

# A/P Check Register

Printed: 01/04/2019 10:36:51AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2018 to 12/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00190	HARRIS BANK BMO (TAXES)	45	09/27/2018	1	0.00	44,744.34	44,744.34
00649	HARRIS BANK P-CARD	917	09/27/2018	2	0.00	2,609.03	2,609.03
01150	I.M.R.F.	19	09/27/2018	3	0.00	11,783.18	11,783.18
01180	ILLINOIS DEPT OF REVENUE	99	09/27/2018	4	0.00	12,153.62	12,153.62
01660	LINCOLNWAY AREA INSURANCE	40	09/27/2018	5	0.00	48,547.76	48,547.76
02786	T.H.I.S.	45	09/27/2018	7	0.00	5,195.75	5,195.75
02790	TEACHERS RETIREMENT SYSTEM	45	09/27/2018	8	0.00	23,918.26	23,918.26
00190	HARRIS BANK BMO (TAXES)	45	10/05/2018	9	0.00	22,126.57	22,126.57
01150	I.M.R.F.	2	10/05/2018	10	0.00	5,990.55	5,990.55
01180	ILLINOIS DEPT OF REVENUE	99	10/05/2018	11	0.00	6,061.90	6,061.90
01660	LINCOLNWAY AREA INSURANCE	40	10/05/2018	12	0.00	43,295.04	43,295.04
02786	T.H.I.S.	45	10/05/2018	13	0.00	2,614.38	2,614.38
02790	TEACHERS RETIREMENT SYSTEM	45	10/05/2018	14	0.00	12,086.38	12,086.38
00190	HARRIS BANK BMO (TAXES)	9290	10/19/2018	100	0.00	21,968.47	21,968.47
<b>Void by din on 10/17/2018</b>							
01150	I.M.R.F.	9291	10/19/2018	101	0.00	0.00	0.00
<b>Void by din on 10/18/2018</b>							
01180	ILLINOIS DEPT OF REVENUE	9290	10/19/2018	102	0.00	6,011.00	6,011.00
<b>Void by din on 10/17/2018</b>							
01660	LINCOLNWAY AREA INSURANCE	9291	10/19/2018	103	0.00	0.00	0.00
<b>Void by din on 10/18/2018</b>							
02786	T.H.I.S.	9290	10/19/2018	104	0.00	2,628.00	2,628.00
<b>Void by din on 10/17/2018</b>							
02790	TEACHERS RETIREMENT SYSTEM	9290	10/19/2018	105	0.00	12,121.58	12,121.58
<b>Void by din on 10/17/2018</b>							
00190	HARRIS BANK BMO (TAXES)	99	10/19/2018	106	0.00	529.02	529.02
01180	ILLINOIS DEPT OF REVENUE	99	10/19/2018	107	0.00	124.04	124.04
02786	T.H.I.S.	45	10/19/2018	108	0.00	5.59	5.59
02790	TEACHERS RETIREMENT SYSTEM	45	10/19/2018	109	0.00	8.29	8.29
01150	I.M.R.F.	8291	10/18/2018	110	0.00	5,861.08	5,861.08
01660	LINCOLNWAY AREA INSURANCE	8291	10/18/2018	111	0.00	5,322.79	5,322.79
00190	HARRIS BANK BMO (TAXES)	45	11/02/2018	113	0.00	22,223.09	22,223.09
01150	I.M.R.F.	30	11/02/2018	114	0.00	6,133.55	6,133.55
01180	ILLINOIS DEPT OF REVENUE	99	11/02/2018	115	0.00	6,069.71	6,069.71
01660	LINCOLNWAY AREA INSURANCE	40	11/02/2018	116	0.00	43,295.52	43,295.52
02786	T.H.I.S.	45	11/02/2018	117	0.00	2,631.99	2,631.99
02790	TEACHERS RETIREMENT SYSTEM	45	11/02/2018	118	0.00	12,163.53	12,163.53
00649	HARRIS BANK P-CARD	1031	10/31/2018	119	0.00	1,910.27	1,910.27
00190	HARRIS BANK BMO (TAXES)	45	11/16/2018	120	0.00	22,664.98	22,664.98
01150	I.M.R.F.	45	11/16/2018	121	0.00	6,096.08	6,096.08
01180	ILLINOIS DEPT OF REVENUE	99	11/16/2018	122	0.00	6,154.90	6,154.90
01660	LINCOLNWAY AREA INSURANCE	40	11/16/2018	123	0.00	5,434.58	5,434.58
02786	T.H.I.S.	45	11/16/2018	124	0.00	2,615.62	2,615.62
02790	TEACHERS RETIREMENT SYSTEM	45	11/16/2018	125	0.00	12,088.72	12,088.72
00190	HARRIS BANK BMO (TAXES)	45	11/30/2018	126	0.00	20,852.55	20,852.55
01150	I.M.R.F.	28	11/30/2018	127	0.00	4,927.38	4,927.38
01180	ILLINOIS DEPT OF REVENUE	99	11/30/2018	128	0.00	5,735.45	5,735.45
01660	LINCOLNWAY AREA INSURANCE	40	11/30/2018	129	0.00	5,434.58	5,434.58
02786	T.H.I.S.	45	11/30/2018	130	0.00	2,564.41	2,564.41
02790	TEACHERS RETIREMENT SYSTEM	45	11/30/2018	131	0.00	11,754.29	11,754.29
00190	HARRIS BANK BMO (TAXES)	45	11/30/2018	132	0.00	71.04	71.04
01180	ILLINOIS DEPT OF REVENUE	99	11/30/2018	133	0.00	23.16	23.16
02786	T.H.I.S.	45	11/30/2018	134	0.00	13.63	13.63
02790	TEACHERS RETIREMENT SYSTEM	45	11/30/2018	135	0.00	126.19	126.19
00649	HARRIS BANK P-CARD	1129	11/29/2018	136	0.00	2,940.55	2,940.55
00190	HARRIS BANK BMO (TAXES)	45	12/14/2018	137	0.00	22,942.13	22,942.13
01150	I.M.R.F.	11	12/14/2018	138	0.00	6,167.12	6,167.12

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01180	ILLINOIS DEPT OF REVENUE	99	12/14/2018	139	0.00	6,252.87	6,252.87
01660	LINCOLNWAY AREA INSURANCE	40	12/14/2018	140	0.00	43,295.53	43,295.53
02786	T.H.I.S.	45	12/14/2018	141	0.00	2,694.45	2,694.45
02790	TEACHERS RETIREMENT SYSTEM	45	12/14/2018	142	0.00	12,450.06	12,450.06
00649	HARRIS BANK P-CARD	1213	12/13/2018	143	0.00	755.04	755.04
00190	HARRIS BANK BMO (TAXES)	45	12/21/2018	144	0.00	22,741.16	22,741.16
01150	I.M.R.F.	20	12/21/2018	145	0.00	5,971.55	5,971.55
01180	ILLINOIS DEPT OF REVENUE	99	12/21/2018	146	0.00	6,271.85	6,271.85
01660	LINCOLNWAY AREA INSURANCE	40	12/21/2018	147	0.00	5,434.58	5,434.58
02786	T.H.I.S.	45	12/21/2018	148	0.00	2,707.50	2,707.50
02790	TEACHERS RETIREMENT SYSTEM	45	12/21/2018	149	0.00	12,497.71	12,497.71
02860	CANALS & TRAILS CREDIT UNION	40	07/13/2018	38086	650.00	0.00	650.00
00809	GUARDIAN INSURANCE	40	07/13/2018	38087	1,023.60	0.00	1,023.60
00190	HARRIS BANK BMO (TAXES)	45	07/13/2018	38088	0.00	7,549.67	7,549.67
01150	I.M.R.F.	45	07/13/2018	38089	0.00	3,185.19	3,185.19
01180	ILLINOIS DEPT OF REVENUE	99	07/13/2018	38090	0.00	1,649.05	1,649.05
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/13/2018	38091	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/13/2018	38092	0.00	14,130.30	14,130.30
02786	T.H.I.S.	45	07/13/2018	38093	0.00	456.78	456.78
02790	TEACHERS RETIREMENT SYSTEM	45	07/13/2018	38094	0.00	2,040.60	2,040.60
01997	UNITED WAY OF WILL COUNTY	40	07/13/2018	38095	3.00	0.00	3.00
02056	DISCOVERY EDUCATION	712	07/12/2018	38096	2,600.00	0.00	2,600.00
17597	FORECAST5 ANALYTICS	712	07/12/2018	38097	229.00	0.00	229.00
17314	ILLINOIS PUBLIC RISK FUND	712	07/12/2018	38098	5,290.00	0.00	5,290.00
17396	ILMEA	712	07/12/2018	38099	50.00	0.00	50.00
17495	KS STATE BANK	712	07/12/2018	38100	14,880.34	0.00	14,880.34
00815	PNC BANK	712	07/12/2018	38101	5,289.15	0.00	5,289.15
02465	TAMES / HEALTH RESOURCE SERVICE	712	07/12/2018	38102	227.80	0.00	227.80
01568	VANGUARD ENERGY SERVICES	712	07/12/2018	38103	544.03	0.00	544.03
17800	Inc Stores	717	07/17/2018	38104	449.19	0.00	449.19
00470	CITY OF LOCKPORT	717	07/17/2018	38105	635.84	0.00	635.84
17647	CONSTELLATION NEWENERGY, INC	717	07/17/2018	38106	1,261.99	0.00	1,261.99
17600	PERFORMANCE PAINTING	717	07/17/2018	38107	2,500.00	0.00	2,500.00
17605	READY REFRESH BY NESTLE	717	07/17/2018	38108	41.99	0.00	41.99
17078	AMBER MECHANICAL	721	07/21/2018	38109	795.00	0.00	795.00
