENDZORA, NICK	813	08/13/2015	33924	50.00	0.00	50.00
01820	MARCHIO TILE & CARPET	813	08/13/2015	33925	3,288.00	0.00	3,288.00
17455	METRO PROFESSIONAL PRODUCTS	813	08/13/2015	33926	199.40	0.00	199.40
16681	NICOR GAS	813	08/13/2015	33927	330.47	0.00	330.47
17600	PERFORMANCE PAINTING	813	08/13/2015	33928	550.00	0.00	550.00
02261	PIERSON, JIM	813	08/13/2015	33929	156.98	0.00	156.98
17598	PRIEBOY, JEFFREY	813	08/13/2015	33930	10.00	0.00	10.00
16670	ROZANSKI, JIM	813	08/13/2015	33931	50.00	0.00	50.00
01883	RYAN, TIMOTHY	813	08/13/2015	33932	50.00	0.00	50.00
01300	SCHOOL SPECIALTY	813	08/13/2015	33933	114.26	0.00	114.26
02640	SPORTS HUDDLE	813	08/13/2015	33934	75.98	0.00	75.98
17599	VASELK, JOSEPH	813	08/13/2015	33935	100.00	0.00	100.00
01891	VELA, ROBERT	813	08/13/2015	33936	100.00	0.00	100.00
17207	AMERICAN TIME & SIGNAL	824	08/24/2015	33937	144.24	0.00	144.24
17145	ANTON, GARY	824	08/24/2015	33938	100.00	0.00	100.00
16908	CALL ONE	824	08/24/2015	33939	368.01	0.00	368.01
00080	COMCAST	824	08/24/2015	33940	20.16	0.00	20.16
16685	CONSERV FLAG CO.	824	08/24/2015	33941	1,586.48	0.00	1,586.48
16730	CROSS POINTS SALES, INC.	824	08/24/2015	33942	360.00	0.00	360.00
17511	DICKSON, NICOLE	824	08/24/2015	33943	720.00	0.00	720.00
17604	DP SYSTEMS LLC	824	08/24/2015	33944	868.10	0.00	868.10
17121	E.T. PADDOCK	824	08/24/2015	33945	695.00	0.00	695.00
17022	FISCH, MARK	824	08/24/2015	33946	50.00	0.00	50.00
00644	FOLLETT SCHOOL SOLUTIONS	824	08/24/2015	33947	1,094.55	0.00	1,094.55
00032	GRAND PRAIRIE TRANSIT-LOCKPORT INC.	824	08/24/2015	33948	788.05	0.00	788.05
17421	HAAS, BRENDA	824	08/24/2015	33949	50.00	0.00	50.00
17602	HOUSTON, ROBYN	824	08/24/2015	33950	10.00	0.00	10.00
17314	ILLINOIS PUBLIC RISK FUND	824	08/24/2015	33951	5,589.00	0.00	5,589.00
17593	MATTHEW PAVING INC	824	08/24/2015	33952	10,899.10	0.00	10,899.10
17331	MATY, DAVE	824	08/24/2015	33953	50.00	0.00	50.00
17153	MAY, RYNE	824	08/24/2015	33954	100.00	0.00	100.00
01790	MUSIC & ARTS CENTER INC.	824	08/24/2015	33955	51.68	0.00	51.68
02173	PALOS SPORTS	824	08/24/2015	33956	177.99	0.00	177.99
02216	PASCH & SONS CONSTRUCTION	824	08/24/2015	33957	6,140.70	0.00	6,140.70
17605	READY REFRESH BY NESTLE	824	08/24/2015	33958	32.19	0.00	32.19
16670	ROZANSKI, JIM	824	08/24/2015	33959	50.00	0.00	50.00
01300	SCHOOL SPECIALTY	824	08/24/2015	33960	291.51	0.00	291.51
17603	SCHUNEMAN, CAROLYN	824	08/24/2015	33961	10.00	0.00	10.00
17025	SHERWIN-WILLIAMS	824	08/24/2015	33962	171.43	0.00	171.43
17400	TEXTBOOK WAREHOUSE	824	08/24/2015	33963	193.05	0.00	193.05
00130	ASCD	824	08/24/2015	33964	89.00	0.00	89.00
00644	FOLLETT SCHOOL SOLUTIONS	824	08/24/2015	33965	1,400.00	0.00	1,400.00
17421	HAAS, BRENDA	824	08/24/2015	33966	50.00	0.00	50.00
17370	HANOUW, KEN	824	08/24/2015	33967	50.00	0.00	50.00
02465	HEALTH RESOURCE SERVICE	824	08/24/2015	33968	729.85	0.00	729.85

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04420	ILLINOIS PRINCIPALS ASSOCIATION	824	08/24/2015	33969	348.00	0.00	348.00
17606	INTERNATIONAL LITERACY ASSOCIATION	824	08/24/2015	33970	69.00	0.00	69.00
00246	JAYPRO SPORTS INC.	824	08/24/2015	33971	495.00	0.00	495.00
00031	MARTIN WHALEN INC.	824	08/24/2015	33972	936.00	0.00	936.00
