

Bills Payable List

Printed: 02/08/2019 8:30:00AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 1/1/2019 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ANTON, GARY						
		REFEREES-BBB		123	65.00	10-1500-320-200
		REFEREES-GVB		123	50.00	10-1500-320-200
					\$115.00	
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		109	1,386.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		109	1,540.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		109	1,089.00	10-4220-670-100
					\$4,015.00	
BALTIKAS, JOE						
		REFEREES-BBB		123	65.00	10-1500-320-200
					\$65.00	
BARRETT HARDWARE CO.						
		CUSTODIAL SUPPLIES - KG		110	(33.52)	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		110	(110.00)	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		110	(165.00)	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		110	110.00	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		110	124.51	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		110	186.76	20-2540-410-200
		CUSTODIAL SUPPLIES - KG		110	165.00	20-2540-410-200
					\$277.75	
BERKOTS SUPER FOODS						
		RAINBOWS SNACKS-MG		110	38.97	10-2560-425-100
					\$38.97	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - MG		110	272.76	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		110	409.14	20-2540-410-200
		CUSTODIAL SUPPLIES - KG		110	221.94	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		110	147.96	20-2540-410-100
					\$1,051.80	
CALL ONE						
		TELEPHONE/T-1 -MG		123	368.15	20-2540-340-100
		TELEPHONE/T-1- KG		123	368.15	20-2540-340-200
					\$736.30	
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	2,695.00	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
					\$5,625.00	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		109	673.75	10-2310-315-300-05-01
					\$673.75	
CATALYST SOLUTION						
		December Closing		109	275.00	10-2520-315-300
		TREASURER SALARY-December		109	276.58	10-2313-300-300

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		YEAR END TAX DOCS-W2, 1099, 1095		123	343.75	10-2520-315-300
					<u>\$895.33</u>	
CHROMEBOOK PARTS						
		COMPUTER HARDWARE-KG		110	179.97	10-1110-470-200
G24035		COMPUTER HARDWARE-KG		123	114.97	10-1110-470-200
					<u>\$294.94</u>	
CINTAS CORPORATION #344						
		UNIFORMS		110	50.87	20-2540-305-300
		UNIFORMS		110	50.87	20-2540-305-300
		UNIFORMS		110	50.87	20-2540-305-300
		UNIFORMS		110	50.87	20-2540-305-300
					<u>\$203.48</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		110	229.86	20-2540-413-100
		WATER/GARBAGE KG		110	1,324.32	20-2540-413-200
					<u>\$1,554.18</u>	
COMCAST BUSINES						
		ACCOUNT 928191440		123	604.12	20-2540-340-100
		ACCOUNT 927994619		123	163.87	20-2540-340-200
		ACCOUNT 74657352		123	798.75	20-2540-340-200
		ACCOUNT 74657352		123	303.75	20-2540-340-100
					<u>\$1,870.49</u>	
COMCAST-XFINITY						
		TELEPHONE/T-1- KG		123	6.36	20-2540-340-200
					<u>\$6.36</u>	
COMED						
		ELECTRICITY - KG		110	4,239.39	20-2540-467-200
		ELECTRICITY - MG		110	1,417.52	20-2540-467-100
					<u>\$5,656.91</u>	
COMPUMANAGE						
		CUSTODIAL SUPPLIES - KG		116	420.00	20-2540-410-200
					<u>\$420.00</u>	
COUNSELING TRAINING CONSULTI						
		PSYCHOLOGIST CONTRACT SERVICE-KG		109	7,262.50	10-2149-315-200
					<u>\$7,262.50</u>	
CUSHMAN, ANGELA						
		GRADUATE CLASS MTI596		110	360.00	10-2210-200-200
					<u>\$360.00</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		123	204.00	10-2410-324-300
					<u>\$204.00</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						

