

A/P Check Register

Printed: 12/06/2017 10:48:09AM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
16986	AMERICAN CAPITAL FINANCIAL SERV	703	07/03/2017	36643	12,750.00	0.00	12,750.00
00367	CDW GOVERNMENT	703	07/03/2017	36644	2,128.00	0.00	2,128.00
00476	CLIC	703	07/03/2017	36645	30,176.00	0.00	30,176.00
02056	DISCOVERY EDUCATION	703	07/03/2017	36646	10,674.40	0.00	10,674.40
17671	FOLLETT SCHOOL SOLUTIONS	703	07/03/2017	36647	1,455.00	0.00	1,455.00
17597	FORECAST5 ANALYTICS	703	07/03/2017	36648	9,500.00	0.00	9,500.00
01120	IASB	703	07/03/2017	36649	3,263.00	0.00	3,263.00
17314	ILLINOIS PUBLIC RISK FUND	703	07/03/2017	36650	6,077.00	0.00	6,077.00
17495	KS STATE BANK	703	07/03/2017	36651	14,880.34	0.00	14,880.34
16735	LITTLE SEVEN ATHLETIC CONFERENCE	703	07/03/2017	36652	422.56	0.00	422.56
17739	MCGRAW-HILL EDUCATION HOLDINGS	703	07/03/2017	36653	4,993.09	0.00	4,993.09
01620	PEARSON EDUCATION	703	07/03/2017	36654	23,051.36	0.00	23,051.36
02630	SPECIALIZED DATA SYSTEMS	703	07/03/2017	36655	10,150.00	0.00	10,150.00
17493	VISTA LEARNING NFP	703	07/03/2017	36656	943.85	0.00	943.85
00470	CITY OF LOCKPORT	705	07/05/2017	36657	648.14	0.00	648.14
02056	DISCOVERY EDUCATION	705	07/05/2017	36658	2,816.67	0.00	2,816.67
17692	GUIDING LIGHT ACADEMY	705	07/05/2017	36659	3,029.29	0.00	3,029.29
17079	HERALD NEWS	705	07/05/2017	36660	260.00	0.00	260.00
04420	ILLINOIS PRINCIPALS ASSOCIATION	705	07/05/2017	36661	385.00	0.00	385.00
17396	ILMEA	705	07/05/2017	36662	50.00	0.00	50.00
00815	PNC BANK	705	07/05/2017	36663	4,184.67	0.00	4,184.67
17479	SHAW MEDIA	705	07/05/2017	36664	187.38	0.00	187.38
00200	SPEEDWAY SUPERAMERICA LLC	705	07/05/2017	36665	51.66	0.00	51.66
02465	TAMES / HEALTH RESOURCE SERVICE	705	07/05/2017	36666	328.19	0.00	328.19
17459	U.S. BANK EQUIPMENT FINANCE	705	07/05/2017	36667	1,745.76	0.00	1,745.76
00210	WASTE MANAGEMENT OF IL	705	07/05/2017	36668	132.13	0.00	132.13
02860	CANALS & TRAILS CREDIT UNION	40	07/14/2017	36669	530.00	0.00	530.00
00809	GUARDIAN INSURANCE	40	07/14/2017	36670	876.02	0.00	876.02
00190	HARRIS BANK BMO (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 & BROSEAU	720	07/20/2017	36694	9,841.00	0.00	9,841.00
17741	Bosserdet, Bobbie	720	07/20/2017	36695	262.00	0.00	262.00

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17375	BUCKEYE CLEANING CENTERS	720	07/20/2017	36696	144.00	0.00	144.00
16908	CALL ONE	720	07/20/2017	36697	649.06	0.00	649.06
08008	CANNA AND CANNA, LTD.	720	07/20/2017	36698	120.00	0.00	120.00
16707	CATALYST SOLUTION	720	07/20/2017	36699	636.35	0.00	636.35
17533	CINTAS CORPORATION #344	720	07/20/2017	36700	276.79	0.00	276.79
00080	COMCAST	720	07/20/2017	36701	550.78	0.00	550.78
16712	COMED	720	07/20/2017	36702	1,823.38	0.00	1,823.38
17647	CONSTELLATION NEWENERGY, INC	720	07/20/2017	36703	4,135.68	0.00	4,135.68
17141	DATAMATION IMAGING SERVICES	720	07/20/2017	36704	198.00	0.00	198.00
00825	FOREST ALARM SERVICE	720	07/20/2017	36705	84.00	0.00	84.00
17132	GIANT STEPS	720	07/20/2017	36706	6,030.41	0.00	6,030.41
00032	GRAND PRAIRIE TRANSIT LOCKPORT	720	07/20/2017	36707	10,326.87	0.00	10,326.87
01820	MARCHIO TILE & CARPET	720	07/20/2017	36709	86.66	0.00	86.66
16681	NICOR GAS	720	07/20/2017	36710	366.75	0.00	366.75
17385	NWEA	720	07/20/2017	36711	7,500.00	0.00	7,500.00
02261	PIERSON, JIM	720	07/20/2017	36712	183.28	0.00	183.28
17605	READY REFRESH BY NESTLE	720	07/20/2017	36713	76.18	0.00	76.18
02485	SAMS CLUB	720	07/20/2017	36714	4.96	0.00	4.96
17025	SHERWIN-WILLIAMS	720	07/20/2017	36715	412.20	0.00	412.20
02465	TAMES / HEALTH RESOURCE SERVICE	720	07/20/2017	36716	70.23	0.00	70.23
16906	UNIQUE PRODUCTS	720	07/20/2017	36717	2,389.20	0.00	2,389.20
01568	VANGUARD ENERGY SERVICES	720	07/20/2017	36718	132.81	0.00	132.81
17742	DIAZ, GERBERT	724	07/24/2017	36720	300.00	0.00	300.00
02860	CANALS & TRAILS CREDIT UNION	40	07/28/2017	36721	530.00	0.00	530.00
02786	T.H.I.S.	45	07/28/2017	36727	413.99	0.00	413.99
02790	TEACHERS RETIREMENT SYSTEM	45	07/28/2017	36728	2,070.74	0.00	2,070.74
01997	UNITED WAY OF WILL COUNTY	40	07/28/2017	36729	21.00	0.00	21.00
00190	HARRIS BANK BMO (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.	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
01428	SCHOOL NURSE SUPPLY	801	08/01/2017	36759	371.79	0.00	371.79

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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	PAESSLER 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
02790	TEACHERS RETIREMENT SYSTEM	45	08/15/2017	36815	117.42	0.00	117.42

Specialized Data Systems, Inc.

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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	LA FORCE	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
00190	HARRIS BANK BMO (TAXES)	45	08/25/2017	36871	22,071.23	0.00	22,071.23

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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
17684	SCHMIDT, HARVEY	906	09/06/2017	36926	50.00	0.00	50.00

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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
17520	ILMEA STATE OFFICE	914	09/14/2017	36983	56.00	0.00	56.00

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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
01180	ILLINOIS DEPT OF REVENUE	99	10/06/2017	37040	6,165.05	0.00	6,165.05

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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
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/20/2017	37096	200.00	0.00	200.00

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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
01180	ILLINOIS DEPT OF REVENUE	99	11/03/2017	37152	6,302.25	0.00	6,302.25

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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
02485	SAMS CLUB	1109	11/10/2017	37206	622.02	0.00	622.02

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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
17060	Lockport School District 91 Activity Account	1130	11/30/2017	37291	300.00	0.00	300.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/28/2017	367252	327.77	0.00	327.77
Report Total					\$1,340,882.68	\$0.00	\$1,340,882.68