

A/P Check Register

Printed: 10/03/2019 9:08:21AM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2019 to 10/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00190	HARRIS BANK BMO (TAXES)	45	07/12/2019	253	0.00	7,325.45	7,325.45
01150	I.M.R.F.	10	07/12/2019	254	0.00	3,183.95	3,183.95
01180	ILLINOIS DEPT OF REVENUE	99	07/12/2019	255	0.00	1,611.09	1,611.09
01660	LINCOLNWAY AREA INSURANCE	40	07/12/2019	256	0.00	14,338.38	14,338.38
02786	T.H.I.S.	45	07/12/2019	257	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/12/2019	258	0.00	2,212.52	2,212.52
01180	ILLINOIS DEPT OF REVENUE	716	07/16/2019	259	0.00	30.00	30.00
00190	HARRIS BANK BMO (TAXES)	45	07/26/2019	260	0.00	7,612.43	7,612.43
01150	I.M.R.F.	23	07/26/2019	261	0.00	3,146.65	3,146.65
01180	ILLINOIS DEPT OF REVENUE	99	07/26/2019	262	0.00	1,661.52	1,661.52
01660	LINCOLNWAY AREA INSURANCE	40	07/26/2019	263	0.00	1,060.67	1,060.67
02786	T.H.I.S.	45	07/26/2019	264	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/26/2019	265	0.00	2,212.52	2,212.52
00190	HARRIS BANK BMO (TAXES)	99	08/09/2019	266	0.00	19,788.89	19,788.89
01150	I.M.R.F.	7	08/09/2019	267	0.00	3,337.50	3,337.50
01180	ILLINOIS DEPT OF REVENUE	99	08/09/2019	268	0.00	5,621.17	5,621.17
01660	LINCOLNWAY AREA INSURANCE	40	08/09/2019	269	0.00	40,317.05	40,317.05
02786	T.H.I.S.	45	08/09/2019	270	0.00	2,655.25	2,655.25
02790	TEACHERS RETIREMENT SYSTEM	45	08/09/2019	271	0.00	12,036.97	12,036.97
03000	TRS	807	08/07/2019	272	0.00	2,321.18	2,321.18
00190	HARRIS BANK BMO (TAXES)	45	08/23/2019	273	0.00	22,244.37	22,244.37
01150	I.M.R.F.	20	08/23/2019	274	0.00	4,831.95	4,831.95
01180	ILLINOIS DEPT OF REVENUE	99	08/23/2019	275	0.00	6,064.88	6,064.88
01660	LINCOLNWAY AREA INSURANCE	40	08/23/2019	276	0.00	4,461.66	4,461.66
02786	T.H.I.S.	45	08/23/2019	277	0.00	2,686.08	2,686.08
02790	TEACHERS RETIREMENT SYSTEM	45	08/23/2019	278	0.00	12,138.71	12,138.71
00649	HARRIS BANK P-CARD	826	08/27/2019	279	0.00	4,868.79	4,868.79
00190	HARRIS BANK BMO (TAXES)	45	09/06/2019	280	0.00	24,277.77	24,277.77
01150	I.M.R.F.	45	09/06/2019	281	0.00	5,966.67	5,966.67
01180	ILLINOIS DEPT OF REVENUE	99	09/06/2019	282	0.00	6,447.86	6,447.86
01660	LINCOLNWAY AREA INSURANCE	40	09/06/2019	283	0.00	39,926.86	39,926.86
02786	T.H.I.S.	45	09/06/2019	284	0.00	2,786.55	2,786.55
02790	TEACHERS RETIREMENT SYSTEM	45	09/06/2019	285	0.00	12,584.28	12,584.28
00190	HARRIS BANK BMO (TAXES)	45	09/07/2019	286	0.00	201.32	201.32
01150	I.M.R.F.	45	09/07/2019	287	0.00	142.04	142.04
01180	ILLINOIS DEPT OF REVENUE	99	09/07/2019	288	0.00	39.93	39.93
00190	HARRIS BANK BMO (TAXES)	45	09/18/2019	289	0.00	23,340.26	23,340.26
01150	I.M.R.F.	18	09/18/2019	290	0.00	5,649.88	5,649.88
01180	ILLINOIS DEPT OF REVENUE	99	09/18/2019	291	0.00	6,211.93	6,211.93
01660	LINCOLNWAY AREA INSURANCE	40	09/18/2019	292	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	09/18/2019	293	0.00	2,655.77	2,655.77
02790	TEACHERS RETIREMENT SYSTEM	45	09/18/2019	294	0.00	12,004.21	12,004.21
00649	HARRIS BANK P-CARD	9275	10/02/2019	295	0.00	0.00	0.00
Void by din on 10/2/2019							
00190	HARRIS BANK BMO (TAXES)	45	10/04/2019	296	0.00	24,524.33	24,524.33
