

Bills Payable List

Printed: 01/04/2019 10:35:51AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 12/1/2018 to 12/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ANTON, GARY						
		REFEREES-bbb		1,207	65.00	10-1500-320-200
					<u>\$65.00</u>	
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		1,206	1,232.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		1,206	1,452.00	10-4220-670-100
					<u>\$2,684.00</u>	
BELLA CUCINA CATERING						
		1/07/19 TEACHER INSTITUTE BREAKFAST		1,219	1,187.97	10-2560-430-300
					<u>\$1,187.97</u>	
BERKOTS SUPER FOODS						
G24022		EL MEALS PARENT MEETING		1,212	19.95	10-3000-430-100
					<u>\$19.95</u>	
BOUND TO STAY BOUND BOOKS INI						
G24000		LIBRARY SUPPLIES - MG		1,207	37.71	10-2220-410-100
					<u>\$37.71</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - MG		1,207	636.16	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,207	102.36	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		1,207	68.24	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,207	954.24	20-2540-410-200
					<u>\$1,761.00</u>	
CALL ONE						
		TELEPHONE/T-1- KG		1,217	365.66	20-2540-340-200
		TELEPHONE/T-1 -MG		1,217	365.66	20-2540-340-100
					<u>\$731.32</u>	
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	2,860.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	2,870.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
					<u>\$5,790.00</u>	
CATALYST SOLUTION						
		NOVEMBER CLOSING		1,207	275.00	10-2520-315-300
		NOVEMBER TREASURER REPORT		1,207	276.58	10-2313-300-300
					<u>\$551.58</u>	
CINTAS CORPORATION #344						
		UNIFORMS		1,213	50.87	20-2540-305-300
		UNIFORMS		1,213	50.87	20-2540-305-300
		UNIFORMS		1,213	50.87	20-2540-305-300
		UNIFORMS		1,213	50.87	20-2540-305-300
					<u>\$203.48</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		1,207	330.50	20-2540-413-100
		WATER/GARBAGE KG		1,207	959.50	20-2540-413-200
					<u>\$1,290.00</u>	

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COMCAST BUSINES						
		TELEPHONE/T-1- KG		1,213	50.66	20-2540-340-200
					<u>\$50.66</u>	
COMED						
		ELECTRICITY - KG		1,206	1,351.70	20-2540-467-200
		ELECTRICITY - MG		1,206	447.53	20-2540-467-100
					<u>\$1,799.23</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - KG		1,213	3,462.32	20-2540-467-200
		ELECTRICITY - MG		1,213	898.93	20-2540-467-100
					<u>\$4,361.25</u>	
CRAVENS, JESSICA						
		ISAE CONFERENCE/ FINE ARTS GRANT		1,217	110.09	40-2900-332-300
					<u>\$110.09</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		1,213	214.50	10-2410-324-300
		CONTRACT SERVICES		1,217	198.00	10-2410-324-300
					<u>\$412.50</u>	
DIARMUID, INC.						
		GREAT LEAPS (TITLE I SUPPLIES-MG)		1,217	277.70	10-1250-430-100-430000
					<u>\$277.70</u>	
DISTRICT 91 TEACHERS ASN						
		ASSN DUES		40	2,715.80	10-481-9
		ASSN DUES		40	2,715.80	10-481-9
					<u>\$5,431.60</u>	
EQUITABLE						
		INVESTMENTS		50	885.00	10-481-5
		INVESTMENTS		50	885.00	10-481-5
					<u>\$1,770.00</u>	
FISCH, GREG						
		REFEREES-BBB		1,220	65.00	10-1500-320-200
					<u>\$65.00</u>	
FRANKLIN TEMPLETON TRUST CO.						
		FRANKLIN TEMPLETON		45	200.00	10-481-5
		FRANKLIN TEMPLETON		45	200.00	10-481-5
					<u>\$400.00</u>	
GIANT STEPS						
		SPED TUITION PRIVATE-KG		1,207	4,855.73	10-1912-670-200
		SPED TUITION PRIVATE-KG/OCTOBER		1,213	7,042.64	10-1912-670-200
					<u>\$11,898.37</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		NOVEMBER BUSING		1,217	1,316.72	40-2550-332-200
		NOVEMBER BUSING		1,217	6,956.79	40-4120-331-200
		NOVEMBER BUSING		1,217	6,241.31	40-4120-331-100
		GBB TO BARACK LEARNING CENTER		1,217	277.76	40-2550-332-200
		GBB TO BARACK LEARNING CENTER		1,217	381.14	40-2550-332-200

