

A/P Check Register

Printed: 05/04/2018 8:24:45AM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2017 to 4/30/2018

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 (TAXES)	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 & BROUSSEAU	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 (TAXES)	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 (TAXES)	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
00150	AT & T	801	08/01/2017	36739	275.77	0.00	275.77
16855	BARNES & NOBLE	801	08/01/2017	36740	24.69	0.00	24.69
17718	BOOKSOURCE	801	08/01/2017	36741	849.45	0.00	849.45
17375	BUCKEYE CLEANING CENTERS	801	08/01/2017	36742	371.00	0.00	371.00
16865	CENTER FOR EDUCATION &	801	08/01/2017	36743	159.00	0.00	159.00
00470	CITY OF LOCKPORT	801	08/01/2017	36744	344.64	0.00	344.64
00113	CURRICULUM ASSOCIATES LLC	801	08/01/2017	36745	20.03	0.00	20.03
17743	GIGGLETIME TOY CO.	801	08/01/2017	36746	363.00	0.00	363.00
01649	IASA	801	08/01/2017	36747	1,525.31	0.00	1,525.31
17218	IMPACT ILLINOIS PAPER & COPIER CO	801	08/01/2017	36748	4,318.40	0.00	4,318.40
16791	ISLMA	801	08/01/2017	36749	65.00	0.00	65.00
01820	MARCHIO TILE & CARPET	801	08/01/2017	36750	914.00	0.00	914.00
02225	MARKERBOARD PEOPLE	801	08/01/2017	36751	35.15	0.00	35.15
00031	MARTIN WHALEN INC. (USE OTHER ACCT)	801	08/01/2017	36752	161.45	0.00	161.45
01940	MEURER & SONS	801	08/01/2017	36753	952.72	0.00	952.72
17725	NATIONAL BOARD RESOURCE CENTER	801	08/01/2017	36754	536.10	0.00	536.10
01620	PEARSON EDUCATION	801	08/01/2017	36756	331.50	0.00	331.50
01043	PITNEY BOWES INC	801	08/01/2017	36757	147.00	0.00	147.00
17236	SCHOOL DATEBOOKS	801	08/01/2017	36758	1,717.98	0.00	1,717.98

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01428	SCHOOL NURSE SUPPLY	801	08/01/2017	36759	371.79	0.00	371.79
01300	SCHOOL SPECIALTY	801	08/01/2017	36760	18.20	0.00	18.20
02630	SPECIALIZED DATA SYSTEMS	801	08/01/2017	36761	80.50	0.00	80.50
17682	STERICYCLE INC	801	08/01/2017	36762	47.25	0.00	47.25
00188	SUPER DUPER PUBLICATIONS	801	08/01/2017	36763	232.89	0.00	232.89
01751	TRIARCO	801	08/01/2017	36764	5,261.48	0.00	5,261.48
02544	TRIUMPH LEARING	801	08/01/2017	36765	405.55	0.00	405.55
17459	U.S. BANK EQUIPMENT FINANCE	801	08/01/2017	36766	1,745.76	0.00	1,745.76
01568	VANGUARD ENERGY SERVICES	801	08/01/2017	36767	119.84	0.00	119.84
00210	WASTE MANAGEMENT OF IL	801	08/01/2017	36768	547.82	0.00	547.82
03250	ZANER BLOSER	801	08/01/2017	36769	326.99	0.00	326.99
00150	AT & T	802	08/02/2017	36770	263.77	0.00	263.77
16855	BARNES & NOBLE	802	08/02/2017	36771	307.72	0.00	307.72
00316	DEMCO INC.	802	08/02/2017	36772	73.94	0.00	73.94
16793	HOME DEPOT CREDIT SERVICES	802	08/02/2017	36773	1,706.94	0.00	1,706.94
00379	HOMER SCHOOL DIST. 33C	802	08/02/2017	36774	150.00	0.00	150.00
01720	LOCKPORT TOWNSHIP H.S. #205	802	08/02/2017	36775	1,142.50	0.00	1,142.50
01790	MUSIC & ARTS CENTER INC.	802	08/02/2017	36776	368.24	0.00	368.24
16701	NCS PEARSON, INC.	802	08/02/2017	36777	910.00	0.00	910.00
02173	PALOS SPORTS	801	08/02/2017	36778	402.99	0.00	402.99
17744	PASESSLER AG	802	08/02/2017	36779	1,360.00	0.00	1,360.00
01620	PEARSON EDUCATION	802	08/02/2017	36780	410.75	0.00	410.75
01628	QUILL	801	08/02/2017	36781	315.98	0.00	315.98
16995	READ NATURALLY	802	08/02/2017	36782	592.80	0.00	592.80
02376	REALLY GOOD STUFF	802	08/02/2017	36783	98.05	0.00	98.05
01300	SCHOOL SPECIALTY	802	08/02/2017	36784	520.09	0.00	520.09
00200	SPEEDWAY SUPERAMERICA LLC	802	08/02/2017	36785	54.48	0.00	54.48
01568	VANGUARD ENERGY SERVICES	802	08/02/2017	36786	12.97	0.00	12.97
01357	WAREHOUSE DIRECT	802	08/02/2017	36787	466.83	0.00	466.83
17060	Lockport School District 91 Activity Account	804	08/08/2017	36788	43.25	0.00	43.25
01968	PIZZA FOR U	808	08/08/2017	36789	86.72	0.00	86.72
02860	CANALS & TRAILS CREDIT UNION	40	08/11/2017	36790	2,365.00	0.00	2,365.00
01448	EQUITABLE	50	08/11/2017	36791	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/11/2017	36792	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	08/11/2017	36793	1,857.00	0.00	1,857.00
00190	HARRIS BANK BMO (TAXES)	45	08/11/2017	36794	19,027.59	0.00	19,027.59
01150	I.M.R.F.	45	08/11/2017	36795	3,184.26	0.00	3,184.26
01180	ILLINOIS DEPT OF REVENUE	99	08/11/2017	36796	5,011.33	0.00	5,011.33
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/11/2017	36797	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	08/11/2017	36798	34,570.31	0.00	34,570.31
02786	T.H.I.S.	45	08/11/2017	36799	2,029.28	0.00	2,029.28
02790	TEACHERS RETIREMENT SYSTEM	45	08/11/2017	36800	10,559.10	0.00	10,559.10
01997	UNITED WAY OF WILL COUNTY	40	08/11/2017	36801	45.00	0.00	45.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/11/2017	36802	150.00	0.00	150.00
00809	GUARDIAN INSURANCE	40	08/11/2017	36803	49.35	0.00	49.35
00190	HARRIS BANK BMO (TAXES)	99	08/11/2017	36804	1,192.62	0.00	1,192.62
01150	I.M.R.F.	45	08/11/2017	36805	29.01	0.00	29.01
01180	ILLINOIS DEPT OF REVENUE	99	08/11/2017	36806	284.32	0.00	284.32
01660	LINCOLNWAY AREA INSURANCE	40	08/11/2017	36807	1,326.73	0.00	1,326.73
02786	T.H.I.S.	45	08/11/2017	36809	122.47	0.00	122.47
02790	TEACHERS RETIREMENT SYSTEM	45	08/11/2017	36810	580.77	0.00	580.77
01997	UNITED WAY OF WILL COUNTY	40	08/11/2017	36811	2.00	0.00	2.00
00190	HARRIS BANK BMO (TAXES)	45	08/15/2017	36812	114.90	0.00	114.90
01180	ILLINOIS DEPT OF REVENUE	99	08/15/2017	36813	54.49	0.00	54.49
02786	T.H.I.S.	815	08/15/2017	36814	781.24	0.00	781.24

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02790	TEACHERS RETIREMENT SYSTEM	45	08/15/2017	36815	117.42	0.00	117.42
03000	TRS	815	08/15/2017	36816	7,993.17	0.00	7,993.17
17745	INGLENOOK CATERING	815	08/15/2017	36817	856.00	0.00	856.00
17746	Nicole Plagman	815	08/15/2017	36818	252.49	0.00	252.49
00150	AT & T	816	08/16/2017	36819	263.77	0.00	263.77
17375	BUCKEYE CLEANING CENTERS	816	08/16/2017	36820	93.90	0.00	93.90
16908	CALL ONE	816	08/16/2017	36821	648.96	0.00	648.96
08008	CANNA AND CANNA, LTD.	816	08/16/2017	36822	60.00	0.00	60.00
17533	CINTAS CORPORATION #344	816	08/16/2017	36823	185.76	0.00	185.76
17240	CINTAS FIRE PROTECTION	816	08/16/2017	36824	803.02	0.00	803.02
00080	COMCAST	816	08/16/2017	36825	4,625.25	0.00	4,625.25
16712	COMED	816	08/16/2017	36826	2,010.72	0.00	2,010.72
17193	COMMUNICATION REVOLVING FUND	816	08/16/2017	36827	228.00	0.00	228.00
17647	CONSTELLATION NEWENERGY, INC	816	08/16/2017	36828	5,254.65	0.00	5,254.65
00352	CURRICULUM ASSOCIATES	816	08/16/2017	36829	690.16	0.00	690.16
17141	DATAMATION IMAGING SERVICES	816	08/16/2017	36830	198.00	0.00	198.00
17009	FISCH, GREG	816	08/16/2017	36831	50.00	0.00	50.00
17421	HAAS, BRENDA	816	08/16/2017	36832	50.00	0.00	50.00
00649	HARRIS BANK P-CARD	816	08/16/2017	36833	95.24	0.00	95.24
01125	KIN-KO ACE STORE	816	08/16/2017	36834	178.45	0.00	178.45
17590	LAFORCE	816	08/16/2017	36835	725.00	0.00	725.00
17020	LONG, GERALD	816	08/16/2017	36836	200.00	0.00	200.00
17153	MAY, RYNE	816	08/16/2017	36837	100.00	0.00	100.00
16681	NICOR GAS	816	08/16/2017	36838	370.75	0.00	370.75
00815	PNC BANK	816	08/16/2017	36839	1,249.16	0.00	1,249.16
17605	READY REFRESH BY NESTLE	816	08/16/2017	36840	38.99	0.00	38.99
16670	ROZANSKI, JIM	816	08/16/2017	36841	50.00	0.00	50.00
17684	SCHMIDT, HARVEY	816	08/16/2017	36842	50.00	0.00	50.00
17479	SHAW MEDIA	816	08/16/2017	36843	89.36	0.00	89.36
17025	SHERWIN-WILLIAMS	816	08/16/2017	36844	851.64	0.00	851.64
01589	STAPLES CREDIT PLAN	816	08/16/2017	36845	157.95	0.00	157.95
16755	UPS	816	08/16/2017	36846	4.92	0.00	4.92
01568	VANGUARD ENERGY SERVICES	816	08/16/2017	36847	138.54	0.00	138.54
17747	VETERANS FLOORING INC.	816	08/16/2017	36848	17,995.00	0.00	17,995.00
00973	WILL COUNTY R.O.E.	816	08/16/2017	36849	54.00	0.00	54.00
17718	BOOKSOURCE	818	08/18/2017	36850	2,245.92	0.00	2,245.92
16975	COMMITTEE FOR CHILDREN	818	08/18/2017	36851	116.00	0.00	116.00
17226	ERIC ARMIN INC	818	08/18/2017	36852	55.65	0.00	55.65
00660	GRAY, DONNA	818	08/18/2017	36853	66.85	0.00	66.85
17244	IGSMA (2)	818	08/18/2017	36854	160.00	0.00	160.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	818	08/18/2017	36855	337.50	0.00	337.50
16751	LAKESHORE LEARNING MATERIALS	818	08/18/2017	36856	88.47	0.00	88.47
17748	LIKAR, DALE	818	08/18/2017	36857	326.00	0.00	326.00
00039	McGRATH OFFICE EQUIPMENT	818	08/18/2017	36858	4,800.00	0.00	4,800.00
16701	NCS PEARSON, INC.	818	08/18/2017	36859	75.00	0.00	75.00
02173	PALOS SPORTS	818	08/18/2017	36860	248.50	0.00	248.50
02261	PIERSON, JIM	818	08/18/2017	36861	163.18	0.00	163.18
01300	SCHOOL SPECIALTY	818	08/18/2017	36862	5,542.75	0.00	5,542.75
02640	SPORTS HUDDLE	818	08/18/2017	36863	295.00	0.00	295.00
17358	TEACHING STRATEGIES LLC	818	08/18/2017	36864	1,178.00	0.00	1,178.00
17296	THREE RIVERS IASA	818	08/18/2017	36865	80.00	0.00	80.00
01751	TRIARCO	818	08/18/2017	36866	87.86	0.00	87.86
03250	ZANER BLOSER	818	08/18/2017	36867	2,989.87	0.00	2,989.87
02860	CANALS & TRAILS CREDIT UNION	40	08/25/2017	36868	2,490.00	0.00	2,490.00
01448	EQUITABLE	50	08/25/2017	36869	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/25/2017	36870	200.00	0.00	200.00