01150	I.M.R.F.	1	10/04/2019	297	0.00	6,283.38	6,283.38
01180	ILLINOIS DEPT OF REVENUE	99	10/04/2019	298	0.00	6,420.98	6,420.98
01660	LINCOLNWAY AREA INSURANCE	40	10/04/2019	299	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	10/04/2019	300	0.00	2,704.70	2,704.70
02790	TEACHERS RETIREMENT SYSTEM	45	10/04/2019	301	0.00	12,221.38	12,221.38
00190	HARRIS BANK BMO (TAXES)	9276	09/27/2019	302	0.00	0.00	0.00
Void by din on 10/3/2019							
00649	HARRIS BANK P-CARD	930	09/27/2019	303	0.00	5,910.28	5,910.28
02860	CANALS & TRAILS CREDIT UNION	40	07/12/2019	39326	660.00	0.00	660.00
00809	GUARDIAN INSURANCE	40	07/12/2019	39327	1,023.60	0.00	1,023.60
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/12/2019	39328	277.77	0.00	277.77

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01997	UNITED WAY OF WILL COUNTY	40	07/12/2019	39329	3.00	0.00	3.00
17826	AISLE	715	07/15/2019	39330	65.00	0.00	65.00
17864	IAEA	715	07/15/2019	39331	75.00	0.00	75.00
17865	NAEA	715	07/15/2019	39332	85.00	0.00	85.00
17012	REBECCA CAUDILL YOUNG	715	07/15/2019	39333	10.00	0.00	10.00
17801	AMERICAN SEALCOATING	715	07/15/2019	39334	49,234.00	0.00	49,234.00
17207	AMERICAN TIME & SIGNAL	715	07/15/2019	39335	826.73	0.00	826.73
00681	CES	715	07/15/2019	39336	3,790.00	0.00	3,790.00
00470	CITY OF LOCKPORT	715	07/15/2019	39337	776.28	0.00	776.28
00476	CLIC	715	07/15/2019	39338	29,929.00	0.00	29,929.00
00080	COMCAST-XFINITY	715	07/15/2019	39339	7.39	0.00	7.39
17141	DATAMATION IMAGING SERVICES	715	07/15/2019	39341	153.00	0.00	153.00
17344	DORION, JAMIE	715	07/15/2019	39342	19.25	0.00	19.25
17597	FORECAST5 ANALYTICS	715	07/15/2019	39343	9,680.00	0.00	9,680.00
17692	GUIDING LIGHT ACADEMY	715	07/15/2019	39344	6,495.60	0.00	6,495.60
17834	HOH WATER TECHNOLOGY, INC.	715	07/15/2019	39345	2,401.05	0.00	2,401.05
01023	HOME DEPOT	715	07/15/2019	39346	612.28	0.00	612.28
04420	ILLINOIS PRINCIPALS ASSOCIATION	715	07/15/2019	39347	399.00	0.00	399.00
17314	ILLINOIS PUBLIC RISK FUND	715	07/15/2019	39348	4,850.00	0.00	4,850.00
17396	ILMEA	715	07/15/2019	39349	50.00	0.00	50.00
17849	LEAF	715	07/15/2019	39350	2,494.25	0.00	2,494.25
16908	CALL ONE	716	07/16/2019	39351	775.39	0.00	775.39
08008	CANNA AND CANNA, LTD.	716	07/16/2019	39352	245.00	0.00	245.00
16865	CENTER FOR EDUCATION &	716	07/16/2019	39353	159.00	0.00	159.00
17752	COMCAST BUSINES	716	07/16/2019	39354	2,758.30	0.00	2,758.30
16712	COMED	716	07/16/2019	39355	3,726.78	0.00	3,726.78
01649	IASA	716	07/16/2019	39356	1,814.77	0.00	1,814.77
01120	IASB	716	07/16/2019	39357	3,385.00	0.00	3,385.00
00226	IASBO	716	07/16/2019	39358	340.00	0.00	340.00
17192	IDES	716	07/16/2019	39359	0.00	150.00	150.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	716	07/16/2019	39360	6,651.00	0.00	6,651.00
01125	KIN-KO ACE STORE	716	07/16/2019	39361	54.27	0.00	54.27
17849	LEAF	716	07/16/2019	39362	2,743.68	0.00	2,743.68
16876	MARTIN WHALEN OFFICE SOLUTIONS	716	07/16/2019	39363	59.95	0.00	59.95
17867	MONOPRICE, INC	715	07/16/2019	39364	3,167.30	0.00	3,167.30
17868	ParentSquare Inc	716	07/16/2019	39365	3,664.00	0.00	3,664.00
00815	PNC BANK	716	07/16/2019	39366	8,521.50	0.00	8,521.50
17869	PROVEN IT	716	07/16/2019	39367	1,775.67	0.00	1,775.67