17801	AMERICAN SEALCOATING	721	07/21/2018	38110	10,514.00	0.00	10,514.00
17375	BUCKEYE CLEANING CENTERS	721	07/21/2018	38111	860.00	0.00	860.00
08008	CANNA AND CANNA, LTD.	721	07/21/2018	38112	4,532.50	0.00	4,532.50
17597	FORECAST5 ANALYTICS	721	07/21/2018	38113	9,500.00	0.00	9,500.00
17132	GIANT STEPS	721	07/21/2018	38114	9,283.48	0.00	9,283.48
16698	GRAINGER	721	07/21/2018	38115	945.43	0.00	945.43
16876	MARTIN WHALEN OFFICE SOLUTIONS	721	07/21/2018	38116	846.92	0.00	846.92
16806	SHOREWOOD HOME & AUTO	721	07/21/2018	38117	660.48	0.00	660.48
17498	STAPLES ADVANTAGE	721	07/21/2018	38118	924.39	0.00	924.39
17459	U.S. BANK EQUIPMENT FINANCE	721	07/21/2018	38119	1,745.76	0.00	1,745.76
00210	WASTE MANAGEMENT OF IL	721	07/21/2018	38120	878.71	0.00	878.71
17493	VISTA LEARNING NFP	721	07/21/2018	38121	921.90	0.00	921.90
02860	CANALS & TRAILS CREDIT UNION	40	07/24/2018	38122	650.00	0.00	650.00
00190	HARRIS BANK BMO (TAXES)	45	07/24/2018	38123	0.00	7,977.39	7,977.39
01150	I.M.R.F.	24	07/24/2018	38124	0.00	3,438.87	3,438.87
01180	ILLINOIS DEPT OF REVENUE	99	07/24/2018	38125	0.00	1,713.76	1,713.76
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/24/2018	38126	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	07/24/2018	38127	0.00	576.66	576.66
02786	T.H.I.S.	45	07/24/2018	38128	0.00	461.66	461.66

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02790	TEACHERS RETIREMENT SYSTEM	45	07/24/2018	38129	0.00	2,062.88	2,062.88
01997	UNITED WAY OF WILL COUNTY	40	07/24/2018	38130	18.00	0.00	18.00
17799	ACCELERATE LEARNING	725	07/25/2018	38131	1,200.00	0.00	1,200.00
16908	CALL ONE	725	07/25/2018	38132	682.69	0.00	682.69
08008	CANNA AND CANNA, LTD.	725	07/25/2018	38133	61.25	0.00	61.25
16707	CATALYST SOLUTION	725	07/25/2018	38134	533.22	0.00	533.22
00367	CDW GOVERNMENT	725	07/25/2018	38135	2,073.29	0.00	2,073.29
00476	CLIC	725	07/25/2018	38136	2,050.00	0.00	2,050.00
00080	COMCAST	725	07/25/2018	38137	20.02	0.00	20.02
17752	COMCAST BUSINES	725	07/25/2018	38138	6,989.40	0.00	6,989.40
16712	COMED	725	07/25/2018	38139	2,146.34	0.00	2,146.34
17671	FOLLETT SCHOOL SOLUTIONS	725	07/25/2018	38141	1,455.00	0.00	1,455.00
16773	GILKERSON MASONRY CORPORATION	725	07/25/2018	38142	1,800.00	0.00	1,800.00
01120	IASB	725	07/25/2018	38144	3,285.00	0.00	3,285.00
00226	IASBO	725	07/25/2018	38145	75.00	0.00	75.00
17361	IDENTAKID	725	07/25/2018	38146	780.00	0.00	780.00
04420	ILLINOIS PRINCIPALS ASSOCIATION	725	07/25/2018	38147	590.00	0.00	590.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	725	07/25/2018	38148	6,000.00	0.00	6,000.00
16681	NICOR GAS	725	07/25/2018	38149	403.76	0.00	403.76
02261	PIERSON, JIM	725	07/25/2018	38150	160.23	0.00	160.23
01043	PITNEY BOWES INC	725	07/25/2018	38151	147.00	0.00	147.00
17703	PTC WIZARD	725	07/25/2018	38152	600.00	0.00	600.00
17736	RAILS	725	07/25/2018	38153	250.00	0.00	250.00
16995	READ NATURALLY	725	07/25/2018	38154	690.00	0.00	690.00
02485	SAMS CLUB	725	07/25/2018	38155	125.00	0.00	125.00
17236	SCHOOL DATEBOOKS	725	07/25/2018	38156	1,342.32	0.00	1,342.32
17702	SHI INTERNATIONAL CORP.	725	07/25/2018	38157	180,618.50	0.00	180,618.50
17682	STERICYCLE INC	725	07/25/2018	38158	49.36	0.00	49.36
17802	TRIAD SERVICE CENTER	725	07/25/2018	38159	742.72	0.00	742.72
01568	VANGUARD ENERGY SERVICES	725	07/25/2018	38160	134.97	0.00	134.97
00973	WILL COUNTY R.O.E.	725	07/25/2018	38161	27.00	0.00	27.00
17786	CAMELOT EDUCATION-NAPERVILLE	801	08/01/2018	38162	1,640.07	0.00	1,640.07
00470	CITY OF LOCKPORT	801	08/01/2018	38163	293.16	0.00	293.16
17659	DECKER EQUIPMENT	801	08/01/2018	38164	651.40	0.00	651.40
17803	EVERASE CORPORATION	726	07/25/2018	38165	3,449.99	0.00	3,449.99
17804	GERBERT DIAZ	801	08/01/2018	38166	2,576.09	0.00	2,576.09
17692	GUIDING LIGHT ACADEMY	801	08/01/2018	38167	15,232.88	0.00	15,232.88
00669	KRUMLINDE, LYNN	801	08/01/2018	38168	13.65	0.00	13.65
16876	MARTIN WHALEN OFFICE SOLUTIONS	801	08/01/2018	38169	846.92	0.00	846.92
17385	NWEA	801	08/01/2018	38171	7,500.00	0.00	7,500.00
02465	TAMES / HEALTH RESOURCE SERVICE	801	08/01/2018	38172	11.79	0.00	11.79
17459	U.S. BANK EQUIPMENT FINANCE	801	08/01/2018	38173	1,745.76	0.00	1,745.76
16906	UNIQUE PRODUCTS	801	08/01/2018	38174	1,194.60	0.00	1,194.60
17776	MECHANICAL CONCEPTS OF ILLINOIS, INC	0	08/01/2018	38175	2,875.50	0.00	2,875.50
01649	IASA	803	08/03/2018	38176	1,776.64	0.00	1,776.64
00476	CLIC	806	08/06/2018	38177	27,086.00	0.00	27,086.00
02860	CANALS & TRAILS CREDIT UNION	40	08/10/2018	38178	2,545.00	0.00	2,545.00
01448	EQUITABLE	50	08/10/2018	38179	915.00	0.00	915.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/10/2018	38180	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	08/10/2018	38181	2,051.98	0.00	2,051.98
00190	HARRIS BANK BMO (TAXES)	45	08/10/2018	38182	0.00	18,798.29	18,798.29
01150	I.M.R.F.	7	08/10/2018	38183	0.00	3,462.04	3,462.04
01180	ILLINOIS DEPT OF REVENUE	99	08/10/2018	38184	0.00	5,319.39	5,319.39

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03331	LINCOLN INVESTMENT PLANNING LLC	50	08/10/2018	38185	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	08/10/2018	38186	0.00	39,940.20	39,940.20
02786	T.H.I.S.	45	08/10/2018	38187	0.00	2,461.08	2,461.08
02790	TEACHERS RETIREMENT SYSTEM	45	08/10/2018	38188	0.00	11,283.06	11,283.06
01997	UNITED WAY OF WILL COUNTY	40	08/10/2018	38189	47.00	0.00	47.00
00190	HARRIS BANK BMO (TAXES)	45	08/10/2018	38190	0.00	201.81	201.81
01180	ILLINOIS DEPT OF REVENUE	99	08/10/2018	38191	0.00	69.72	69.72
01660	LINCOLNWAY AREA INSURANCE	40	08/10/2018	38192	0.00	5.00	5.00
02786	T.H.I.S.	45	08/10/2018	38193	0.00	34.73	34.73
02790	TEACHERS RETIREMENT SYSTEM	45	08/10/2018	38194	0.00	158.43	158.43
02786	T.H.I.S.	808	08/08/2018	38195	0.00	1,165.78	1,165.78
03000	TRS	808	08/08/2018	38196	3,708.31	0.00	3,708.31
17801	AMERICAN SEALCOATING	813	08/16/2018	38197	4,000.00	0.00	4,000.00
02010	ARTHUR J. GALLAGHER RISK MGMT.SERVICES INC.	815	08/16/2018	38198	100.00	0.00	100.00
16855	BARNES & NOBLE	815	08/16/2018	38199	1,469.51	0.00	1,469.51
16908	CALL ONE	815	08/16/2018	38200	1,255.60	0.00	1,255.60
16707	CATALYST SOLUTION	816	08/16/2018	38201	533.22	0.00	533.22
16865	CENTER FOR EDUCATION &	816	08/16/2018	38202	159.00	0.00	159.00
17533	CINTAS CORPORATION #344	815	08/16/2018	38203	172.00	0.00	172.00
