

A/P Check Register

Printed: 08/09/2018 6:51:28PM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2018 to 7/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
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
00190	HARRIS BANK BMO (TAXES)	45	07/13/2018	38088	7,549.67	0.00	7,549.67
01150	I.M.R.F.	45	07/13/2018	38089	3,185.19	0.00	3,185.19
01180	ILLINOIS DEPT OF REVENUE	99	07/13/2018	38090	1,649.05	0.00	1,649.05
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/13/2018	38091	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/13/2018	38092	14,130.30	0.00	14,130.30
02786	T.H.I.S.	45	07/13/2018	38093	456.78	0.00	456.78
02790	TEACHERS RETIREMENT SYSTEM	45	07/13/2018	38094	2,040.60	0.00	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 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	7,977.39	0.00	7,977.39
01150	I.M.R.F.	24	07/24/2018	38124	3,438.87	0.00	3,438.87
01180	ILLINOIS DEPT OF REVENUE	99	07/24/2018	38125	1,713.76	0.00	1,713.76
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/24/2018	38126	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	07/24/2018	38127	576.66	0.00	576.66
02786	T.H.I.S.	45	07/24/2018	38128	461.66	0.00	461.66
02790	TEACHERS RETIREMENT SYSTEM	45	07/24/2018	38129	2,062.88	0.00	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

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17671	FOLLETT SCHOOL SOLUTIONS	725	07/25/2018	38141	1,455.00	0.00	1,455.00
16773	GILKERSON MASONRY CORPORATION	725	07/25/2018	38142	1,800.00	0.00	1,800.00
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 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
17803	EVERASE CORPORATION	726	07/25/2018	38165	3,449.99	0.00	3,449.99
Report Total					\$343,082.91	\$0.00	\$343,082.91