17682	STERICYCLE INC	716	07/16/2019	39370	51.58	0.00	51.58
01568	VANGUARD ENERGY SERVICES	716	07/16/2019	39371	126.14	0.00	126.14
00210	WASTE MANAGEMENT OF IL	716	07/16/2019	39372	986.87	0.00	986.87
00973	WILL COUNTY R.O.E.	716	07/16/2019	39373	56.50	0.00	56.50
02630	SPECIALIZED DATA SYSTEMS	716	07/16/2019	39375	4,200.00	0.00	4,200.00
00200	SPEEDWAY SUPERAMERICA LLC	716	07/16/2019	39376	69.20	0.00	69.20
17682	STERICYCLE INC	716	07/16/2019	39377	51.58	0.00	51.58
02860	CANALS & TRAILS CREDIT UNION	40	07/26/2019	39378	805.47	0.00	805.47
17742	DIAZ, GERBERT	723	07/26/2019	39379	2,500.00	0.00	2,500.00
17871	INSKEEP, SUSAN	723	07/26/2019	39380	30.00	0.00	30.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/26/2019	39381	277.77	0.00	277.77
17600	PERFORMANCE PAINTING	723	07/26/2019	39382	17,500.00	0.00	17,500.00
01997	UNITED WAY OF WILL COUNTY	40	07/26/2019	39383	3.00	0.00	3.00
17870	WAGNER, BRITTANY	723	07/26/2019	39384	103.00	0.00	103.00
17078	AMBER MECHANICAL	725	07/25/2019	39385	578.00	0.00	578.00
17801	AMERICAN SEALCOATING	725	07/25/2019	39386	900.00	0.00	900.00
17848	AssetGenie, Inc.	725	07/25/2019	39387	1,100.90	0.00	1,100.90

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16707	CATALYST SOLUTION	725	07/25/2019	39388	689.08	0.00	689.08
00367	CDW GOVERNMENT	725	07/25/2019	39389	1,488.00	0.00	1,488.00
17844	CONLEY EXCAVATING & CONSTRUCTION	725	07/25/2019	39390	31,420.00	0.00	31,420.00
00594	CRABTREE PUBLISHING COMPANY	725	07/25/2019	39391	28.75	0.00	28.75
01277	CRESCENT ELECTRIC SUPPLY CO.	725	07/25/2019	39392	2,278.79	0.00	2,278.79
00255	DICK BLICK	725	07/25/2019	39393	327.94	0.00	327.94
17226	ERIC ARMIN INC	725	07/25/2019	39394	69.55	0.00	69.55
00808	FLINN SCIENTIFIC	725	07/25/2019	39395	290.95	0.00	290.95
03100	FOLLETT EDUCATIONAL SERVICES	725	07/25/2019	39396	1,520.64	0.00	1,520.64
17875	FUN AND FUNCTION	725	07/25/2019	39397	176.21	0.00	176.21
16751	LAKESHORE LEARNING MATERIALS	725	07/25/2019	39399	195.92	0.00	195.92
02225	MARKERBOARD PEOPLE	725	07/25/2019	39400	90.00	0.00	90.00
17862	MIDWEST FIELD SOLUTIONS	725	07/25/2019	39401	4,170.00	0.00	4,170.00
17874	MOBYMAX	725	07/25/2019	39402	98.00	0.00	98.00
17744	PAESSLER AG	725	07/25/2019	39403	340.00	0.00	340.00
01043	PITNEY BOWES INC	725	07/25/2019	39405	147.00	0.00	147.00
00788	PRO-ED INC	725	07/25/2019	39406	93.50	0.00	93.50
01628	QUILL	725	07/25/2019	39407	106.95	0.00	106.95
16995	READ NATURALLY	725	07/25/2019	39408	1,035.00	0.00	1,035.00
17605	READY REFRESH BY NESTLE	725	07/25/2019	39409	149.97	0.00	149.97
02376	REALLY GOOD STUFF LLC	725	07/25/2019	39410	167.46	0.00	167.46
17236	SCHOOL DATEBOOKS	725	07/25/2019	39411	1,297.24	0.00	1,297.24
01300	SCHOOL SPECIALTY	725	07/25/2019	39413	126.00	0.00	126.00
17702	SHI INTERNATIONAL CORP.	725	07/25/2019	39414	111,695.00	0.00	111,695.00
17498	STAPLES ADVANTAGE	725	07/25/2019	39415	1,242.76	0.00	1,242.76
17358	TEACHING STRATEGIES LLC	725	07/25/2019	39416	1,170.50	0.00	1,170.50
17872	THE BINDING	725	07/25/2019	39417	727.38	0.00	727.38
02888	U.S. POSTAL SERVICE	807	08/07/2019	39418	279.45	0.00	279.45
02860	CANALS & TRAILS CREDIT UNION	40	08/09/2019	39419	3,495.47	0.00	3,495.47