00080	COMCAST	815	08/16/2018	38204	552.32	0.00	552.32
16712	COMED	813	08/16/2018	38205	2,033.77	0.00	2,033.77
16975	COMMITTEE FOR CHILDREN	813	08/16/2018	38206	918.00	0.00	918.00
17647	CONSTELLATION NEWENERGY, INC	813	08/16/2018	38207	4,780.06	0.00	4,780.06
00021	CONTINENTAL PRESS, INC.	813	08/16/2018	38208	983.02	0.00	983.02
00255	DICK BLICK	813	08/16/2018	38209	5,111.65	0.00	5,111.65
17810	ECKMAN, RAY	815	08/16/2018	38210	130.00	0.00	130.00
17226	ERIC ARMIN INC	815	08/16/2018	38211	350.39	0.00	350.39
00808	FLINN SCIENTIFIC	813	08/16/2018	38212	697.08	0.00	697.08
00644	FOLLETT SCHOOL SOLUTIONS	813	08/16/2018	38214	55.44	0.00	55.44
17743	GIGGLETIME TOY CO.	813	08/16/2018	38215	306.99	0.00	306.99
00032	GRAND PRAIRIE TRANSIT LOCKPORT	815	08/16/2018	38216	21,053.96	0.00	21,053.96
00660	GRAY, DONNA	815	08/16/2018	38217	170.34	0.00	170.34
17811	HANNAGAN, SCOTT	815	08/16/2018	38218	130.00	0.00	130.00
17370	HANOUW, KEN	815	08/16/2018	38219	65.00	0.00	65.00
00649	HARRIS BANK P-CARD	815	08/16/2018	38220	0.00	3,832.82	3,832.82
01023	HOME DEPOT	815	08/16/2018	38221	542.41	0.00	542.41
00117	I.D.E.S.	813	08/16/2018	38222	1,337.00	0.00	1,337.00
00226	IASBO	815	08/16/2018	38223	530.00	0.00	530.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	815	08/16/2018	38224	196.75	0.00	196.75
01112	IPA	815	08/16/2018	38225	200.00	0.00	200.00
17480	ISBE - SCHOOL TECHNOLOGY REVOLVING LOAN FUND	813	08/16/2018	38226	18,204.67	0.00	18,204.67
01290	J-M PRINTERS INC	815	08/16/2018	38227	220.65	0.00	220.65
17806	JOYLABZ LLC	815	08/16/2018	38228	934.92	0.00	934.92
17805	K&T CHEM DRY	813	08/16/2018	38229	1,950.00	0.00	1,950.00
01125	KIN-KO ACE STORE	815	08/16/2018	38230	173.97	0.00	173.97
16751	LAKESHORE LEARNING MATERIALS	813	08/16/2018	38231	309.32	0.00	309.32
17807	LEGO EDUCATION	813	08/16/2018	38232	823.90	0.00	823.90
01750	LUCKYS FLORIST	815	08/16/2018	38233	50.00	0.00	50.00
02225	MARKERBOARD PEOPLE	813	08/16/2018	38234	138.70	0.00	138.70
17808	MYSTERY SCIENCE INC.	813	08/16/2018	38236	5,494.00	0.00	5,494.00
02080	NASCO	813	08/16/2018	38237	343.45	0.00	343.45
16701	NCS PEARSON, INC.	816	08/16/2018	38238	1,168.45	0.00	1,168.45
16681	NICOR GAS	813	08/16/2018	38239	404.53	0.00	404.53

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17687	OCHALA, KEN	815	08/16/2018	38240	65.00	0.00	65.00
17744	PAESSLER AG	813	08/16/2018	38241	340.00	0.00	340.00
02173	PALOS SPORTS	813	08/16/2018	38242	774.90	0.00	774.90
17809	PAPERCUT SOFTWARE INTERNATIONAL PTY LTD	813	08/16/2018	38243	1,310.00	0.00	1,310.00
01620	PEARSON EDUCATION	815	08/16/2018	38244	513.45	0.00	513.45
17797	PERFECTION WINDOW FILMS	815	08/16/2018	38245	5,008.00	0.00	5,008.00
02261	PIERSON, JIM	815	08/16/2018	38246	144.97	0.00	144.97
00815	PNC BANK	815	08/16/2018	38247	778.80	0.00	778.80
00788	PRO-ED	815	08/16/2018	38248	131.00	0.00	131.00
17605	READY REFRESH BY NESTLE	815	08/16/2018	38249	41.99	0.00	41.99
02376	REALLY GOOD STUFF, LLC	813	08/16/2018	38250	480.46	0.00	480.46
16670	ROZANSKI, JIM	815	08/16/2018	38251	65.00	0.00	65.00
16904	SADLIER, WILLIAM H.	815	08/16/2018	38252	2,735.30	0.00	2,735.30
17684	SCHMIDT, HARVEY	815	08/16/2018	38253	65.00	0.00	65.00
01428	SCHOOL NURSE SUPPLY	813	08/16/2018	38254	658.76	0.00	658.76
01300	SCHOOL SPECIALTY	816	08/16/2018	38255	11,998.21	0.00	11,998.21
17025	SHERWIN-WILLIAMS	816	08/16/2018	38257	1,045.75	0.00	1,045.75
17498	STAPLES ADVANTAGE	815	08/16/2018	38258	249.63	0.00	249.63
01589	STAPLES CREDIT PLAN	813	08/16/2018	38259	620.95	0.00	620.95
17757	SuperFleet Mastercard Program	813	08/16/2018	38260	51.39	0.00	51.39
17727	SUSTAINABLE ENERGY SOLUTIONS LLC	815	08/16/2018	38261	5,786.35	0.00	5,786.35
02787	TAFT SCHOOL	816	08/16/2018	38262	422.56	0.00	422.56
17812	TANGIBLE PLAY INC	816	08/16/2018	38263	634.00	0.00	634.00
01001	TEACHER CREATED MATERIALS, INC.	816	08/16/2018	38264	45.97	0.00	45.97
17358	TEACHING STRATEGIES LLC	813	08/16/2018	38265	1,170.50	0.00	1,170.50
16755	UPS	816	08/16/2018	38266	10.64	0.00	10.64
01568	VANGUARD ENERGY SERVICES	816	08/16/2018	38267	126.56	0.00	126.56
17747	VETERANS FLOORING INC.	816	08/16/2018	38268	3,050.00	0.00	3,050.00
00210	WASTE MANAGEMENT OF IL	816	08/16/2018	38269	1,215.88	0.00	1,215.88
00973	WILL COUNTY R.O.E.	816	08/16/2018	38270	81.00	0.00	81.00
03250	ZANER BLOSER	816	08/16/2018	38271	2,796.57	0.00	2,796.57
17240	CINTAS FIRE PROTECTION	816	08/16/2018	38272	1,504.06	0.00	1,504.06
17657	FOCUS TECHNOLOGIES SERVICE	815	08/16/2018	38273	611.00	0.00	611.00
17813	JOHNSON, MEGHAN	816	08/16/2018	38274	360.00	0.00	360.00
16701	NCS PEARSON, INC.	816	08/16/2018	38275	312.30	0.00	312.30
02173	PALOS SPORTS	816	08/16/2018	38276	177.45	0.00	177.45
02376	REALLY GOOD STUFF, LLC	816	08/16/2018	38277	4.79	0.00	4.79
02860	CANALS & TRAILS CREDIT UNION	40	08/21/2018	38278	2,720.00	0.00	2,720.00
01448	EQUITABLE	50	08/21/2018	38279	975.00	0.00	975.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/21/2018	38280	200.00	0.00	200.00
00190	HARRIS BANK BMO (TAXES)	45	08/21/2018	38281	0.00	21,098.83	21,098.83
01150	I.M.R.F.	21	08/21/2018	38282	0.00	4,959.55	4,959.55
01180	ILLINOIS DEPT OF REVENUE	99	08/21/2018	38284	0.00	5,819.96	5,819.96
17314	ILLINOIS PUBLIC RISK FUND	817	08/21/2018	38285	5,290.00	0.00	5,290.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/21/2018	38286	327.77	0.00	327.77
01660	LINCOLNWAY AREA INSURANCE	40	08/21/2018	38287	0.00	3,815.92	3,815.92
02501	SCHOLASTIC INC.	817	08/21/2018	38288	638.99	0.00	638.99
02786	T.H.I.S.	45	08/21/2018	38289	0.00	2,526.76	2,526.76
02790	TEACHERS RETIREMENT SYSTEM	45	08/21/2018	38290	0.00	11,582.71	11,582.71
17296	THREE RIVERS IASA	817	08/21/2018	38291	80.00	0.00	80.00
01997	UNITED WAY OF WILL COUNTY	40	08/21/2018	38292	63.00	0.00	63.00
17817	95 PERCENT GROUP	831	08/31/2018	38293	85.00	0.00	85.00
17145	ANTON, GARY	831	08/31/2018	38294	65.00	0.00	65.00
17690	B&H PHOTO VIDEO	831	08/31/2018	38295	458.81	0.00	458.81

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17786	CAMELOT EDUCATION-NAPERVILLE	831	08/31/2018	38296	2,368.99	0.00	2,368.99
16685	CONSERV FLAG CO.	831	08/31/2018	38297	1,458.78	0.00	1,458.78
16730	CROSS POINTS SALES, INC.	831	08/31/2018	38298	300.00	0.00	300.00
17814	CURRAN, PHIL	831	08/31/2018	38299	65.00	0.00	65.00
17141	DATAMATION IMAGING SERVICES	831	08/31/2018	38300	198.00	0.00	198.00
