

A/P Check Register

Printed: 11/06/2019 8:17:15AM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 10/1/2019 to 10/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00649	HARRIS BANK P-CARD	9275	10/02/2019	295	0.00	(11,927.74)	(11,927.74)
Void by din on 10/2/2019							
00190	HARRIS BANK BMO (TAXES)	45	10/04/2019	296	0.00	24,524.33	24,524.33
01150	I.M.R.F.	1	10/04/2019	297	0.00	6,283.38	6,283.38
01180	ILLINOIS DEPT OF REVENUE	99	10/04/2019	298	0.00	6,420.98	6,420.98
01660	LINCOLNWAY AREA INSURANCE	40	10/04/2019	299	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	10/04/2019	300	0.00	2,704.70	2,704.70
02790	TEACHERS RETIREMENT SYSTEM	45	10/04/2019	301	0.00	12,221.38	12,221.38
00190	HARRIS BANK BMO (TAXES)	45	10/18/2019	304	0.00	24,380.54	24,380.54
01150	I.M.R.F.	16	10/18/2019	305	0.00	5,922.73	5,922.73
01180	ILLINOIS DEPT OF REVENUE	99	10/18/2019	306	0.00	6,568.12	6,568.12
01660	LINCOLNWAY AREA INSURANCE	40	10/18/2019	307	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	10/18/2019	308	0.00	2,775.78	2,775.78
02790	TEACHERS RETIREMENT SYSTEM	45	10/18/2019	309	0.00	12,527.97	12,527.97
00649	HARRIS BANK P-CARD	1017	10/18/2019	310	0.00	1,994.40	1,994.40
02860	CANALS & TRAILS CREDIT UNION	40	10/04/2019	39656	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	10/04/2019	39657	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	10/04/2019	39658	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/04/2019	39659	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	10/04/2019	39660	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/04/2019	39661	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	10/04/2019	39662	62.00	0.00	62.00
17848	AssetGenie, Inc.	1007	10/09/2019	39663	151.80	0.00	151.80
17818	ATC HEALTHCARE SERVICES, INC.	1007	10/09/2019	39664	2,947.50	0.00	2,947.50
16855	BARNES & NOBLE	1007	10/09/2019	39665	107.85	0.00	107.85
00139	BARRETT HARDWARE CO.	1007	10/09/2019	39666	56.88	0.00	56.88
17895	BURNETTE, LINDSEY	1007	10/09/2019	39667	205.79	0.00	205.79
16707	CATALYST SOLUTION	1007	10/09/2019	39668	551.58	0.00	551.58
17533	CINTAS CORPORATION #344	1008	10/09/2019	39669	205.60	0.00	205.60
00470	CITY OF LOCKPORT	1007	10/09/2019	39670	1,338.00	0.00	1,338.00
17752	COMCAST BUSINES	1008	10/09/2019	39671	2,758.72	0.00	2,758.72
00080	COMCAST-XFINITY	1007	10/09/2019	39672	14.78	0.00	14.78
16712	COMED	1007	10/09/2019	39673	3,337.72	0.00	3,337.72
17121	E.T. PADDOCK	1007	10/09/2019	39674	516.00	0.00	516.00
17781	FOUNDATION FOR LEARNING LLC	1007	10/09/2019	39675	105.50	0.00	105.50
17894	GAUTHIER, JONATHAN	1007	10/09/2019	39676	65.00	0.00	65.00
16773	GILKERSON MASONRY CORPORATION	1008	10/09/2019	39677	280.00	0.00	280.00
17889	HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN LLC	1008	10/09/2019	39678	621.00	0.00	621.00
01023	HOME DEPOT	1007	10/09/2019	39679	9.00	0.00	9.00
17237	HORVATH, BOB	1007	10/09/2019	39680	65.00	0.00	65.00
17619	HURLEY, DALE	1007	10/09/2019	39681	65.00	0.00	65.00
17361	IDENTAKID	1007	10/09/2019	39682	739.84	0.00	739.84
17396	ILMEA	1007	10/09/2019	39683	120.00	0.00	120.00