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		INVESTMENTS		50	825.00	10-481-5
		INVESTMENTS		50	885.00	10-481-5
					<u>\$1,710.00</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>	
GIER RADIO & TV, INC						
		MUSIC/CHORAL SUPPLIES-KG		116	130.00	10-1500-430-200
					<u>\$130.00</u>	
Glenn A. Taller						
		Organist @ Rialto		109	100.00	10-1500-325-200
					<u>\$100.00</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		CONTRACTUAL SERV/SP EDUC-KG-December		109	6,005.30	40-4120-331-200
		HOMELESS TRANSPORTATION-KG-December		109	897.76	40-2550-335-200
		BBB V'S HOMER		116	244.70	40-2550-332-200
		BBB V'S BURR RIDGE		116	265.90	40-2550-332-200
		BBB V'S ST MICHAELS		116	252.97	40-2550-332-200
		CONTRACTUAL SERV/SP EDUC-MG December		109	6,314.06	40-4120-331-100
					<u>\$13,980.69</u>	
GT MECHANICAL, INC.						
		CONT SERV/GEN REPAIR - KG		110	4,588.00	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		110	315.00	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		110	2,082.59	20-2540-323-200
					<u>\$6,985.59</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		109	4,059.75	10-1912-670-100
		SPED TUITION PRIVATE-KG		109	4,059.75	10-1912-670-200
					<u>\$8,119.50</u>	
HANOUW, KEN						
		REFEREES-GVB		123	50.00	10-1500-320-200
					<u>\$50.00</u>	
HARRIS BANK BMO (TAXES)						
		MEDICARE		45	1,471.30	10-481-8
		Federal Tax 2019		99	11,855.95	10-481-2

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	MATCHING MEDICARE		45	1,727.61	50-481-8
	Federal Tax 2019		99	554.50	20-481-2
	FICA 2019		99	607.28	20-481-7
	MATCHING FICA		45	607.28	50-481-7
	FICA 2019		99	659.75	10-481-7
	MATCHING FICA		45	659.75	50-481-7
	MEDICARE		45	1,578.67	10-481-8
	Federal Tax 2019		99	13,093.41	10-481-2
	MATCHING MEDICARE		45	1,834.98	50-481-8
	Federal Tax 2019		99	599.13	20-481-2
	FICA 2019		99	650.05	20-481-7
	MATCHING FICA		45	650.05	50-481-7
	FICA 2019		99	1,888.76	10-481-7
	MATCHING FICA		45	1,888.76	50-481-7
				<u>\$40,327.23</u>	
HARRIS BANK P-CARD					
	U-HAUL RENTAL		116	74.36	20-2540-370-300
	PRIMEPANTRY		116	4.99	20-2540-400-100
	CUSTODIAL SUPPLIES - MG		116	101.44	20-2540-410-100
	CUSTODIAL SUPPLIES - KG		116	363.85	20-2540-410-200
	LAWN CARE		116	21.62	20-2540-415-300
	BACKUPIFY		116	12.00	10-1110-430-100
	BACKUPIFY		116	40.00	10-1110-430-200
	WALMART		116	58.84	20-2540-400-200
				<u>\$677.10</u>	
Hasler, Michael					
	REFEREES-Boys Basketball		123	65.00	10-1500-320-200
	REFEREES-Boys Basketball		110	65.00	10-1500-320-200
				<u>\$130.00</u>	
I.M.R.F.					
	I.M.R.F.		45	384.00	20-481-4
	BOARD PORTION/ IMRF		45	916.47	50-481-4
	VOLUNTARY IMRF		8	354.37	10-481
	I.M.R.F.		45	401.53	10-481-4
	BOARD PORTION/ IMRF		45	958.33	50-481-4
	VOLUNTARY IMRF		8	124.56	20-481
	I.M.R.F.		45	389.18	20-481-4
	BOARD PORTION/ IMRF		45	928.83	50-481-4
	VOLUNTARY IMRF		22	512.27	10-481
	I.M.R.F.		45	1,060.60	10-481-4
	BOARD PORTION/ IMRF		45	2,531.32	50-481-4
	VOLUNTARY IMRF		22	124.56	20-481
				<u>\$8,686.02</u>	
ILLINOIS DEPT OF REVENUE					
	IL State Tax (1 Personal Exemption)		99	4,909.24	10-481-3
	IL State Tax (1 Personal Exemption)		99	331.57	20-481-3
	IL State Tax (1 Personal Exemption)		99	5,775.15	10-481-3
	IL State Tax (1 Personal Exemption)		99	351.18	20-481-3