17749	Defilippo, Vince	831	08/31/2018	38301	65.00	0.00	65.00
17420	FERGUSON, BOB	831	08/31/2018	38302	65.00	0.00	65.00
17009	FISCH, GREG	831	08/31/2018	38303	130.00	0.00	130.00
17022	FISCH, MARK	831	08/31/2018	38304	65.00	0.00	65.00
00825	FOREST ALARM SERVICE	831	08/31/2018	38305	168.00	0.00	168.00
17815	FRECKLE	831	08/31/2018	38306	3,874.00	0.00	3,874.00
17673	HAWKER, JOSEPH	831	08/31/2018	38307	65.00	0.00	65.00
17241	HAYEN, RAY	831	08/31/2018	38308	65.00	0.00	65.00
17152	HEISNER, KENT	831	08/31/2018	38309	65.00	0.00	65.00
00058	HINSHAW & CULBERTSON	831	08/31/2018	38310	99.00	0.00	99.00
16883	IGSMA	831	08/31/2018	38311	160.00	0.00	160.00
17243	KENDZORA, NICK	831	08/31/2018	38312	65.00	0.00	65.00
17505	LAKICS, JESSICA	831	08/31/2018	38313	42.31	0.00	42.31
17020	LONG, GERALD	831	08/31/2018	38314	130.00	0.00	130.00
01820	MARCHIO TILE & CARPET	831	08/31/2018	38315	1,192.24	0.00	1,192.24
17331	MATY, DAVE	831	08/31/2018	38316	130.00	0.00	130.00
01940	MEURER & SONS	831	08/31/2018	38317	253.40	0.00	253.40
01790	MUSIC & ARTS CENTER INC.	831	08/31/2018	38318	2,012.66	0.00	2,012.66
17816	NICOTERA, MICHAEL	831	08/31/2018	38319	65.00	0.00	65.00
02345	PROVIDENCE CATHOLIC HIGH	831	08/31/2018	38320	312.50	0.00	312.50
17605	READY REFRESH BY NESTLE	831	08/31/2018	38321	43.99	0.00	43.99
16729	RESERVE ACCOUNT	831	08/31/2018	38322	410.00	0.00	410.00
02640	SPORTS HUDDLE	831	08/31/2018	38324	130.00	0.00	130.00
01568	VANGUARD ENERGY SERVICES	831	08/31/2018	38325	126.56	0.00	126.56
16670	ROZANSKI, JIM	831	08/31/2018	38326	130.00	0.00	130.00
02860	CANALS & TRAILS CREDIT UNION	40	09/05/2018	38327	2,720.00	0.00	2,720.00
01448	EQUITABLE	50	09/05/2018	38328	975.00	0.00	975.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/05/2018	38329	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	09/05/2018	38330	2,150.68	0.00	2,150.68
17243	KENDZORA, NICK	905	09/05/2018	38331	55.00	0.00	55.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/05/2018	38332	327.77	0.00	327.77
17020	LONG, GERALD	905	09/05/2018	38333	55.00	0.00	55.00
01997	UNITED WAY OF WILL COUNTY	40	09/05/2018	38334	63.00	0.00	63.00
01649	IASA	831	08/31/2018	38335	25.00	0.00	25.00
16973	DWIGHT SCHOOL	911	09/11/2018	38336	55.00	0.00	55.00
16973	DWIGHT SCHOOL	912	09/12/2018	38337	55.00	0.00	55.00
17210	SARATOGA C.C.S.D. 60C	912	09/12/2018	38338	55.00	0.00	55.00
17817	95 PERCENT GROUP	917	09/17/2018	38339	8.50	0.00	8.50
17818	ATC HEALTHCARE SERVICES, INC.	917	09/17/2018	38340	2,343.00	0.00	2,343.00
17375	BUCKEYE CLEANING CENTERS	917	09/17/2018	38341	396.00	0.00	396.00
16908	CALL ONE	917	09/17/2018	38342	694.39	0.00	694.39
16707	CATALYST SOLUTION	917	09/17/2018	38343	533.22	0.00	533.22
17533	CINTAS CORPORATION #344	917	09/17/2018	38344	387.00	0.00	387.00
00470	CITY OF LOCKPORT	917	09/17/2018	38345	673.58	0.00	673.58
17752	COMCAST BUSINES	917	09/17/2018	38346	474.00	0.00	474.00
16712	COMED	917	09/17/2018	38347	2,755.17	0.00	2,755.17
17647	CONSTELLATION NEWENERGY, INC	917	09/17/2018	38348	5,473.27	0.00	5,473.27
17500	CUSHMAN, ANGELA	917	09/17/2018	38349	720.00	0.00	720.00
17141	DATAMATION IMAGING SERVICES	917	09/17/2018	38350	198.00	0.00	198.00
00255	DICK BLICK	917	09/17/2018	38351	106.57	0.00	106.57
17564	DOMANICO PSYCHOLOGICAL SERVICES	917	09/17/2018	38352	856.25	0.00	856.25

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17420	FERGUSON, BOB	917	09/17/2018	38353	55.00	0.00	55.00
17022	FISCH, MARK	917	09/17/2018	38354	55.00	0.00	55.00
00644	FOLLETT SCHOOL SOLUTIONS	917	09/17/2018	38355	615.45	0.00	615.45
17132	GIANT STEPS	917	09/17/2018	38356	3,201.20	0.00	3,201.20
16829	GLOBAL EQUIPMENT COMPANY INC.	917	09/17/2018	38357	323.70	0.00	323.70
00032	GRAND PRAIRIE TRANSIT LOCKPORT	917	09/17/2018	38358	1,778.21	0.00	1,778.21
17692	GUIDING LIGHT ACADEMY	917	09/17/2018	38359	7,030.56	0.00	7,030.56
17673	HAWKER, JOSEPH	917	09/17/2018	38360	55.00	0.00	55.00
17241	HAYEN, RAY	917	09/17/2018	38361	55.00	0.00	55.00
01023	HOME DEPOT	917	09/17/2018	38362	436.43	0.00	436.43
17820	JAZOWSKI, MAGDALENA	917	09/17/2018	38364	1,080.00	0.00	1,080.00
01125	KIN-KO ACE STORE	917	09/17/2018	38365	224.98	0.00	224.98
17505	LAKICS, JESSICA	917	09/17/2018	38366	6.81	0.00	6.81
01720	LOCKPORT TOWNSHIP H.S. #205	917	09/17/2018	38367	3,549.00	0.00	3,549.00
17020	LONG, GERALD	917	09/17/2018	38368	55.00	0.00	55.00
01750	LUCKYS FLORIST	917	09/17/2018	38369	52.50	0.00	52.50
16876	MARTIN WHALEN OFFICE SOLUTIONS	917	09/17/2018	38370	1,698.61	0.00	1,698.61
17331	MATY, DAVE	917	09/17/2018	38371	55.00	0.00	55.00
01940	MEURER & SONS	917	09/17/2018	38372	7,658.33	0.00	7,658.33
16681	NICOR GAS	917	09/17/2018	38373	415.62	0.00	415.62
02261	PIERSON, JIM	917	09/17/2018	38374	161.32	0.00	161.32
01489	PLAGMAN, NICOLE	917	09/17/2018	38375	20.00	0.00	20.00
00815	PNC BANK	917	09/17/2018	38376	2,347.56	0.00	2,347.56
02840	PROFESSIONAL DEVELOPMENT	917	09/17/2018	38377	705.00	0.00	705.00
17605	READY REFRESH BY NESTLE	917	09/17/2018	38378	41.99	0.00	41.99
16904	SADLIER, WILLIAM H.	917	09/17/2018	38379	870.26	0.00	870.26
02476	SAFEGUARD BUSINESS SYSTEMS	917	09/17/2018	38380	437.05	0.00	437.05
02485	SAMS CLUB	917	09/17/2018	38381	237.60	0.00	237.60
17636	SELLERS, JAMES	917	09/17/2018	38382	16.05	0.00	16.05
17479	SHAW MEDIA	917	09/17/2018	38383	304.34	0.00	304.34
16805	SHOREWOOD HOME	917	09/17/2018	38384	50.39	0.00	50.39
02627	SOUTHWEST PEST CONTROL	917	09/17/2018	38385	80.00	0.00	80.00
02630	SPECIALIZED DATA SYSTEMS	917	09/17/2018	38386	3,623.00	0.00	3,623.00
17196	Spencer, Larry	917	09/17/2018	38387	145.00	0.00	145.00
17498	STAPLES ADVANTAGE	917	09/17/2018	38388	1,593.42	0.00	1,593.42
17682	STERICYCLE INC	917	09/17/2018	38389	49.36	0.00	49.36
17822	SUNBELT STAFFING	917	09/17/2018	38390	1,069.60	0.00	1,069.60
17757	SuperFleet Mastercard Program	917	09/17/2018	38391	137.76	0.00	137.76
17823	THREM, KATHLEEN	917	09/17/2018	38392	40.80	0.00	40.80
17459	U.S. BANK EQUIPMENT FINANCE	917	09/17/2018	38393	1,745.76	0.00	1,745.76
16755	UPS	917	09/17/2018	38394	6.27	0.00	6.27
01568	VANGUARD ENERGY SERVICES	917	09/17/2018	38395	158.70	0.00	158.70
01357	WAREHOUSE DIRECT	917	09/17/2018	38396	466.83	0.00	466.83
00210	WASTE MANAGEMENT OF IL	917	09/17/2018	38397	1,018.68	0.00	1,018.68
00973	WILL COUNTY R.O.E.	917	09/17/2018	38398	118.00	0.00	118.00