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		GBB VS BROOKS		1,217	260.70	40-2550-332-200
		GBB VS HICKORY CREEK		1,217	248.84	40-2550-332-200
		GBB VS RICHLAND		1,217	274.68	40-2550-332-200
		BBB VS O.P.		1,217	215.24	40-2550-332-200
		BBB VS DIRKSEN		1,217	270.55	40-2550-332-200
					<u>\$16,443.73</u>	
GUARDIAN INSURANCE						
		PPO DENTAL/SINGLE		40	394.80	10-481-6
		DENTAL/FAMILY		40	360.60	10-481-6
		PPO DENTAL/FAMILY		40	579.16	10-481-6
		DENTAL/SINGLE		40	148.64	10-481-6
		ADM PPO DENTAL FAM		40	434.37	10-481-6
		DENTAL/PLUS ONE		40	45.41	20-481-6
		DENTAL/SINGLE		40	73.05	20-481-6
		PPO DENTAL/FAMILY		40	144.79	20-481-6
					<u>\$2,180.82</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-MG		1,207	4,871.70	10-1912-670-100
		SPED TUITION PRIVATE-KG		1,207	4,871.70	10-1912-670-200
					<u>\$9,743.40</u>	
HARRIS BANK BMO (TAXES)						
		MEDICARE		45	1,596.89	10-481-8
		Federal Tax 2018		99	13,506.36	10-481-2
		MATCHING MEDICARE		45	1,853.20	50-481-8
		Federal Tax 2018		99	684.06	20-481-2
		FICA 2018		99	701.49	20-481-7
		MATCHING FICA		45	701.49	50-481-7
		FICA 2018		99	1,949.32	10-481-7
		MATCHING FICA		45	1,949.32	50-481-7
		MEDICARE		45	1,613.09	10-481-8
		Federal Tax 2018		99	13,411.07	10-481-2
		MATCHING MEDICARE		45	1,869.40	50-481-8
		Federal Tax 2018		99	601.11	20-481-2
		FICA 2018		99	647.01	20-481-7
		MATCHING FICA		45	647.01	50-481-7
		FICA 2018		99	1,934.90	10-481-7
		MATCHING FICA		45	1,934.90	50-481-7
		MEDICARE		45	13.38	10-481-8
		Federal Tax 2018		99	55.91	10-481-2
		MATCHING MEDICARE		45	13.38	50-481-8
					<u>\$45,683.29</u>	
HARRIS BANK P-CARD						
		MAINT./REPAIR SUPPLIES - MG		1,212	112.47	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		1,212	286.57	20-2540-400-200
		POSTAGE/PRINTING		1,212	225.00	10-2410-414-300
		Backupify		1,212	40.00	10-1110-430-200
		Backupify		1,212	12.00	10-1110-430-100
		SMORE.COM/KG SUBSCRIPTION		1,213	79.00	10-2310-411-300

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					<u>\$755.04</u>	
HOME DEPOT CREDIT SERVICES						
		MAINT./REPAIR SUPPLIES - MG		1,206	111.60	20-2540-400-100
		LAWN CARE		1,206	122.86	20-2540-415-300
		CUSTODIAL SUPPLIES - MG		1,206	47.70	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,206	47.69	20-2540-410-200
					<u>\$329.85</u>	
HYATT REGENCY						
		BOARD HOTEL & EXP. FOR TRAINING		1,206	1,420.48	10-2310-332-300
					<u>\$1,420.48</u>	
I.M.R.F.						
		I.M.R.F.		45	432.31	20-481-4
		BOARD PORTION/ IMRF		45	1,146.11	50-481-4
		VOLUNTARY IMRF		11	506.66	10-481
		I.M.R.F.		45	1,083.42	10-481-4
		BOARD PORTION/ IMRF		45	2,872.29	50-481-4
		VOLUNTARY IMRF		11	126.33	20-481
		I.M.R.F.		45	387.39	20-481-4
		BOARD PORTION/ IMRF		45	1,027.00	50-481-4
		VOLUNTARY IMRF		20	504.67	10-481
		I.M.R.F.		45	1,075.34	10-481-4
		BOARD PORTION/ IMRF		45	2,850.82	50-481-4
		VOLUNTARY IMRF		20	126.33	20-481
					<u>\$12,138.67</u>	
IGSMA						
		IGSMA DIST FEE FOR BAND/CHORUS		1,217	256.50	10-1500-640-200
					<u>\$256.50</u>	
ILLINOIS DEPT OF REVENUE						
		IL State Tax (1 Personal Exemption)		99	5,870.55	10-481-3
		IL State Tax (1 Personal Exemption)		99	382.32	20-481-3
		IL State Tax (1 Personal Exemption)		99	5,887.23	10-481-3
		IL State Tax (1 Personal Exemption)		99	349.30	20-481-3
		IL State Tax (1 Personal Exemption)		99	35.32	10-481-3
					<u>\$12,524.72</u>	
ILLINOIS PUBLIC RISK FUND						
		WORKERS COMP		1,206	4,848.00	80-2362-300-300
					<u>\$4,848.00</u>	
JIMMY JOHNS						
		STAFF HOLIDAY LUNCH GIFT		1,213	1,030.00	10-2560-430-300
					<u>\$1,030.00</u>	
JOHNSON, MEGHAN						
		EDUC 6150 LITERACY ASSESSMENT		1,219	360.00	10-2210-200-200
					<u>\$360.00</u>	
KENDZORA, NICK						
		REFEREES-BBB		1,207	65.00	10-1500-320-200
					<u>\$65.00</u>	

