

Bills Payable List

Printed: 04/04/2019 7:10:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AED BRANDS						
	G24066	AED SUPPLIES-MG		325	169.00	10-2134-425-100
	G24066	AED SUPPLIES-KG		325	338.00	10-2134-425-200
					\$507.00	
ALPHABET SOUP PROD						
		EL GRANT FIELD TRIPS STUD COST		325	195.00	10-1125-310-100
					\$195.00	
AMERICAN EAGLE PRODUCTIONS						
		DEPOSIT FOR MAY 21ST ASSEMBLY		325	200.00	10-2190-411-100
					\$200.00	
ANTON, GARY						
		REFEREES-BVB		325	65.00	10-1500-320-200
		REFEREES-BVB		325	65.00	10-1500-320-200
					\$130.00	
AssetGenie, Inc.						
	G24065	COMPUTER HARDWARE-KG		325	164.80	10-1110-470-200
					\$164.80	
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		311	1,375.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		325	1,195.50	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		325	1,737.50	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		311	286.00	10-4220-670-100
					\$4,594.00	
BARRETT HARDWARE CO.						
		CUSTODIAL SUPPLIES - MG		311	55.02	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		311	82.54	20-2540-410-200
		MAINT./REPAIR SUPPLIES - KG		311	30.50	20-2540-400-200
					\$168.06	
BARTOLOMUCCI, KATIE						
		REFEREES-BVB		325	65.00	10-1500-320-200
		REFEREES-BVB		325	65.00	10-1500-320-200
					\$130.00	
BERKOTS SUPER FOODS						
		EL MEALS PARENT MEETING		311	11.00	10-3000-430-100
					\$11.00	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - KG		311	28.80	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		311	84.40	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		311	84.40	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		325	257.95	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		325	386.93	20-2540-410-200
					\$842.48	
CALL ONE						
		TELEPHONE/T-1 -MG		325	373.47	20-2540-340-100
		TELEPHONE/T-1- KG		325	373.47	20-2540-340-200
					\$746.94	

Bills Payable List

Printed: 04/04/2019 7:10:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	3,370.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	3,370.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
					\$6,800.00	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		325	1,837.50	10-2310-315-300-05-01
					\$1,837.50	
CATALYST SOLUTION						
		TRAINING/CONTRACT SERVICES-February		325	275.00	10-2520-315-300
		TREASURER SALARY-February		325	276.58	10-2313-300-300
					\$551.58	
CINTAS CORPORATION #344						
		UNIFORMS		311	50.87	20-2540-305-300
		UNIFORMS		311	50.87	20-2540-305-300
		UNIFORMS		311	50.87	20-2540-305-300
		UNIFORMS		311	50.87	20-2540-305-300
					\$203.48	
CITY OF LOCKPORT						
		EL PORTION WATER SEWER		311	186.52	20-2540-423-100
		WATER/GARBAGE KG		311	1,177.56	20-2540-413-200
					\$1,364.08	
COMCAST BUSINES						
		TELEPHONE/T-1 -MG		311	303.75	20-2540-340-100
		TELEPHONE/T-1- KG		311	798.75	20-2540-340-200
		TELEPHONE/T-1- KG		311	163.87	20-2540-340-200
		TELEPHONE/T-1 -MG		311	163.87	20-2540-340-100
					\$1,430.24	
COMCAST-XFINITY						
		TELEPHONE/T-1- KG		311	7.39	20-2540-340-200
		TELEPHONE/T-1 -MG		311	7.39	20-2540-340-100
					\$14.78	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		312	153.00	10-2410-324-300
		CONTRACT SERVICES		311	153.00	10-2410-324-300
					\$306.00	
DISCOUNT SCHOOL SUPPLIES						
		EL GRANT SUPPLIES		325	101.52	10-1125-424-100
		EL GRANT SUPPLIES		325	101.52	10-1125-424-400
					\$203.04	
EQUITABLE						
		INVESTMENTS		50	885.00	10-481-5
		INVESTMENTS		50	885.00	10-481-5
					\$1,770.00	
FOREST ALARM SERVICE						