00640	DISTRICT 91 TEACHERS ASN	9254	08/22/2019	39420	0.00	0.00	0.00
Void by din on 9/11/2019							
01448	EQUITABLE	50	08/09/2019	39421	825.00	0.00	825.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/09/2019	39422	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	08/09/2019	39423	1,998.32	0.00	1,998.32
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/09/2019	39424	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	08/09/2019	39425	51.00	0.00	51.00
17850	AlphaCard	808	08/08/2019	39426	4,922.90	0.00	4,922.90
16986	AMERICAN CAPITAL FINANCIAL SERV	808	08/08/2019	39427	7,595.00	0.00	7,595.00
00194	APPLE	808	08/08/2019	39428	3,588.00	0.00	3,588.00
17690	B&H PHOTO VIDEO	808	08/08/2019	39429	117.54	0.00	117.54
16855	BARNES & NOBLE	808	08/08/2019	39430	997.01	0.00	997.01
16707	CATALYST SOLUTION	808	08/08/2019	39431	551.58	0.00	551.58
00681	CES	808	08/08/2019	39432	15,160.00	0.00	15,160.00
17533	CINTAS CORPORATION #344	808	08/08/2019	39433	257.10	0.00	257.10
00470	CITY OF LOCKPORT	808	08/08/2019	39434	268.72	0.00	268.72
00080	COMCAST-XFINITY	808	08/08/2019	39435	14.78	0.00	14.78
16712	COMED	808	08/08/2019	39436	5,446.03	0.00	5,446.03
01277	CRESCENT ELECTRIC SUPPLY CO.	808	08/08/2019	39437	178.50	0.00	178.50
17141	DATAMATION IMAGING SERVICES	808	08/08/2019	39438	153.00	0.00	153.00
17877	EVOLLE, INC.	808	08/08/2019	39439	539.00	0.00	539.00
17835	FRANCZEK	808	08/08/2019	39440	385.00	0.00	385.00
17878	FTW ROBOTICS	808	08/08/2019	39441	115.00	0.00	115.00
17743	GIGGLETIME TOY CO.	725	08/01/2019	39442	291.68	0.00	291.68
00032	GRAND PRAIRIE TRANSIT LOCKPORT	808	08/08/2019	39443	7,346.17	0.00	7,346.17
16846	GT MECHANICAL, INC.	808	08/08/2019	39444	1,124.81	0.00	1,124.81

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17692	GUIDING LIGHT ACADEMY	808	08/08/2019	39445	8,119.50	0.00	8,119.50
17834	HOH WATER TECHNOLOGY, INC.	808	08/08/2019	39446	1,509.32	0.00	1,509.32
01023	HOME DEPOT	808	08/08/2019	39447	1,834.57	0.00	1,834.57
04420	ILLINOIS PRINCIPALS ASSOCIATION	808	08/08/2019	39448	200.00	0.00	200.00
01290	J-M PRINTERS INC	808	08/08/2019	39449	2,298.75	0.00	2,298.75
01125	KIN-KO ACE STORE	808	08/08/2019	39450	158.61	0.00	158.61
00456	LEARNING RESOURCES	808	08/08/2019	39451	2,298.75	0.00	2,298.75
17876	LITTLEBITS ELECTRONICS INC	808	08/08/2019	39452	907.73	0.00	907.73
01820	MARCHIO TILE & CARPET	808	08/08/2019	39453	1,885.20	0.00	1,885.20
17879	MARIENELLIE, BROOKE	808	08/08/2019	39454	169.00	0.00	169.00
01940	MEURER & SONS	808	08/08/2019	39455	412.50	0.00	412.50
02080	NASCO	808	08/08/2019	39456	608.80	0.00	608.80
16701	NCS PEARSON, INC.	808	08/08/2019	39457	884.00	0.00	884.00
16681	NICOR GAS	808	08/08/2019	39458	442.49	0.00	442.49
17385	NWEA	808	08/08/2019	39459	6,512.50	0.00	6,512.50
02261	PIERSON, JIM	808	08/08/2019	39461	259.84	0.00	259.84
00815	PNC BANK	808	08/08/2019	39462	8,768.62	0.00	8,768.62
17756	Polar 3D	808	08/08/2019	39463	1,524.27	0.00	1,524.27
01628	QUILL	726	08/08/2019	39464	4.00	0.00	4.00
01428	SCHOOL NURSE SUPPLY	725	08/01/2019	39465	564.41	0.00	564.41
01300	SCHOOL SPECIALTY	808	08/08/2019	39466	17,706.52	0.00	17,706.52
17873	SPHERO INC	808	08/08/2019	39468	899.79	0.00	899.79