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KNIZE, CAROLYN						
		COOKIES FOR SAFETY MEETING		1,219	16.49	10-2560-430-300
					<u>\$16.49</u>	
KOZIOL, JAIME						
		SMORE.COM-REIMBURSE PD ON PERS CC		1,213	79.00	10-2310-411-300
					<u>\$79.00</u>	
LAKICS, JESSICA						
		NOVEMBER MILEAGE KG-MG		1,213	7.63	40-2900-332-300
					<u>\$7.63</u>	
LINCOLN INVESTMENT PLANNING L						
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
					<u>\$655.54</u>	
LINCOLNWAY AREA INSURANCE						
		VISION/SINGLE		40	107.19	10-481-6
		INSURANCE		40	4,382.22	10-481-6
		DISTRICT PD INS PORTION		40	32,077.68	10-481-6
		DISTRICT PD INS PORTION		40	350.00	10-481-6
		VISION/FAMILY		40	228.10	10-481-6
		FLEX MEDICAL		40	500.10	10-481-6
		ADDITIONAL LIFE INS		40	93.57	10-481-4
		ADM FAMILY VISION		40	69.06	10-481-6
		FLEX DEP CARE		40	131.67	10-481-6
		FLEX MEDICAL		40	109.17	20-481-6
		INSURANCE		40	199.63	20-481-6
		VISION/FAMILY		40	23.02	20-481-6
		DISTRICT PD INS PORTION		40	25.00	20-481-6
		DISTRICT PD INS PORTION		40	4,980.90	20-481-6
		ADDITIONAL LIFE INS		40	18.22	20-481-4
		INSURANCE		40	4,382.22	10-481-6
		FLEX MEDICAL		40	500.10	10-481-6
		ADDITIONAL LIFE INS		40	93.57	10-481-4
		FLEX DEP CARE		40	131.67	10-481-6
		FLEX MEDICAL		40	109.17	20-481-6
		INSURANCE		40	199.63	20-481-6
		ADDITIONAL LIFE INS		40	18.22	20-481-4
					<u>\$48,730.11</u>	
LOCKPORT TOWNSHIP H.S. #205						
		11/21/18 GBB TO TAFT GRADE SCHOOL		1,213	96.92	40-2550-332-200
		11/28/18-GBB TO BISHOP McNAMARA		1,213	373.87	40-2550-332-200
		11/20/18 GBB TO TAFT GRADE SCHOOL		1,213	79.27	40-2550-332-200
		LUNCHES FOR SEPT-NOV		1,217	10,120.00	10-2560-413-100
		LUNCHES FOR SEPT-NOV		1,217	16,654.30	10-2560-413-200
		EL GRANT SNACKS FOR SEPT-NOV		1,217	1,176.00	10-2560-420-100
					<u>\$28,500.36</u>	
LONG, GERALD						
		REFEREES-BBB (1 REF)		1,213	90.00	10-1500-320-200

