

A/P Check Register

Printed: 08/08/2017 11:40:07AM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/01/2017 to 7/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
16986	AMERICAN CAPITAL FINANCIAL SERV	703	07/03/2017	36643	12,750.00	0.00	12,750.00
00367	CDW GOVERNMENT	703	07/03/2017	36644	2,128.00	0.00	2,128.00
00476	CLIC	703	07/03/2017	36645	30,176.00	0.00	30,176.00
02056	DISCOVERY EDUCATION	703	07/03/2017	36646	10,674.40	0.00	10,674.40
17671	FOLLETT SCHOOL SOLUTIONS	703	07/03/2017	36647	1,455.00	0.00	1,455.00
17597	FORECAST5 ANALYTICS	703	07/03/2017	36648	9,500.00	0.00	9,500.00
01120	IASB	703	07/03/2017	36649	3,263.00	0.00	3,263.00
17314	ILLINOIS PUBLIC RISK FUND	703	07/03/2017	36650	6,077.00	0.00	6,077.00
17495	KS STATE BANK	703	07/03/2017	36651	14,880.34	0.00	14,880.34
16735	LITTLE SEVEN ATHLETIC CONFERENCE	703	07/03/2017	36652	422.56	0.00	422.56
17739	MCGRAW-HILL EDUCATION HOLDINGS	703	07/03/2017	36653	4,993.09	0.00	4,993.09
01620	PEARSON EDUCATION	703	07/03/2017	36654	23,051.36	0.00	23,051.36
02630	SPECIALIZED DATA SYSTEMS	703	07/03/2017	36655	10,150.00	0.00	10,150.00
17493	VISTA LEARNING NFP	703	07/03/2017	36656	943.85	0.00	943.85
00470	CITY OF LOCKPORT	705	07/05/2017	36657	648.14	0.00	648.14
02056	DISCOVERY EDUCATION	705	07/05/2017	36658	2,816.67	0.00	2,816.67
17692	GUIDING LIGHT ACADEMY	705	07/05/2017	36659	3,029.29	0.00	3,029.29
17079	HERALD NEWS	705	07/05/2017	36660	260.00	0.00	260.00
04420	ILLINOIS PRINCIPALS ASSOCIATION	705	07/05/2017	36661	385.00	0.00	385.00
17396	ILMEA	705	07/05/2017	36662	50.00	0.00	50.00
00815	PNC BANK	705	07/05/2017	36663	4,184.67	0.00	4,184.67
17479	SHAW MEDIA	705	07/05/2017	36664	187.38	0.00	187.38
00200	SPEEDWAY SUPERAMERICA LLC	705	07/05/2017	36665	51.66	0.00	51.66
02465	TAMES / HEALTH RESOURCE SERVICE	705	07/05/2017	36666	328.19	0.00	328.19
17459	U.S. BANK EQUIPMENT FINANCE	705	07/05/2017	36667	1,745.76	0.00	1,745.76
00210	WASTE MANAGEMENT OF IL	705	07/05/2017	36668	132.13	0.00	132.13
02860	CANALS & TRAILS CREDIT UNION	40	07/14/2017	36669	530.00	0.00	530.00
00809	GUARDIAN INSURANCE	40	07/14/2017	36670	876.02	0.00	876.02
00190	HARRIS BANK BMO	45	07/14/2017	36671	7,731.68	0.00	7,731.68
01150	I.M.R.F.	45	07/14/2017	36672	2,682.48	0.00	2,682.48
01180	ILLINOIS DEPT OF REVENUE	99	07/14/2017	36673	1,625.30	0.00	1,625.30
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/14/2017	36674	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/14/2017	36675	11,592.68	0.00	11,592.68
02786	T.H.I.S.	45	07/14/2017	36676	390.77	0.00	390.77
02790	TEACHERS RETIREMENT SYSTEM	45	07/14/2017	36677	1,969.56	0.00	1,969.56
01997	UNITED WAY OF WILL COUNTY	40	07/14/2017	36678	3.00	0.00	3.00
16855	BARNES & NOBLE	719	07/19/2017	36679	689.35	0.00	689.35
00113	CURRICULUM ASSOCIATES LLC	719	07/19/2017	36680	324.80	0.00	324.80
00808	FLINN SCIENTIFIC	719	07/19/2017	36681	608.71	0.00	608.71
17671	FOLLETT SCHOOL SOLUTIONS	719	07/19/2017	36682	1,420.01	0.00	1,420.01
01290	J-M PRINTERS INC.	719	07/19/2017	36683	79.57	0.00	79.57
17740	NORTHWEST HEALTH AND SAFETY	719	07/19/2017	36684	708.00	0.00	708.00
02173	PALOS SPORTS	719	07/19/2017	36685	392.20	0.00	392.20
17703	PTC WIZARD	719	07/19/2017	36686	650.00	0.00	650.00
16904	SADLIER, WILLIAM H.	719	07/19/2017	36687	3,572.75	0.00	3,572.75
02501	SCHOLASTIC INC.	719	07/19/2017	36688	259.05	0.00	259.05
01428	SCHOOL NURSE SUPPLY	719	07/19/2017	36689	402.92	0.00	402.92
01300	SCHOOL SPECIALTY	719	07/19/2017	36690	3,716.53	0.00	3,716.53
02640	SPORTS HUDDLE	719	07/19/2017	36691	80.00	0.00	80.00
16804	ACE HARDWARE	720	07/20/2017	36692	105.49	0.00	105.49
00150	AT & T	720	07/20/2017	36693	527.54	0.00	527.54
17338	BENNETT & BROSEAU	720	07/20/2017	36694	9,841.00	0.00	9,841.00
17741	Bosserdet, Bobbie	720	07/20/2017	36695	262.00	0.00	262.00