01589	STAPLES CREDIT PLAN	808	08/08/2019	39469	122.53	0.00	122.53
17682	STERICYCLE INC	808	08/08/2019	39470	103.16	0.00	103.16
02465	TAMES / HEALTH RESOURCE SERVICE	808	08/08/2019	39472	196.77	0.00	196.77
17812	TANGIBLE PLAY INC	808	08/08/2019	39473	834.00	0.00	834.00
17872	THE BINDING	726	08/08/2019	39474	12.44	0.00	12.44
00210	WASTE MANAGEMENT OF IL	808	08/08/2019	39475	986.67	0.00	986.67
00973	WILL COUNTY R.O.E.	808	08/08/2019	39476	84.75	0.00	84.75
17757	SuperFleet Mastercard Program	808	08/15/2019	39478	128.16	0.00	128.16
17880	ANDERSON, LORI	816	08/16/2019	39480	169.00	0.00	169.00
17690	B&H PHOTO VIDEO	816	08/16/2019	39481	1,398.00	0.00	1,398.00
16908	CALL ONE	816	08/16/2019	39482	770.52	0.00	770.52
08008	CANNA AND CANNA, LTD.	816	08/16/2019	39483	183.75	0.00	183.75
17240	CINTAS FIRE PROTECTION	816	08/16/2019	39484	1,093.92	0.00	1,093.92
17752	COMCAST BUSINES	816	08/16/2019	39485	2,758.30	0.00	2,758.30
01173	CONSERV FS	816	08/16/2019	39486	1,080.60	0.00	1,080.60
00594	CRABTREE PUBLISHING COMPANY	816	08/16/2019	39487	10.00	0.00	10.00
17813	DUBS, MEGHAN	816	08/16/2019	39488	720.00	0.00	720.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	816	08/16/2019	39489	8,654.31	0.00	8,654.31
00660	GRAY, DONNA	816	08/16/2019	39490	187.50	0.00	187.50
17673	HAWKER, JOSEPH	816	08/16/2019	39491	65.00	0.00	65.00
01649	IASA	816	08/16/2019	39492	125.00	0.00	125.00
17881	INTERNATIONAL THOUGHT LEADER NETWORK, LLC	816	08/16/2019	39493	2,495.00	0.00	2,495.00
17798	ISTE	816	08/16/2019	39494	500.00	0.00	500.00
01290	J-M PRINTERS INC	816	08/16/2019	39495	112.50	0.00	112.50
17849	LEAF	816	08/16/2019	39496	2,494.25	0.00	2,494.25
17020	LONG, GERALD	816	08/16/2019	39497	130.00	0.00	130.00
17882	LS DE LLC	816	08/16/2019	39498	2,794.86	0.00	2,794.86
17665	MAHONEYS GRADUATION SERVICES	816	08/16/2019	39499	665.25	0.00	665.25
17776	MECHANICAL CONCEPTS OF ILLINOIS, INC	816	08/16/2019	39500	264.00	0.00	264.00
02032	MOORE GLASS	816	08/16/2019	39501	750.00	0.00	750.00
16701	NCS PEARSON, INC.	816	08/16/2019	39502	1,443.72	0.00	1,443.72
02173	PALOS SPORTS	816	08/16/2019	39503	393.92	0.00	393.92

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17736	RAILS	816	08/16/2019	39504	250.00	0.00	250.00
17605	READY REFRESH BY NESTLE	816	08/16/2019	39505	41.99	0.00	41.99
16670	ROZANSKI, JIM	816	08/16/2019	39506	65.00	0.00	65.00
17025	SHERWIN-WILLIAMS	816	08/16/2019	39507	375.41	0.00	375.41
17702	SHI INTERNATIONAL CORP.	816	08/16/2019	39508	21,168.00	0.00	21,168.00
17498	STAPLES ADVANTAGE	816	08/16/2019	39509	1,198.93	0.00	1,198.93
01568	VANGUARD ENERGY SERVICES	816	08/16/2019	39510	132.21	0.00	132.21
17493	VISTA LEARNING NFP	816	08/16/2019	39511	1,097.80	0.00	1,097.80
02860	CANALS & TRAILS CREDIT UNION	40	08/23/2019	39512	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	08/23/2019	39513	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/23/2019	39514	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/23/2019	39515	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	08/23/2019	39516	62.00	0.00	62.00
17296	THREE RIVERS IASA	820	08/20/2019	39517	80.00	0.00	80.00
17884	MALITO, MICHELLE	822	08/22/2019	39518	26.91	0.00	26.91