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00190	HARRIS BANK BMO (TAXES)	45	08/25/2017	36871	22,071.23	0.00	22,071.23
01150	I.M.R.F.	45	08/25/2017	36872	4,579.36	0.00	4,579.36
01180	ILLINOIS DEPT OF REVENUE	99	08/25/2017	36873	5,789.73	0.00	5,789.73
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/25/2017	36874	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	08/25/2017	36875	3,185.96	0.00	3,185.96
02786	T.H.I.S.	45	08/25/2017	36876	2,183.23	0.00	2,183.23
02790	TEACHERS RETIREMENT SYSTEM	45	08/25/2017	36877	11,289.15	0.00	11,289.15
01997	UNITED WAY OF WILL COUNTY	40	08/25/2017	36878	63.00	0.00	63.00
16707	CATALYST SOLUTION	824	08/24/2017	36879	739.48	0.00	739.48
16736	DELL	824	08/24/2017	36880	988.34	0.00	988.34
17750	Capital Paving, LLC	829	08/29/2017	36881	2,610.00	0.00	2,610.00
17751	COKER SERVICE INC	829	08/29/2017	36882	294.56	0.00	294.56
17749	Defilippo, Vince	829	08/29/2017	36883	100.00	0.00	100.00
17420	FERGUSON, BOB	829	08/29/2017	36884	50.00	0.00	50.00
00825	FOREST ALARM SERVICE	829	08/29/2017	36885	85.00	0.00	85.00
17692	GUIDING LIGHT ACADEMY	829	08/29/2017	36886	4,130.85	0.00	4,130.85
17241	HAYEN, RAY	829	08/29/2017	36887	50.00	0.00	50.00
17480	ISBE - SCHOOL TECHNOLOGY REVOLVING LOAN FUND	829	08/29/2017	36888	18,204.67	0.00	18,204.67
17020	LONG, GERALD	829	08/29/2017	36889	50.00	0.00	50.00
02225	MARKERBOARD PEOPLE	829	08/29/2017	36890	84.95	0.00	84.95
00813	MIDWEST SUPPLY CO. INC.	829	08/29/2017	36891	766.34	0.00	766.34
17685	NIEMIEC, DANIEL	829	08/29/2017	36892	100.00	0.00	100.00
17605	READY REFRESH BY NESTLE	829	08/29/2017	36893	39.99	0.00	39.99
16729	RESERVE ACCOUNT	829	08/29/2017	36894	410.00	0.00	410.00
16670	ROZANSKI, JIM	829	08/29/2017	36895	50.00	0.00	50.00
01300	SCHOOL SPECIALTY	829	08/29/2017	36896	674.63	0.00	674.63
17498	STAPLES ADVANTAGE	829	08/29/2017	36897	735.90	0.00	735.90
17682	STERICYCLE INC	829	08/29/2017	36899	47.25	0.00	47.25
02860	CANALS & TRAILS CREDIT UNION	40	09/08/2017	36900	2,490.00	0.00	2,490.00
01448	EQUITABLE	50	09/08/2017	36901	700.00	0.00	700.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/08/2017	36902	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	09/08/2017	36903	2,025.49	0.00	2,025.49
00190	HARRIS BANK BMO (TAXES)	45	09/08/2017	36904	24,057.63	0.00	24,057.63
01150	I.M.R.F.	45	09/08/2017	36905	5,859.43	0.00	5,859.43
01180	ILLINOIS DEPT OF REVENUE	99	09/08/2017	36906	6,219.37	0.00	6,219.37
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/08/2017	36907	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	09/08/2017	36908	39,932.71	0.00	39,932.71
02786	T.H.I.S.	45	09/08/2017	36909	2,333.94	0.00	2,333.94
02790	TEACHERS RETIREMENT SYSTEM	45	09/08/2017	36910	11,997.05	0.00	11,997.05
01997	UNITED WAY OF WILL COUNTY	40	09/08/2017	36911	63.00	0.00	63.00
02114	FARINA, MARIA	906	09/06/2017	36912	660.00	0.00	660.00
17314	ILLINOIS PUBLIC RISK FUND	906	09/06/2017	36913	6,077.00	0.00	6,077.00
17020	LONG, GERALD	906	09/06/2017	36914	55.00	0.00	55.00
17331	MATY, DAVE	906	09/06/2017	36915	50.00	0.00	50.00
16670	ROZANSKI, JIM	906	09/06/2017	36916	55.00	0.00	55.00
17636	SELLERS, JAMES	906	09/06/2017	36917	14.98	0.00	14.98
00150	AT & T	906	09/06/2017	36918	238.43	0.00	238.43
00080	COMCAST	906	09/06/2017	36919	40.06	0.00	40.06
01173	CONSERV FS	906	09/06/2017	36920	2,079.05	0.00	2,079.05
17367	CONTINENTAL WIRELESS	906	09/06/2017	36921	405.83	0.00	405.83
17500	CUSHMAN, ANGELA	906	09/06/2017	36922	360.00	0.00	360.00
17692	GUIDING LIGHT ACADEMY	906	09/06/2017	36923	3,029.29	0.00	3,029.29
17537	HAPARA	906	09/06/2017	36924	3,267.00	0.00	3,267.00
17361	IDENTAKID	906	09/06/2017	36925	600.00	0.00	600.00

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17684	SCHMIDT, HARVEY	906	09/06/2017	36926	50.00	0.00	50.00
16815	SOUTHERN WILL COUNTY COOP	906	09/06/2017	36927	2,427.00	0.00	2,427.00
17420	FERGUSON, BOB	907	09/08/2017	36928	165.00	0.00	165.00
17020	LONG, GERALD	907	09/08/2017	36929	165.00	0.00	165.00
00649	HARRIS BANK P-CARD	811	08/11/2017	36930	486.15	0.00	486.15
17733	BAGS IN BULK	913	09/13/2017	36931	72.00	0.00	72.00
17375	BUCKEYE CLEANING CENTERS	913	09/13/2017	36932	3,211.00	0.00	3,211.00
17533	CINTAS CORPORATION #344	913	09/13/2017	36933	232.20	0.00	232.20
00470	CITY OF LOCKPORT	913	09/13/2017	36934	308.22	0.00	308.22
17751	COKER SERVICE INC	913	09/13/2017	36935	300.00	0.00	300.00
00080	COMCAST	913	09/13/2017	36936	550.86	0.00	550.86
17752	COMCAST BUSINES	913	09/13/2017	36937	2,205.00	0.00	2,205.00
16712	COMED	913	09/13/2017	36938	2,451.60	0.00	2,451.60
17647	CONSTELLATION NEWENERGY, INC	913	09/13/2017	36939	5,310.00	0.00	5,310.00
01277	CRESCENT ELECTRIC SUPPLY CO.	913	09/13/2017	36940	946.84	0.00	946.84
16730	CROSS POINTS SALES, INC.	913	09/13/2017	36941	300.00	0.00	300.00
00113	CURRICULUM ASSOCIATES LLC	913	09/13/2017	36942	183.68	0.00	183.68
17749	Defilippo, Vince	913	09/13/2017	36943	100.00	0.00	100.00
17657	FOCUS TECHNOLOGIES SERVICE	913	09/13/2017	36944	654.95	0.00	654.95
01598	GASSENSMITH & ASSOC. LTD.	913	09/13/2017	36945	9,360.00	0.00	9,360.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	913	09/13/2017	36946	10,034.73	0.00	10,034.73
00649	HARRIS BANK P-CARD	913	09/13/2017	36947	2,390.17	0.00	2,390.17
16793	HOME DEPOT CREDIT SERVICES	913	09/13/2017	36948	630.78	0.00	630.78
01175	ILLINOIS ASBO	913	09/13/2017	36950	340.00	0.00	340.00
01125	KIN-KO ACE STORE	913	09/13/2017	36951	399.27	0.00	399.27
01225	LAKESHORE	913	09/13/2017	36952	965.86	0.00	965.86
17020	LONG, GERALD	913	09/13/2017	36953	100.00	0.00	100.00
17331	MATY, DAVE	913	09/13/2017	36954	50.00	0.00	50.00
17153	MAY, RYNE	913	09/13/2017	36955	50.00	0.00	50.00
01100	NICOR ENERGY	913	09/13/2017	36956	395.42	0.00	395.42
17687	OCHALA, KEN	913	09/13/2017	36957	50.00	0.00	50.00
00815	PNC BANK	913	09/13/2017	36958	1,642.01	0.00	1,642.01
17605	READY REFRESH BY NESTLE	913	09/13/2017	36959	38.99	0.00	38.99
17674	RHINO SEAL COAT	913	09/13/2017	36960	3,708.00	0.00	3,708.00
16670	ROZANSKI, JIM	913	09/13/2017	36961	100.00	0.00	100.00
02485	SAMS CLUB	913	09/13/2017	36962	192.76	0.00	192.76
17684	SCHMIDT, HARVEY	913	09/13/2017	36963	50.00	0.00	50.00
01300	SCHOOL SPECIALTY	913	09/13/2017	36964	43.08	0.00	43.08
17479	SHAW MEDIA	913	09/13/2017	36965	74.15	0.00	74.15
17025	SHERWIN-WILLIAMS	913	09/13/2017	36966	284.79	0.00	284.79
17675	SMITH, JOHN W.	913	09/13/2017	36967	50.00	0.00	50.00
00200	SPEEDWAY SUPERAMERICA LLC	913	09/13/2017	36968	43.55	0.00	43.55
17498	STAPLES ADVANTAGE	913	09/13/2017	36969	165.68	0.00	165.68
02465	TAMES / HEALTH RESOURCE SERVICE	913	09/13/2017	36970	101.78	0.00	101.78
17459	U.S. BANK EQUIPMENT FINANCE	913	09/13/2017	36971	1,745.76	0.00	1,745.76
01357	WAREHOUSE DIRECT	913	09/13/2017	36972	194.02	0.00	194.02
00210	WASTE MANAGEMENT OF IL	913	09/13/2017	36973	1,661.34	0.00	1,661.34
00973	WILL COUNTY R.O.E.	913	09/13/2017	36974	27.00	0.00	27.00
16855	BARNES & NOBLE	914	09/14/2017	36975	42.48	0.00	42.48
17718	BOOKSOURCE	914	09/14/2017	36976	43.41	0.00	43.41
17193	COMMUNICATION REVOLVING FUND	914	09/14/2017	36977	228.00	0.00	228.00
17141	DATAMATION IMAGING SERVICES	914	09/14/2017	36978	198.00	0.00	198.00
17749	Defilippo, Vince	914	09/14/2017	36979	50.00	0.00	50.00
17754	DREISILKER ELECTRIC MOTORS INC.	914	09/14/2017	36980	448.54	0.00	448.54
00825	FOREST ALARM SERVICE	914	09/14/2017	36981	168.00	0.00	168.00
17673	HAWKER, JOSEPH	914	09/14/2017	36982	75.00	0.00	75.00

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17520	ILMEA STATE OFFICE	914	09/14/2017	36983	56.00	0.00	56.00
17331	MATY, DAVE	914	09/14/2017	36984	155.00	0.00	155.00
17753	MEURER, JAMES	914	09/14/2017	36985	55.00	0.00	55.00
02180	OESTREICH	914	09/14/2017	36986	479.00	0.00	479.00
17210	SARATOGA C.C.S.D. 60C	914	09/14/2017	36987	55.00	0.00	55.00
01589	STAPLES CREDIT PLAN	914	09/14/2017	36988	708.72	0.00	708.72
17011	TEACHER DIRECT	914	09/14/2017	36989	59.74	0.00	59.74
17591	WEEBLY	914	09/14/2017	36990	1,242.00	0.00	1,242.00
02860	CANALS & TRAILS CREDIT UNION	40	09/22/2017	36993	2,490.00	0.00	2,490.00
00640	DISTRICT 91 TEACHERS ASN	40	09/22/2017	36994	2,565.10	0.00	2,565.10
01448	EQUITABLE	50	09/22/2017	36995	700.00	0.00	700.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/22/2017	36996	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	45	09/22/2017	36997	24,899.12	0.00	24,899.12
01150	I.M.R.F.	45	09/22/2017	36998	5,756.35	0.00	5,756.35
01180	ILLINOIS DEPT OF REVENUE	99	09/22/2017	36999	6,403.37	0.00	6,403.37
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/22/2017	37000	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	09/22/2017	37001	4,080.13	0.00	4,080.13
01701	LOCKPORT SCHOOL DIST. 91	40	09/22/2017	37002	31.56	0.00	31.56
02786	T.H.I.S.	45	09/22/2017	37003	2,402.96	0.00	2,402.96
02790	TEACHERS RETIREMENT SYSTEM	45	09/22/2017	37004	12,359.80	0.00	12,359.80
01997	UNITED WAY OF WILL COUNTY	40	09/22/2017	37005	63.00	0.00	63.00
01150	I.M.R.F.	45	09/22/2017	37006	62.99	0.00	62.99
02010	ARTHUR J. GALLAGHER RISK MGMT.SERVICES INC.	927	09/27/2017	37007	100.00	0.00	100.00
00139	BARRETT HARDWARE CO.	927	09/27/2017	37008	27.96	0.00	27.96
17375	BUCKEYE CLEANING CENTERS	927	09/27/2017	37009	952.50	0.00	952.50
16908	CALL ONE	927	09/27/2017	37010	666.16	0.00	666.16
08008	CANNA AND CANNA, LTD.	927	09/27/2017	37011	120.00	0.00	120.00
17597	FORECAST5 ANALYTICS	927	09/27/2017	37012	229.00	0.00	229.00
17132	GIANT STEPS	927	09/27/2017	37013	9,204.31	0.00	9,204.31
16698	GRAINGER	927	09/27/2017	37014	139.19	0.00	139.19
00032	GRAND PRAIRIE TRANSIT LOCKPORT	927	09/27/2017	37015	8,568.13	0.00	8,568.13
00660	GRAY, DONNA	927	09/27/2017	37016	107.42	0.00	107.42
00058	HINSHAW & CULBERTSON	927	09/27/2017	37017	149.42	0.00	149.42
16793	HOME DEPOT CREDIT SERVICES	927	09/27/2017	37018	203.53	0.00	203.53
17412	HORVATH, DAN	927	09/27/2017	37019	50.00	0.00	50.00
17625	INTEGRITY FITNESS	927	09/27/2017	37020	295.00	0.00	295.00
17590	LAFORCE	927	09/27/2017	37021	2,431.00	0.00	2,431.00
01720	LOCKPORT TOWNSHIP H.S. #205	927	09/27/2017	37022	955.54	0.00	955.54
01790	MUSIC & ARTS CENTER INC.	927	09/27/2017	37023	295.00	0.00	295.00
02261	PIERSON, JIM	927	09/27/2017	37024	192.60	0.00	192.60
01489	PLAGMAN, NICOLE	927	09/27/2017	37025	75.00	0.00	75.00
17605	READY REFRESH BY NESTLE	927	09/27/2017	37026	39.99	0.00	39.99
16815	SOUTHERN WILL COUNTY COOP	927	09/27/2017	37027	2,379.00	0.00	2,379.00
02630	SPECIALIZED DATA SYSTEMS	927	09/27/2017	37028	378.00	0.00	378.00
01568	VANGUARD ENERGY SERVICES	927	09/27/2017	37029	233.46	0.00	233.46
00111	WENGER CORP.	927	09/27/2017	37030	648.00	0.00	648.00
01790	MUSIC & ARTS CENTER INC.	927	09/27/2017	37031	150.78	0.00	150.78
02886	DIOCESE OF JOLIET	1003	10/03/2017	37032	1,540.00	0.00	1,540.00
02860	CANALS & TRAILS CREDIT UNION	40	10/06/2017	37033	2,490.00	0.00	2,490.00
00640	DISTRICT 91 TEACHERS ASN	40	10/06/2017	37034	2,637.20	0.00	2,637.20
01448	EQUITABLE	50	10/06/2017	37035	700.00	0.00	700.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/06/2017	37036	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	10/06/2017	37037	2,025.49	0.00	2,025.49
00190	HARRIS BANK BMO (TAXES)	45	10/06/2017	37038	23,717.55	0.00	23,717.55
01150	I.M.R.F.	45	10/06/2017	37039	5,711.14	0.00	5,711.14