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					<u>\$11,367.14</u>	
IMPACT ILLINOIS PAPER & COPIER		PAPER SUPPLY-K.G.		110	119.25	10-1110-410-200
					<u>\$119.25</u>	
INDUSTRIAL APPRAISAL COMPANY		CONT SERV/GEN REPAIR - KG		123	65.00	20-2540-323-200
		CONT SERV/GEN REPAIR - MG		123	65.00	20-2540-323-100
					<u>\$130.00</u>	
JAZOWSKI, MAGDALENA		Grad class 53300		109	360.00	10-2210-200-200
					<u>\$360.00</u>	
KINCAID, BRYAN		TRAVEL/MILEAGE REIMB.		109	70.03	40-2900-332-300
					<u>\$70.03</u>	
KIN-KO ACE STORE		MAINT./REPAIR SUPPLIES - KG		110	47.96	20-2540-400-200
					<u>\$47.96</u>	
KRAWCZYK, BILL		REFEREES-Boys Basketball		110	65.00	10-1500-320-200
					<u>\$65.00</u>	
LAKICS, JESSICA		TRAVEL/MILEAGE REIMB./DECEMBER		123	7.09	40-2900-332-300
					<u>\$7.09</u>	
LINCOLN INVESTMENT PLANNING L		LINCOLN INVESTMENT PLANING		50	277.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
					<u>\$605.54</u>	
LINCOLNWAY AREA INSURANCE		VISION/SINGLE		40	107.19	10-481-6
		INSURANCE		40	4,305.36	10-481-6
		DISTRICT PD INS PORTION		40	31,741.79	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	4,305.36	10-481-6
		FLEX MEDICAL		40	500.10	10-481-6
		ADDITIONAL LIFE INS		40	93.57	10-481-4

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		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>\$48,240.50</u>	
LOCKPORT AREA SPECIAL ED						
		SPED/LASEC SERVICES-KG		816	77,500.26	10-4120-311-200
		IDEA PAROCHIAL SERV-NLEAS		116	667.60	10-3700-300-400
		SPED/LASEC SERVICES-MG		116	66,439.20	10-4120-311-100
					<u>\$144,607.06</u>	
LOCKPORT TOWNSHIP H.S. #205						
		EL GRANT SNACKS/ FOOD-MG-December		116	294.00	10-2560-420-100
		GBB @ PARIS HS		123	1,414.11	40-2550-332-200
		HOLIDAY PROGRAM/RIALTO		123	624.50	40-2550-332-200
		BAND STEP UP DAY		123	153.09	40-2550-332-200
		RANDOPLH		123	180.38	40-2550-332-200
		HOLIDAY PROGRAM/RIALTO		123	995.51	40-2550-332-200
		LUNCHES MG-December		116	2,842.80	10-2560-413-100
		LUNCHES KG-December		116	4,252.70	10-2560-413-200
					<u>\$10,757.09</u>	
LUCKYS FLORIST						
		BOARD OF EDUCATION/OTHER		110	62.95	10-2310-400-300
					<u>\$62.95</u>	
MARTIN WHALEN OFFICE SOLUTIONS						
		COPIER LEASE MAINT.		110	792.17	10-2540-300-300
					<u>\$792.17</u>	
MEURER & SONS						
		CONT SERV/GEN REPAIR - KG		110	1,497.48	20-2540-323-200
		CONT SERV/GEN REPAIR - MG		110	1,964.70	20-2540-323-100
					<u>\$3,462.18</u>	
MOMENCE COMMUNITY SCHOOLS						
		MATH CONTEST		116	60.00	10-1500-640-200
					<u>\$60.00</u>	
MORES, MIKE						
		REFEREES-Boy's Basketball		110	65.00	10-1500-320-200
		REFEREES-BBB		123	65.00	10-1500-320-200
					<u>\$130.00</u>	
Morrone, Karli						
		State Trip		109	110.00	10-1500-100-200
		State Meal Allowance		109	98.00	10-1500-411-200
					<u>\$208.00</u>	
NAPA AUTO PARTS						
		LAWN CARE		110	16.47	20-2540-415-300
					<u>\$16.47</u>	
NAPERVILLE PSYCHIATRIC VENTURES						
		HOMEBOUND-KG		109	234.00	10-1253-211-200