01290	J-M PRINTERS INC	1007	10/09/2019	39684	66.00	0.00	66.00
17620	KEIGHER, TERRY	1007	10/09/2019	39685	65.00	0.00	65.00
01125	KIN-KO ACE STORE	1007	10/09/2019	39686	17.44	0.00	17.44
17029	KONOWS CORN MAZE	1007	10/09/2019	39687	416.00	0.00	416.00
17896	LEONARD, NICHOLAS	1008	10/09/2019	39688	3,600.00	0.00	3,600.00
17861	LODESTONE CENTER FOR BEHAVIORAL HEALTH	1007	10/09/2019	39689	257.50	0.00	257.50
01750	LOTS OF FLOWERS	1008	10/09/2019	39690	60.00	0.00	60.00
17269	MARSHALL, JOE	1007	10/09/2019	39691	130.00	0.00	130.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	1008	10/09/2019	39692	59.95	0.00	59.95
17696	MATUSZEWSKI, GREG	1007	10/09/2019	39693	130.00	0.00	130.00

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17897	MICRODUINO	1008	10/09/2019	39694	306.78	0.00	306.78
17874	MOBYMAX	1007	10/09/2019	39695	99.00	0.00	99.00
01790	MUSIC & ARTS CENTER INC.	1007	10/09/2019	39696	120.00	0.00	120.00
02261	PIERSON, JIM	1007	10/09/2019	39697	99.18	0.00	99.18
00815	PNC BANK	1008	10/09/2019	39698	982.34	0.00	982.34
17605	READY REFRESH BY NESTLE	1008	10/09/2019	39699	85.98	0.00	85.98
01300	SCHOOL SPECIALTY	1007	10/09/2019	39700	855.90	0.00	855.90
17636	SELLERS, JAMES	1007	10/09/2019	39701	21.40	0.00	21.40
02627	SOUTHWEST PEST CONTROL	1007	10/09/2019	39702	80.00	0.00	80.00
17873	SPHERO INC	1007	10/09/2019	39703	906.56	0.00	906.56
02640	SPORTS HUDDLE	1007	10/09/2019	39704	12.00	0.00	12.00
17591	SQUARE	1008	10/09/2019	39705	713.00	0.00	713.00
17822	SUNBELT STAFFING	1007	10/09/2019	39706	1,111.60	0.00	1,111.60
17757	SuperFleet Mastercard Program	1008	10/09/2019	39707	75.95	0.00	75.95
02888	U.S. POSTAL SERVICE	1008	10/09/2019	39708	235.00	0.00	235.00
16755	UPS	1008	10/09/2019	39709	6.06	0.00	6.06
01568	VANGUARD ENERGY SERVICES	1008	10/09/2019	39710	191.18	0.00	191.18
00210	WASTE MANAGEMENT OF IL	1008	10/09/2019	39711	986.21	0.00	986.21
03250	ZANER BLOSER	1008	10/09/2019	39712	1,062.04	0.00	1,062.04
02485	SAMS CLUB	1009	10/09/2019	39713	279.44	0.00	279.44
02860	CANALS & TRAILS CREDIT UNION	40	10/18/2019	39714	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	10/18/2019	39715	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	10/18/2019	39716	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/18/2019	39717	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/18/2019	39718	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	10/18/2019	39719	62.00	0.00	62.00
17850	AlphaCard	1017	10/17/2019	39720	346.95	0.00	346.95
17818	ATC HEALTHCARE SERVICES, INC.	1017	10/17/2019	39721	1,518.75	0.00	1,518.75
00681	CES	1017	10/17/2019	39722	3,322.00	0.00	3,322.00
17500	CUSHMAN, ANGELA	1017	10/17/2019	39723	360.00	0.00	360.00
17835	FRANCZEK	1017	10/17/2019	39724	745.00	0.00	745.00
00660	GRAY, DONNA	1017	10/17/2019	39725	275.68	0.00	275.68
02681	ILLINOIS STATE BOARD OF EDUCATION	1017	10/17/2019	39726	3,371.00	0.00	3,371.00
17460	KRAWCZYK, BILL	1017	10/17/2019	39727	65.00	0.00	65.00
17505	LAKICS, JESSICA	1017	10/17/2019	39728	12.18	0.00	12.18
17849	LEAF	1017	10/17/2019	39729	2,494.25	0.00	2,494.25