Bills Payable List

Printed: 04/04/2019 7:10:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		KG CONT SERV/SNOW/FIRE EX		311	84.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		311	84.00	20-2540-310-100
					<u>\$168.00</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		311	5,993.55	10-1912-670-200
					<u>\$5,993.55</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		CONTRACTUAL SERV/SP EDUC-MG		325	9,174.52	40-4120-331-100
		CONTRACTUAL SERV/SP EDUC-KG		325	6,572.51	40-4120-331-200
		Jacob Henry Mansion		325	239.23	40-2550-332-200
		BVB-Richland		325	248.84	40-2550-332-200
		BVB-Monge		325	244.70	40-2550-332-200
		GVB-Hufford		325	248.84	40-2550-332-200
		GVB-Brooks		325	260.70	40-2550-332-200
		GVB-Dirksen		325	227.13	40-2550-332-200
		GVB-AMV		325	205.93	40-2550-332-200
					<u>\$17,422.40</u>	
GUARDIAN INSURANCE						
		PPO DENTAL/SINGLE		40	394.80	10-481-6
		DENTAL/FAMILY		40	300.50	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>\$2,120.72</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-KG		311	5,142.35	10-1912-670-200
		SPED TUITION PRIVATE-MG		311	10,284.70	10-1912-670-100
					<u>\$15,427.05</u>	
HANOUW, KEN						
		REFEREES-BVB		326	65.00	10-1500-320-200
					<u>\$65.00</u>	
HARRIS BANK BMO (TAXES)						
		MEDICARE		45	1,644.34	10-481-8
		Federal Tax 2019		99	13,579.99	10-481-2
		MATCHING MEDICARE		45	1,900.65	50-481-8
		Federal Tax 2019		99	553.24	20-481-2
		FICA 2019		99	618.48	20-481-7
		MATCHING FICA		45	618.48	50-481-7
		FICA 2019		99	1,841.60	10-481-7
		MATCHING FICA		45	1,841.60	50-481-7

Bills Payable List

Printed: 04/04/2019 7:10:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MEDICARE		45	1,698.02	10-481-8
		Federal Tax 2019		99	14,176.98	10-481-2
		MATCHING MEDICARE		45	1,954.33	50-481-8
		Federal Tax 2019		99	583.04	20-481-2
		FICA 2019		99	636.36	20-481-7
		MATCHING FICA		45	636.36	50-481-7
		FICA 2019		99	1,904.61	10-481-7
		MATCHING FICA		45	1,904.61	50-481-7
					<u>\$46,092.69</u>	
HARRIS BANK P-CARD						
		Music is Elementary		325	129.95	10-1500-430-200
		IL PRINCIPALS		325	395.00	10-1110-414-100
		WILL COUNTY INCUBATION/EMBRYOLOGY PROG		325	20.00	10-1110-414-100
		USPS-MAILING IRS DOCS		325	16.55	10-2520-410-300
		BACKUPIFY		325	48.00	10-1110-412-200
		BACKUPIFY		325	12.00	10-1110-412-100
		MAINT./REPAIR SUPPLIES - MG		325	180.92	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		325	1,207.75	20-2540-400-200
					<u>\$2,010.17</u>	
HERMITAGE ART COMPANY						
	G24062	AWARDS		326	51.82	10-2190-413-200
					<u>\$51.82</u>	
HOME DEPOT						
		MAINT./REPAIR SUPPLIES - KG		311	787.14	20-2540-400-200
					<u>\$787.14</u>	
I.M.R.F.						
		I.M.R.F.		45	383.48	20-481-4
		BOARD PORTION/ IMRF		45	915.24	50-481-4
		VOLUNTARY IMRF		7	494.28	10-481
		I.M.R.F.		45	1,055.49	10-481-4
		BOARD PORTION/ IMRF		45	2,519.04	50-481-4
		VOLUNTARY IMRF		7	124.56	20-481
		I.M.R.F.		45	382.71	20-481-4
		BOARD PORTION/ IMRF		45	913.39	50-481-4
		VOLUNTARY IMRF		19	510.53	10-481
		I.M.R.F.		45	1,058.43	10-481-4
		BOARD PORTION/ IMRF		45	2,526.14	50-481-4
		VOLUNTARY IMRF		19	124.56	20-481
					<u>\$11,007.85</u>	
IESA						
		VOLLEYBALL REGIONAL TOURNEY 2/23/19 & 2/26		311	367.20	10-1500-640-200
					<u>\$367.20</u>	
IGSMA						
		STUDENT DUES/FEES-KG-Concert Band		326	153.00	10-1500-640-200
		STUDENT DUES/FEES-KG-Chorus		326	220.50	10-1500-640-200
					<u>\$373.50</u>	
ILL DEPT OF PUBLIC HEALTH						

