

# A/P Check Register

Printed: 09/12/2017 9:08:06AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2017 to 8/31/2017

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	45	07/14/2017	36671	7,731.68	0.00	7,731.68
01150	I.M.R.F.	45	07/14/2017	36672	2,682.48	0.00	2,682.48
01180	ILLINOIS DEPT OF REVENUE	99	07/14/2017	36673	1,625.30	0.00	1,625.30
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/14/2017	36674	277.77	0.00	277.77
01660	LINCOLNWAY AREA INSURANCE	40	07/14/2017	36675	11,592.68	0.00	11,592.68
02786	T.H.I.S.	45	07/14/2017	36676	390.77	0.00	390.77
02790	TEACHERS RETIREMENT SYSTEM	45	07/14/2017	36677	1,969.56	0.00	1,969.56
01997	UNITED WAY OF WILL COUNTY	40	07/14/2017	36678	3.00	0.00	3.00
16855	BARNES & NOBLE	719	07/19/2017	36679	689.35	0.00	689.35
00113	CURRICULUM ASSOCIATES LLC	719	07/19/2017	36680	324.80	0.00	324.80
00808	FLINN SCIENTIFIC	719	07/19/2017	36681	608.71	0.00	608.71
17671	FOLLETT SCHOOL SOLUTIONS	719	07/19/2017	36682	1,420.01	0.00	1,420.01
01290	J-M PRINTERS INC	719	07/19/2017	36683	79.57	0.00	79.57
17740	NORTHWEST HEALTH AND SAFETY	719	07/19/2017	36684	708.00	0.00	708.00
02173	PALOS SPORTS	719	07/19/2017	36685	392.20	0.00	392.20
17703	PTC WIZARD	719	07/19/2017	36686	650.00	0.00	650.00
16904	SADLIER, WILLIAM H.	719	07/19/2017	36687	3,572.75	0.00	3,572.75
02501	SCHOLASTIC INC.	719	07/19/2017	36688	259.05	0.00	259.05
01428	SCHOOL NURSE SUPPLY	719	07/19/2017	36689	402.92	0.00	402.92
01300	SCHOOL SPECIALTY	719	07/19/2017	36690	3,716.53	0.00	3,716.53
02640	SPORTS HUDDLE	719	07/19/2017	36691	80.00	0.00	80.00
16804	ACE HARDWARE	720	07/20/2017	36692	105.49	0.00	105.49
00150	AT & T	720	07/20/2017	36693	527.54	0.00	527.54
17338	BENNETT & BROUSSEAU	720	07/20/2017	36694	9,841.00	0.00	9,841.00
17741	Bosserdet, Bobbie	720	07/20/2017	36695	262.00	0.00	262.00

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

Specialized Data Systems, Inc.

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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	PASESSLER AG	802	08/02/2017	36779	1,360.00	0.00	1,360.00
01620	PEARSON EDUCATION	802	08/02/2017	36780	410.75	0.00	410.75
01628	QUILL	801	08/02/2017	36781	315.98	0.00	315.98
16995	READ NATURALLY	802	08/02/2017	36782	592.80	0.00	592.80
02376	REALLY GOOD STUFF	802	08/02/2017	36783	98.05	0.00	98.05
01300	SCHOOL SPECIALTY	802	08/02/2017	36784	520.09	0.00	520.09
00200	SPEEDWAY SUPERAMERICA LLC	802	08/02/2017	36785	54.48	0.00	54.48
01568	VANGUARD ENERGY SERVICES	802	08/02/2017	36786	12.97	0.00	12.97
01357	WAREHOUSE DIRECT	802	08/02/2017	36787	466.83	0.00	466.83
17060	Lockport School District 91 Activity Account	804	08/08/2017	36788	43.25	0.00	43.25
01968	PIZZA FOR U	808	08/08/2017	36789	86.72	0.00	86.72
02860	CANALS & TRAILS CREDIT UNION	40	08/11/2017	36790	2,365.00	0.00	2,365.00
01448	EQUITABLE	50	08/11/2017	36791	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/11/2017	36792	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	08/11/2017	36793	1,857.00	0.00	1,857.00
00190	HARRIS BANK BMO	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	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	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