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17375	BUCKEYE CLEANING CENTERS	720	07/20/2017	36696	144.00	0.00	144.00
16908	CALL ONE	720	07/20/2017	36697	649.06	0.00	649.06
08008	CANNA AND CANNA, LTD.	720	07/20/2017	36698	120.00	0.00	120.00
16707	CATALYST SOLUTION	720	07/20/2017	36699	636.35	0.00	636.35
17533	CINTAS CORPORATION #344	720	07/20/2017	36700	276.79	0.00	276.79
00080	COMCAST	720	07/20/2017	36701	550.78	0.00	550.78
16712	COMED	720	07/20/2017	36702	1,823.38	0.00	1,823.38
17647	CONSTELLATION NEWENERGY, INC	720	07/20/2017	36703	4,135.68	0.00	4,135.68
17141	DATAMATION IMAGING SERVICES	720	07/20/2017	36704	198.00	0.00	198.00
00825	FOREST ALARM SERVICE	720	07/20/2017	36705	84.00	0.00	84.00
17132	GIANT STEPS	720	07/20/2017	36706	6,030.41	0.00	6,030.41
00032	GRAND PRAIRIE TRANSIT LOCKPORT	720	07/20/2017	36707	10,326.87	0.00	10,326.87
01820	MARCHIO TILE & CARPET	720	07/20/2017	36709	86.66	0.00	86.66
16681	NICOR GAS	720	07/20/2017	36710	366.75	0.00	366.75
17385	NWEA	720	07/20/2017	36711	7,500.00	0.00	7,500.00
02261	PIERSON, JIM	720	07/20/2017	36712	183.28	0.00	183.28
17605	READY REFRESH BY NESTLE	720	07/20/2017	36713	76.18	0.00	76.18
02485	SAMS CLUB	720	07/20/2017	36714	4.96	0.00	4.96
17025	SHERWIN-WILLIAMS	720	07/20/2017	36715	412.20	0.00	412.20
02465	TAMES / HEALTH RESOURCE SERVICE	720	07/20/2017	36716	70.23	0.00	70.23
16906	UNIQUE PRODUCTS	720	07/20/2017	36717	2,389.20	0.00	2,389.20
01568	VANGUARD ENERGY SERVICES	720	07/20/2017	36718	132.81	0.00	132.81
17742	DIAZ, GERBERT	724	07/24/2017	36720	300.00	0.00	300.00
02860	CANALS & TRAILS CREDIT UNION	40	07/28/2017	36721	530.00	0.00	530.00
02786	T.H.I.S.	45	07/28/2017	36727	413.99	0.00	413.99
02790	TEACHERS RETIREMENT SYSTEM	45	07/28/2017	36728	2,070.74	0.00	2,070.74
01997	UNITED WAY OF WILL COUNTY	40	07/28/2017	36729	21.00	0.00	21.00
00190	HARRIS BANK BMO	99	07/28/2017	36730	19.74	0.00	19.74
01150	I.M.R.F.	45	07/28/2017	36731	22.03	0.00	22.03
01180	ILLINOIS DEPT OF REVENUE	99	07/28/2017	36732	6.10	0.00	6.10
00190	HARRIS BANK BMO	45	07/28/2017	36734	8,386.69	0.00	8,386.69
01150	I.M.R.F.	45	07/28/2017	36735	3,098.66	0.00	3,098.66
01180	ILLINOIS DEPT OF REVENUE	99	07/28/2017	36736	1,788.52	0.00	1,788.52
01660	LINCOLNWAY AREA INSURANCE	40	07/28/2017	36738	290.66	0.00	290.66
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/28/2017	367252	327.77	0.00	327.77
Report Total					\$249,076.16	\$0.00	\$249,076.16