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01180	ILLINOIS DEPT OF REVENUE	99	10/06/2017	37040	6,165.05	0.00	6,165.05
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/06/2017	37041	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	10/06/2017	37042	39,922.71	0.00	39,922.71
01701	LOCKPORT SCHOOL DIST. 91	40	10/06/2017	37043	31.56	0.00	31.56
02786	T.H.I.S.	45	10/06/2017	37044	2,326.57	0.00	2,326.57
02790	TEACHERS RETIREMENT SYSTEM	45	10/06/2017	37045	11,992.79	0.00	11,992.79
01997	UNITED WAY OF WILL COUNTY	40	10/06/2017	37046	63.00	0.00	63.00
17396	ILMEA	1005	10/04/2017	37047	40.00	0.00	40.00
17029	KONOWS CORN MAZE	1005	10/04/2017	37048	360.00	0.00	360.00
17020	LONG, GERALD	1005	10/04/2017	37049	50.00	0.00	50.00
17269	MARSHALL, JOE	1005	10/04/2017	37050	50.00	0.00	50.00
17696	MATUSZEWSKI, GREG	1005	10/04/2017	37051	50.00	0.00	50.00
02261	PIERSON, JIM	1005	10/04/2017	37052	154.08	0.00	154.08
16670	ROZANSKI, JIM	1005	10/04/2017	37053	50.00	0.00	50.00
17636	SELLERS, JAMES	1005	10/04/2017	37054	20.33	0.00	20.33
00011	AMBER HEATING & AIR COND.	1011	10/11/2017	37055	410.00	0.00	410.00
17533	CINTAS CORPORATION #344	1011	10/11/2017	37056	185.76	0.00	185.76
00470	CITY OF LOCKPORT	1011	10/11/2017	37057	1,048.76	0.00	1,048.76
00080	COMCAST	1011	10/11/2017	37058	275.51	0.00	275.51
16712	COMED	1011	10/11/2017	37059	1,559.78	0.00	1,559.78
17647	CONSTELLATION NEWENERGY, INC	1011	10/11/2017	37060	5,332.79	0.00	5,332.79
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1011	10/11/2017	37061	15,460.35	0.00	15,460.35
17692	GUIDING LIGHT ACADEMY	1011	10/11/2017	37062	5,507.80	0.00	5,507.80
00669	KRUMLINDE, LYNN	1011	10/11/2017	37063	34.99	0.00	34.99
01720	LOCKPORT TOWNSHIP H.S. #205	1011	10/11/2017	37064	314.91	0.00	314.91
16834	NAPA AUTO PARTS	1011	10/11/2017	37065	49.98	0.00	49.98
01100	NICOR ENERGY	1011	10/11/2017	37066	399.19	0.00	399.19
02173	PALOS SPORTS	1011	10/11/2017	37067	521.45	0.00	521.45
17756	Polar 3D	1011	10/11/2017	37068	694.05	0.00	694.05
17605	READY REFRESH BY NESTLE	1011	10/11/2017	37069	38.99	0.00	38.99
02485	SAMS CLUB	1011	10/11/2017	37070	1,212.57	0.00	1,212.57
17229	SKOCZAK, DIANNA	1011	10/11/2017	37071	77.04	0.00	77.04
17757	SuperFleet Mastercard Program	1011	10/11/2017	37072	67.03	0.00	67.03
17459	U.S. BANK EQUIPMENT FINANCE	1011	10/11/2017	37073	1,745.76	0.00	1,745.76
01568	VANGUARD ENERGY SERVICES	1011	10/11/2017	37074	307.02	0.00	307.02
00210	WASTE MANAGEMENT OF IL	1011	10/11/2017	37075	794.44	0.00	794.44
00681	CES	1013	10/13/2017	37076	3,025.00	0.00	3,025.00
00080	COMCAST	1013	10/13/2017	37077	275.51	0.00	275.51
17752	COMCAST BUSINES	1013	10/13/2017	37078	2,205.00	0.00	2,205.00
17141	DATAMATION IMAGING SERVICES	1013	10/13/2017	37079	198.00	0.00	198.00
17022	FISCH, MARK	1013	10/13/2017	37080	65.00	0.00	65.00
00649	HARRIS BANK P-CARD	1013	10/13/2017	37081	3,426.17	0.00	3,426.17
17755	Hasler, Michael	1013	10/13/2017	37082	65.00	0.00	65.00
01120	IASB	1013	10/13/2017	37083	3,795.00	0.00	3,795.00
01125	KIN-KO ACE STORE	1013	10/13/2017	37084	42.59	0.00	42.59
17043	KUZMA, JAMES	1013	10/13/2017	37085	65.00	0.00	65.00
17020	LONG, GERALD	1013	10/13/2017	37086	15.00	0.00	15.00
17269	MARSHALL, JOE	1013	10/13/2017	37087	15.00	0.00	15.00
17696	MATUSZEWSKI, GREG	1013	10/13/2017	37088	15.00	0.00	15.00
01790	MUSIC & ARTS CENTER INC.	1013	10/13/2017	37089	1,305.71	0.00	1,305.71
00815	PNC BANK	1013	10/13/2017	37090	2,333.25	0.00	2,333.25
16670	ROZANSKI, JIM	1013	10/13/2017	37091	15.00	0.00	15.00
17020	LONG, GERALD	1013	10/13/2017	37092	65.00	0.00	65.00
02860	CANALS & TRAILS CREDIT UNION	40	10/20/2017	37093	2,490.00	0.00	2,490.00
00640	DISTRICT 91 TEACHERS ASN	40	10/20/2017	37094	2,637.20	0.00	2,637.20
01448	EQUITABLE	50	10/20/2017	37095	700.00	0.00	700.00

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00528	FRANKLIN TEMPLETON TRUST CO.	45	10/20/2017	37096	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	45	10/20/2017	37097	23,933.30	0.00	23,933.30
01150	I.M.R.F.	45	10/20/2017	37098	5,385.72	0.00	5,385.72
01180	ILLINOIS DEPT OF REVENUE	99	10/20/2017	37099	6,234.42	0.00	6,234.42
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/20/2017	37100	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	10/20/2017	37101	4,077.98	0.00	4,077.98
01701	LOCKPORT SCHOOL DIST. 91	40	10/20/2017	37102	31.56	0.00	31.56
02786	T.H.I.S.	45	10/20/2017	37103	2,354.36	0.00	2,354.36
02790	TEACHERS RETIREMENT SYSTEM	45	10/20/2017	37104	12,130.46	0.00	12,130.46
01997	UNITED WAY OF WILL COUNTY	40	10/17/2017	37105	63.00	0.00	63.00
00190	HARRIS BANK BMO (TAXES)	45	10/20/2017	37107	45.54	0.00	45.54
01150	I.M.R.F.	45	10/20/2017	37108	50.81	0.00	50.81
01180	ILLINOIS DEPT OF REVENUE	99	10/20/2017	37109	14.07	0.00	14.07
00190	HARRIS BANK BMO (TAXES)	45	10/24/2017	37110	70.90	0.00	70.90
01150	I.M.R.F.	45	10/24/2017	37111	128.31	0.00	128.31
01180	ILLINOIS DEPT OF REVENUE	99	10/24/2017	37112	17.75	0.00	17.75
01660	LINCOLNWAY AREA INSURANCE	40	10/24/2017	37113	10.66	0.00	10.66
17696	MATUSZEWSKI, GREG	1024	10/24/2017	37114	50.00	0.00	50.00
16949	ALPHABET SOUP PROD	1026	10/27/2017	37115	195.00	0.00	195.00
17065	BALTIKUS, JOE	1026	10/27/2017	37116	65.00	0.00	65.00
17718	BOOKSOURCE	1026	10/27/2017	37117	217.92	0.00	217.92
16908	CALL ONE	1026	10/27/2017	37118	669.40	0.00	669.40
08008	CANNA AND CANNA, LTD.	1026	10/27/2017	37119	120.00	0.00	120.00
16707	CATALYST SOLUTION	1026	10/27/2017	37120	928.94	0.00	928.94
17722	CHROMEBOOK PARTS	1026	10/27/2017	37121	399.93	0.00	399.93
00080	COMCAST	1026	10/27/2017	37122	20.03	0.00	20.03
17564	DOMANICO PSYCHOLOGICAL SERVICES	1026	10/27/2017	37123	877.50	0.00	877.50
17758	DOMANICO, YOLANDA	1026	10/27/2017	37124	10.00	0.00	10.00
02114	FARINA, MARIA	1026	10/27/2017	37125	1,080.00	0.00	1,080.00
17132	GIANT STEPS	1026	10/27/2017	37126	6,665.19	0.00	6,665.19
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1026	10/27/2017	37127	2,301.79	0.00	2,301.79
17759	HESLER, MICHAEL	1026	10/27/2017	37128	65.00	0.00	65.00
17590	LAFORCE	1026	10/27/2017	37129	14,931.00	0.00	14,931.00
01700	LOCKPORT AREA SPECIAL ED	1026	10/27/2017	37130	58,567.28	0.00	58,567.28
01720	LOCKPORT TOWNSHIP H.S. #205	1026	10/27/2017	37131	9,135.00	0.00	9,135.00
01620	PEARSON EDUCATION	1026	10/27/2017	37132	96.66	0.00	96.66
01043	PITNEY BOWES INC	1026	10/27/2017	37133	147.00	0.00	147.00
02345	PROVIDENCE CATHOLIC HIGH	1026	10/27/2017	37134	325.00	0.00	325.00
17605	READY REFRESH BY NESTLE	1026	10/27/2017	37135	39.99	0.00	39.99
17760	S.E.A.L.S. SOUTH, INC	1026	10/27/2017	37136	5,865.08	0.00	5,865.08
16815	SOUTHERN WILL COUNTY COOP	1026	10/27/2017	37137	2,287.00	0.00	2,287.00
02627	SOUTHWEST PEST CONTROL	1026	10/27/2017	37138	80.00	0.00	80.00
02640	SPORTS HUDDLE	1026	10/27/2017	37139	12.00	0.00	12.00
17023	TORKELSON, ROBIN	1026	10/27/2017	37140	50.00	0.00	50.00
01357	WAREHOUSE DIRECT	1026	10/27/2017	37141	133.38	0.00	133.38
00973	WILL COUNTY R.O.E.	1026	10/27/2017	37142	150.00	0.00	150.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1026	10/27/2017	37143	498.75	0.00	498.75
01720	LOCKPORT TOWNSHIP H.S. #205	1026	10/27/2017	37144	2,372.75	0.00	2,372.75
02860	CANALS & TRAILS CREDIT UNION	40	11/03/2017	37145	2,490.00	0.00	2,490.00
00640	DISTRICT 91 TEACHERS ASN	40	11/03/2017	37146	2,637.20	0.00	2,637.20
01448	EQUITABLE	50	11/03/2017	37147	765.00	0.00	765.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/03/2017	37148	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	11/03/2017	37149	2,028.28	0.00	2,028.28
00190	HARRIS BANK BMO (TAXES)	45	11/03/2017	37150	24,259.42	0.00	24,259.42
01150	I.M.R.F.	45	11/03/2017	37151	5,877.43	0.00	5,877.43