17418	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	824	08/24/2015	33973	69.00	0.00	69.00
17416	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	824	08/24/2015	33974	75.00	0.00	75.00
17417	NATIONAL COUNCIL OF TEACHERS OF MATH	824	08/24/2015	33975	90.00	0.00	90.00
17023	TORKELSON, ROBIN	824	08/24/2015	33976	68.30	0.00	68.30
02860	CANALS & TRAILS CREDIT UNION	40	08/28/2015	33977	5,122.06	0.00	5,122.06
01448	EQUITABLE	50	08/28/2015	33978	625.00	0.00	625.00
00826	FRANKLIN LIFE INSURANCE CO.	50	08/28/2015	33979	50.00	0.00	50.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/28/2015	33980	300.00	0.00	300.00
00190	HARRIS BANK BMO	45	08/28/2015	33981	23,087.75	0.00	23,087.75
01150	I.M.R.F.	25	08/28/2015	33982	4,037.62	0.00	4,037.62
01180	ILLINOIS DEPT OF REVENUE	99	08/28/2015	33983	5,331.01	0.00	5,331.01
03331	LINCOLN INVESTMENT PLANNING INC.	50	08/28/2015	33984	1,295.29	0.00	1,295.29
01660	LINCOLNWAY AREA INSURANCE	40	08/28/2015	33985	2,857.20	0.00	2,857.20
02786	T.H.I.S.	45	08/28/2015	33986	2,263.01	0.00	2,263.01
02790	TEACHERS RETIREMENT SYSTEM	45	08/28/2015	33987	12,340.82	0.00	12,340.82
01997	UNITED WAY OF WILL COUNTY	40	08/28/2015	33988	68.00	0.00	68.00
00150	AT & T	831	08/31/2015	33991	538.34	0.00	538.34
17375	BUCKEYE CLEANING CENTERS	831	08/31/2015	33992	875.68	0.00	875.68
16908	CALL ONE	831	08/31/2015	33993	658.00	0.00	658.00
Void by 3 on 9/2/2015							
00470	CITY OF LOCKPORT	831	08/31/2015	33994	136.54	0.00	136.54
17009	FISCH, GREG	831	08/31/2015	33995	100.00	0.00	100.00
00644	FOLLETT SCHOOL SOLUTIONS	831	08/31/2015	33996	411.59	0.00	411.59
00032	GRAND PRAIRIE TRANSIT-LOCKPORT INC.	831	08/31/2015	33997	875.23	0.00	875.23
17421	HAAS, BRENDA	831	08/31/2015	33998	50.00	0.00	50.00
00649	HARRIS BANK JOLIET, N.A.	831	08/31/2015	33999	1,516.43	0.00	1,516.43
00058	HINSHAW & CULBERTSON	831	08/31/2015	34000	300.00	0.00	300.00
16793	HOME DEPOT CREDIT SERVICES	831	08/31/2015	34001	2,831.87	0.00	2,831.87
01125	KIN-KO ACE STORE	831	08/31/2015	34002	73.16	0.00	73.16
17607	LENCI, JAN	831	08/31/2015	34003	10.00	0.00	10.00
17020	LONG, JERRY	831	08/31/2015	34004	50.00	0.00	50.00
17331	MATY, DAVE	831	08/31/2015	34005	150.00	0.00	150.00
01940	MEURER & SONS	831	08/31/2015	34006	2,302.44	0.00	2,302.44
17608	MITCHELL, MIKE	831	08/31/2015	34007	50.00	0.00	50.00
02261	PIERSON, JIM	831	08/31/2015	34008	211.03	0.00	211.03
01300	SCHOOL SPECIALTY	831	08/31/2015	34009	574.35	0.00	574.35
00200	SPEEDWAY SUPERAMERICA LLC	831	08/31/2015	34010	76.07	0.00	76.07
17494	TRIUMPH LEARNING	831	08/31/2015	34011	98.96	0.00	98.96
17459	U.S. BANK EQUIPMENT FINANCE	831	08/31/2015	34012	846.11	0.00	846.11
17162	VERIZON	831	08/31/2015	34013	2.34	0.00	2.34
17484	VIRTEK	831	08/31/2015	34014	5,250.00	0.00	5,250.00
00210	WASTE MANAGEMENT OF IL	831	08/31/2015	34015	1,366.42	0.00	1,366.42
00032	GRAND PRAIRIE TRANSIT-LOCKPORT INC.	831	08/31/2015	34016	155.54	0.00	155.54
01357	WAREHOUSE DIRECT	831	08/31/2015	34017	2,408.96	0.00	2,408.96
17240	CINTAS FIRE PROTECTION	831	08/31/2015	34018	178.20	0.00	178.20
00813	MIDWEST SUPPLY CO. INC.	831	08/31/2015	34019	193.94	0.00	193.94

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
				Report Total	<u>\$632,717.14</u>	<u>\$0.00</u>	<u>\$632,717.14</u>