

A/P Check Register

Printed: 08/07/2019 8:04:57AM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 07/01/2019 to 7/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00190	HARRIS BANK BMO (TAXES)	45	07/12/2019	253	0.00	7,325.45	7,325.45
01150	I.M.R.F.	10	07/12/2019	254	0.00	3,183.95	3,183.95
01180	ILLINOIS DEPT OF REVENUE	99	07/12/2019	255	0.00	1,611.09	1,611.09
01660	LINCOLNWAY AREA INSURANCE	40	07/12/2019	256	0.00	14,338.38	14,338.38
02786	T.H.I.S.	45	07/12/2019	257	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/12/2019	258	0.00	2,212.52	2,212.52
01180	ILLINOIS DEPT OF REVENUE	716	07/16/2019	259	0.00	30.00	30.00
00190	HARRIS BANK BMO (TAXES)	45	07/26/2019	260	0.00	7,612.43	7,612.43
01150	I.M.R.F.	23	07/26/2019	261	0.00	3,146.65	3,146.65
01180	ILLINOIS DEPT OF REVENUE	99	07/26/2019	262	0.00	1,661.52	1,661.52
01660	LINCOLNWAY AREA INSURANCE	40	07/26/2019	263	0.00	1,060.67	1,060.67
02786	T.H.I.S.	45	07/26/2019	264	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/26/2019	265	0.00	2,212.52	2,212.52
02860	CANALS & TRAILS CREDIT UNION	40	07/12/2019	39326	660.00	0.00	660.00
00809	GUARDIAN INSURANCE	40	07/12/2019	39327	1,023.60	0.00	1,023.60
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/12/2019	39328	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	07/12/2019	39329	3.00	0.00	3.00
17826	AISLE	715	07/15/2019	39330	65.00	0.00	65.00
17864	IAEA	715	07/15/2019	39331	75.00	0.00	75.00
17865	NAEA	715	07/15/2019	39332	85.00	0.00	85.00
17012	REBECCA CAUDILL YOUNG	715	07/15/2019	39333	10.00	0.00	10.00
17801	AMERICAN SEALCOATING	715	07/15/2019	39334	49,234.00	0.00	49,234.00
17207	AMERICAN TIME & SIGNAL	715	07/15/2019	39335	826.73	0.00	826.73
00681	CES	715	07/15/2019	39336	3,790.00	0.00	3,790.00
00470	CITY OF LOCKPORT	715	07/15/2019	39337	776.28	0.00	776.28
00476	CLIC	715	07/15/2019	39338	29,929.00	0.00	29,929.00
00080	COMCAST-XFINITY	715	07/15/2019	39339	7.39	0.00	7.39
17141	DATAMATION IMAGING SERVICES	715	07/15/2019	39341	153.00	0.00	153.00
17344	DORION, JAMIE	715	07/15/2019	39342	19.25	0.00	19.25
17597	FORECAST5 ANALYTICS	715	07/15/2019	39343	9,680.00	0.00	9,680.00
17692	GUIDING LIGHT ACADEMY	715	07/15/2019	39344	6,495.60	0.00	6,495.60
17834	HOH WATER TECHNOLOGY, INC.	715	07/15/2019	39345	2,401.05	0.00	2,401.05
01023	HOME DEPOT	715	07/15/2019	39346	612.28	0.00	612.28
04420	ILLINOIS PRINCIPALS ASSOCIATION	715	07/15/2019	39347	399.00	0.00	399.00
17314	ILLINOIS PUBLIC RISK FUND	715	07/15/2019	39348	4,850.00	0.00	4,850.00
17396	ILMEA	715	07/15/2019	39349	50.00	0.00	50.00
17849	LEAF	715	07/15/2019	39350	2,494.25	0.00	2,494.25
16908	CALL ONE	716	07/16/2019	39351	775.39	0.00	775.39
08008	CANNA AND CANNA, LTD.	716	07/16/2019	39352	245.00	0.00	245.00
16865	CENTER FOR EDUCATION &	716	07/16/2019	39353	159.00	0.00	159.00
17752	COMCAST BUSINES	716	07/16/2019	39354	2,758.30	0.00	2,758.30
16712	COMED	716	07/16/2019	39355	3,726.78	0.00	3,726.78
01649	IASA	716	07/16/2019	39356	1,814.77	0.00	1,814.77
01120	IASB	716	07/16/2019	39357	3,385.00	0.00	3,385.00
00226	IASBO	716	07/16/2019	39358	340.00	0.00	340.00
17192	IDES	716	07/16/2019	39359	0.00	150.00	150.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	716	07/16/2019	39360	6,651.00	0.00	6,651.00
01125	KIN-KO ACE STORE	716	07/16/2019	39361	54.27	0.00	54.27
17849	LEAF	716	07/16/2019	39362	2,743.68	0.00	2,743.68
16876	MARTIN WHALEN OFFICE SOLUTIONS	716	07/16/2019	39363	59.95	0.00	59.95
17867	MONOPRICE, INC	715	07/16/2019	39364	3,167.30	0.00	3,167.30
17868	ParentSquare Inc	716	07/16/2019	39365	3,664.00	0.00	3,664.00
00815	PNC BANK	716	07/16/2019	39366	8,521.50	0.00	8,521.50
17869	PROVEN IT	716	07/16/2019	39367	1,775.67	0.00	1,775.67
17682	STERICYCLE INC	716	07/16/2019	39370	51.58	0.00	51.58