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01180	ILLINOIS DEPT OF REVENUE	99	11/03/2017	37152	6,302.25	0.00	6,302.25
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/03/2017	37153	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	11/03/2017	37154	39,925.19	0.00	39,925.19
01701	LOCKPORT SCHOOL DIST. 91	40	11/03/2017	37155	31.56	0.00	31.56
02786	T.H.I.S.	45	11/03/2017	37156	2,379.53	0.00	2,379.53
02790	TEACHERS RETIREMENT SYSTEM	45	11/03/2017	37157	12,243.32	0.00	12,243.32
01997	UNITED WAY OF WILL COUNTY	40	11/03/2017	37158	63.00	0.00	63.00
17260	ADELMANN, BEVERLY	1102	11/02/2017	37159	150.00	0.00	150.00
17168	COVEY, BRIAN	1102	11/02/2017	37160	75.00	0.00	75.00
16698	GRAINGER	1102	11/02/2017	37161	115.36	0.00	115.36
00660	GRAY, DONNA	1102	11/02/2017	37162	129.95	0.00	129.95
01188	ILLINOIS JUNIOR ACADEMY OF SCIENCE	1102	11/02/2017	37163	75.00	0.00	75.00
17259	JASKOVIK, LINDA	1102	11/02/2017	37164	75.00	0.00	75.00
17165	MAURER, BETH	1102	11/02/2017	37165	150.00	0.00	150.00
02261	PIERSON, JIM	1102	11/02/2017	37166	182.97	0.00	182.97
17261	ROBB, PHIL	1102	11/02/2017	37167	75.00	0.00	75.00
17761	SCHALLER, BRITTANY	1102	11/02/2017	37168	13.38	0.00	13.38
17498	STAPLES ADVANTAGE	1102	11/02/2017	37169	497.34	0.00	497.34
16698	GRAINGER	1102	11/02/2017	37170	23.83	0.00	23.83
00190	HARRIS BANK BMO (TAXES)	99	11/03/2017	37171	4.14	0.00	4.14
01180	ILLINOIS DEPT OF REVENUE	99	11/03/2017	37172	6.34	0.00	6.34
02786	T.H.I.S.	45	11/03/2017	37173	2.93	0.00	2.93
02790	TEACHERS RETIREMENT SYSTEM	45	11/03/2017	37174	13.66	0.00	13.66
17762	ALL ABOUT LEARNING PRESS, INC	1109	11/10/2017	37175	236.35	0.00	236.35
00139	BARRETT HARDWARE CO.	1109	11/10/2017	37176	26.99	0.00	26.99
17375	BUCKEYE CLEANING CENTERS	1109	11/10/2017	37177	1,499.39	0.00	1,499.39
17765	CHOATE, JEFFREY	1109	11/10/2017	37178	34.00	0.00	34.00
17533	CINTAS CORPORATION #344	1109	11/10/2017	37179	185.76	0.00	185.76
00470	CITY OF LOCKPORT	1109	11/10/2017	37180	878.80	0.00	878.80
16712	COMED	1109	11/10/2017	37181	2,043.16	0.00	2,043.16
17647	CONSTELLATION NEWENERGY, INC	1109	11/10/2017	37182	4,801.09	0.00	4,801.09
17500	CUSHMAN, ANGELA	1109	11/10/2017	37183	360.00	0.00	360.00
17763	DINGELS, ATHENA	1109	11/10/2017	37184	52.43	0.00	52.43
17393	EBS HEALTHCARE	1109	11/10/2017	37185	298.84	0.00	298.84
17009	FISCH, GREG	1109	11/10/2017	37186	65.00	0.00	65.00
17657	FOCUS TECHNOLOGIES SERVICE	1109	11/10/2017	37187	377.00	0.00	377.00
17132	GIANT STEPS	1109	11/10/2017	37188	5,578.54	0.00	5,578.54
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1109	11/10/2017	37189	16,311.59	0.00	16,311.59
17692	GUIDING LIGHT ACADEMY	1109	11/10/2017	37190	5,783.19	0.00	5,783.19
17053	GUTHRIE MARK	1109	11/10/2017	37191	65.00	0.00	65.00
17755	Hasler, Michael	1109	11/10/2017	37192	65.00	0.00	65.00
01000	HERMITAGE ART COMPANY	1109	11/10/2017	37193	47.16	0.00	47.16
16793	HOME DEPOT CREDIT SERVICES	1109	11/10/2017	37194	404.56	0.00	404.56
17619	HURLEY, DALE	1109	11/10/2017	37195	130.00	0.00	130.00
17620	KEIGHER, TERRY	1109	11/10/2017	37196	130.00	0.00	130.00
01125	KIN-KO ACE STORE	1109	11/10/2017	37197	83.11	0.00	83.11
17264	KUZMA, JIM	1109	11/10/2017	37198	65.00	0.00	65.00
17020	LONG, GERALD	1109	11/10/2017	37199	65.00	0.00	65.00
17540	MUNOZ, JASMINE	1109	11/10/2017	37200	500.00	0.00	500.00
16681	NICOR GAS	1109	11/10/2017	37201	570.59	0.00	570.59
01628	QUILL	1109	11/10/2017	37202	153.47	0.00	153.47
17436	RAISING STUDENT ACHIEVEMENT CONFERENCE	1109	11/10/2017	37203	1,000.00	0.00	1,000.00
17605	READY REFRESH BY NESTLE	1109	11/10/2017	37204	38.99	0.00	38.99
17760	S.E.A.L.S. SOUTH, INC	1109	11/10/2017	37205	4,286.02	0.00	4,286.02

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02485	SAMS CLUB	1109	11/10/2017	37206	622.02	0.00	622.02
17636	SELLERS, JAMES	1109	11/10/2017	37207	22.47	0.00	22.47
17479	SHAW MEDIA	1109	11/10/2017	37208	92.74	0.00	92.74
16815	SOUTHERN WILL COUNTY COOP	1109	11/10/2017	37209	2,287.00	0.00	2,287.00
17682	STERICYCLE INC	1109	11/10/2017	37210	94.50	0.00	94.50
17764	SULLIVAN, RYAN	1109	11/10/2017	37211	65.00	0.00	65.00
17459	U.S. BANK EQUIPMENT FINANCE	1109	11/10/2017	37212	1,745.76	0.00	1,745.76
16755	UPS	1109	11/10/2017	37213	12.41	0.00	12.41
01568	VANGUARD ENERGY SERVICES	1109	11/10/2017	37214	284.46	0.00	284.46
01357	WAREHOUSE DIRECT	1109	11/10/2017	37215	397.70	0.00	397.70
00210	WASTE MANAGEMENT OF IL	1109	11/10/2017	37216	809.76	0.00	809.76
00973	WILL COUNTY R.O.E.	1109	11/10/2017	37217	27.00	0.00	27.00
16988	POST MASTER	1130	11/10/2017	37218	520.47	0.00	520.47
02860	CANALS & TRAILS CREDIT UNION	40	11/14/2017	37219	2,490.00	0.00	2,490.00
00640	DISTRICT 91 TEACHERS ASN	40	11/14/2017	37220	2,637.20	0.00	2,637.20
01448	EQUITABLE	50	11/14/2017	37221	765.00	0.00	765.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/14/2017	37222	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	45	11/14/2017	37223	24,637.46	0.00	24,637.46
01150	I.M.R.F.	45	11/14/2017	37224	5,961.05	0.00	5,961.05
01180	ILLINOIS DEPT OF REVENUE	99	11/14/2017	37225	6,317.62	0.00	6,317.62
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/14/2017	37226	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	11/14/2017	37227	4,077.98	0.00	4,077.98
01701	LOCKPORT SCHOOL DIST. 91	40	11/14/2017	37228	31.56	0.00	31.56
02786	T.H.I.S.	45	11/14/2017	37229	2,332.19	0.00	2,332.19
02790	TEACHERS RETIREMENT SYSTEM	45	11/14/2017	37230	12,063.81	0.00	12,063.81
01997	UNITED WAY OF WILL COUNTY	40	11/14/2017	37231	63.00	0.00	63.00
17207	AMERICAN TIME & SIGNAL	1117	11/17/2017	37232	428.84	0.00	428.84
17767	Art Institute of Chicago	1117	11/17/2017	37233	75.00	0.00	75.00
17065	BALTIKUS, JOE	1117	11/17/2017	37234	130.00	0.00	130.00
17375	BUCKEYE CLEANING CENTERS	1117	11/17/2017	37235	164.75	0.00	164.75
16908	CALL ONE	1117	11/17/2017	37236	659.99	0.00	659.99
08008	CANNA AND CANNA, LTD.	1117	11/17/2017	37237	1,500.00	0.00	1,500.00
16707	CATALYST SOLUTION	1117	11/17/2017	37238	533.22	0.00	533.22
17141	DATAMATION IMAGING SERVICES	1117	11/17/2017	37239	198.00	0.00	198.00
17749	Defilippo, Vince	1117	11/17/2017	37240	65.00	0.00	65.00
17009	FISCH, GREG	1117	11/17/2017	37241	65.00	0.00	65.00
17177	GUTHRIE, MARK	1117	11/17/2017	37242	65.00	0.00	65.00
00649	HARRIS BANK P-CARD	1117	11/17/2017	37243	3,001.49	0.00	3,001.49
02681	ILLINOIS STATE BOARD OF EDUCATION	1117	11/17/2017	37244	3,335.71	0.00	3,335.71
17766	Imagination Theater, Inc.	1117	11/17/2017	37245	500.00	0.00	500.00
01700	LOCKPORT AREA SPECIAL ED	1117	11/17/2017	37246	171.64	0.00	171.64
01720	LOCKPORT TOWNSHIP H.S. #205	1117	11/17/2017	37247	10,196.50	0.00	10,196.50
17020	LONG, GERALD	1117	11/17/2017	37248	130.00	0.00	130.00
17705	MORES, MIKE	1117	11/17/2017	37249	65.00	0.00	65.00
00815	PNC BANK	1115	11/17/2017	37250	968.11	0.00	968.11
16729	RESERVE ACCOUNT	1117	11/17/2017	37251	410.00	0.00	410.00
17498	STAPLES ADVANTAGE	1117	11/17/2017	37252	159.99	0.00	159.99
01568	VANGUARD ENERGY SERVICES	1115	11/17/2017	37253	1,194.45	0.00	1,194.45
00009	WILL COUNTY HEALTH DEPT.	1117	11/17/2017	37254	730.00	0.00	730.00
01790	MUSIC & ARTS CENTER INC.	1117	11/17/2017	37255	72.25	0.00	72.25
02860	CANALS & TRAILS CREDIT UNION	40	12/01/2017	37256	2,490.00	0.00	2,490.00
00640	DISTRICT 91 TEACHERS ASN	40	12/01/2017	37257	2,637.20	0.00	2,637.20
01448	EQUITABLE	50	12/01/2017	37258	845.00	0.00	845.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/01/2017	37259	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	12/01/2017	37260	2,028.28	0.00	2,028.28