Bills Payable List

Printed: 04/04/2019 7:10:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PROF DEVELOPMENT LOCAL DOLLARS-MG		326	60.00	10-2210-390-100
					\$60.00	
ILLINOIS DEPT OF REVENUE						
		IL State Tax		99	5,935.51	10-481-3
		IL State Tax		99	331.02	20-481-3
		IL State Tax		99	6,167.57	10-481-3
		IL State Tax		99	344.39	20-481-3
					\$12,778.49	
ILLINOIS PUBLIC RISK FUND						
		WORKERS COMP		311	67.00	80-2362-300-300
					\$67.00	
INSTITUTE FOR EDUCATIONAL DEV						
		IDEA PRIVATE/PAROCHIAL PD-NLEAS St Dennis -S		326	259.00	10-3700-305-400
					\$259.00	
INTEGRITY FITNESS						
		CONT SERV/GEN REPAIR - KG		311	295.00	20-2540-323-200
					\$295.00	
IPA THREE RIVERS REGION						
		2019 STUDENT RECOGNITION BREAKFAST		311	224.00	10-1500-640-100
		2019 STUDENT RECOGNITION		315	40.00	10-1500-640-200
					\$264.00	
JOLIET PARK DISTRICT						
		FIELD TRIP DEPOSIT-EL TO PILCHER PARK		311	75.00	10-1125-310-100
		EL GRANT FIELD TRIPS STUD COST-NLEA		311	75.00	10-1125-310-400
		EL GRANT FIELD TRIPS STUD COST		326	100.00	10-1125-310-100
		EL GRANT FIELD TRIPS STUD COST-NLEA		326	100.00	10-1125-310-400
					\$350.00	
JONES SCHOOL SUPPLY CO.						
	G24072	AWARDS		326	603.36	10-2190-413-200
					\$603.36	
KIDSWORK CHILDRENS MUSEUM						
		EL GRANT FIELD TRIPS STUD COST		311	114.00	10-1125-310-100
		EL GRANT FIELD TRIPS STUD COST-NLEA		311	114.00	10-1125-310-400
					\$228.00	
KIN-KO ACE STORE						
		MAINT./REPAIR SUPPLIES - MG		311	15.98	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		311	44.97	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		311	14.99	20-2540-400-200
		CONT SERV/GEN REPAIR - KG		311	3.99	20-2540-323-200
		CUSTODIAL SUPPLIES - MG		311	10.00	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		311	9.99	20-2540-410-200
		MAINT./REPAIR SUPPLIES - MG		311	4.99	20-2540-400-100
					\$104.91	
LAKICS, JESSICA						
		TRAVEL/MILEAGE REIMB.-FEB		311	11.45	40-2900-332-300
		TRAVEL/MILEAGE REIMB.-JAN		311	7.09	40-2900-332-300

Bills Payable List

Printed: 04/04/2019 7:10:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$18.54	
LEAF						
		COPIER LEASE MAINT.		326	2,619.25	10-2540-300-300
					\$2,619.25	
LINCOLN INVESTMENT PLANNING I						
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
					\$655.54	
LINCOLNWAY AREA INSURANCE						
		VISION/SINGLE		40	107.19	10-481-6
		INSURANCE		40	3,979.20	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	205.08	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	3,979.20	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
					\$47,565.16	
LOCKPORT AREA SPECIAL ED						
		SPED/LASEC SERVICES-MG		311	22,374.00	10-4120-311-100
		SPED/LASEC SERVICES-KG		311	22,374.00	10-4120-311-200
		IDEA PAROCHIAL SERV-NLEAS		326	45.09	10-3700-300-400
		SPED/LASEC SERVICES-MG		326	42,001.10	10-4120-311-100
		SPED/LASEC SERVICES-KG		326	66,914.90	10-4120-311-200
		SPED/LASEC SERVICES-KG		326	92.30	10-4120-311-200
		SPED/LASEC SERVICES-MG		326	18.46	10-4120-311-100
					\$153,819.85	
LOCKPORT TOWNSHIP H.S. #205						
		PAY TO OTHR DIST./SPORTS ACTV. - GVB Joliet C		326	370.08	40-2550-332-200
		LUNCHES KG		326	4,193.38	10-2560-413-200-421000
		EL GRANT SNACKS/ FOOD-MG		326	378.00	10-2560-420-100
		LUNCHES MG		326	2,840.45	10-2560-413-100-421000
					\$7,781.91	