17375	BUCKEYE CLEANING CENTERS	917	09/19/2018	38399	312.00	0.00	312.00
02860	CANALS & TRAILS CREDIT UNION	40	09/19/2018	38400	3,090.00	0.00	3,090.00
01448	EQUITABLE	50	09/19/2018	38401	975.00	0.00	975.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/19/2018	38402	200.00	0.00	200.00
16698	GRAINGER	917	09/19/2018	38403	1,928.90	0.00	1,928.90
00032	GRAND PRAIRIE TRANSIT LOCKPORT	919	09/19/2018	38404	10,584.63	0.00	10,584.63
00809	GUARDIAN INSURANCE	40	09/19/2018	38405	53.84	0.00	53.84
17673	HAWKER, JOSEPH	917	09/19/2018	38406	10.00	0.00	10.00
17241	HAYEN, RAY	917	09/19/2018	38407	10.00	0.00	10.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/19/2018	38408	327.77	0.00	327.77
01720	LOCKPORT TOWNSHIP H.S. #205	917	09/19/2018	38409	20.00	0.00	20.00

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17020	LONG, GERALD	917	09/19/2018	38410	10.00	0.00	10.00
17331	MATY, DAVE	917	09/19/2018	38411	10.00	0.00	10.00
17025	SHERWIN-WILLIAMS	917	09/19/2018	38412	453.78	0.00	453.78
02630	SPECIALIZED DATA SYSTEMS	917	09/19/2018	38413	7,465.00	0.00	7,465.00
01997	UNITED WAY OF WILL COUNTY	40	09/19/2018	38414	64.00	0.00	64.00
17824	WILL-GRUNDY-KENDAL SPEECH	919	09/19/2018	38415	80.00	0.00	80.00
17420	FERGUSON, BOB	924	09/24/2018	38416	10.00	0.00	10.00
17022	FISCH, MARK	924	09/24/2018	38417	10.00	0.00	10.00
17396	ILMEA	924	09/24/2018	38418	40.00	0.00	40.00
17029	KONOWS CORN MAZE	924	09/24/2018	38419	416.00	0.00	416.00
17825	PLAINFIELD BAND BOOSTERS	924	09/24/2018	38420	250.00	0.00	250.00
00831	TUMINO, LAURIE	924	09/24/2018	38421	31.18	0.00	31.18
17824	WILL-GRUNDY-KENDAL SPEECH	924	09/24/2018	38422	80.00	0.00	80.00
17826	AISLE	928	09/28/2018	38424	330.00	0.00	330.00
17818	ATC HEALTHCARE SERVICES, INC.	928	09/28/2018	38425	1,496.00	0.00	1,496.00
17375	BUCKEYE CLEANING CENTERS	928	09/28/2018	38426	754.26	0.00	754.26
01598	GASSESMITH & ASSOC. LTD.	928	09/28/2018	38427	9,733.00	0.00	9,733.00
16698	GRAINGER	928	09/28/2018	38428	1,314.76	0.00	1,314.76
00032	GRAND PRAIRIE TRANSIT LOCKPORT	928	09/28/2018	38429	222.99	0.00	222.99
01720	LOCKPORT TOWNSHIP H.S. #205	928	09/28/2018	38430	192.38	0.00	192.38
17822	SUNBELT STAFFING	928	09/28/2018	38431	5,806.40	0.00	5,806.40
16755	UPS	928	09/28/2018	38432	7.60	0.00	7.60
02860	CANALS & TRAILS CREDIT UNION	40	10/05/2018	38433	3,090.00	0.00	3,090.00
00640	DISTRICT 91 TEACHERS ASN	40	10/05/2018	38434	2,715.80	0.00	2,715.80
01448	EQUITABLE	50	10/05/2018	38435	975.00	0.00	975.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/05/2018	38436	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	10/05/2018	38437	2,204.52	0.00	2,204.52
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/05/2018	38438	327.77	0.00	327.77
01997	UNITED WAY OF WILL COUNTY	40	10/05/2018	38439	64.00	0.00	64.00
01489	PLAGMAN, NICOLE	1001	10/09/2018	38440	75.00	0.00	75.00
17078	AMBER MECHANICAL	1011	10/11/2018	38441	5,534.94	0.00	5,534.94
17818	ATC HEALTHCARE SERVICES, INC.	1011	10/11/2018	38442	2,629.00	0.00	2,629.00
00139	BARRETT HARDWARE CO.	1011	10/11/2018	38443	75.86	0.00	75.86
17375	BUCKEYE CLEANING CENTERS	1011	10/11/2018	38444	936.36	0.00	936.36
08008	CANNA AND CANNA, LTD.	1011	10/11/2018	38445	1,898.75	0.00	1,898.75
16707	CATALYST SOLUTION	1011	10/11/2018	38446	533.22	0.00	533.22
17722	CHROMEBOOK PARTS	1011	10/11/2018	38447	164.97	0.00	164.97
00470	CITY OF LOCKPORT	1011	10/11/2018	38448	1,199.48	0.00	1,199.48
17402	CLARK, LAUREL	1011	10/11/2018	38449	360.00	0.00	360.00
00080	COMCAST	1011	10/11/2018	38450	10.38	0.00	10.38
17752	COMCAST BUSINES	1011	10/11/2018	38451	102.71	0.00	102.71
16712	COMED	1011	10/11/2018	38452	2,783.06	0.00	2,783.06
17647	CONSTELLATION NEWENERGY, INC	1011	10/11/2018	38453	5,827.09	0.00	5,827.09
17141	DATAMATION IMAGING SERVICES	1011	10/11/2018	38454	198.00	0.00	198.00
17121	E.T. PADDOCK	1011	10/11/2018	38455	695.00	0.00	695.00
03100	FOLLETT EDUCATIONAL SERVICES	1011	10/11/2018	38456	705.79	0.00	705.79
17827	GAGGLE.NET INC	1011	10/11/2018	38457	3,970.00	0.00	3,970.00
17132	GIANT STEPS	1011	10/11/2018	38458	6,082.28	0.00	6,082.28
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1011	10/11/2018	38459	1,491.29	0.00	1,491.29
16793	HOME DEPOT CREDIT SERVICES	1011	10/11/2018	38460	215.97	0.00	215.97
17157	HOMER TREE CARE	1011	10/11/2018	38461	1,350.00	0.00	1,350.00
00226	IASBO	1011	10/11/2018	38462	160.00	0.00	160.00
17396	ILMEA	1011	10/11/2018	38463	40.00	0.00	40.00
01125	KIN-KO ACE STORE	1011	10/11/2018	38464	172.11	0.00	172.11
17505	LAKICS, JESSICA	1011	10/11/2018	38465	11.45	0.00	11.45
17269	MARSHALL, JOE	1011	10/11/2018	38466	65.00	0.00	65.00



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16876	MARTIN WHALEN OFFICE SOLUTIONS	1011	10/11/2018	38467	28.78	0.00	28.78
17696	MATUSZEWSKI, GREG	1011	10/11/2018	38468	65.00	0.00	65.00
01940	MEURER & SONS	1011	10/11/2018	38469	8,211.00	0.00	8,211.00
01790	MUSIC & ARTS CENTER INC.	1011	10/11/2018	38470	36.32	0.00	36.32
16681	NICOR GAS	1011	10/11/2018	38471	433.26	0.00	433.26
16787	OESTREICH SALES & SERVICE INC	1011	10/11/2018	38472	1,774.30	0.00	1,774.30
02261	PIERSON, JIM	1011	10/11/2018	38473	119.90	0.00	119.90
00815	PNC BANK	1011	10/11/2018	38474	1,306.35	0.00	1,306.35
17605	READY REFRESH BY NESTLE	1011	10/11/2018	38475	85.98	0.00	85.98
17427	RJ LANDSCAPE	1011	10/11/2018	38476	2,635.00	0.00	2,635.00
02485	SAMS CLUB	1011	10/11/2018	38477	342.97	0.00	342.97
01428	SCHOOL NURSE SUPPLY	1011	10/11/2018	38478	146.39	0.00	146.39
17636	SELLERS, JAMES	1011	10/11/2018	38480	20.33	0.00	20.33
02627	SOUTHWEST PEST CONTROL	1011	10/11/2018	38481	40.00	0.00	40.00
02640	SPORTS HUDDLE	1011	10/11/2018	38482	80.00	0.00	80.00
01589	STAPLES CREDIT PLAN	1011	10/11/2018	38483	120.93	0.00	120.93
17682	STERICYCLE INC	1011	10/11/2018	38484	24.68	0.00	24.68
17822	SUNBELT STAFFING	1011	10/11/2018	38485	1,184.20	0.00	1,184.20
17757	SuperFleet Mastercard Program	1011	10/11/2018	38486	65.86	0.00	65.86
02465	TAMES / HEALTH RESOURCE SERVICE	1011	10/11/2018	38487	208.27	0.00	208.27
00091	TEACHERS RETIREMENT SYSTEM	1011	10/11/2018	38488	7,716.54	0.00	7,716.54
17459	U.S. BANK EQUIPMENT FINANCE	1011	10/11/2018	38489	1,745.76	0.00	1,745.76
16755	UPS	1011	10/11/2018	38490	13.23	0.00	13.23
01568	VANGUARD ENERGY SERVICES	1011	10/11/2018	38491	255.91	0.00	255.91
00210	WASTE MANAGEMENT OF IL	1011	10/11/2018	38492	902.01	0.00	902.01
