

A/P Check Register

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 LOCKPORT SCHOOL DIST. #91

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02860	CANALS & TRAILS CREDIT UNION	40	07/01/2016	35180	350.00	0.00	350.00
01778	GLENN B. STEARNS	40	07/01/2016	35181	100.00	0.00	100.00
00809	GUARDIAN INSURANCE	40	07/01/2016	35182	678.02	0.00	678.02
00190	HARRIS BANK BMO	45	07/01/2016	35183	7,290.27	0.00	7,290.27
01150	I.M.R.F.	29	07/01/2016	35184	2,978.19	0.00	2,978.19
01180	ILLINOIS DEPT OF REVENUE	99	07/01/2016	35185	1,175.75	0.00	1,175.75
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/01/2016	35186	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/01/2016	35187	14,406.34	0.00	14,406.34
02786	T.H.I.S.	45	07/01/2016	35188	341.73	0.00	341.73
02790	TEACHERS RETIREMENT SYSTEM	45	07/01/2016	35189	1,849.66	0.00	1,849.66
01997	UNITED WAY OF WILL COUNTY	40	07/01/2016	35190	5.00	0.00	5.00
16986	AMERICAN CAPITAL FINANCIAL SERV	711	07/11/2016	35223	4,700.00	0.00	4,700.00
16855	BARNES & NOBLE	711	07/11/2016	35224	1,545.21	0.00	1,545.21
17375	BUCKEYE CLEANING CENTERS	711	07/11/2016	35225	9,038.25	0.00	9,038.25
16707	CATALYST SOLUTION	711	07/11/2016	35226	464.47	0.00	464.47
00476	CLIC	711	07/11/2016	35227	33,076.00	0.00	33,076.00
00080	COMCAST	711	07/11/2016	35228	235.32	0.00	235.32
16712	COMED	711	07/11/2016	35229	532.90	0.00	532.90
17647	CONSTELLATION NEWENERGY, INC	711	07/11/2016	35230	4,053.47	0.00	4,053.47
17670	DEVILBISS HEALTHCARE	711	07/11/2016	35231	43.50	0.00	43.50
17497	EPS LITERACY & INTERVENTION	711	07/11/2016	35232	132.00	0.00	132.00
00808	FLINN SCIENTIFIC	711	07/11/2016	35233	600.37	0.00	600.37
17671	FOLLETT SCHOOL SOLUTIONS	711	07/11/2016	35234	1,400.00	0.00	1,400.00
00644	FOLLETT SCHOOL SOLUTIONS	711	07/11/2016	35235	854.90	0.00	854.90
17597	FORECAST5 ANALYTICS	711	07/11/2016	35236	9,000.00	0.00	9,000.00
00825	FOREST ALARM SERVICE	711	07/11/2016	35237	168.00	0.00	168.00
17132	GIANT STEPS	711	07/11/2016	35238	6,214.60	0.00	6,214.60
17079	HERALD NEWS	711	07/11/2016	35239	260.00	0.00	260.00
01649	IASA	711	07/11/2016	35240	1,466.63	0.00	1,466.63
01120	IASB	711	07/11/2016	35241	4,315.00	0.00	4,315.00
16750	IASB PUBLICATIONS	711	07/11/2016	35242	307.00	0.00	307.00
02411	IESA	711	07/11/2016	35243	220.00	0.00	220.00
04420	ILLINOIS PRINCIPALS ASSOCIATION	711	07/11/2016	35244	474.00	0.00	474.00
17396	ILMEA	711	07/11/2016	35245	35.00	0.00	35.00
01290	J-M PRINTERS INC	711	07/11/2016	35246	241.30	0.00	241.30
16903	JOLLY LEARNING LTD	711	07/11/2016	35247	89.10	0.00	89.10
17495	KS STATE BANK	711	07/11/2016	35248	14,880.34	0.00	14,880.34
02225	MARKERBOARD PEOPLE	711	07/11/2016	35249	100.20	0.00	100.20
16681	NICOR GAS	711	07/11/2016	35250	336.51	0.00	336.51
17385	NWEA	711	07/11/2016	35251	8,187.50	0.00	8,187.50
02173	PALOS SPORTS	711	07/11/2016	35252	284.99	0.00	284.99
01620	PEARSON EDUCATION	711	07/11/2016	35253	410.76	0.00	410.76
17605	READY REFRESH BY NESTLE	711	07/11/2016	35254	34.99	0.00	34.99
02376	REALLY GOOD STUFF	711	07/11/2016	35255	98.05	0.00	98.05
16904	SADLIER, WILLIAM H.	711	07/11/2016	35256	3,146.12	0.00	3,146.12
16914	SAMS CLUB	711	07/11/2016	35257	270.00	0.00	270.00
02484	SANDER, DIANE	711	07/11/2016	35258	1,250.00	0.00	1,250.00
02501	SCHOLASTIC INC.	711	07/11/2016	35259	345.75	0.00	345.75
17236	SCHOOL DATEBOOKS	711	07/11/2016	35260	227.98	0.00	227.98
01428	SCHOOL NURSE SUPPLY	711	07/11/2016	35261	341.14	0.00	341.14
01300	SCHOOL SPECIALTY	711	07/11/2016	35262	10,243.06	0.00	10,243.06
17668	SCHOOLDUDE.COM INC	711	07/11/2016	35263	5,915.00	0.00	5,915.00
01667	SHARP, LINDA	711	07/11/2016	35264	1,250.00	0.00	1,250.00
02630	SPECIALIZED DATA SYSTEMS	711	07/11/2016	35265	10,150.00	0.00	10,150.00
01589	STAPLES CREDIT PLAN	711	07/11/2016	35266	850.65	0.00	850.65
00104	SWAYNE, DR. LAURA	711	07/11/2016	35267	1,250.00	0.00	1,250.00