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00190	HARRIS BANK BMO (TAXES)	45	12/01/2017	37261	22,043.38	0.00	22,043.38
01150	I.M.R.F.	45	12/01/2017	37262	4,615.67	0.00	4,615.67
01180	ILLINOIS DEPT OF REVENUE	99	12/01/2017	37263	5,808.89	0.00	5,808.89
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/01/2017	37264	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	12/01/2017	37265	39,871.27	0.00	39,871.27
01701	LOCKPORT SCHOOL DIST. 91	40	12/01/2017	37266	31.56	0.00	31.56
02786	T.H.I.S.	45	12/01/2017	37267	2,314.95	0.00	2,314.95
02790	TEACHERS RETIREMENT SYSTEM	45	12/01/2017	37268	11,912.58	0.00	11,912.58
01997	UNITED WAY OF WILL COUNTY	40	12/01/2017	37269	63.00	0.00	63.00
17629	BRENDELS PIANOS	1201	12/01/2017	37270	160.00	0.00	160.00
00367	CDW GOVERNMENT	1201	12/01/2017	37271	834.37	0.00	834.37
00080	COMCAST	1201	12/01/2017	37272	20.03	0.00	20.03
16730	CROSS POINTS SALES, INC.	1201	12/01/2017	37273	300.00	0.00	300.00
17564	DOMANICO PSYCHOLOGICAL SERVICES	1201	12/01/2017	37274	750.00	0.00	750.00
17768	GARRETT, LAURA	1201	12/01/2017	37275	258.93	0.00	258.93
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1201	12/01/2017	37276	1,303.06	0.00	1,303.06
16846	GT MECHANICAL, INC.	1201	12/01/2017	37277	2,363.00	0.00	2,363.00
17755	Hasler, Michael	1201	12/01/2017	37278	65.00	0.00	65.00
17415	H-O-H WATER TECHNOLOGY	1201	12/01/2017	37279	3,047.73	0.00	3,047.73
16793	HOME DEPOT CREDIT SERVICES	1201	12/01/2017	37280	556.94	0.00	556.94
17314	ILLINOIS PUBLIC RISK FUND	1201	12/01/2017	37281	5,288.00	0.00	5,288.00
01290	J-M PRINTERS INC	1201	12/01/2017	37282	560.00	0.00	560.00
17243	KENDZORA, NICK	1201	12/01/2017	37283	65.00	0.00	65.00
01700	LOCKPORT AREA SPECIAL ED	1201	12/01/2017	37284	55,864.00	0.00	55,864.00
17060	Lockport School District 91 Activity Account	1201	12/01/2017	37285	91.00	0.00	91.00
01790	MUSIC & ARTS CENTER INC.	1201	12/01/2017	37286	57.17	0.00	57.17
17633	OXLY-TURNER, COURTNEY	1201	12/01/2017	37287	98.00	0.00	98.00
17605	READY REFRESH BY NESTLE	1201	12/01/2017	37288	43.99	0.00	43.99
02630	SPECIALIZED DATA SYSTEMS	1201	12/01/2017	37289	89.00	0.00	89.00
17682	STERICYCLE INC	1201	12/01/2017	37290	47.25	0.00	47.25
17060	Lockport School District 91 Activity Account	1130	11/30/2017	37291	300.00	0.00	300.00
17078	AMBER MECHANICAL	1208	12/08/2017	37292	452.00	0.00	452.00
17533	CINTAS CORPORATION #344	1208	12/08/2017	37293	256.39	0.00	256.39
00470	CITY OF LOCKPORT	1208	12/08/2017	37294	1,655.76	0.00	1,655.76
16712	COMED	1208	12/08/2017	37295	1,588.72	0.00	1,588.72
17647	CONSTELLATION NEWENERGY, INC	1208	12/08/2017	37296	2,805.76	0.00	2,805.76
17141	DATAMATION IMAGING SERVICES	1208	12/08/2017	37297	198.00	0.00	198.00
17564	DOMANICO PSYCHOLOGICAL SERVICES	1208	12/08/2017	37298	750.00	0.00	750.00
00825	FOREST ALARM SERVICE	1208	12/08/2017	37299	168.00	0.00	168.00
00660	GRAY, DONNA	1208	12/08/2017	37300	48.98	0.00	48.98
16846	GT MECHANICAL, INC.	1208	12/08/2017	37301	7,870.00	0.00	7,870.00
17692	GUIDING LIGHT ACADEMY	1208	12/08/2017	37302	10,872.56	0.00	10,872.56
00649	HARRIS BANK P-CARD	1208	12/08/2017	37303	1,581.17	0.00	1,581.17
16883	IGSMA	1208	12/08/2017	37304	246.00	0.00	246.00
01125	KIN-KO ACE STORE	1208	12/08/2017	37305	33.96	0.00	33.96
17269	MARSHALL, JOE	1208	12/08/2017	37306	65.00	0.00	65.00
17696	MATUSZEWSKI, GREG	1208	12/08/2017	37307	65.00	0.00	65.00
16681	NICOR GAS	1208	12/08/2017	37308	871.05	0.00	871.05
02261	PIERSON, JIM	1208	12/08/2017	37309	98.44	0.00	98.44
00815	PNC BANK	1208	12/08/2017	37310	2,359.23	0.00	2,359.23
17605	READY REFRESH BY NESTLE	1208	12/08/2017	37311	38.99	0.00	38.99
02485	SAMS CLUB	1208	12/08/2017	37312	134.01	0.00	134.01

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01428	SCHOOL NURSE SUPPLY	1208	12/08/2017	37313	82.08	0.00	82.08
17636	SELLERS, JAMES	1208	12/08/2017	37314	20.33	0.00	20.33
17479	SHAW MEDIA	1208	12/08/2017	37315	1,251.66	0.00	1,251.66
02627	SOUTHWEST PEST CONTROL	1208	12/08/2017	37316	80.00	0.00	80.00
17757	SuperFleet Mastercard Program	1208	12/08/2017	37317	51.68	0.00	51.68
17459	U.S. BANK EQUIPMENT FINANCE	1208	12/08/2017	37318	1,745.76	0.00	1,745.76
00210	WASTE MANAGEMENT OF IL	1208	12/08/2017	37319	888.70	0.00	888.70
02860	CANALS & TRAILS CREDIT UNION	40	12/15/2017	37321	2,500.00	0.00	2,500.00
00640	DISTRICT 91 TEACHERS ASN	40	12/15/2017	37322	2,637.20	0.00	2,637.20
01448	EQUITABLE	50	12/15/2017	37323	895.00	0.00	895.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/15/2017	37324	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	45	12/15/2017	37325	24,728.94	0.00	24,728.94
01150	I.M.R.F.	45	12/15/2017	37326	5,984.64	0.00	5,984.64
01180	ILLINOIS DEPT OF REVENUE	99	12/15/2017	37327	6,384.91	0.00	6,384.91
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/15/2017	37328	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	12/15/2017	37329	4,085.01	0.00	4,085.01
01701	LOCKPORT SCHOOL DIST. 91	40	12/15/2017	37330	31.56	0.00	31.56
02786	T.H.I.S.	45	12/15/2017	37331	2,383.46	0.00	2,383.46
02790	TEACHERS RETIREMENT SYSTEM	45	12/15/2017	37332	12,279.49	0.00	12,279.49
01997	UNITED WAY OF WILL COUNTY	40	12/15/2017	37333	63.00	0.00	63.00
17431	AIRES CONSULTING	1219	12/19/2017	37334	168.00	0.00	168.00
17544	ARREOLA, ELVA	1219	12/19/2017	37335	113.75	0.00	113.75
17375	BUCKEYE CLEANING CENTERS	1219	12/19/2017	37336	1,019.45	0.00	1,019.45
16908	CALL ONE	1219	12/19/2017	37337	648.67	0.00	648.67
16707	CATALYST SOLUTION	1219	12/19/2017	37338	395.72	0.00	395.72
17722	CHROMEBOOK PARTS	1219	12/19/2017	37339	359.94	0.00	359.94
17752	COMCAST BUSINES	1219	12/19/2017	37340	4,905.21	0.00	4,905.21
17647	CONSTELLATION NEWENERGY, INC	1219	12/19/2017	37341	992.66	0.00	992.66
17132	GIANT STEPS	1219	12/19/2017	37342	5,121.92	0.00	5,121.92
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1219	12/19/2017	37343	14,522.83	0.00	14,522.83
16846	GT MECHANICAL, INC.	1219	12/19/2017	37344	938.50	0.00	938.50
00226	IASBO	1219	12/19/2017	37345	75.00	0.00	75.00
17769	JOHNSON, JENNIFER	1219	12/19/2017	37346	19.01	0.00	19.01
17460	KRAWCZYK, BILL	1219	12/19/2017	37347	75.00	0.00	75.00
01720	LOCKPORT TOWNSHIP H.S. #205	1219	12/19/2017	37348	9,122.75	0.00	9,122.75
17020	LONG, GERALD	1219	12/19/2017	37349	75.00	0.00	75.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	1213	12/19/2017	37350	7,645.78	0.00	7,645.78
01862	MONDRELLA, DAVID	1219	12/19/2017	37351	300.00	0.00	300.00
01790	MUSIC & ARTS CENTER INC.	1219	12/19/2017	37352	421.94	0.00	421.94
17605	READY REFRESH BY NESTLE	1219	12/19/2017	37353	43.99	0.00	43.99
17634	RODRIGUEZ, ESTELLA	1219	12/19/2017	37354	98.00	0.00	98.00
16674	ROYAL PUBLISHING	1219	12/19/2017	37355	310.00	0.00	310.00
17760	S.E.A.L.S. SOUTH, INC	1219	12/19/2017	37356	3,383.70	0.00	3,383.70
02476	SAFEGUARD BUSINESS SYSTEMS	1219	12/19/2017	37357	225.39	0.00	225.39
02484	SANDER, DIANE	1219	12/19/2017	37358	2,000.00	0.00	2,000.00
16815	SOUTHERN WILL COUNTY COOP	1219	12/19/2017	37359	2,427.00	0.00	2,427.00
02630	SPECIALIZED DATA SYSTEMS	1219	12/19/2017	37360	178.00	0.00	178.00
02465	TAMES / HEALTH RESOURCE SERVICE	1219	12/19/2017	37361	198.62	0.00	198.62
17023	TORKELSON, ROBIN	1219	12/19/2017	37362	417.07	0.00	417.07
17092	TRANE	1219	12/19/2017	37363	146.94	0.00	146.94
01568	VANGUARD ENERGY SERVICES	1219	12/19/2017	37364	3,246.41	0.00	3,246.41
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1219	12/19/2017	37365	510.00	0.00	510.00
17251	KOZIOL, JAIME	1219	12/19/2017	37366	79.00	0.00	79.00
02860	CANALS & TRAILS CREDIT UNION	40	12/21/2017	37367	2,500.00	0.00	2,500.00

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00640	DISTRICT 91 TEACHERS ASN	40	12/21/2017	37368	2,637.20	0.00	2,637.20
01448	EQUITABLE	50	12/21/2017	37369	895.00	0.00	895.00
17206	FEENEY, DAN	1221	12/21/2017	37370	75.00	0.00	75.00
17009	FISCH, GREG	1221	12/21/2017	37371	75.00	0.00	75.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/21/2017	37372	200.00	0.00	200.00
00660	GRAY, DONNA	1221	12/21/2017	37373	207.10	0.00	207.10
00190	HARRIS BANK BMO (TAXES)	45	12/21/2017	37374	24,273.17	0.00	24,273.17
01150	I.M.R.F.	45	12/21/2017	37375	5,565.06	0.00	5,565.06
01180	ILLINOIS DEPT OF REVENUE	99	12/21/2017	37376	6,281.08	0.00	6,281.08
17745	INGLENOOK CATERING	1221	12/21/2017	37377	1,115.50	0.00	1,115.50
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/21/2017	37378	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	12/21/2017	37379	4,042.20	0.00	4,042.20
01720	LOCKPORT TOWNSHIP H.S. #205	1221	12/21/2017	37380	543.19	0.00	543.19
17705	MORES, MIKE	1221	12/21/2017	37381	75.00	0.00	75.00
16670	ROZANSKI, JIM	1221	12/21/2017	37382	75.00	0.00	75.00
02786	T.H.I.S.	45	12/21/2017	37383	2,375.96	0.00	2,375.96
02790	TEACHERS RETIREMENT SYSTEM	45	12/21/2017	37384	12,226.81	0.00	12,226.81
01997	UNITED WAY OF WILL COUNTY	40	12/21/2017	37385	63.00	0.00	63.00
00190	HARRIS BANK BMO (TAXES)	45	12/21/2017	37386	156.38	0.00	156.38
01150	I.M.R.F.	45	12/21/2017	37387	115.84	0.00	115.84
01180	ILLINOIS DEPT OF REVENUE	99	12/21/2017	37388	30.31	0.00	30.31
01660	LINCOLNWAY AREA INSURANCE	40	12/21/2017	37389	35.78	0.00	35.78
02860	CANALS & TRAILS CREDIT UNION	40	01/12/2018	37390	2,375.00	0.00	2,375.00
00640	DISTRICT 91 TEACHERS ASN	40	01/12/2018	37391	2,637.20	0.00	2,637.20
01448	EQUITABLE	50	01/12/2018	37392	865.00	0.00	865.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	01/12/2018	37393	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	01/12/2018	37394	2,028.28	0.00	2,028.28
00190	HARRIS BANK BMO (TAXES)	99	01/12/2018	37395	19,724.34	0.00	19,724.34
01150	I.M.R.F.	9	01/12/2018	37396	3,240.90	0.00	3,240.90
01180	ILLINOIS DEPT OF REVENUE	99	01/12/2018	37397	5,220.00	0.00	5,220.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	01/12/2018	37398	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	01/12/2018	37399	38,826.60	0.00	38,826.60
02786	T.H.I.S.	45	01/12/2018	37400	2,209.84	0.00	2,209.84
02790	TEACHERS RETIREMENT SYSTEM	45	01/12/2018	37401	11,378.35	0.00	11,378.35
01997	UNITED WAY OF WILL COUNTY	40	01/12/2018	37402	47.00	0.00	47.00
00139	BARRETT HARDWARE CO.	111	01/11/2018	37403	164.53	0.00	164.53
00260	BOUND TO STAY BOUND BOOKS INC	111	01/11/2018	37404	652.78	0.00	652.78
16672	BUREAU OF EDUCATION & RESEARCH	111	01/11/2018	37405	259.00	0.00	259.00
08008	CANNA AND CANNA, LTD.	111	01/11/2018	37406	240.00	0.00	240.00
17533	CINTAS CORPORATION #344	111	01/11/2018	37407	187.29	0.00	187.29
00470	CITY OF LOCKPORT	111	01/11/2018	37408	1,315.84	0.00	1,315.84
00080	COMCAST	111	01/11/2018	37409	20.03	0.00	20.03
17752	COMCAST BUSINES	111	01/11/2018	37410	3,206.84	0.00	3,206.84
16712	COMED	111	01/11/2018	37411	1,825.23	0.00	1,825.23
17659	DECKER EQUIPMENT	111	01/11/2018	37412	609.00	0.00	609.00
17393	EBS HEALTHCARE	111	01/11/2018	37413	206.75	0.00	206.75
00032	GRAND PRAIRIE TRANSIT LOCKPORT	111	01/11/2018	37414	19,378.91	0.00	19,378.91
16846	GT MECHANICAL, INC.	111	01/11/2018	37415	2,392.50	0.00	2,392.50
17692	GUIDING LIGHT ACADEMY	111	01/11/2018	37416	9,374.08	0.00	9,374.08
16793	HOME DEPOT CREDIT SERVICES	111	01/11/2018	37417	611.19	0.00	611.19
00135	HYATT REGENCY	111	01/11/2018	37418	1,112.60	0.00	1,112.60
01649	IASA	111	01/11/2018	37419	90.00	0.00	90.00
17770	IDEAL HEATING COMPANY	111	01/11/2018	37420	26,788.00	0.00	26,788.00
16851	IL OFFICE OF THE STATE FIRE MARSHAL	111	01/11/2018	37421	350.00	0.00	350.00