17829	Watt, Chasity	1011	10/11/2018	38493	8.40	0.00	8.40
00973	WILL COUNTY R.O.E.	1011	10/11/2018	38494	64.00	0.00	64.00
17799	ACCELERATE LEARNING	1012	10/12/2018	38495	51,007.50	0.00	51,007.50
17828	Scott, Carrie	1012	10/12/2018	38496	8.40	0.00	8.40
17682	STERICYCLE INC	1012	10/12/2018	38497	24.68	0.00	24.68
17822	SUNBELT STAFFING	1012	10/12/2018	38498	1,069.60	0.00	1,069.60
02860	CANALS & TRAILS CREDIT UNION	9291	10/19/2018	38499	0.00	0.00	0.00
			<b>Void by din on 10/18/2018</b>				
00640	DISTRICT 91 TEACHERS ASN	9291	10/19/2018	38500	0.00	0.00	0.00
			<b>Void by din on 10/18/2018</b>				
01448	EQUITABLE	9291	10/19/2018	38501	0.00	0.00	0.00
			<b>Void by din on 10/18/2018</b>				
00528	FRANKLIN TEMPLETON TRUST CO.	9291	10/19/2018	38502	0.00	0.00	0.00
			<b>Void by din on 10/18/2018</b>				
00809	GUARDIAN INSURANCE	9291	10/19/2018	38503	0.00	0.00	0.00
			<b>Void by din on 10/18/2018</b>				
03331	LINCOLN INVESTMENT PLANNING LLC	9291	10/19/2018	38504	0.00	0.00	0.00
			<b>Void by din on 10/18/2018</b>				
01997	UNITED WAY OF WILL COUNTY	9291	10/19/2018	38505	0.00	0.00	0.00
			<b>Void by din on 10/18/2018</b>				
02860	CANALS & TRAILS CREDIT UNION	8291	10/18/2018	38506	3,090.00	0.00	3,090.00
00640	DISTRICT 91 TEACHERS ASN	8291	10/18/2018	38507	2,715.80	0.00	2,715.80
01448	EQUITABLE	8291	10/18/2018	38508	975.00	0.00	975.00
00528	FRANKLIN TEMPLETON TRUST CO.	8291	10/18/2018	38509	200.00	0.00	200.00
03331	LINCOLN INVESTMENT PLANNING LLC	8291	10/18/2018	38510	327.77	0.00	327.77
01997	UNITED WAY OF WILL COUNTY	8291	10/18/2018	38511	64.00	0.00	64.00
17830	AMBASSADOR ATHLETIC APPAREL, INC	1023	10/24/2018	38512	85.00	0.00	85.00
17145	ANTON, GARY	1023	10/24/2018	38513	65.00	0.00	65.00

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17818	ATC HEALTHCARE SERVICES, INC.	1023	10/24/2018	38514	1,210.00	0.00	1,210.00
00139	BARRETT HARDWARE CO.	1024	10/24/2018	38515	68.24	0.00	68.24
17375	BUCKEYE CLEANING CENTERS	1024	10/24/2018	38516	636.00	0.00	636.00
16908	CALL ONE	1023	10/24/2018	38517	361.53	0.00	361.53
08008	CANNA AND CANNA, LTD.	1023	10/24/2018	38518	857.50	0.00	857.50
17722	CHROMEBOOK PARTS	1023	10/24/2018	38519	164.97	0.00	164.97
17659	DECKER EQUIPMENT	1024	10/24/2018	38520	47.80	0.00	47.80
00255	DICK BLICK	1023	10/24/2018	38521	6.19	0.00	6.19
17022	FISCH, MARK	1023	10/24/2018	38522	65.00	0.00	65.00
17045	GROHN, JIM	1023	10/24/2018	38523	195.00	0.00	195.00
17692	GUIDING LIGHT ACADEMY	1023	10/24/2018	38524	11,131.72	0.00	11,131.72
17755	Hasler, Michael	1023	10/24/2018	38525	65.00	0.00	65.00
17157	HOMER TREE CARE	1023	10/24/2018	38526	925.00	0.00	925.00
17237	HORVATH, BOB	1023	10/24/2018	38527	65.00	0.00	65.00
17256	HORVATH, MICHELE	1023	10/24/2018	38528	65.00	0.00	65.00
17619	HURLEY, DALE	1023	10/24/2018	38529	65.00	0.00	65.00
02681	ILLINOIS STATE BOARD OF EDUCATION	1023	10/24/2018	38530	675.00	0.00	675.00
01290	J-M PRINTERS INC	1024	10/24/2018	38531	1,903.85	0.00	1,903.85
17620	KEIGHER, TERRY	1023	10/24/2018	38532	65.00	0.00	65.00
02225	MARKERBOARD PEOPLE	1023	10/24/2018	38533	99.95	0.00	99.95
17704	MATUSZEWSKI, RON	1023	10/24/2018	38534	54.00	0.00	54.00
01940	MEURER & SONS	1023	10/24/2018	38535	300.00	0.00	300.00
16787	OESTREICH SALES & SERVICE INC	1023	10/24/2018	38536	1,774.30	0.00	1,774.30
01043	PITNEY BOWES INC	1023	10/24/2018	38537	147.00	0.00	147.00
00788	PRO-ED	1023	10/24/2018	38538	13.10	0.00	13.10
16995	READ NATURALLY	1023	10/24/2018	38540	192.00	0.00	192.00
17605	READY REFRESH BY NESTLE	1023	11/01/2018	38541	43.99	0.00	43.99
17071	SCHMIDT, MICHAEL	1023	10/24/2018	38542	65.00	0.00	65.00
17702	SHI INTERNATIONAL CORP.	1023	10/24/2018	38543	1,764.00	0.00	1,764.00
17498	STAPLES ADVANTAGE	1024	10/24/2018	38544	1,305.41	0.00	1,305.41
17822	SUNBELT STAFFING	1023	10/24/2018	38545	1,107.80	0.00	1,107.80
17591	WEEBLY	1023	10/24/2018	38546	644.00	0.00	644.00
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1023	10/24/2018	38547	280.00	0.00	280.00
00009	WILL COUNTY HEALTH DEPT.	1023	10/24/2018	38548	730.00	0.00	730.00
17544	ARREOLA, ELVA	1025	10/25/2018	38549	96.25	0.00	96.25
16908	CALL ONE	1024	10/25/2018	38550	361.52	0.00	361.52
17141	DATAMATION IMAGING SERVICES	1024	10/25/2018	38551	198.00	0.00	198.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1025	10/25/2018	38552	17,624.38	0.00	17,624.38
01120	IASB	1024	10/25/2018	38553	2,000.00	0.00	2,000.00
17704	MATUSZEWSKI, RON	1025	10/25/2018	38555	65.00	0.00	65.00
17822	SUNBELT STAFFING	1025	10/25/2018	38556	1,088.70	0.00	1,088.70
00973	WILL COUNTY R.O.E.	1025	10/25/2018	38557	150.00	0.00	150.00
02888	U.S. POSTAL SERVICE	1026	10/25/2018	38558	564.85	0.00	564.85
17730	LEVATO, MICHELLE	1026	10/26/2018	38559	250.00	0.00	250.00
02860	CANALS & TRAILS CREDIT UNION	40	11/02/2018	38560	2,890.00	0.00	2,890.00
00640	DISTRICT 91 TEACHERS ASN	40	11/02/2018	38561	2,715.80	0.00	2,715.80
01448	EQUITABLE	50	11/02/2018	38562	975.00	0.00	975.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/02/2018	38563	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	11/02/2018	38564	2,204.52	0.00	2,204.52
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/02/2018	38566	327.77	0.00	327.77
01997	UNITED WAY OF WILL COUNTY	40	11/02/2018	38567	64.00	0.00	64.00
17260	ADELMANN, BEVERLY	1108	11/08/2018	38568	150.00	0.00	150.00
00011	AMBER HEATING & AIR COND.	1108	11/08/2018	38569	1,465.71	0.00	1,465.71
17818	ATC HEALTHCARE SERVICES, INC.	1108	11/08/2018	38570	2,101.00	0.00	2,101.00

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00139	BARRETT HARDWARE CO.	1108	11/08/2018	38571	79.07	0.00	79.07
00260	BOUND TO STAY BOUND BOOKS INC	1108	11/08/2018	38572	805.05	0.00	805.05
17375	BUCKEYE CLEANING CENTERS	1108	11/08/2018	38573	828.90	0.00	828.90
16707	CATALYST SOLUTION	1108	11/08/2018	38574	881.66	0.00	881.66
00681	CES	1108	11/08/2018	38575	3,322.00	0.00	3,322.00
17533	CINTAS CORPORATION #344	1108	11/08/2018	38576	316.95	0.00	316.95
00470	CITY OF LOCKPORT	1108	11/08/2018	38577	1,063.56	0.00	1,063.56
16712	COMED	1108	11/08/2018	38578	2,146.24	0.00	2,146.24
17647	CONSTELLATION NEWENERGY, INC	1108	11/08/2018	38579	3,658.41	0.00	3,658.41
17749	Defilippo, Vince	1108	11/08/2018	38580	65.00	0.00	65.00
17693	DROBICK, JENNA	1108	11/08/2018	38581	18.07	0.00	18.07