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					<u>\$234.00</u>	
NICOR GAS						
		GAS HEAT - MG		110	264.58	20-2540-465-100
		GAS HEAT - KG		110	612.01	20-2540-465-200
					<u>\$876.59</u>	
PANEK, RICK						
		REFEREES-Boys Basketball		110	65.00	10-1500-320-200
					<u>\$65.00</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.-December		110	60.50	40-2900-332-300
					<u>\$60.50</u>	
PITNEY BOWES INC						
		INK FOR POSTAGE MACHINE		110	118.98	10-2410-414-300
					<u>\$118.98</u>	
PNC BANK						
		AMAZON		110	37.97	10-2134-410-100
		BOARD OF EDUCATION/OTHER		110	178.15	10-2310-400-300
		PODS RENTAL		110	317.48	20-2540-370-300
		TOTAL DIABETES SUPPLY		110	33.63	10-2134-410-100
		TOTAL DIABETES SUPPLY		110	(1.64)	10-2134-410-100
					<u>\$565.59</u>	
QUIGLEY, CARRIE						
		REFEREES-GVB		123	50.00	10-1500-320-200
					<u>\$50.00</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		110	41.99	20-2540-413-200
		WATER/GARBAGE MG		110	43.99	20-2540-413-100
		WATER/GARBAGE MG		110	43.99	20-2540-413-100
					<u>\$129.97</u>	
ROYAL PUBLISHING						
		2019 IESA CHEER CHAMPIONSHIPS		110	325.00	10-2310-400-300
					<u>\$325.00</u>	
RUSTIC KNEAD						
		BOARD OF EDUCATION/OTHER		122	73.20	10-2310-400-300
					<u>\$73.20</u>	
SAMS CLUB						
		Credit back for interest charge		110	(7.98)	10-2520-410-300
		LAWN CARE		110	22.71	20-2540-415-300
		MAINT./REPAIR SUPPLIES - MG		110	29.88	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		110	12.86	20-2540-400-200
					<u>\$57.47</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-DECEMBER		116	26.75	40-2900-332-300
					<u>\$26.75</u>	
SHERWIN-WILLIAMS						
		MAINT./REPAIR SUPPLIES - KG		110	5.25	20-2540-400-200

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		MAINT./REPAIR SUPPLIES - KG		110	5.47	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		110	13.03	20-2540-400-100
		MAINT./REPAIR SUPPLIES - MG		110	52.49	20-2540-400-100
		CONT SERV/GEN REPAIR - KG		110	13.78	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		110	27.56	20-2540-323-200
		MAINT./REPAIR SUPPLIES - KG		110	5.25	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		110	5.47	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		110	13.03	20-2540-400-100
		MAINT./REPAIR SUPPLIES - MG		110	52.49	20-2540-400-100
		CONT SERV/GEN REPAIR - KG		110	13.78	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		110	27.56	20-2540-323-200
		MAINT./REPAIR SUPPLIES - KG		116	117.58	20-2540-400-200
					<u>\$352.74</u>	
SLINGERLAND, MARY JO						
		INSURANCE RETIRED TEACHERS-Pymt #3		110	2,000.00	10-2310-380-300
					<u>\$2,000.00</u>	
SOUTHWEST PEST CONTROL						
		KG CONT SERV/SNOW/FIRE EX		123	50.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		123	50.00	20-2540-310-100
					<u>\$100.00</u>	
Spencer, Larry						
		SPED BILINGUAL CONTRACT SERVICES		116	65.00	10-1200-320-200
					<u>\$65.00</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - MG		116	176.66	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		116	264.98	20-2540-410-200
					<u>\$441.64</u>	
STAPLES CREDIT PLAN						
		COMPUTER SUPPLIES - INK/TONER		110	112.49	10-1110-411-300
					<u>\$112.49</u>	
STATE OF ILLINOIS ART COUNCIL						
		FINE ARTS GRANT SUMMER/AFTER SCHOOL		123	166.25	10-2211-110-100
		FINE ARTS GRANT SUMMER/AFTER SCHOOL		123	166.25	10-2211-110-200
		FINE ARTS GRANT CONSULT FEES/PD-MG		123	1,125.50	10-2210-390-100
		FINE ARTS GRANT CONSULT FEES/PD-KG		123	1,125.00	10-2210-390-200
		PD RESOURCES & SUPPLIES-MG		123	50.00	10-2210-413-100
		PD RESOURCES & SUPPLIES-KG		123	50.00	10-2210-413-200
		FINE ARTS GRANT FOOD SUMMER WORK-MG		123	200.00	10-2210-420-100
		FINE ARTS GRANT FOOD SUMMER WORK-KG		123	200.00	10-2210-420-200
					<u>\$3,083.00</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		109	24.68	20-2540-413-100
		WATER/GARBAGE KG		109	24.68	20-2540-413-200
		WATER/GARBAGE MG		123	25.79	20-2540-413-100
		WATER/GARBAGE KG		123	25.79	20-2540-413-200
					<u>\$100.94</u>	
SUNBELT STAFFING						