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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 JOLIET, N.A.	816	08/16/2017	36833	95.24	0.00	95.24
01125	KIN-KO ACE STORE	816	08/16/2017	36834	178.45	0.00	178.45
17590	LAFORCE	816	08/16/2017	36835	725.00	0.00	725.00
17020	LONG, GERALD	816	08/16/2017	36836	200.00	0.00	200.00
17153	MAY, RYNE	816	08/16/2017	36837	100.00	0.00	100.00
16681	NICOR GAS	816	08/16/2017	36838	370.75	0.00	370.75
00815	PNC BANK	816	08/16/2017	36839	1,249.16	0.00	1,249.16
17605	READY REFRESH BY NESTLE	816	08/16/2017	36840	38.99	0.00	38.99
16670	ROZANSKI, JIM	816	08/16/2017	36841	50.00	0.00	50.00
17684	SCHMIDT, HARVEY	816	08/16/2017	36842	50.00	0.00	50.00
17479	SHAW MEDIA	816	08/16/2017	36843	89.36	0.00	89.36
17025	SHERWIN-WILLIAMS	816	08/16/2017	36844	851.64	0.00	851.64
01589	STAPLES CREDIT PLAN	816	08/16/2017	36845	157.95	0.00	157.95
16755	UPS	816	08/16/2017	36846	4.92	0.00	4.92
01568	VANGUARD ENERGY SERVICES	816	08/16/2017	36847	138.54	0.00	138.54
17747	VETERANS FLOORING INC.	816	08/16/2017	36848	17,995.00	0.00	17,995.00
00973	WILL COUNTY R.O.E.	816	08/16/2017	36849	54.00	0.00	54.00
17718	BOOKSOURCE	818	08/18/2017	36850	2,245.92	0.00	2,245.92
16975	COMMITTEE FOR CHILDREN	818	08/18/2017	36851	116.00	0.00	116.00
17226	ERIC ARMIN INC	818	08/18/2017	36852	55.65	0.00	55.65
00660	GRAY, DONNA	818	08/18/2017	36853	66.85	0.00	66.85
17244	IGSMA (2)	818	08/18/2017	36854	160.00	0.00	160.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	818	08/18/2017	36855	337.50	0.00	337.50
16751	LAKESHORE LEARNING MATERIALS	818	08/18/2017	36856	88.47	0.00	88.47
17748	LIKAR, DALE	818	08/18/2017	36857	326.00	0.00	326.00
00039	McGRATH OFFICE EQUIPMENT	818	08/18/2017	36858	4,800.00	0.00	4,800.00
16701	NCS PEARSON, INC.	818	08/18/2017	36859	75.00	0.00	75.00
02173	PALOS SPORTS	818	08/18/2017	36860	248.50	0.00	248.50
02261	PIERSON, JIM	818	08/18/2017	36861	163.18	0.00	163.18
01300	SCHOOL SPECIALTY	818	08/18/2017	36862	5,542.75	0.00	5,542.75
02640	SPORTS HUDDLE	818	08/18/2017	36863	295.00	0.00	295.00
17358	TEACHING STRATEGIES LLC	818	08/18/2017	36864	1,178.00	0.00	1,178.00
17296	THREE RIVERS IASA	818	08/18/2017	36865	80.00	0.00	80.00
01751	TRIARCO	818	08/18/2017	36866	87.86	0.00	87.86
03250	ZANER BLOSER	818	08/18/2017	36867	2,989.87	0.00	2,989.87
02860	CANALS & TRAILS CREDIT UNION	40	08/25/2017	36868	2,490.00	0.00	2,490.00
01448	EQUITABLE	50	08/25/2017	36869	650.00	0.00	650.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/25/2017	36870	200.00	0.00	200.00
00190	HARRIS BANK BMO	45	08/25/2017	36871	22,071.23	0.00	22,071.23

# A/P Check Register

Printed: 09/12/2017 9:08:06AM  
 LOCKPORT SCHOOL DIST. #91  
 Check Date: 7/1/2017 to 8/31/2017

Vendor #	Vendor Name	Batch	Check Date	Check #	Checks	Direct Deposit	Total
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
00649	HARRIS BANK JOLIET, N.A.	811	08/11/2017	36930	486.15	0.00	486.15
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/28/2017	367252	327.77	0.00	327.77
<b>Report Total</b>					<b>\$514,113.34</b>	<b>\$0.00</b>	<b>\$514,113.34</b>