

Bills Payable List

Printed: 01/08/2018 10:36:45AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 12/1/2017 to 12/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AIRES CONSULTING						
		CONT SERV/GEN REPAIR - MG		1,219	168.00	20-2540-323-100
					<u>\$168.00</u>	
AMBER MECHANICAL						
		CONT SERV/GEN REPAIR - KG		1,208	452.00	20-2540-323-200
					<u>\$452.00</u>	
ARREOLA, ELVA						
		SPED BILINGUAL CONTRACT SERVICES		1,219	96.25	10-1200-320-100
		SPED BILINGUAL CONTRACT SERVICES		1,219	17.50	10-1200-320-200
					<u>\$113.75</u>	
BRENDELS PIANOS						
		MUSIC/CHORAL SUPPLIES-MG		1,201	80.00	10-1500-430-100
		MUSIC/CHORAL SUPPLIES-KG		1,201	80.00	10-1500-430-200
					<u>\$160.00</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		1,219	893.50	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		1,219	125.95	20-2540-410
					<u>\$1,019.45</u>	
CALL ONE						
		TELEPHONE/T-1- KG		1,219	324.34	20-2540-340-200
		TELEPHONE/T-1 -MG		1,219	324.33	20-2540-340-100
					<u>\$648.67</u>	
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	2,460.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	2,470.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	2,470.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
					<u>\$7,490.00</u>	
CATALYST SOLUTION						
		TRAINING/CONTRACT SERVICES		1,219	137.50	10-2520-315
		TREASURER SALARY		1,219	258.22	10-2313-300
					<u>\$395.72</u>	
CDW GOVERNMENT						
		TITLE IDEA SPED COORD SUPPLIES-MG		1,201	417.18	10-2410-416-100
		TITLE IDEA SPED COORD SUPPLIES-KG		1,201	417.19	10-2410-416-200
					<u>\$834.37</u>	
CHROMEBOOK PARTS						
23663		COMPUTER HARDWARE		1,219	359.94	10-1110-470
					<u>\$359.94</u>	
CINTAS CORPORATION #344						
		UNIFORMS		1,208	256.39	20-2540-305
					<u>\$256.39</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE KG		1,208	1,289.20	20-2540-413-200

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		WATER/GARBAGE MG		1,208	366.56	20-2540-413-100
					<u>\$1,655.76</u>	
COMCAST BUSINES						
		TELEPHONE/T-1- KG		1,219	495.21	20-2540-340-200
		TELEPHONE/T-1- KG		1,219	1,350.00	20-2540-340-200
		TELEPHONE/T-1 -MG		1,219	855.00	20-2540-340-100
		TELEPHONE/T-1 -MG		1,219	855.00	20-2540-340-100
		TELEPHONE/T-1- KG		1,219	1,350.00	20-2540-340-200
					<u>\$4,905.21</u>	
COMCAST						
		TELEPHONE/T-1- KG		1,201	20.03	20-2540-340-200
					<u>\$20.03</u>	
COMED						
		ELECTRICITY - MG		1,208	466.54	20-2540-467-100
		ELECTRICITY - KG		1,208	1,122.18	20-2540-467-200
					<u>\$1,588.72</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - KG		1,208	2,805.76	20-2540-467-200
		ELECTRICITY - MG		1,219	992.66	20-2540-467-100
					<u>\$3,798.42</u>	
CROSS POINTS SALES, INC.						
		KG CONT SERV/SNOW/FIRE EX		1,201	150.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		1,201	150.00	20-2540-310-100
					<u>\$300.00</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		1,208	198.00	10-2410-324
					<u>\$198.00</u>	
DISTRICT 91 TEACHERS ASN						
		ASSN DUES		40	2,637.20	10-481-9
		ASSN DUES		40	2,637.20	10-481-9
		ASSN DUES		40	2,637.20	10-481-9
					<u>\$7,911.60</u>	
DOMANICO PSYCHOLOGICAL SERV						
		PSYCHOLOGIST CONTRACT SERVICE		1,201	750.00	10-2149-310
		PSYCHOLOGIST CONTRACT SERVICE		1,208	750.00	10-2149-310
					<u>\$1,500.00</u>	
EQUITABLE						
		INVESTMENTS		50	845.00	10-481-5
		INVESTMENTS		50	895.00	10-481-5
		INVESTMENTS		50	895.00	10-481-5
					<u>\$2,635.00</u>	
FEENEY, DAN						
		REFEREES-BBB		1,221	75.00	10-1500-320
					<u>\$75.00</u>	
FISCH, GREG						
		REFEREES-BBB		1,221	75.00	10-1500-320