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01125	KIN-KO ACE STORE	111	01/11/2018	37422	25.15	0.00	25.15
01546	KNIZE, CAROLYN	111	01/11/2018	37423	42.84	0.00	42.84
00669	KRUMLINDE, LYNN	111	01/11/2018	37424	98.00	0.00	98.00
17457	LAKE-COOK DISTRIBUTORS, INC	111	01/11/2018	37425	75.00	0.00	75.00
01750	LUCKYS FLORIST	111	01/11/2018	37426	102.00	0.00	102.00
01940	MEURER & SONS	111	01/11/2018	37427	413.28	0.00	413.28
16681	NICOR GAS	111	01/11/2018	37428	1,052.53	0.00	1,052.53
02180	OESTREICH	111	01/11/2018	37429	2,499.60	0.00	2,499.60
02261	PIERSON, JIM	111	01/11/2018	37430	124.12	0.00	124.12
17605	READY REFRESH BY NESTLE	111	01/11/2018	37431	38.99	0.00	38.99
16674	ROYAL PUBLISHING	111	01/11/2018	37432	295.00	0.00	295.00
17636	SELLERS, JAMES	111	01/11/2018	37433	17.12	0.00	17.12
17479	SHAW MEDIA	111	01/11/2018	37434	55.56	0.00	55.56
16815	SOUTHERN WILL COUNTY COOP	111	01/11/2018	37435	2,379.00	0.00	2,379.00
02627	SOUTHWEST PEST CONTROL	111	01/11/2018	37436	80.00	0.00	80.00
17682	STERICYCLE INC	111	01/11/2018	37437	47.25	0.00	47.25
17459	U.S. BANK EQUIPMENT FINANCE	111	01/11/2018	37438	1,745.76	0.00	1,745.76
01568	VANGUARD ENERGY SERVICES	111	01/11/2018	37439	4,664.55	0.00	4,664.55
00210	WASTE MANAGEMENT OF IL	111	01/11/2018	37440	837.34	0.00	837.34
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	111	01/11/2018	37441	4,671.00	0.00	4,671.00
03250	ZANER BLOSER	111	01/11/2018	37442	955.66	0.00	955.66
17145	ANTON, GARY	117	01/17/2018	37443	50.00	0.00	50.00
16908	CALL ONE	117	01/17/2018	37444	651.72	0.00	651.72
16707	CATALYST SOLUTION	117	01/17/2018	37445	945.72	0.00	945.72
17647	CONSTELLATION NEWENERGY, INC	117	01/17/2018	37446	4,171.52	0.00	4,171.52
17141	DATAMATION IMAGING SERVICES	117	01/17/2018	37447	198.00	0.00	198.00
17671	FOLLETT SCHOOL SOLUTIONS	117	01/17/2018	37448	178.38	0.00	178.38
17370	HANOUEW, KEN	117	01/17/2018	37449	100.00	0.00	100.00
00649	HARRIS BANK P-CARD	117	01/17/2018	37450	716.44	0.00	716.44
01720	LOCKPORT TOWNSHIP H.S. #205	117	01/17/2018	37451	8,141.25	0.00	8,141.25
16876	MARTIN WHALEN OFFICE SOLUTIONS	117	01/17/2018	37452	846.92	0.00	846.92
17627	PANEK, RICK	117	01/17/2018	37453	65.00	0.00	65.00
00815	PNC BANK	117	01/17/2018	37454	1,554.50	0.00	1,554.50
17772	REHR, KEN	117	01/17/2018	37455	65.00	0.00	65.00
02485	SAMS CLUB	117	01/17/2018	37456	515.47	0.00	515.47
01271	STRIKE AND SPARE	117	01/17/2018	37457	220.00	0.00	220.00
17771	TAG, REBECCA	117	01/17/2018	37458	50.00	0.00	50.00
17666	ADAMS, STEPHANIE	123	01/23/2018	37459	1,440.00	0.00	1,440.00
02860	CANALS & TRAILS CREDIT UNION	40	01/23/2018	37460	2,500.00	0.00	2,500.00
17500	CUSHMAN, ANGELA	123	01/23/2018	37461	360.00	0.00	360.00
00640	DISTRICT 91 TEACHERS ASN	40	01/23/2018	37462	2,637.20	0.00	2,637.20
01448	EQUITABLE	50	01/23/2018	37463	895.00	0.00	895.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	01/23/2018	37464	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	45	01/23/2018	37465	20,403.58	0.00	20,403.58
01150	I.M.R.F.	45	01/23/2018	37466	5,396.85	0.00	5,396.85
01180	ILLINOIS DEPT OF REVENUE	99	01/23/2018	37467	6,033.65	0.00	6,033.65
03331	LINCOLN INVESTMENT PLANNING LLC	50	01/23/2018	37468	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	01/23/2018	37469	4,077.98	0.00	4,077.98
02786	T.H.I.S.	45	01/23/2018	37470	2,291.19	0.00	2,291.19
01997	UNITED WAY OF WILL COUNTY	40	01/23/2018	37472	63.00	0.00	63.00
17145	ANTON, GARY	124	01/25/2018	37473	165.00	0.00	165.00
08008	CANNA AND CANNA, LTD.	125	01/25/2018	37474	1,740.00	0.00	1,740.00
17773	CATALANI, DAVE	124	01/25/2018	37475	65.00	0.00	65.00
00080	COMCAST	200	02/01/2018	37476	20.02	0.00	20.02
17026	DISCOUNT SCHOOL SUPPLIES	124	01/25/2018	37477	368.60	0.00	368.60

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17693	DROBICK, JENNA	125	01/25/2018	37478	29.96	0.00	29.96
17370	HANOUEW, KEN	124	01/25/2018	37479	100.00	0.00	100.00
16709	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	124	01/25/2018	37481	249.00	0.00	249.00
17774	KLUCZYNSKI, JOHN	124	01/25/2018	37482	50.00	0.00	50.00
01720	LOCKPORT TOWNSHIP H.S. #205	125	01/25/2018	37484	2,747.77	0.00	2,747.77
17616	MIDWEST PRINCIPALS CENTER	125	01/25/2018	37485	50.00	0.00	50.00
17185	MURRAY, MATT	124	01/25/2018	37486	50.00	0.00	50.00
01043	PITNEY BOWES INC	125	01/25/2018	37487	147.00	0.00	147.00
02840	PROFESSIONAL DEVELOPMENT	124	01/25/2018	37488	295.00	0.00	295.00
01628	QUILL	124	01/25/2018	37489	806.22	0.00	806.22
17605	READY REFRESH BY NESTLE	124	01/25/2018	37490	43.99	0.00	43.99
02476	SAFEGUARD BUSINESS SYSTEMS	125	01/25/2018	37491	80.09	0.00	80.09
17498	STAPLES ADVANTAGE	124	01/25/2018	37492	1,039.28	0.00	1,039.28
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	125	01/25/2018	37493	2,321.25	0.00	2,321.25
00669	KRUMLINDE, LYNN	125	01/25/2018	37494	110.00	0.00	110.00
02790	TEACHERS RETIREMENT SYSTEM	45	01/23/2018	37495	2,700.49	0.00	2,700.49
17775	FACIANA, MICHAEL	130	01/30/2018	37496	50.00	0.00	50.00
17657	FOCUS TECHNOLOGIES SERVICE	130	01/30/2018	37497	654.95	0.00	654.95
17132	GIANT STEPS	130	01/30/2018	37498	5,442.04	0.00	5,442.04
16846	GT MECHANICAL, INC.	130	01/30/2018	37499	1,077.50	0.00	1,077.50
17370	HANOUEW, KEN	130	01/30/2018	37500	50.00	0.00	50.00
16793	HOME DEPOT CREDIT SERVICES	200	02/01/2018	37501	329.90	0.00	329.90
16876	MARTIN WHALEN OFFICE SOLUTIONS	130	01/30/2018	37502	792.17	0.00	792.17
17776	MECHANICAL CONCEPTS OF ILLINOIS, INC	130	01/30/2018	37503	6,462.00	0.00	6,462.00
01940	MEURER & SONS	130	01/30/2018	37504	1,227.23	0.00	1,227.23
02146	NEWMAN ARCHITECTURE	130	01/30/2018	37505	24,912.00	0.00	24,912.00
17760	S.E.A.L.S. SOUTH, INC	130	01/30/2018	37506	3,834.86	0.00	3,834.86
01667	SHARP, LINDA	130	01/30/2018	37507	2,000.00	0.00	2,000.00
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	130	01/30/2018	37508	1,402.50	0.00	1,402.50
02860	CANALS & TRAILS CREDIT UNION	40	02/09/2018	37509	2,500.00	0.00	2,500.00
00640	DISTRICT 91 TEACHERS ASN	40	02/09/2018	37510	72.10	0.00	72.10
01448	EQUITABLE	50	02/09/2018	37511	895.00	0.00	895.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	02/09/2018	37512	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	02/09/2018	37513	2,028.28	0.00	2,028.28
00190	HARRIS BANK BMO (TAXES)	99	02/09/2018	37514	20,949.15	0.00	20,949.15
01150	I.M.R.F.	6	02/09/2018	37515	5,698.34	0.00	5,698.34
01180	ILLINOIS DEPT OF REVENUE	99	02/09/2018	37516	6,172.89	0.00	6,172.89
03331	LINCOLN INVESTMENT PLANNING LLC	50	02/09/2018	37517	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	02/09/2018	37518	39,871.27	0.00	39,871.27
02786	T.H.I.S.	45	02/09/2018	37519	2,344.29	0.00	2,344.29
02790	TEACHERS RETIREMENT SYSTEM	45	02/09/2018	37520	11,359.24	0.00	11,359.24
01997	UNITED WAY OF WILL COUNTY	40	02/09/2018	37521	63.00	0.00	63.00
16949	ALPHABET SOUP PROD	207	02/07/2018	37522	195.00	0.00	195.00
17145	ANTON, GARY	207	02/07/2018	37523	100.00	0.00	100.00
02010	ARTHUR J. GALLAGHER RISK MGMT.SERVICES INC.	207	02/07/2018	37524	2,500.00	0.00	2,500.00
00139	BARRETT HARDWARE CO.	207	02/07/2018	37525	137.81	0.00	137.81
00260	BOUND TO STAY BOUND BOOKS INC	207	02/07/2018	37526	17.71	0.00	17.71
17533	CINTAS CORPORATION #344	207	02/07/2018	37527	232.20	0.00	232.20
00470	CITY OF LOCKPORT	207	02/07/2018	37528	1,269.00	0.00	1,269.00
16712	COMED	207	02/07/2018	37529	1,596.71	0.00	1,596.71
17647	CONSTELLATION NEWENERGY, INC	207	02/07/2018	37530	3,008.04	0.00	3,008.04