17022	FISCH, MARK	1108	11/08/2018	38582	65.00	0.00	65.00
16698	GRAINGER	1108	11/08/2018	38584	369.15	0.00	369.15
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1108	11/08/2018	38585	1,372.59	0.00	1,372.59
17692	GUIDING LIGHT ACADEMY	1108	11/08/2018	38586	11,908.60	0.00	11,908.60
01120	IASB	1108	11/08/2018	38587	1,895.00	0.00	1,895.00
01290	J-M PRINTERS INC	1108	11/08/2018	38588	89.23	0.00	89.23
17243	KENDZORA, NICK	1108	11/08/2018	38589	65.00	0.00	65.00
01125	KIN-KO ACE STORE	1108	11/08/2018	38590	86.52	0.00	86.52
17043	KUZMA, JAMES	1108	11/08/2018	38591	65.00	0.00	65.00
17505	LAKICS, JESSICA	1108	11/08/2018	38592	12.26	0.00	12.26
17020	LONG, GERALD	1108	11/08/2018	38593	65.00	0.00	65.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	1108	11/08/2018	38594	792.17	0.00	792.17
17165	MAURER, BETH	1108	11/08/2018	38595	150.00	0.00	150.00
01940	MEURER & SONS	1108	11/08/2018	38596	2,189.52	0.00	2,189.52
01790	MUSIC & ARTS CENTER INC.	1108	11/08/2018	38597	344.92	0.00	344.92
16681	NICOR GAS	1108	11/08/2018	38599	672.71	0.00	672.71
02261	PIERSON, JIM	1108	11/08/2018	38600	163.06	0.00	163.06
02840	PROFESSIONAL DEVELOPMENT	1108	11/08/2018	38601	435.00	0.00	435.00
02345	PROVIDENCE CATHOLIC HIGH	1108	11/08/2018	38602	587.50	0.00	587.50
16995	READ NATURALLY	1108	11/08/2018	38603	96.00	0.00	96.00
17831	RODRIGUEZ, SAL	1108	11/08/2018	38604	75.00	0.00	75.00
17636	SELLERS, JAMES	1108	11/08/2018	38607	23.54	0.00	23.54
02627	SOUTHWEST PEST CONTROL	1108	11/08/2018	38608	80.00	0.00	80.00
02640	SPORTS HUDDLE	1108	11/08/2018	38609	731.00	0.00	731.00
17822	SUNBELT STAFFING	1108	11/08/2018	38610	1,069.60	0.00	1,069.60
17757	SuperFleet Mastercard Program	1108	11/08/2018	38611	153.80	0.00	153.80
02465	TAMES / HEALTH RESOURCE SERVICE	1108	11/08/2018	38612	220.39	0.00	220.39
17459	U.S. BANK EQUIPMENT FINANCE	1108	11/08/2018	38613	1,745.76	0.00	1,745.76
17832	UMB BANK N.A.	1108	11/08/2018	38614	636.00	0.00	636.00
00210	WASTE MANAGEMENT OF IL	1108	11/08/2018	38615	908.88	0.00	908.88
17591	WEEBLY	1108	11/08/2018	38616	644.00	0.00	644.00
02485	SAMS CLUB	1108	11/08/2018	38617	260.84	0.00	260.84
17259	JASKOVIK, LINDA	1108	11/08/2018	38618	75.00	0.00	75.00
16834	NAPA AUTO PARTS	1108	11/08/2018	38619	7.70	0.00	7.70
02860	CANALS & TRAILS CREDIT UNION	40	11/16/2018	38620	2,890.00	0.00	2,890.00
00640	DISTRICT 91 TEACHERS ASN	40	11/16/2018	38621	2,715.80	0.00	2,715.80
01448	EQUITABLE	50	11/16/2018	38622	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/16/2018	38623	200.00	0.00	200.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/16/2018	38624	327.77	0.00	327.77
01997	UNITED WAY OF WILL COUNTY	40	11/16/2018	38625	64.00	0.00	64.00
17818	ATC HEALTHCARE SERVICES, INC.	1115	11/16/2018	38626	3,509.00	0.00	3,509.00
17009	FISCH, GREG	1115	11/16/2018	38627	65.00	0.00	65.00
17022	FISCH, MARK	1116	11/16/2018	38628	65.00	0.00	65.00
17657	FOCUS TECHNOLOGIES SERVICE	1115	11/16/2018	38629	165.50	0.00	165.50

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17835	FRANCZEK RADELET	1116	11/16/2018	38630	2,925.00	0.00	2,925.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1116	11/16/2018	38631	17,484.42	0.00	17,484.42
17755	Hasler, Michael	1116	11/16/2018	38632	65.00	0.00	65.00
17834	HOH WATER TECHNOLOGY, INC.	1115	11/16/2018	38633	3,169.64	0.00	3,169.64
17833	KINCAID, BRYAN	1115	11/16/2018	38634	103.77	0.00	103.77
00669	KRUMLINDE, LYNN	1115	11/16/2018	38635	105.45	0.00	105.45
17043	KUZMA, JAMES	1115	11/16/2018	38636	65.00	0.00	65.00
17020	LONG, GERALD	1115	11/16/2018	38637	65.00	0.00	65.00
17153	MAY, RYNE	1115	11/16/2018	38638	65.00	0.00	65.00
00815	PNC BANK	1115	11/16/2018	38639	1,120.34	0.00	1,120.34
17605	READY REFRESH BY NESTLE	1115	11/16/2018	38640	41.99	0.00	41.99
17822	SUNBELT STAFFING	1115	11/16/2018	38641	2,139.20	0.00	2,139.20
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1115	11/16/2018	38642	860.00	0.00	860.00
02860	CANALS & TRAILS CREDIT UNION	40	11/30/2018	38643	2,890.00	0.00	2,890.00
00640	DISTRICT 91 TEACHERS ASN	40	11/30/2018	38644	2,715.80	0.00	2,715.80
01448	EQUITABLE	50	11/30/2018	38645	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/30/2018	38646	200.00	0.00	200.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/30/2018	38647	327.77	0.00	327.77
01997	UNITED WAY OF WILL COUNTY	40	11/30/2018	38648	64.00	0.00	64.00
17375	BUCKEYE CLEANING CENTERS	1128	11/28/2018	38649	1,650.40	0.00	1,650.40
16908	CALL ONE	1128	11/28/2018	38650	741.55	0.00	741.55
08008	CANNA AND CANNA, LTD.	1128	11/28/2018	38651	918.75	0.00	918.75
16730	CROSS POINTS SALES, INC.	1128	11/28/2018	38652	300.00	0.00	300.00
17763	DINGELS, ATHENA	1128	11/28/2018	38653	26.81	0.00	26.81
17206	FEENEY, DAN	1128	11/28/2018	38654	65.00	0.00	65.00
00825	FOREST ALARM SERVICE	1128	11/28/2018	38655	168.00	0.00	168.00
17837	ICTM MATH CONTEST	1128	11/28/2018	38656	45.00	0.00	45.00
01750	LUCKYS FLORIST	1128	11/28/2018	38657	63.00	0.00	63.00
17836	RIALTO SQUARE THEATRE	1128	11/28/2018	38658	950.00	0.00	950.00
01883	RYAN, TIMOTHY	1119	11/28/2018	38659	65.00	0.00	65.00
17229	SKOCZAK, DIANNA	1128	11/28/2018	38660	74.12	0.00	74.12
17498	STAPLES ADVANTAGE	1128	11/28/2018	38661	939.78	0.00	939.78
17682	STERICYCLE INC	1128	11/28/2018	38662	98.72	0.00	98.72
17023	TORKELSON, ROBIN	1128	11/28/2018	38663	429.56	0.00	429.56
00831	TUMINO, LAURIE	1128	11/28/2018	38664	17.11	0.00	17.11
01568	VANGUARD ENERGY SERVICES	1128	11/28/2018	38665	2,125.07	0.00	2,125.07
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1128	11/28/2018	38666	3,802.00	0.00	3,802.00
00191	ANDERSON, SALLY JO	1129	11/29/2018	38667	84.00	0.00	84.00
17629	BRENDELS PIANOS	1129	11/29/2018	38668	180.00	0.00	180.00
17375	BUCKEYE CLEANING CENTERS	1129	11/29/2018	38669	111.64	0.00	111.64
17752	COMCAST BUSINES	1129	11/29/2018	38670	573.49	0.00	573.49
17564	DOMANICO PSYCHOLOGICAL SERVICES	1129	11/29/2018	38671	297.50	0.00	297.50
17009	FISCH, GREG	1128	11/29/2018	38672	65.00	0.00	65.00
17211	GILKERSON, SHANNON	1129	11/29/2018	38673	39.79	0.00	39.79
16698	GRAINGER	1129	11/29/2018	38674	562.78	0.00	562.78
02345	PROVIDENCE CATHOLIC HIGH	1128	11/29/2018	38675	225.00	0.00	225.00
17822	SUNBELT STAFFING	1129	11/29/2018	38676	1,642.60	0.00	1,642.60
17167	GOETZ, WILLIAM	0	11/30/2018	38677	75.00	0.00	75.00
17059	IJAS	1204	11/30/2018	38678	75.00	0.00	75.00