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02465	TAMES / HEALTH RESOURCE SERVICE	711	07/11/2016	35268	397.97	0.00	397.97
17669	TOY NETWORK	711	07/11/2016	35269	95.05	0.00	95.05
01751	TRIARCO	711	07/11/2016	35270	3,792.85	0.00	3,792.85
17459	U.S. BANK EQUIPMENT FINANCE	711	07/11/2016	35271	846.11	0.00	846.11
17493	VISTA LEARNING NFP	711	07/11/2016	35272	943.85	0.00	943.85
01357	WAREHOUSE DIRECT	711	07/11/2016	35273	200.07	0.00	200.07
00210	WASTE MANAGEMENT OF IL	711	07/11/2016	35274	860.93	0.00	860.93
00973	WILL COUNTY R.O.E.	711	07/11/2016	35275	150.00	0.00	150.00
01120	IASB	711	07/11/2016	35276	3,178.00	0.00	3,178.00
02860	CANALS & TRAILS CREDIT UNION	40	07/15/2016	35277	350.00	0.00	350.00
01778	GLENN B. STEARNS	40	07/15/2016	35278	100.00	0.00	100.00
00190	HARRIS BANK BMO	45	07/15/2016	35279	7,417.30	0.00	7,417.30
01150	I.M.R.F.	12	07/15/2016	35280	2,886.04	0.00	2,886.04
01180	ILLINOIS DEPT OF REVENUE	99	07/15/2016	35281	1,212.54	0.00	1,212.54
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/15/2016	35282	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/15/2016	35283	302.55	0.00	302.55
02786	T.H.I.S.	45	07/15/2016	35284	353.66	0.00	353.66
02790	TEACHERS RETIREMENT SYSTEM	45	07/15/2016	35285	1,859.50	0.00	1,859.50
01997	UNITED WAY OF WILL COUNTY	40	07/15/2016	35286	5.00	0.00	5.00
02860	CANALS & TRAILS CREDIT UNION	40	07/29/2016	35287	350.00	0.00	350.00
01778	GLENN B. STEARNS	40	07/29/2016	35288	100.00	0.00	100.00
00190	HARRIS BANK BMO	45	07/29/2016	35289	7,976.82	0.00	7,976.82
01150	I.M.R.F.	25	07/29/2016	35290	3,213.80	0.00	3,213.80
01180	ILLINOIS DEPT OF REVENUE	99	07/29/2016	35291	1,296.70	0.00	1,296.70
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/29/2016	35292	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/29/2016	35293	301.83	0.00	301.83
02786	T.H.I.S.	45	07/29/2016	35294	353.66	0.00	353.66
02790	TEACHERS RETIREMENT SYSTEM	45	07/29/2016	35295	1,859.50	0.00	1,859.50
01997	UNITED WAY OF WILL COUNTY	40	07/29/2016	35296	10.00	0.00	10.00