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17141	DATAMATION IMAGING SERVICES	207	02/07/2018	37531	198.00	0.00	198.00
17564	DOMANICO PSYCHOLOGICAL SERVICES	207	02/07/2018	37532	2,201.25	0.00	2,201.25
17121	E.T. PADDOCK	207	02/07/2018	37533	820.00	0.00	820.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	207	02/07/2018	37534	27,396.25	0.00	27,396.25
17370	HANOUEW, KEN	207	02/07/2018	37535	50.00	0.00	50.00
17777	ILLINOIS VIRTUAL SCHOOL	207	02/07/2018	37536	225.00	0.00	225.00
01125	KIN-KO ACE STORE	207	02/07/2018	37538	169.77	0.00	169.77
01700	LOCKPORT AREA SPECIAL ED	207	02/07/2018	37539	109,719.64	0.00	109,719.64
17185	MURRAY, MATT	207	02/07/2018	37540	50.00	0.00	50.00
01790	MUSIC & ARTS CENTER INC.	207	02/07/2018	37541	34.66	0.00	34.66
16681	NICOR GAS	207	02/07/2018	37542	1,165.19	0.00	1,165.19
16787	OESTREICH SALES & SERVICE INC	207	02/07/2018	37543	96.00	0.00	96.00
00815	PNC BANK	207	02/07/2018	37544	324.27	0.00	324.27
02840	PROFESSIONAL DEVELOPMENT	207	02/07/2018	37545	70.00	0.00	70.00
02345	PROVIDENCE CATHOLIC HIGH	207	02/07/2018	37546	262.50	0.00	262.50
17778	RUSTIC KNEAD	207	02/07/2018	37547	202.40	0.00	202.40
17636	SELLERS, JAMES	207	02/07/2018	37548	18.19	0.00	18.19
02627	SOUTHWEST PEST CONTROL	207	02/07/2018	37549	80.00	0.00	80.00
17557	SPARTAN CHEMICAL COMPANY	207	02/07/2018	37550	420.00	0.00	420.00
01589	STAPLES CREDIT PLAN	207	02/07/2018	37551	329.55	0.00	329.55
17284	SUPER TEACHER WORKSHEETS	207	02/07/2018	37552	19.95	0.00	19.95
17459	U.S. BANK EQUIPMENT FINANCE	207	02/07/2018	37553	1,745.76	0.00	1,745.76
01357	WAREHOUSE DIRECT	207	02/07/2018	37554	267.19	0.00	267.19
00210	WASTE MANAGEMENT OF IL	207	02/07/2018	37555	848.24	0.00	848.24
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	207	02/07/2018	37556	1,987.50	0.00	1,987.50
17480	ISBE - SCHOOL TECHNOLOGY REVOLVING LOAN FUND	215	02/15/2018	37557	18,204.67	0.00	18,204.67
17145	ANTON, GARY	216	02/16/2018	37558	50.00	0.00	50.00
17375	BUCKEYE CLEANING CENTERS	216	02/16/2018	37559	1,451.15	0.00	1,451.15
16908	CALL ONE	216	02/16/2018	37560	654.35	0.00	654.35
16707	CATALYST SOLUTION	216	02/16/2018	37561	481.25	0.00	481.25
17752	COMCAST BUSINES	216	02/16/2018	37562	2,481.20	0.00	2,481.20
17647	CONSTELLATION NEWENERGY, INC	216	02/16/2018	37563	821.51	0.00	821.51
17393	EBS HEALTHCARE	216	02/16/2018	37564	118.91	0.00	118.91
00032	GRAND PRAIRIE TRANSIT LOCKPORT	216	02/16/2018	37565	19,441.81	0.00	19,441.81
17692	GUIDING LIGHT ACADEMY	216	02/16/2018	37566	9,959.96	0.00	9,959.96
00649	HARRIS BANK P-CARD	216	02/16/2018	37567	556.75	0.00	556.75
01720	LOCKPORT TOWNSHIP H.S. #205	216	02/16/2018	37568	8,537.00	0.00	8,537.00
17540	MUNOZ, JASMINE	216	02/16/2018	37569	500.00	0.00	500.00
17185	MURRAY, MATT	216	02/16/2018	37570	50.00	0.00	50.00
17605	READY REFRESH BY NESTLE	216	02/16/2018	37571	38.99	0.00	38.99
02485	SAMS CLUB	216	02/16/2018	37572	145.15	0.00	145.15
16815	SOUTHERN WILL COUNTY COOP	216	02/16/2018	37573	2,244.00	0.00	2,244.00
02627	SOUTHWEST PEST CONTROL	216	02/16/2018	37574	80.00	0.00	80.00
16906	UNIQUE PRODUCTS	216	02/16/2018	37575	578.72	0.00	578.72
00511	UNIVERSITY OF ILLINOIS	216	02/16/2018	37576	20.00	0.00	20.00
01568	VANGUARD ENERGY SERVICES	216	02/16/2018	37577	5,395.26	0.00	5,395.26
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	216	02/16/2018	37578	10,230.00	0.00	10,230.00
00973	WILL COUNTY R.O.E.	216	02/16/2018	37579	27.00	0.00	27.00
02860	CANALS & TRAILS CREDIT UNION	40	02/23/2018	37580	2,500.00	0.00	2,500.00
01448	EQUITABLE	50	02/23/2018	37581	895.00	0.00	895.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	02/23/2018	37582	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	99	02/23/2018	37583	21,210.17	0.00	21,210.17
01150	I.M.R.F.	20	02/23/2018	37584	5,472.98	0.00	5,472.98

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01180	ILLINOIS DEPT OF REVENUE	99	02/23/2018	37585	5,795.95	0.00	5,795.95
03331	LINCOLN INVESTMENT PLANNING LLC	50	02/23/2018	37586	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	02/23/2018	37587	4,077.98	0.00	4,077.98
02786	T.H.I.S.	45	02/23/2018	37588	2,323.80	0.00	2,323.80
02790	TEACHERS RETIREMENT SYSTEM	45	02/23/2018	37589	11,246.74	0.00	11,246.74
01997	UNITED WAY OF WILL COUNTY	40	02/23/2018	37590	63.00	0.00	63.00
17707	BIRCH, RICH	222	02/23/2018	37591	60.00	0.00	60.00
16707	CATALYST SOLUTION	223	02/23/2018	37592	258.22	0.00	258.22
00681	CES	222	02/23/2018	37593	200.00	0.00	200.00
17671	FOLLETT SCHOOL SOLUTIONS	222	02/23/2018	37594	527.71	0.00	527.71
17132	GIANT STEPS	222	02/23/2018	37595	6,082.28	0.00	6,082.28
17370	HANOUEW, KEN	222	02/23/2018	37596	50.00	0.00	50.00
17060	Lockport School District 91 Activity Account	223	02/23/2018	37597	398.53	0.00	398.53
01720	LOCKPORT TOWNSHIP H.S. #205	222	02/23/2018	37598	341.15	0.00	341.15
16876	MARTIN WHALEN OFFICE SOLUTIONS	222	02/23/2018	37599	54.75	0.00	54.75
17185	MURRAY, MATT	222	02/23/2018	37600	50.00	0.00	50.00
02261	PIERSON, JIM	222	02/23/2018	37601	125.19	0.00	125.19
17605	READY REFRESH BY NESTLE	222	02/23/2018	37602	43.99	0.00	43.99
16729	RESERVE ACCOUNT	222	02/23/2018	37603	410.00	0.00	410.00
17760	S.E.A.L.S. SOUTH, INC	222	02/23/2018	37604	4,286.02	0.00	4,286.02
17498	STAPLES ADVANTAGE	222	02/23/2018	37605	902.60	0.00	902.60
17779	STEPHENSON PHOTOGRAPHY	222	02/23/2018	37606	155.49	0.00	155.49
17682	STERICYCLE INC	222	02/23/2018	37607	136.01	0.00	136.01
08008	CANNA AND CANNA, LTD.	226	02/01/2018	37608	2,143.75	0.00	2,143.75
00649	HARRIS BANK P-CARD	227	02/27/2018	37609	3,296.98	0.00	3,296.98
01120	IASB	226	02/01/2018	37610	500.00	0.00	500.00
17780	REITZ, LISA	227	02/27/2018	37611	110.00	0.00	110.00
02860	CANALS & TRAILS CREDIT UNION	40	03/07/2018	37612	2,670.00	0.00	2,670.00
01448	EQUITABLE	50	03/07/2018	37613	895.00	0.00	895.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	03/07/2018	37614	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	03/07/2018	37615	2,028.28	0.00	2,028.28
00190	HARRIS BANK BMO (TAXES)	45	03/07/2018	37616	20,862.14	0.00	20,862.14
01150	I.M.R.F.	7	03/07/2018	37617	5,459.56	0.00	5,459.56
01180	ILLINOIS DEPT OF REVENUE	99	03/07/2018	37618	5,755.04	0.00	5,755.04
03331	LINCOLN INVESTMENT PLANNING LLC	50	03/07/2018	37619	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	03/07/2018	37620	39,270.71	0.00	39,270.71
01701	LOCKPORT SCHOOL DIST. 91	40	03/07/2018	37621	31.57	0.00	31.57
02786	T.H.I.S.	45	03/07/2018	37622	2,369.70	0.00	2,369.70
02790	TEACHERS RETIREMENT SYSTEM	45	03/07/2018	37623	11,437.38	0.00	11,437.38
01997	UNITED WAY OF WILL COUNTY	40	03/07/2018	37624	63.00	0.00	63.00
17145	ANTON, GARY	308	03/08/2018	37625	60.00	0.00	60.00
16855	BARNES & NOBLE	308	03/08/2018	37626	659.05	0.00	659.05
17375	BUCKEYE CLEANING CENTERS	308	03/08/2018	37627	116.95	0.00	116.95
17722	CHROMEBOOK PARTS	308	03/08/2018	37628	209.97	0.00	209.97
17533	CINTAS CORPORATION #344	308	03/08/2018	37629	318.14	0.00	318.14
00470	CITY OF LOCKPORT	308	03/08/2018	37630	1,628.60	0.00	1,628.60
00080	COMCAST	308	03/08/2018	37631	20.02	0.00	20.02
16712	COMED	308	03/08/2018	37632	1,559.51	0.00	1,559.51
16730	CROSS POINTS SALES, INC.	308	03/08/2018	37633	300.00	0.00	300.00
17657	FOCUS TECHNOLOGIES SERVICE	308	03/08/2018	37634	298.25	0.00	298.25
17781	FOUNDATION FOR LEARNING, LLC	308	03/08/2018	37635	670.30	0.00	670.30
16849	FREY SCIENTIFIC	308	03/08/2018	37636	260.21	0.00	260.21
00032	GRAND PRAIRIE TRANSIT LOCKPORT	308	03/08/2018	37637	506.75	0.00	506.75
17692	GUIDING LIGHT ACADEMY	308	03/08/2018	37638	10,545.84	0.00	10,545.84

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01023	HOME DEPOT	308	03/08/2018	37639	262.97	0.00	262.97
04420	ILLINOIS PRINCIPALS ASSOCIATION	308	03/08/2018	37640	385.00	0.00	385.00
17314	ILLINOIS PUBLIC RISK FUND	308	03/08/2018	37641	5,290.00	0.00	5,290.00
01125	KIN-KO ACE STORE	308	03/08/2018	37642	14.86	0.00	14.86
01720	LOCKPORT TOWNSHIP H.S. #205	308	03/08/2018	37643	8,959.75	0.00	8,959.75
16876	MARTIN WHALEN OFFICE SOLUTIONS	308	03/08/2018	37644	953.62	0.00	953.62
00813	MIDWEST SUPPLY CO. INC.	308	03/08/2018	37645	273.30	0.00	273.30
17185	MURRAY, MATT	308	03/08/2018	37646	60.00	0.00	60.00
01790	MUSIC & ARTS CENTER INC.	308	03/08/2018	37647	345.68	0.00	345.68
17297	NOVA QUARTER HORSE INCORPORATED	308	03/08/2018	37648	100.00	0.00	100.00
02261	PIERSON, JIM	308	03/08/2018	37649	92.02	0.00	92.02
00815	PNC BANK	308	03/08/2018	37650	1,087.03	0.00	1,087.03
01428	SCHOOL NURSE SUPPLY	308	03/08/2018	37651	84.67	0.00	84.67
17636	SELLERS, JAMES	308	03/08/2018	37652	20.33	0.00	20.33
16806	SHOREWOOD HOME & AUTO	308	03/08/2018	37653	3,772.76	0.00	3,772.76
02465	TAMES / HEALTH RESOURCE SERVICE	308	03/08/2018	37654	961.66	0.00	961.66
17023	TORKELSON, ROBIN	308	03/08/2018	37655	1,805.34	0.00	1,805.34
17459	U.S. BANK EQUIPMENT FINANCE	308	03/08/2018	37656	1,745.76	0.00	1,745.76
16906	UNIQUE PRODUCTS	308	03/08/2018	37657	578.72	0.00	578.72
17038	VASCIK, JOE	308	03/08/2018	37658	60.00	0.00	60.00
01357	WAREHOUSE DIRECT	308	03/08/2018	37659	561.16	0.00	561.16
00210	WASTE MANAGEMENT OF IL	308	03/08/2018	37660	850.79	0.00	850.79
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	308	03/08/2018	37661	1,282.50	0.00	1,282.50
00973	WILL COUNTY R.O.E.	308	03/08/2018	37662	27.00	0.00	27.00
01950	WILSON, MICHELE	308	03/08/2018	37663	2,000.00	0.00	2,000.00
03250	ZANER BLOSER	308	03/08/2018	37664	269.78	0.00	269.78
02640	SPORTS HUDDLE	308	03/08/2018	37665	24.00	0.00	24.00
16694	LOCKPORT CHAMBER OF COMMERCE	309	03/09/2018	37666	110.00	0.00	110.00
16972	IPA THREE RIVERS REGION	320	03/20/2018	37667	224.00	0.00	224.00
17145	ANTON, GARY	313	03/13/2018	37668	60.00	0.00	60.00
16855	BARNES & NOBLE	313	03/13/2018	37669	188.10	0.00	188.10
17782	COUNSELING TRAINING CONSULTING	313	03/13/2018	37670	3,100.00	0.00	3,100.00
00226	IASBO	313	03/13/2018	37671	220.00	0.00	220.00
17059	IJAS	313	03/13/2018	37672	40.00	0.00	40.00
16972	IPA THREE RIVERS REGION	313	03/13/2018	37673	224.00	0.00	224.00
02860	CANALS & TRAILS CREDIT UNION	40	03/21/2018	37674	2,670.00	0.00	2,670.00
01448	EQUITABLE	50	03/21/2018	37675	895.00	0.00	895.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	03/21/2018	37676	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	45	03/21/2018	37677	21,126.09	0.00	21,126.09
01150	I.M.R.F.	21	03/21/2018	37678	5,306.36	0.00	5,306.36
01180	ILLINOIS DEPT OF REVENUE	99	03/21/2018	37679	5,811.22	0.00	5,811.22
03331	LINCOLN INVESTMENT PLANNING LLC	50	03/21/2018	37680	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	03/21/2018	37681	4,067.32	0.00	4,067.32
02786	T.H.I.S.	45	03/21/2018	37682	2,373.01	0.00	2,373.01
02790	TEACHERS RETIREMENT SYSTEM	45	03/21/2018	37683	11,492.66	0.00	11,492.66
01997	UNITED WAY OF WILL COUNTY	40	03/21/2018	37684	63.00	0.00	63.00
17375	BUCKEYE CLEANING CENTERS	323	03/23/2018	37685	695.50	0.00	695.50
17475	BURR RIDGE CCSD 180	323	03/23/2018	37686	150.74	0.00	150.74
16908	CALL ONE	323	03/23/2018	37687	693.41	0.00	693.41
16707	CATALYST SOLUTION	323	03/23/2018	37688	375.00	0.00	375.00
17647	CONSTELLATION NEWENERGY, INC	323	03/23/2018	37689	3,745.76	0.00	3,745.76