Bills Payable List

Printed: 04/04/2019 7:10:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
LUCKYS FLORIST						
		FLOWERS FOR T. DESANDRE		311	61.95	10-2310-335-300
					<u>\$61.95</u>	
MARTIN WHALEN OFFICE SOLUTION						
		COPIER LEASE MAINT.		326	59.95	10-2540-300-300
		COPIER LEASE MAINT.		312	59.95	10-2540-300-300
					<u>\$119.90</u>	
MIDWEST SUPPLY CO. INC.						
		MAINT./REPAIR SUPPLIES - MG		311	930.36	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		311	592.48	20-2540-400-200
					<u>\$1,522.84</u>	
MUSIC & ARTS CENTER INC.						
G24076		BAND SUPPLIES PO		326	221.40	10-1500-420-200
					<u>\$221.40</u>	
NCEA DEPARTMENT OF ELEM. ED						
		TITLE II NON PUB STAFF DEV-NLEAS St Joseph		326	100.00	10-3700-310-400-493200
G24038		TITLE II NON PUB STAFF DEV-NLEAS St Joes		326	3,300.00	10-3700-310-400-493200
G24038		TITLE IV PRIVATE SCHOOL-NLEAS St Joes		326	300.00	10-3700-315-400-440000
G24039		TITLE II NON PUB STAFF DEV-NLEAS-St Dennis		326	2,770.00	10-3700-310-400-493200
G24039		TITLE IV PRIVATE SCHOOL-NLEAS-St Dennis		326	2,030.00	10-3700-315-400-440000
					<u>\$8,500.00</u>	
NICOR GAS						
		GAS HEAT - KG		311	630.08	20-2540-465-200
		EL GAS MG		311	276.96	20-2540-465-100
					<u>\$907.04</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.-FEB		311	84.10	40-2900-332-300
					<u>\$84.10</u>	
PNC BANK						
		IASBO-FACILITIES CONFERENCE		311	102.50	10-2210-390-100
		IASBO-FACILITIES CONFERENCE		311	102.50	10-2210-390-200
		PANERA BREAD-SPECIAL BOARD MEETING		311	116.72	10-2310-400-300
		PODS RENTAL		311	124.99	20-2540-370-300
		PESI REHAB-WORKSHOP		311	219.99	10-2210-345-100-493200
		AMAZON-READING STRATEGIES BY J. SERVALLC		311	186.62	10-2210-413-200
					<u>\$853.32</u>	
PROFESSIONAL DEVELOPMENT						
		STANDARDS BASED MINDSET 1/7/2019		311	350.00	10-2210-345-100-493200
		STANDARDS BASED MINDSET 1/7/2019		311	550.00	10-2210-345-200-493200
		Ed Camp Institute Day 1/7/19		311	20.00	10-2210-390-100
		Ed Camp Institute Day 1/7/19		311	40.00	10-2210-390-200
					<u>\$960.00</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		311	41.99	20-2540-413-200
		WATER/GARBAGE MG		311	43.99	20-2540-413-100
					<u>\$85.98</u>	