17883	STREET, ANGELA	822	08/22/2019	39519	73.40	0.00	73.40
17375	BUCKEYE CLEANING CENTERS	826	08/27/2019	39520	2,268.34	0.00	2,268.34
17729	CAMFIL USA	826	08/27/2019	39521	358.40	0.00	358.40
02056	DISCOVERY EDUCATION	826	08/27/2019	39522	2,600.00	0.00	2,600.00
17885	FEIGL, JIM	826	08/27/2019	39523	100.00	0.00	100.00
00644	FOLLETT SCHOOL SOLUTIONS	826	08/27/2019	39524	749.84	0.00	749.84
17370	HANOUEW, KEN	826	08/27/2019	39526	65.00	0.00	65.00
16883	IGSMA	826	08/27/2019	39527	110.00	0.00	110.00
17244	IGSMA (2)	826	08/27/2019	39528	50.00	0.00	50.00
01112	IPA	826	08/27/2019	39529	199.00	0.00	199.00
17243	KENDZORA, NICK	826	08/27/2019	39530	130.00	0.00	130.00
16735	LITTLE SEVEN ATHLETIC CONFERENCE	826	08/27/2019	39531	422.56	0.00	422.56
17020	LONG, GERALD	826	08/27/2019	39532	195.00	0.00	195.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	827	08/27/2019	39533	59.95	0.00	59.95
17331	MATY, DAVE	826	08/27/2019	39534	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	826	08/27/2019	39535	1,767.80	0.00	1,767.80
16701	NCS PEARSON, INC.	826	08/27/2019	39536	943.95	0.00	943.95
02173	PALOS SPORTS	826	08/27/2019	39537	580.95	0.00	580.95
17605	READY REFRESH BY NESTLE	826	08/27/2019	39538	43.99	0.00	43.99
02376	REALLY GOOD STUFF LLC	826	08/27/2019	39539	307.91	0.00	307.91
16729	RESERVE ACCOUNT	826	08/27/2019	39540	410.00	0.00	410.00
17674	RHINO SEAL COAT	826	08/27/2019	39541	3,708.00	0.00	3,708.00
16670	ROZANSKI, JIM	826	08/27/2019	39542	130.00	0.00	130.00
01300	SCHOOL SPECIALTY	826	08/27/2019	39544	452.13	0.00	452.13
02640	SPORTS HUDDLE	826	08/27/2019	39545	825.96	0.00	825.96
17822	SUNBELT STAFFING	826	08/27/2019	39546	1,667.40	0.00	1,667.40
00091	TEACHERS RETIREMENT SYSTEM	826	08/27/2019	39547	8,183.96	0.00	8,183.96
17835	FRANCZEK	826	08/27/2019	39548	522.50	0.00	522.50
16670	ROZANSKI, JIM	827	08/27/2019	39549	65.00	0.00	65.00
01883	RYAN, TIMOTHY	826	08/27/2019	39550	65.00	0.00	65.00
01489	PLAGMAN, NICOLE	828	08/28/2019	39551	360.00	0.00	360.00
17886	NANCY LARSON PUBLISHERS INC	828	08/28/2019	39552	1,885.00	0.00	1,885.00
02860	CANALS & TRAILS CREDIT UNION	40	09/06/2019	39553	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	09/06/2019	39554	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/06/2019	39555	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	09/06/2019	39556	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/06/2019	39557	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	09/06/2019	39558	62.00	0.00	62.00
17818	ATC HEALTHCARE SERVICES, INC.	903	09/03/2019	39559	956.25	0.00	956.25

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00470	CITY OF LOCKPORT	903	09/03/2019	39560	307.84	0.00	307.84
00080	COMCAST-XFINITY	903	09/03/2019	39561	14.78	0.00	14.78
16712	COMED	903	09/03/2019	39562	14,592.30	0.00	14,592.30
17420	FERGUSON, BOB	903	09/03/2019	39563	65.00	0.00	65.00
16698	GRAINGER	903	09/03/2019	39564	467.34	0.00	467.34
17692	GUIDING LIGHT ACADEMY	903	09/03/2019	39565	6,495.60	0.00	6,495.60
17673	HAWKER, JOSEPH	903	09/03/2019	39566	65.00	0.00	65.00
17241	HAYEN, RAY	903	09/03/2019	39567	65.00	0.00	65.00
01023	HOME DEPOT	903	09/03/2019	39568	3,256.86	0.00	3,256.86