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		REFEREES-BBB		1,220	65.00	10-1500-320-200
					<u>\$155.00</u>	
LUCKYS FLORIST		FLOWERS FOR L. CLARK-BABY GIRL		1,206	64.95	10-2310-400-300
		CONDOLENCE FLOWERS L. DITTERS MOM		1,206	65.00	10-2310-400-300
		SPEEDY RECOVERY FLOWERS FOR B. PHILLIPS		1,206	61.95	10-2310-400-300
					<u>\$191.90</u>	
MARTIN WHALEN OFFICE SOLUTIONS		COPIER LEASE MAINT.		1,207	54.75	10-2540-300-300
		COPIER LEASE MAINT.		1,207	792.17	10-2540-300-300
		COPIER LEASE MAINT.		1,207	155.00	10-2540-300-300
		COPIER LEASE MAINT.		1,207	508.39	10-2540-300-300
		COPIER LEASE MAINT.		1,217	59.95	10-2540-300-300
					<u>\$1,570.26</u>	
MONDRELLA, DAVID		REFEREES-BBB		1,213	65.00	10-1500-320-200
					<u>\$65.00</u>	
MORES, MIKE		REFEREES-BBB		1,213	65.00	10-1500-320-200
					<u>\$65.00</u>	
MUSIC & ARTS CENTER INC.	G24026	BAND SUPPLIES		1,217	149.66	10-1500-420-200
					<u>\$149.66</u>	
NICOR GAS		GAS HEAT - MG		1,213	256.94	20-2540-465-100
		GAS HEAT - KG		1,213	586.89	20-2540-465-200
					<u>\$843.83</u>	
PANEK, RICK		REFEREES-BBB		1,207	65.00	10-1500-320-200
					<u>\$65.00</u>	
PAPA JOES PIZZA		RAINBOWS SNACKS-MG		1,206	42.00	10-2560-425-100
					<u>\$42.00</u>	
PIERSON, JIM		TRAVEL/MILEAGE REIMB.-NOVEMBER		1,213	83.39	40-2900-332-300
					<u>\$83.39</u>	
PITNEY BOWES INC		POSTAGE/PRINTING		1,207	410.00	10-2410-414-300
					<u>\$410.00</u>	
PNC BANK	G24007	EPSON.COM		1,207	845.00	10-1110-470-200
	G24007	COMPUTER HARDWARE-MG		1,207	845.00	10-1110-470-100
	G24011	PANERA BREAD CO./LUNCH FOR GAGGLE MEETI		1,207	62.34	10-2560-430-300
	G24018	RAINBOWS FOR ALL CHILDREN		1,207	66.34	10-1250-440-100
					<u>\$1,818.68</u>	

PROFESSIONAL DEVELOPMENT

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		STARLAB MOBILE PLANETARIUM		1,207	65.00	10-1110-422-300
					<u>\$65.00</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE MG		1,206	43.99	20-2540-413-100
		WATER/GARBAGE KG		1,213	41.99	20-2540-413-200
					<u>\$85.98</u>	
ROYAL PUBLISHING						
		2018 IESA 7TH GRADE GBB CHAMPS		1,213	310.00	10-2310-400-300
					<u>\$310.00</u>	
RYAN, TIMOTHY						
		REFEREES-GBB		1,207	65.00	10-1500-320-200
					<u>\$65.00</u>	
SAMS CLUB						
		DIST. POP-KG		1,207	82.56	10-1110-419-200
G24021		EL MEALS PARENT MEETING		1,207	110.30	10-3000-430-100
					<u>\$192.86</u>	
SANDER, DIANE						
		INSURANCE RETIRED TEACHERS-PYMT 3		1,207	2,000.00	10-2310-380-300
					<u>\$2,000.00</u>	
SCHMIDT, MICHAEL						
		REFEREES-BBB		1,213	65.00	10-1500-320-200
					<u>\$65.00</u>	
SCHOOL NURSE SUPPLY						
		HEALTH SUPPLIES/MG		1,206	170.73	10-2134-410-100
					<u>\$170.73</u>	
SCHOOL SPECIALTY						
		inv 208121268063		1,207	26.25	10-2410-411-100
		credit for inv 208121268063		1,207	(8.34)	10-2410-411-100
		INV 208121268076		1,217	7.86	10-1110-412-100
		CRT 208121268103		1,217	(9.95)	10-1110-412-100
		CRT 208121172565		1,217	(3.07)	10-1110-412-100
		INV 208121461303		1,217	10.72	10-1110-412-100
		INV 208121267577		1,217	26.91	10-1110-412-100
		INV 208121565427		1,217	2.20	10-1110-412-100
		INV 208121362429		1,217	72.88	10-1110-412-100
		CRT 208118777975		1,217	(1.80)	10-1110-412-100
		CRT 208119132249		1,217	(23.74)	10-1110-412-100
		CRT 208118777976		1,217	(1.20)	10-1110-412-100
		CRT 80648300		1,217	(13.90)	10-1110-412-100
		INV 202501601942		1,217	131.26	10-1110-412-100
		INV 208121268103		1,217	16.09	10-1110-412-100
		INV 208121268059		1,217	43.75	10-1110-412-100
g23896		inv#208121298955		1,207	17.21	10-2410-411-100
					<u>\$293.13</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-NOV.		1,207	31.03	40-2900-332-300