Bills Payable List

Printed: 04/04/2019 7:10:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
RESERVE ACCOUNT						
		ACCOUNT 44637783		311	410.00	10-2410-414-300
					<u>\$410.00</u>	
RICHLAND GRADE SCHOOL						
		STUDENT DUES/FEES-KG		326	49.03	10-1500-640-200
					<u>\$49.03</u>	
SAMS CLUB						
		MAINT./REPAIR SUPPLIES - MG		311	39.70	20-2540-400-100
		DIST. POP-KG		311	66.20	10-1110-419-200
		BOARD OF ED OTHER EXP		311	25.12	10-2310-335-300
		CUSTODIAL SUPPLIES - KG		311	69.83	20-2540-410-200
G24046		LIBRARY SUPPLIES - KG		311	152.94	10-2220-410-200
					<u>\$353.79</u>	
SCHOLASTIC INC.						
		GIFTED SUPPLIES		327	680.64	10-1650-410-200
					<u>\$680.64</u>	
SCHOOL NURSE SUPPLY						
G24059		HEALTH SUPPLIES/KG		311	63.20	10-2134-410-200
					<u>\$63.20</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-FEB		311	19.26	40-2900-332-300
					<u>\$19.26</u>	
SHOREWOOD HOME						
		LAWN CARE		326	252.94	20-2540-415-300
		LAWN CARE		326	163.54	20-2540-415-300
		LAWN CARE		326	128.63	20-2540-415-300
		LAWN CARE		326	131.44	20-2540-415-300
		LAWN CARE		326	123.49	20-2540-415-300
		LAWN CARE		326	91.79	20-2540-415-300
		LAWN CARE		326	65.18	20-2540-415-300
		LAWN CARE		326	950.50	20-2540-415-300
					<u>\$1,907.51</u>	
SKOCZEK, DIANNA						
		TRAVEL/MILEAGE REIMB.		326	59.16	40-2900-332-300
		MILEAGE FOR ELWOOD-FEB		311	39.44	40-2550-350-400
					<u>\$98.60</u>	
SOUTHWEST COOPERATIVE						
		SPED ED TUITION ANOTHER PUBLIC-MG		311	61,432.42	10-4220-670-100
					<u>\$61,432.42</u>	
SOUTHWEST PEST CONTROL						
		KG CONT SERV/SNOW/FIRE EX		326	40.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		326	40.00	20-2540-310-100
					<u>\$80.00</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - MG		311	105.55	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		311	158.33	20-2540-410-200

Bills Payable List

Printed: 04/04/2019 7:10:54PM
LOCKPORT SCHOOL DIST. #91
Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$263.88</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		311	25.79	20-2540-413-100
		WATER/GARBAGE KG		311	25.79	20-2540-413-200
					<u>\$51.58</u>	
SUNBELT STAFFING						
		PSYCHOLOGIST CONTRACT SERVICE-MG		311	1,528.00	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		311	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		312	1,107.80	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		326	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		326	1,107.80	10-2149-315-100
					<u>\$5,882.80</u>	
T.H.I.S.						
		TRS INSURANCE		45	1,371.04	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	1,022.49	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	1,399.03	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	1,044.29	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>\$5,558.73</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		311	123.99	10-2410-324-300
					<u>\$123.99</u>	
TEACHERS RETIREMENT SYSTEM						
		TEACHER RETIREMENT		45	10,002.45	10-481-1
		EMPLOYER .58 TRS		45	644.60	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
		TEACHER RETIREMENT		45	10,215.71	10-481-1
		EMPLOYER .58 TRS		45	658.37	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	117.84	10-481
					<u>\$25,688.55</u>	
TORKELSON, ROBIN						
		EL TRAVEL STIPEND		326	392.33	40-2550-310-100
					<u>\$392.33</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>	
UNIVERSITY OF ILLINOIS						

Bills Payable List

Printed: 04/04/2019 7:10:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 3/1/2019 to 3/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		STUDENT DUES/FEES-KG Robotics Club		326	320.00	10-1500-640-200
					<u>\$320.00</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		311	909.56	20-2540-465-100
		GAS HEAT - KG		311	3,478.07	20-2540-465-200
					<u>\$4,387.63</u>	
VELA, ROBERT						
		REFEREES-BVB		311	65.00	10-1500-320-200
					<u>\$65.00</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		311	579.35	20-2540-413-200
		WATER/GARBAGE MG		311	408.08	20-2540-413-100
					<u>\$987.43</u>	
WHEATON CHRISTIAN GRAMMAR S						
		IESA CLASS 7-3A REGIONAL B-BALL TOURNAMEN		311	83.42	10-1500-640-200
					<u>\$83.42</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK-K. Friberg		311	28.25	80-2367-310-300
		overpayment		311	(27.00)	80-2367-310-300
					<u>\$1.25</u>	
WILLIAMS, GARY						
		REFEREES-BVB		311	65.00	10-1500-320-200
					<u>\$65.00</u>	
					<u>\$474,337.65</u>	
				Report Total		