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17141	DATAMATION IMAGING SERVICES	323	03/23/2018	37690	198.00	0.00	198.00
17763	DINGELS, ATHENA	323	03/23/2018	37691	24.18	0.00	24.18
17564	DOMANICO PSYCHOLOGICAL SERVICES	323	03/23/2018	37692	2,250.00	0.00	2,250.00
17393	EBS HEALTHCARE	323	03/23/2018	37693	175.85	0.00	175.85
00825	FOREST ALARM SERVICE	323	03/23/2018	37694	168.00	0.00	168.00
17132	GIANT STEPS	323	03/23/2018	37695	4,801.80	0.00	4,801.80
00032	GRAND PRAIRIE TRANSIT LOCKPORT	323	03/23/2018	37696	26,838.05	0.00	26,838.05
00660	GRAY, DONNA	323	03/23/2018	37697	15.00	0.00	15.00
16883	IGSMA	323	03/23/2018	37698	171.00	0.00	171.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	323	03/23/2018	37699	446.50	0.00	446.50
01720	LOCKPORT TOWNSHIP H.S. #205	323	03/23/2018	37700	651.51	0.00	651.51
17645	LUND, RON	323	03/23/2018	37701	60.00	0.00	60.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	323	03/23/2018	37702	846.92	0.00	846.92
01790	MUSIC & ARTS CENTER INC.	323	03/23/2018	37703	76.75	0.00	76.75
02146	NEWMAN ARCHITECTURE	323	03/23/2018	37704	3,285.00	0.00	3,285.00
16681	NICOR GAS	323	03/23/2018	37705	885.57	0.00	885.57
01855	PRIEBOY, MARSHA	323	03/23/2018	37706	2,000.00	0.00	2,000.00
17605	READY REFRESH BY NESTLE	323	03/23/2018	37707	82.98	0.00	82.98
17760	S.E.A.L.S. SOUTH, INC	323	03/23/2018	37708	3,609.28	0.00	3,609.28
02485	SAMS CLUB	323	03/23/2018	37709	206.33	0.00	206.33
17210	SARATOGA C.C.S.D. 60C	323	03/23/2018	37710	9.48	0.00	9.48
01848	SLINGERLAND, MARY JO	323	03/23/2018	37711	2,000.00	0.00	2,000.00
16815	SOUTHERN WILL COUNTY COOP	323	03/23/2018	37712	2,287.00	0.00	2,287.00
02627	SOUTHWEST PEST CONTROL	323	03/23/2018	37713	80.00	0.00	80.00
17783	ULINE	323	03/23/2018	37714	420.04	0.00	420.04
01568	VANGUARD ENERGY SERVICES	323	03/23/2018	37715	4,213.55	0.00	4,213.55
01891	VELA, ROBERT	323	03/23/2018	37716	60.00	0.00	60.00
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	323	03/23/2018	37717	510.00	0.00	510.00
02860	CANALS & TRAILS CREDIT UNION	40	04/03/2018	37718	2,670.00	0.00	2,670.00
01448	EQUITABLE	50	04/03/2018	37719	895.00	0.00	895.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	04/03/2018	37720	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	04/03/2018	37721	2,075.68	0.00	2,075.68
00190	HARRIS BANK BMO (TAXES)	99	04/03/2018	37722	20,663.38	0.00	20,663.38
01150	I.M.R.F.	3	04/03/2018	37723	5,239.06	0.00	5,239.06
01180	ILLINOIS DEPT OF REVENUE	99	04/03/2018	37724	5,765.77	0.00	5,765.77
03331	LINCOLN INVESTMENT PLANNING LLC	50	04/03/2018	37725	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	04/03/2018	37726	39,865.19	0.00	39,865.19
02786	T.H.I.S.	45	04/03/2018	37727	2,392.78	0.00	2,392.78
02790	TEACHERS RETIREMENT SYSTEM	45	04/03/2018	37728	11,537.31	0.00	11,537.31
01997	UNITED WAY OF WILL COUNTY	40	04/03/2018	37729	63.00	0.00	63.00
00080	COMCAST	405	04/05/2018	37730	20.02	0.00	20.02
17752	COMCAST BUSINES	405	04/05/2018	37731	276.20	0.00	276.20
17776	MECHANICAL CONCEPTS OF ILLINOIS, INC	405	04/05/2018	37732	3,285.00	0.00	3,285.00
17375	BUCKEYE CLEANING CENTERS	410	04/10/2018	37733	595.44	0.00	595.44
08008	CANNA AND CANNA, LTD.	410	04/10/2018	37734	6,002.50	0.00	6,002.50
16707	CATALYST SOLUTION	410	04/10/2018	37735	966.44	0.00	966.44
17533	CINTAS CORPORATION #344	410	04/10/2018	37736	174.93	0.00	174.93
00470	CITY OF LOCKPORT	410	04/10/2018	37737	1,244.20	0.00	1,244.20
17752	COMCAST BUSINES	410	04/10/2018	37738	12.58	0.00	12.58
16712	COMED	410	04/10/2018	37739	1,548.69	0.00	1,548.69
17647	CONSTELLATION NEWENERGY, INC	410	04/10/2018	37740	2,812.43	0.00	2,812.43
17728	DUDE SOLUTIONS	410	04/10/2018	37741	3,494.93	0.00	3,494.93

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17393	EBS HEALTHCARE	410	04/10/2018	37742	122.98	0.00	122.98
17671	FOLLETT SCHOOL SOLUTIONS	410	04/10/2018	37743	583.24	0.00	583.24
00032	GRAND PRAIRIE TRANSIT LOCKPORT	410	04/10/2018	37744	2,384.95	0.00	2,384.95
17692	GUIDING LIGHT ACADEMY	410	04/10/2018	37745	9,959.96	0.00	9,959.96
00649	HARRIS BANK P-CARD	410	04/10/2018	37746	705.26	0.00	705.26
16793	HOME DEPOT CREDIT SERVICES	410	04/10/2018	37747	788.00	0.00	788.00
01120	IASB	410	04/10/2018	37748	160.00	0.00	160.00
02411	IESA	410	04/10/2018	37749	810.00	0.00	810.00
01720	LOCKPORT TOWNSHIP H.S. #205	410	04/10/2018	37751	10,588.00	0.00	10,588.00
01790	MUSIC & ARTS CENTER INC.	410	04/10/2018	37752	164.42	0.00	164.42
17785	NAPERVILLE PSYCHIATRIC VENTURES	410	04/10/2018	37753	1,696.50	0.00	1,696.50
16681	NICOR GAS	410	04/10/2018	37754	803.81	0.00	803.81
17297	NOVA QUARTER HORSE INCORPORATED	410	04/10/2018	37755	380.00	0.00	380.00
17301	NSN EMPLOYER SERVICES, INC.	410	04/10/2018	37756	168.48	0.00	168.48
17382	PAPA JOES PIZZA	410	04/10/2018	37757	52.00	0.00	52.00
00815	PNC BANK	410	04/10/2018	37758	323.86	0.00	323.86
17605	READY REFRESH BY NESTLE	410	04/10/2018	37759	38.99	0.00	38.99
02485	SAMS CLUB	410	04/10/2018	37760	491.73	0.00	491.73
17761	SCHALLER, BRITTANY	410	04/10/2018	37761	9.09	0.00	9.09
17636	SELLERS, JAMES	410	04/10/2018	37762	21.40	0.00	21.40
16815	SOUTHERN WILL COUNTY COOP	410	04/10/2018	37763	2,379.00	0.00	2,379.00
17498	STAPLES ADVANTAGE	410	04/10/2018	37764	1,736.60	0.00	1,736.60
01589	STAPLES CREDIT PLAN	410	04/10/2018	37765	136.31	0.00	136.31
17682	STERICYCLE INC	410	04/10/2018	37766	49.36	0.00	49.36
02787	TAFT SCHOOL	410	04/10/2018	37767	25.83	0.00	25.83
17459	U.S. BANK EQUIPMENT FINANCE	410	04/10/2018	37768	1,745.76	0.00	1,745.76
16755	UPS	410	04/10/2018	37769	8.05	0.00	8.05
01568	VANGUARD ENERGY SERVICES	410	04/10/2018	37770	3,551.77	0.00	3,551.77
01891	VELA, ROBERT	410	04/10/2018	37771	60.00	0.00	60.00
00210	WASTE MANAGEMENT OF IL	410	04/10/2018	37772	968.70	0.00	968.70
00973	WILL COUNTY R.O.E.	410	04/10/2018	37773	27.00	0.00	27.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	410	04/10/2018	37774	21.37	0.00	21.37
02860	CANALS & TRAILS CREDIT UNION	40	04/17/2018	37775	2,670.00	0.00	2,670.00
01448	EQUITABLE	50	04/17/2018	37776	895.00	0.00	895.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	04/17/2018	37777	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	45	04/17/2018	37778	19,208.50	0.00	19,208.50
01150	I.M.R.F.	17	04/17/2018	37779	4,420.52	0.00	4,420.52
01180	ILLINOIS DEPT OF REVENUE	99	04/17/2018	37780	5,361.87	0.00	5,361.87
03331	LINCOLN INVESTMENT PLANNING LLC	50	04/17/2018	37781	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	04/17/2018	37782	4,109.96	0.00	4,109.96
02786	T.H.I.S.	45	04/17/2018	37783	2,295.85	0.00	2,295.85
02790	TEACHERS RETIREMENT SYSTEM	45	04/17/2018	37784	11,092.55	0.00	11,092.55
01997	UNITED WAY OF WILL COUNTY	40	04/17/2018	37785	63.00	0.00	63.00
02261	PIERSON, JIM	420	04/20/2018	37786	96.84	0.00	96.84
16855	BARNES & NOBLE	423	04/23/2018	37787	95.85	0.00	95.85
16908	CALL ONE	423	04/23/2018	37788	689.24	0.00	689.24
17786	CAMELOT EDUCATION-NAPERVILLE	423	04/23/2018	37789	3,462.37	0.00	3,462.37
00080	COMCAST	423	04/23/2018	37790	20.02	0.00	20.02
17647	CONSTELLATION NEWENERGY, INC	423	04/23/2018	37791	1,031.34	0.00	1,031.34
01277	CRESCENT ELECTRIC SUPPLY CO.	423	04/23/2018	37792	3,482.50	0.00	3,482.50
17671	FOLLETT SCHOOL SOLUTIONS	423	04/23/2018	37793	151.67	0.00	151.67
00825	FOREST ALARM SERVICE	423	04/23/2018	37794	1,035.00	0.00	1,035.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	423	04/23/2018	37795	25,415.48	0.00	25,415.48
01000	HERMITAGE ART COMPANY	423	04/23/2018	37796	51.62	0.00	51.62

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00597	JONES SCHOOL SUPPLY CO.	423	04/23/2018	37797	341.27	0.00	341.27
17787	METROPOLITAN CORP	423	04/23/2018	37798	91,800.00	0.00	91,800.00
01790	MUSIC & ARTS CENTER INC.	423	04/23/2018	37799	69.04	0.00	69.04
02080	NASCO	423	04/23/2018	37800	126.44	0.00	126.44
17725	NATIONAL BOARD RESOURCE CENTER	423	04/23/2018	37801	3,104.40	0.00	3,104.40
01043	PITNEY BOWES INC	423	04/23/2018	37802	147.00	0.00	147.00
00996	PITSCO, INC	423	04/23/2018	37803	218.90	0.00	218.90
17605	READY REFRESH BY NESTLE	423	04/23/2018	37804	43.99	0.00	43.99
17760	S.E.A.L.S. SOUTH, INC	423	04/23/2018	37805	4,286.02	0.00	4,286.02
17025	SHERWIN-WILLIAMS	423	04/23/2018	37806	17.48	0.00	17.48
17788	SKILLPATH SEMINARS (STAR12)	423	04/23/2018	37807	300.00	0.00	300.00
02465	TAMES / HEALTH RESOURCE SERVICE	423	04/23/2018	37808	105.60	0.00	105.60
16742	THE BANK OF NEW YORK	423	04/23/2018	37809	802.50	0.00	802.50
00139	BARRETT HARDWARE CO.	423	04/23/2018	37810	26.93	0.00	26.93
17141	DATAMATION IMAGING SERVICES	423	04/23/2018	37811	198.00	0.00	198.00
17060	Lockport School District 91 Activity Account	424	04/24/2018	37812	230.30	0.00	230.30
17060	Lockport School District 91 Activity Account	426	04/26/2018	37813	17.99	0.00	17.99
17600	PERFORMANCE PAINTING	426	04/26/2018	37814	2,325.00	0.00	2,325.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/28/2017	367252	327.77	0.00	327.77
Report Total					<u>\$3,046,241.62</u>	<u>\$0.00</u>	<u>\$3,046,241.62</u>