Bills Payable List

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 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 1/1/2019 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PSYCHOLOGIST CONTRACT SERVICE-MG		110	1,356.10	10-2149-315-100
					<u>\$1,356.10</u>	
T.H.I.S.						
		TRS INSURANCE		45	1,235.15	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	916.50	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	1,305.75	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	971.57	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
					<u>\$5,150.85</u>	
TAFT SCHOOL						
		IESA Girls B-Ball Class 7-2A Tourn. Assessment		109	17.46	10-1500-640-200
					<u>\$17.46</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		110	340.59	10-2410-324-300
					<u>\$340.59</u>	
TEACHERS RETIREMENT SYSTEM						
		TEACHER RETIREMENT		45	8,965.70	10-481-1
		EMPLOYER .58 TRS		45	577.80	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	9,504.10	10-481-1
		EMPLOYER .58 TRS		45	612.47	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
		FED TRS IDEA 18		45	101.00	10-481
					<u>\$23,709.65</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		110	1,745.76	10-2540-300-300
					<u>\$1,745.76</u>	
UNITED WAY OF WILL COUNTY						
		UNITED WAY		40	48.00	10-481-9
		UNITED WAY		40	64.00	10-481-9
					<u>\$112.00</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - KG		116	3,367.88	20-2540-465-200
		GAS HEAT - MG		116	819.72	20-2540-465-100
					<u>\$4,187.60</u>	
VELA, ROBERT						
		REFEREES-GVB		123	50.00	10-1500-320-200
					<u>\$50.00</u>	
WAREHOUSE DIRECT						

Bills Payable List

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 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 1/1/2019 to 1/31/2019

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	CUSTODIAL SUPPLIES - MG		110	154.75	20-2540-410-100
	CUSTODIAL SUPPLIES - KG		110	232.12	20-2540-410-200
				<u>\$386.87</u>	
WASTE MANAGEMENT OF IL					
	WATER/GARBAGE KG		110	522.81	20-2540-413-200
	WATER/GARBAGE MG		110	369.51	20-2540-413-100
				<u>\$892.32</u>	
WHITE OAKS LANDSCAPE, INC (JUS					
	KG CONT SERV/SNOW/FIRE EX		109	180.00	20-2540-310-200
	MG CONT SERV/SNOW FIRE EX		109	100.00	20-2540-310-100
	CUSTODIAL SUPPLIES - MG		116	243.75	20-2540-410-100
	CUSTODIAL SUPPLIES - KG		116	476.25	20-2540-410-200
	CUSTODIAL SUPPLIES - KG		116	1,812.50	20-2540-410-200
	CUSTODIAL SUPPLIES - MG		116	947.50	20-2540-410-100
	CUSTODIAL SUPPLIES - KG		123	1,611.25	20-2540-410-200
	CUSTODIAL SUPPLIES - MG		123	974.25	20-2540-410-100
				<u>\$6,345.50</u>	
WILL COUNTY R.O.E.					
	Michelle Milito		110	27.00	80-2367-310-300
	Stacy Mihalski		110	27.00	80-2367-310-300
				<u>\$54.00</u>	
				<u>\$394,531.30</u>	
			Report Total		