17818	ATC HEALTHCARE SERVICES, INC.	1206	12/07/2018	38679	2,684.00	0.00	2,684.00
00260	BOUND TO STAY BOUND BOOKS INC	1207	12/07/2018	38680	37.71	0.00	37.71
16707	CATALYST SOLUTION	1207	12/07/2018	38682	551.58	0.00	551.58
00470	CITY OF LOCKPORT	1207	12/07/2018	38683	1,290.00	0.00	1,290.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
16712	COMED	1206	12/07/2018	38684	1,799.23	0.00	1,799.23
17132	GIANT STEPS	1207	12/07/2018	38685	4,855.73	0.00	4,855.73
17692	GUIDING LIGHT ACADEMY	1207	12/07/2018	38686	9,743.40	0.00	9,743.40
16793	HOME DEPOT CREDIT SERVICES	1206	12/07/2018	38687	329.85	0.00	329.85
00135	HYATT REGENCY	1206	12/07/2018	38688	1,420.48	0.00	1,420.48
17314	ILLINOIS PUBLIC RISK FUND	1206	12/07/2018	38689	4,848.00	0.00	4,848.00
17243	KENDZORA, NICK	1207	12/07/2018	38690	65.00	0.00	65.00
01750	LUCKYS FLORIST	1206	12/07/2018	38691	191.90	0.00	191.90
16876	MARTIN WHALEN OFFICE SOLUTIONS	1207	12/07/2018	38692	1,510.31	0.00	1,510.31
17627	PANEK, RICK	1207	12/07/2018	38693	65.00	0.00	65.00
17382	PAPA JOES PIZZA	1206	12/07/2018	38694	42.00	0.00	42.00
01043	PITNEY BOWES INC	1207	12/07/2018	38695	410.00	0.00	410.00
00815	PNC BANK	1207	12/07/2018	38696	1,818.68	0.00	1,818.68
17605	READY REFRESH BY NESTLE	1206	12/07/2018	38697	43.99	0.00	43.99
01883	RYAN, TIMOTHY	1207	12/07/2018	38698	65.00	0.00	65.00
02485	SAMS CLUB	1207	12/07/2018	38699	192.86	0.00	192.86
01428	SCHOOL NURSE SUPPLY	1206	12/07/2018	38700	170.73	0.00	170.73
01300	SCHOOL SPECIALTY	1207	12/07/2018	38701	35.12	0.00	35.12
17636	SELLERS, JAMES	1207	12/07/2018	38702	31.03	0.00	31.03
02627	SOUTHWEST PEST CONTROL	1206	12/07/2018	38703	80.00	0.00	80.00
17822	SUNBELT STAFFING	1207	12/07/2018	38704	534.80	0.00	534.80
17459	U.S. BANK EQUIPMENT FINANCE	1206	12/07/2018	38705	1,745.76	0.00	1,745.76
16755	UPS	1206	12/07/2018	38706	5.37	0.00	5.37
01357	WAREHOUSE DIRECT	1207	12/07/2018	38707	1,003.33	0.00	1,003.33
00210	WASTE MANAGEMENT OF IL	1206	12/07/2018	38708	898.97	0.00	898.97
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1207	12/07/2018	38709	960.00	0.00	960.00
17145	ANTON, GARY	1207	12/07/2018	38710	65.00	0.00	65.00
17375	BUCKEYE CLEANING CENTERS	1207	12/07/2018	38711	1,761.00	0.00	1,761.00
02840	PROFESSIONAL DEVELOPMENT	1207	12/07/2018	38712	65.00	0.00	65.00
02484	SANDER, DIANE	1207	12/07/2018	38713	2,000.00	0.00	2,000.00
17479	SHAW MEDIA	1207	12/07/2018	38714	758.60	0.00	758.60
02860	CANALS & TRAILS CREDIT UNION	40	12/14/2018	38715	2,890.00	0.00	2,890.00
00640	DISTRICT 91 TEACHERS ASN	40	12/14/2018	38716	2,715.80	0.00	2,715.80
01448	EQUITABLE	50	12/14/2018	38717	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/14/2018	38718	200.00	0.00	200.00
00809	GUARDIAN INSURANCE	40	12/14/2018	38719	2,180.82	0.00	2,180.82
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/14/2018	38720	327.77	0.00	327.77
01997	UNITED WAY OF WILL COUNTY	40	12/14/2018	38721	64.00	0.00	64.00
17270	BERKOTS SUPER FOODS	1212	12/13/2018	38722	19.95	0.00	19.95
17533	CINTAS CORPORATION #344	1213	12/13/2018	38723	203.48	0.00	203.48
17752	COMCAST BUSINES	1213	12/13/2018	38724	50.66	0.00	50.66
17647	CONSTELLATION NEWENERGY, INC	1213	12/13/2018	38725	4,361.25	0.00	4,361.25
17141	DATAMATION IMAGING SERVICES	1213	12/13/2018	38726	214.50	0.00	214.50
17132	GIANT STEPS	1213	12/13/2018	38727	7,042.64	0.00	7,042.64
16870	JIMMY JOHNS	1213	12/13/2018	38728	1,030.00	0.00	1,030.00
17251	KOZIOL, JAIME	1213	12/13/2018	38729	79.00	0.00	79.00
17505	LAKICS, JESSICA	1213	12/13/2018	38730	7.63	0.00	7.63
01720	LOCKPORT TOWNSHIP H.S. #205	1213	12/13/2018	38731	550.06	0.00	550.06
17020	LONG, GERALD	1213	12/13/2018	38732	90.00	0.00	90.00
01862	MONDRELLA, DAVID	1213	12/13/2018	38733	65.00	0.00	65.00
17705	MORES, MIKE	1213	12/13/2018	38734	65.00	0.00	65.00
16681	NICOR GAS	1213	12/13/2018	38735	843.83	0.00	843.83
02261	PIERSON, JIM	1213	12/13/2018	38736	83.39	0.00	83.39
17605	READY REFRESH BY NESTLE	1213	12/13/2018	38737	41.99	0.00	41.99
16674	ROYAL PUBLISHING	1213	12/13/2018	38738	310.00	0.00	310.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
17071	SCHMIDT, MICHAEL	1213	12/13/2018	38739	65.00	0.00	65.00
17498	STAPLES ADVANTAGE	1213	12/13/2018	38741	930.66	0.00	930.66
17822	SUNBELT STAFFING	1213	12/13/2018	38742	1,088.70	0.00	1,088.70
01568	VANGUARD ENERGY SERVICES	1213	12/13/2018	38743	4,048.02	0.00	4,048.02
16908	CALL ONE	1217	12/17/2018	38744	731.32	0.00	731.32
16746	DIARMUID, INC.	1217	12/17/2018	38745	277.70	0.00	277.70
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1217	12/17/2018	38746	16,443.73	0.00	16,443.73
16883	IGSMA	1217	12/17/2018	38747	256.50	0.00	256.50
01720	LOCKPORT TOWNSHIP H.S. #205	1217	12/17/2018	38748	27,950.30	0.00	27,950.30
16876	MARTIN WHALEN OFFICE SOLUTIONS	1217	12/17/2018	38749	59.95	0.00	59.95
01790	MUSIC & ARTS CENTER INC.	1217	12/17/2018	38750	149.66	0.00	149.66
01300	SCHOOL SPECIALTY	1217	12/17/2018	38751	258.01	0.00	258.01
17229	SKOCZAK, DIANNA	1217	12/17/2018	38752	57.23	0.00	57.23
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1217	12/17/2018	38753	624.00	0.00	624.00
05581	CRAVENS, JESSICA	1217	12/17/2018	38754	110.09	0.00	110.09
17141	DATAMATION IMAGING SERVICES	1217	12/17/2018	38755	198.00	0.00	198.00
02640	SPORTS HUDDLE	1217	12/17/2018	38756	957.00	0.00	957.00
17792	BELLA CUCINA CATERING	1219	12/28/2018	38757	1,187.97	0.00	1,187.97
17009	FISCH, GREG	1220	12/28/2018	38758	65.00	0.00	65.00
17813	JOHNSON, MEGHAN	1219	12/28/2018	38759	360.00	0.00	360.00
01546	KNIZE, CAROLYN	1219	12/28/2018	38760	16.49	0.00	16.49
17020	LONG, GERALD	1220	12/28/2018	38761	65.00	0.00	65.00
02627	SOUTHWEST PEST CONTROL	1220	12/28/2018	38762	80.00	0.00	80.00
01271	STRIKE AND SPARE	1219	12/28/2018	38763	220.00	0.00	220.00
17822	SUNBELT STAFFING	1220	12/28/2018	38764	1,107.80	0.00	1,107.80
02860	CANALS & TRAILS CREDIT UNION	40	12/28/2018	38765	2,900.00	0.00	2,900.00
00640	DISTRICT 91 TEACHERS ASN	40	12/28/2018	38766	2,715.80	0.00	2,715.80
01448	EQUITABLE	50	12/28/2018	38767	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/28/2018	38768	200.00	0.00	200.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/28/2018	38769	327.77	0.00	327.77
01997	UNITED WAY OF WILL COUNTY	40	12/28/2018	38770	64.00	0.00	64.00
<b>Report Total</b>					<b>\$1,063,520.35</b>	<b>\$831,592.83</b>	<b>\$1,895,113.18</b>