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					<u>\$31.03</u>	
SHAW MEDIA						
		ASA PUBLICATION		1,207	758.60	10-2310-300-300
					<u>\$758.60</u>	
SKOCZAK, DIANNA						
		TRAVEL TO ELWOOD		1,217	57.23	40-2550-350-400
					<u>\$57.23</u>	
SOUTHWEST PEST CONTROL						
		MG CONT SERV/SNOW FIRE EX		1,206	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,206	40.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		1,220	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,220	40.00	20-2540-310-200
					<u>\$160.00</u>	
SPORTS HUDDLE						
A23910		BBB SCOREBOOKS		1,217	12.00	10-1500-410-200
G24002		BBB UNIFORMS		1,217	945.00	10-1500-413-200
					<u>\$957.00</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - MG		1,213	372.26	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,213	558.40	20-2540-410-200
					<u>\$930.66</u>	
STRIKE AND SPARE						
		EL GRANT FIELD TRIPS STUD COST		1,219	220.00	10-1125-310-100
					<u>\$220.00</u>	
SUNBELT STAFFING						
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,207	534.80	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,213	1,088.70	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,220	1,107.80	10-2149-315-100
					<u>\$2,731.30</u>	
T.H.I.S.						
		TRS INSURANCE		45	1,337.33	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	996.18	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
		TRS INSURANCE		45	1,333.78	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	993.40	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
		TRS INSURANCE		45	10.89	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	8.49	10-481-1
					<u>\$5,401.95</u>	
TEACHERS RETIREMENT SYSTEM						
		TEACHER RETIREMENT		45	9,745.17	10-481-1
		EMPLOYER .58 TRS		45	628.02	10-481-1
		ADMN.MATCH NEC		45	105.53	10-481-1
		ADMN TRS		45	1,649.84	10-481-1

Bills Payable List

Printed: 01/04/2019 10:35:51AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 12/1/2018 to 12/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TITLE I FED TRS FY18		45	220.50	10-481-1
		FED TRS IDEA 18		45	101.00	10-481
		TEACHER RETIREMENT		45	9,717.85	10-481-1
		EMPLOYER .58 TRS		45	626.26	10-481-1
		ADMN.MATCH NEC		45	105.53	10-481-1
		ADMN TRS		45	1,649.84	10-481-1
		TITLE I FED TRS FY18		45	218.92	10-481-1
		TEACHER RETIREMENT		45	83.06	10-481-1
		FED TRS IDEA 18		45	90.90	10-481
		EMPLOYER .58 TRS		45	5.35	10-481-1
					<u>\$24,947.77</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		1,206	1,745.76	10-2540-300-300
					<u>\$1,745.76</u>	
UNITED WAY OF WILL COUNTY						
		UNITED WAY		40	64.00	10-481-9
		UNITED WAY		40	64.00	10-481-9
					<u>\$128.00</u>	
UPS						
		POSTAGE/PRINTING		1,206	5.37	10-2410-414-300
					<u>\$5.37</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		1,213	789.20	20-2540-465-100
		GAS HEAT - KG		1,213	3,258.82	20-2540-465-200
					<u>\$4,048.02</u>	
WAREHOUSE DIRECT						
		NOVEMBER STATEMENT		1,207	401.33	20-2540-410-100
		NOVEMBER STATEMENT		1,207	602.00	20-2540-410-200
					<u>\$1,003.33</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		1,206	528.31	20-2540-413-200
		WATER/GARBAGE MG		1,206	370.66	20-2540-413-100
					<u>\$898.97</u>	
WHITE OAKS LANDSCAPE, INC (JUS						
		MG CONT SERV/SNOW FIRE EX		1,207	325.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,207	635.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		1,217	211.25	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,217	412.75	20-2540-310-200
					<u>\$1,584.00</u>	
					<u>\$280,983.45</u>	
				Report Total		