17820	JAZOWSKI, MAGDALENA	903	09/03/2019	39569	360.00	0.00	360.00
17505	LAKICS, JESSICA	903	09/03/2019	39570	6.38	0.00	6.38
17887	MCWHERTER, CHERIE	903	09/03/2019	39571	65.00	0.00	65.00
16681	NICOR GAS	903	09/03/2019	39572	888.74	0.00	888.74
17822	SUNBELT STAFFING	903	09/03/2019	39573	1,091.75	0.00	1,091.75
17243	KENDZORA, NICK	909	09/09/2019	39574	55.00	0.00	55.00
17887	MCWHERTER, CHERIE	909	09/09/2019	39575	55.00	0.00	55.00
01489	PLAGMAN, NICOLE	909	09/09/2019	39576	34.95	0.00	34.95
17888	THE MIDWEST CLINIC	909	09/09/2019	39577	130.00	0.00	130.00
02860	CANALS & TRAILS CREDIT UNION	40	09/18/2019	39578	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	09/18/2019	39579	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/18/2019	39580	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/18/2019	39581	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	09/18/2019	39582	62.00	0.00	62.00
17818	ATC HEALTHCARE SERVICES, INC.	919	09/19/2019	39583	2,913.75	0.00	2,913.75
00139	BARRETT HARDWARE CO.	919	09/19/2019	39584	16.50	0.00	16.50
17270	BERKOTS SUPER FOODS	919	09/19/2019	39585	7.50	0.00	7.50
16908	CALL ONE	919	09/19/2019	39586	778.16	0.00	778.16
16707	CATALYST SOLUTION	919	09/19/2019	39587	551.58	0.00	551.58
17533	CINTAS CORPORATION #344	919	09/19/2019	39588	205.66	0.00	205.66
17752	COMCAST BUSINES	919	09/19/2019	39589	2,758.30	0.00	2,758.30
16730	CROSS POINTS SALES, INC.	919	09/19/2019	39590	300.00	0.00	300.00
17141	DATAMATION IMAGING SERVICES	919	09/19/2019	39591	153.00	0.00	153.00
17659	DECKER EQUIPMENT	919	09/19/2019	39592	422.00	0.00	422.00
00316	DEMCO INC.	919	09/19/2019	39593	126.65	0.00	126.65
17763	DINGELS, ATHENA	919	09/19/2019	39594	48.15	0.00	48.15
17420	FERGUSON, BOB	919	09/19/2019	39595	130.00	0.00	130.00
17022	FISCH, MARK	919	09/19/2019	39596	65.00	0.00	65.00
17835	FRANCZEK	919	09/19/2019	39597	2,805.00	0.00	2,805.00
01598	GASSESMITH & ASSOC. LTD.	919	09/19/2019	39598	10,123.00	0.00	10,123.00
17889	HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC	919	09/19/2019	39599	6,278.00	0.00	6,278.00
17241	HAYEN, RAY	919	09/19/2019	39600	130.00	0.00	130.00
17396	ILMEA	919	09/19/2019	39601	64.00	0.00	64.00
17866	IPRF	919	09/19/2019	39602	4,850.00	0.00	4,850.00
16682	J.W. PEPPER & SON, INC.	919	09/19/2019	39603	50.39	0.00	50.39
17243	KENDZORA, NICK	919	09/19/2019	39604	250.00	0.00	250.00
01125	KIN-KO ACE STORE	919	09/19/2019	39605	81.46	0.00	81.46
17849	LEAF	919	09/19/2019	39606	2,494.25	0.00	2,494.25
17807	LEGO EDUCATION	919	09/19/2019	39607	1,187.70	0.00	1,187.70
01720	LOCKPORT TOWNSHIP H.S. #205	919	09/19/2019	39608	556.90	0.00	556.90
16876	MARTIN WHALEN OFFICE SOLUTIONS	919	09/19/2019	39609	59.95	0.00	59.95
17331	MATY, DAVE	919	09/19/2019	39610	260.00	0.00	260.00
17867	MONOPRICE, INC	919	09/19/2019	39611	40.90	0.00	40.90
16834	NAPA AUTO PARTS	919	09/19/2019	39612	55.52	0.00	55.52
16681	NICOR GAS	919	09/19/2019	39613	899.10	0.00	899.10
02261	PIERSON, JIM	919	09/19/2019	39614	147.90	0.00	147.90

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01043	PITNEY BOWES INC	919	09/19/2019	39615	102.78	0.00	102.78
00815	PNC BANK	919	09/19/2019	39616	1,111.11	0.00	1,111.11