17060	Lockport School District 91 Activity Account	1017	10/17/2019	39730	46.00	0.00	46.00
17020	LONG, GERALD	1017	10/17/2019	39732	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	1016	10/17/2019	39733	23,055.82	0.00	23,055.82
17785	NAPERVILLE PSYCHIATRIC VENTURES	1017	10/17/2019	39734	998.40	0.00	998.40
16787	OESTREICH SALES & SERVICE INC	1017	10/17/2019	39735	107.00	0.00	107.00
00996	PITSCO, INC	1017	10/17/2019	39736	404.25	0.00	404.25
16888	RIVEREDGE HOSPITAL	1017	10/17/2019	39737	300.00	0.00	300.00
17760	S.E.A.L.S. SOUTH, INC	1017	10/17/2019	39738	2,255.50	0.00	2,255.50
01300	SCHOOL SPECIALTY	1017	10/17/2019	39739	511.85	0.00	511.85
17898	STALKER SPORTS FLOORS	1017	10/17/2019	39740	2,675.00	0.00	2,675.00
17498	STAPLES ADVANTAGE	1018	10/18/2019	39741	721.68	0.00	721.68
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1018	10/18/2019	39742	22,643.54	0.00	22,643.54
01720	LOCKPORT TOWNSHIP H.S. #205	1018	10/18/2019	39743	6,414.19	0.00	6,414.19
17899	IAHPERD	1021	10/21/2019	39744	570.00	0.00	570.00
17591	SQUARE	1023	10/23/2019	39745	713.00	0.00	713.00
17900	Apgar, Oliver or Margaret	1031	10/31/2019	39753	37.40	0.00	37.40
17818	ATC HEALTHCARE SERVICES, INC.	1031	10/31/2019	39754	3,037.50	0.00	3,037.50

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17375	BUCKEYE CLEANING CENTERS	1031	10/31/2019	39755	2,095.36	0.00	2,095.36
16908	CALL ONE	1031	10/31/2019	39756	782.18	0.00	782.18
17141	DATAMATION IMAGING SERVICES	1031	10/31/2019	39757	153.00	0.00	153.00
00316	DEMCO INC.	1031	10/31/2019	39758	40.57	0.00	40.57
17813	DUBS, MEGHAN	1031	10/31/2019	39759	360.00	0.00	360.00
00660	GRAY, DONNA	1031	10/31/2019	39760	47.39	0.00	47.39
01120	IASB	1031	10/31/2019	39761	1,950.00	0.00	1,950.00
16682	J.W. PEPPER & SON, INC.	1031	10/31/2019	39762	271.31	0.00	271.31
17043	KUZMA, JAMES	1031	10/31/2019	39763	65.00	0.00	65.00
01700	LOCKPORT AREA SPECIAL ED	1031	10/31/2019	39764	50.00	0.00	50.00
17269	MARSHALL, JOE	1031	10/31/2019	39765	65.00	0.00	65.00
17696	MATUSZEWSKI, GREG	1031	10/31/2019	39766	65.00	0.00	65.00
17153	MAY, RYNE	1031	10/31/2019	39767	65.00	0.00	65.00
16834	NAPA AUTO PARTS	1031	10/31/2019	39768	59.98	0.00	59.98
16787	OESTREICH SALES & SERVICE INC	1031	10/31/2019	39769	107.00	0.00	107.00
17901	PEAG LLC	1031	10/31/2019	39770	180.00	0.00	180.00
16995	READ NATURALLY	1031	10/31/2019	39771	891.00	0.00	891.00
16729	RESERVE ACCOUNT	1031	10/31/2019	39772	410.00	0.00	410.00
16888	RIVEREDGE HOSPITAL	1031	10/31/2019	39773	150.00	0.00	150.00
16670	ROZANSKI, JIM	1031	10/31/2019	39774	65.00	0.00	65.00
01883	RYAN, TIMOTHY	1031	10/31/2019	39775	65.00	0.00	65.00
01428	SCHOOL NURSE SUPPLY	1031	10/31/2019	39776	349.78	0.00	349.78
17902	SEGURA, OCTAVIO OR VERNICA	1031	10/31/2019	39777	3.60	0.00	3.60
17822	SUNBELT STAFFING	1031	10/31/2019	39778	1,131.45	0.00	1,131.45
17832	UMB BANK N.A.	1031	10/31/2019	39779	636.00	0.00	636.00
00111	WENGER CORP.	1031	10/31/2019	39780	797.00	0.00	797.00
17903	WEST MUSIC	1031	10/31/2019	39781	875.00	0.00	875.00
00973	WILL COUNTY R.O.E.	1031	10/31/2019	39782	150.00	0.00	150.00
Report Total					\$133,246.54	\$140,914.62	\$274,161.16