17078	AMBER MECHANICAL	726	07/26/2016	35297	932.34	0.00	932.34
16986	AMERICAN CAPITAL FINANCIAL SERV	726	07/26/2016	35298	250.00	0.00	250.00
00150	AT & T	726	07/26/2016	35299	538.62	0.00	538.62
17375	BUCKEYE CLEANING CENTERS	726	07/26/2016	35300	458.50	0.00	458.50
16908	CALL ONE	726	07/26/2016	35301	536.75	0.00	536.75
08008	CANNA AND CANNA, LTD.	726	07/26/2016	35302	600.00	0.00	600.00
00681	CES	726	07/26/2016	35303	2,551.27	0.00	2,551.27
00080	COMCAST	726	07/26/2016	35304	255.42	0.00	255.42
01277	CRESCENT ELECTRIC SUPPLY CO.	726	07/26/2016	35305	665.55	0.00	665.55
17141	DATAMATION IMAGING SERVICES	726	07/26/2016	35306	214.50	0.00	214.50
17672	EDGEWOOD CLINICAL SERVICES	726	07/26/2016	35307	235.00	0.00	235.00
17157	HOMER TREE CARE	726	07/26/2016	35308	700.00	0.00	700.00
01720	LOCKPORT TOWNSHIP H.S. #205	726	07/26/2016	35309	10,378.90	0.00	10,378.90
00031	MARTIN WHALEN INC.	726	07/26/2016	35310	973.44	0.00	973.44
16785	MW LEASING	726	07/26/2016	35311	781.98	0.00	781.98
16848	PEOPLES CLEANERS	726	07/26/2016	35312	72.00	0.00	72.00
02840	PROFESSIONAL DEVELOPMENT	726	07/26/2016	35313	4,500.00	0.00	4,500.00
17605	READY REFRESH BY NESTLE	726	07/26/2016	35314	37.19	0.00	37.19
17236	SCHOOL DATEBOOKS	726	07/26/2016	35315	1,405.84	0.00	1,405.84
01300	SCHOOL SPECIALTY	726	07/26/2016	35316	132.80	0.00	132.80
17025	SHERWIN-WILLIAMS	726	07/26/2016	35317	270.18	0.00	270.18
02640	SPORTS HUDDLE	726	07/26/2016	35318	160.00	0.00	160.00
17669	TOY NETWORK	726	07/26/2016	35319	13.00	0.00	13.00
01751	TRIARCO	726	07/26/2016	35320	106.80	0.00	106.80
16906	UNIQUE PRODUCTS	726	07/26/2016	35321	1,461.07	0.00	1,461.07

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16755	UPS	726	07/26/2016	35322	18.94	0.00	18.94
01568	VANGUARD ENERGY SERVICES	726	07/26/2016	35323	98.51	0.00	98.51
17591	WEEBLY	726	07/26/2016	35324	1,200.00	0.00	1,200.00
03250	ZANER BLOSER	726	07/26/2016	35325	980.18	0.00	980.18
02786	T.H.I.S.	726	07/26/2016	35326	72.20	0.00	72.20
03000	TRS	726	07/26/2016	35327	1,909.58	0.00	1,909.58
Report Total					\$241,972.62	\$0.00	\$241,972.62