17605	READY REFRESH BY NESTLE	919	09/19/2019	39617	41.99	0.00	41.99
02485	SAMS CLUB	919	09/19/2019	39618	573.81	0.00	573.81
17684	SCHMIDT, HARVEY	919	09/19/2019	39619	120.00	0.00	120.00
01300	SCHOOL SPECIALTY	919	09/19/2019	39620	27.62	0.00	27.62
17636	SELLERS, JAMES	919	09/19/2019	39621	20.33	0.00	20.33
17479	SHAW MEDIA	919	09/19/2019	39622	78.14	0.00	78.14
17025	SHERWIN-WILLIAMS	919	09/19/2019	39623	101.76	0.00	101.76
02627	SOUTHWEST PEST CONTROL	919	09/19/2019	39624	80.00	0.00	80.00
02630	SPECIALIZED DATA SYSTEMS	919	09/19/2019	39625	4,200.00	0.00	4,200.00
17891	ST. PAUL SCHOOL	919	09/19/2019	39626	55.55	0.00	55.55
17498	STAPLES ADVANTAGE	919	09/19/2019	39627	3,139.67	0.00	3,139.67
01589	STAPLES CREDIT PLAN	919	09/19/2019	39628	69.99	0.00	69.99
17822	SUNBELT STAFFING	919	09/19/2019	39629	3,096.60	0.00	3,096.60
17757	SuperFleet Mastercard Program	919	09/19/2019	39630	103.16	0.00	103.16
02465	TAMES / HEALTH RESOURCE SERVICE	919	09/19/2019	39631	133.36	0.00	133.36
01568	VANGUARD ENERGY SERVICES	919	09/19/2019	39632	163.37	0.00	163.37
01357	WAREHOUSE DIRECT	919	09/19/2019	39633	492.73	0.00	492.73
00210	WASTE MANAGEMENT OF IL	919	09/19/2019	39634	1,299.22	0.00	1,299.22
00973	WILL COUNTY R.O.E.	919	09/19/2019	39635	169.50	0.00	169.50
17818	ATC HEALTHCARE SERVICES, INC.	924	09/24/2019	39636	911.25	0.00	911.25
17375	BUCKEYE CLEANING CENTERS	924	09/24/2019	39637	763.06	0.00	763.06
00681	CES	924	09/24/2019	39638	698.12	0.00	698.12
00825	FOREST ALARM SERVICE	924	09/24/2019	39639	168.00	0.00	168.00
17827	GAGGLE.NET INC	924	09/24/2019	39640	2,340.00	0.00	2,340.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	924	09/24/2019	39641	12,668.97	0.00	12,668.97
16846	GT MECHANICAL, INC.	924	09/24/2019	39642	36,265.75	0.00	36,265.75
17059	IJAS	924	09/24/2019	39643	75.00	0.00	75.00
17396	ILMEA	924	09/24/2019	39644	8.00	0.00	8.00
16682	J.W. PEPPER & SON, INC.	924	09/24/2019	39645	134.99	0.00	134.99
17892	KENDZORA, JEFF	924	09/24/2019	39646	65.00	0.00	65.00
17060	Lockport School District 91 Activity Account	924	09/24/2019	39647	490.04	0.00	490.04
01720	LOCKPORT TOWNSHIP H.S. #205	924	09/24/2019	39648	2,660.10	0.00	2,660.10
17893	MATT WILHELM INC	924	09/24/2019	39649	275.00	0.00	275.00
17153	MAY, RYNE	924	09/24/2019	39650	130.00	0.00	130.00
01790	MUSIC & ARTS CENTER INC.	924	09/24/2019	39651	216.00	0.00	216.00
17605	READY REFRESH BY NESTLE	924	09/24/2019	39652	43.99	0.00	43.99
16904	SADLIER, WILLIAM H.	924	09/24/2019	39653	3,032.53	0.00	3,032.53
02476	SAFEGUARD BUSINESS SYSTEMS	924	09/24/2019	39654	234.09	0.00	234.09
17684	SCHMIDT, HARVEY	924	09/24/2019	39655	65.00	0.00	65.00
02860	CANALS & TRAILS CREDIT UNION	40	10/04/2019	39656	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	10/04/2019	39657	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	10/04/2019	39658	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/04/2019	39659	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	10/04/2019	39660	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/04/2019	39661	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	10/04/2019	39662	62.00	0.00	62.00
Report Total					\$714,276.89	\$435,719.98	\$1,149,996.87