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01568	VANGUARD ENERGY SERVICES	716	07/16/2019	39371	126.14	0.00	126.14
00210	WASTE MANAGEMENT OF IL	716	07/16/2019	39372	986.87	0.00	986.87
00973	WILL COUNTY R.O.E.	716	07/16/2019	39373	56.50	0.00	56.50
02630	SPECIALIZED DATA SYSTEMS	716	07/16/2019	39375	4,200.00	0.00	4,200.00
00200	SPEEDWAY SUPERAMERICA LLC	716	07/16/2019	39376	69.20	0.00	69.20
17682	STERICYCLE INC	716	07/16/2019	39377	51.58	0.00	51.58
02860	CANALS & TRAILS CREDIT UNION	40	07/26/2019	39378	805.47	0.00	805.47
17742	DIAZ, GERBERT	723	07/26/2019	39379	2,500.00	0.00	2,500.00
17871	INSKEEP, SUSAN	723	07/26/2019	39380	30.00	0.00	30.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/26/2019	39381	277.77	0.00	277.77
17600	PERFORMANCE PAINTING	723	07/26/2019	39382	17,500.00	0.00	17,500.00
01997	UNITED WAY OF WILL COUNTY	40	07/26/2019	39383	3.00	0.00	3.00
17870	WAGNER, BRITTANY	723	07/26/2019	39384	103.00	0.00	103.00
17078	AMBER MECHANICAL	725	07/25/2019	39385	578.00	0.00	578.00
17801	AMERICAN SEALCOATING	725	07/25/2019	39386	900.00	0.00	900.00
17848	AssetGenie, Inc.	725	07/25/2019	39387	1,100.90	0.00	1,100.90
16707	CATALYST SOLUTION	725	07/25/2019	39388	689.08	0.00	689.08
00367	CDW GOVERNMENT	725	07/25/2019	39389	1,488.00	0.00	1,488.00
17844	CONLEY EXCAVATING & CONSTRUCTION	725	07/25/2019	39390	31,420.00	0.00	31,420.00
00594	CRABTREE PUBLISHING COMPANY	725	07/25/2019	39391	28.75	0.00	28.75
01277	CRESCENT ELECTRIC SUPPLY CO.	725	07/25/2019	39392	2,278.79	0.00	2,278.79
00255	DICK BLICK	725	07/25/2019	39393	327.94	0.00	327.94
17226	ERIC ARMIN INC	725	07/25/2019	39394	69.55	0.00	69.55
00808	FLINN SCIENTIFIC	725	07/25/2019	39395	290.95	0.00	290.95
03100	FOLLETT EDUCATIONAL SERVICES	725	07/25/2019	39396	1,520.64	0.00	1,520.64
17875	FUN AND FUNCTION	725	07/25/2019	39397	176.21	0.00	176.21
16751	LAKESHORE LEARNING MATERIALS	725	07/25/2019	39399	195.92	0.00	195.92
02225	MARKERBOARD PEOPLE	725	07/25/2019	39400	90.00	0.00	90.00
17862	MIDWEST FIELD SOLUTIONS	725	07/25/2019	39401	4,170.00	0.00	4,170.00
17874	MOBYMAX	725	07/25/2019	39402	98.00	0.00	98.00
17744	PAESSLER AG	725	07/25/2019	39403	340.00	0.00	340.00
01043	PITNEY BOWES INC	725	07/25/2019	39405	147.00	0.00	147.00
00788	PRO-ED INC	725	07/25/2019	39406	93.50	0.00	93.50
01628	QUILL	725	07/25/2019	39407	106.95	0.00	106.95
16995	READ NATURALLY	725	07/25/2019	39408	1,035.00	0.00	1,035.00
17605	READY REFRESH BY NESTLE	725	07/25/2019	39409	149.97	0.00	149.97
02376	REALLY GOOD STUFF, LLC	725	07/25/2019	39410	167.46	0.00	167.46
17236	SCHOOL DATEBOOKS	725	07/25/2019	39411	1,297.24	0.00	1,297.24
01300	SCHOOL SPECIALTY	725	07/25/2019	39413	126.00	0.00	126.00
17702	SHI INTERNATIONAL CORP.	725	07/25/2019	39414	111,695.00	0.00	111,695.00
17498	STAPLES ADVANTAGE	725	07/25/2019	39415	1,242.76	0.00	1,242.76
17358	TEACHING STRATEGIES LLC	725	07/25/2019	39416	1,170.50	0.00	1,170.50
17872	THE BINDING	725	07/25/2019	39417	727.38	0.00	727.38
Report Total					\$344,241.41	\$45,527.10	\$389,768.51