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$75.00</u>	
FOREST ALARM SERVICE						
		MG CONT SERV/SNOW FIRE EX		1,208	84.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,208	84.00	20-2540-310-200
					<u>\$168.00</u>	
FRANKLIN TEMPLETON TRUST CO.						
		FRANKLIN TEMPLETON		45	200.00	10-481-5
		FRANKLIN TEMPLETON		45	200.00	10-481-5
		FRANKLIN TEMPLETON		45	200.00	10-481-5
					<u>\$600.00</u>	
GARRETT, LAURA						
		BOARD HOTEL & EXP.		1,201	258.93	10-2310-332
					<u>\$258.93</u>	
GIANT STEPS						
		SPED TUITION PRIVATE-KG-DECEMBER		1,219	5,121.92	10-1912-670-200
					<u>\$5,121.92</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		GIRL'S BBALL-LUKANCIC		1,201	224.97	40-2550-332
		GIRL'S BBALL-MARTINO JR. HIGH		1,201	279.74	40-2550-332
		GIRL'S BBALL-JANE ADAMS		1,201	255.34	40-2550-332
		GIRL'S BBALL-COTTAGE GROVE		1,201	298.63	40-2550-332
		HOMELESS TRANSPORTATION-NOVEMBER		1,219	974.67	40-2550-335
		CONTRACTUAL SERV/SP EDUC-NOVEMBER		1,219	13,320.20	40-4120-331
		BOYS B-BALL/ A V MARTINEZ 12-4-17		1,219	227.96	40-2550-332
		BOY'S BBALL-MOKENA JR. HIGH		1,201	244.38	40-2550-332
					<u>\$15,825.89</u>	
GRAY, DONNA						
		Jukebox for Winter program		1,208	24.49	10-1500-430-100
		Jukebox for Winter program		1,208	24.49	10-1500-430-200
		Holiday Party Supplies		1,221	207.10	10-2310-400
					<u>\$256.08</u>	
GT MECHANICAL, INC.						
		CONT SERV/GEN REPAIR - MG		1,201	2,363.00	20-2540-323-100
		CONT SERV/GEN REPAIR - KG		1,208	6,342.00	20-2540-323-200
		MAINT./REPAIR SUPPLIES - KG		1,208	1,528.00	20-2540-400-200
		CONT SERV/GEN REPAIR - MG		1,219	938.50	20-2540-323-100
					<u>\$11,171.50</u>	
GUARDIAN INSURANCE						
		PPO DENTAL/SINGLE		40	296.10	10-481-6
		DENTAL/FAMILY		40	360.60	10-481-6
		PPO DENTAL/FAMILY		40	579.16	10-481-6
		DENTAL/SINGLE		40	118.50	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	49.35	20-481-6
		PPO DENTAL/FAMILY		40	144.79	20-481-6

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					<u>\$2,028.28</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-MG (NOV)		1,208	5,565.86	10-1912-670-100
		SPED TUITION PRIVATE-MG (Rate change)		1,208	912.60	10-1912-670-100
		SPED TUITION PRIVATE-KG		1,208	4,394.10	10-1912-670-200
					<u>\$10,872.56</u>	
HARRIS BANK BMO (TAXES)						
		MEDICARE		45	1,439.10	10-481-8
		Federal Tax 2017		99	14,305.08	10-481-2
		MATCHING MEDICARE		45	1,688.78	50-481-8
		Federal Tax 2017		99	683.24	20-481-2
		FICA 2017		99	616.60	20-481-7
		MATCHING FICA		45	616.60	50-481-7
		FICA 2017		99	1,346.99	10-481-7
		MATCHING FICA		45	1,346.99	50-481-7
		MEDICARE		45	1,506.32	10-481-8
		Federal Tax 2017		99	15,525.81	10-481-2
		MATCHING MEDICARE		45	1,756.00	50-481-8
		FICA 2017		99	1,913.23	10-481-7
		MATCHING FICA		45	1,913.23	50-481-7
		Federal Tax 2017		99	772.89	20-481-2
		FICA 2017		99	670.73	20-481-7
		MATCHING FICA		45	670.73	50-481-7
		MEDICARE		45	1,501.14	10-481-8
		Federal Tax 2017		99	15,493.82	10-481-2
		MATCHING MEDICARE		45	1,750.82	50-481-8
		FICA 2017		99	1,796.25	10-481-7
		MATCHING FICA		45	1,796.25	50-481-7
		Federal Tax 2017		99	671.13	20-481-2
		FICA 2017		99	631.88	20-481-7
		MATCHING FICA		45	631.88	50-481-7
		Federal Tax 2017		99	58.04	10-481-2
		FICA 2017		99	49.17	10-481-7
		MATCHING FICA		45	49.17	50-481-7
					<u>\$71,201.87</u>	
HARRIS BANK P-CARD						
		CUSTODIAL SUPPLIES - DISTRICT		1,208	639.30	20-2540-410
		MUSIC/CHORAL SUPPLIES-KG		1,208	16.95	10-1500-430-200
		MAINT./REPAIR SUPPLIES - KG		1,208	565.40	20-2540-400-200
		COMP. HARDWARE PO 23621/23624		1,208	98.94	10-1110-470
		POSTAGE/PRINTING		1,208	94.98	10-2410-414
23629		HEALTH SUPPLIES/KG		1,208	43.82	10-2134-410-200
23636		SOFTWARE LICENSE-K.G.		1,208	79.00	10-1110-430-200
23658		LIBRARY SUPPLIES - MG		1,208	42.78	10-2220-410-100
					<u>\$1,581.17</u>	
Hasler, Michael						
		REFEREES-BOYS BBALL		1,201	65.00	10-1500-320

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					<u>\$65.00</u>	
H-O-H WATER TECHNOLOGY						
		CONT SERV/GEN REPAIR - MG		1,201	3,047.73	20-2540-323-100
					<u>\$3,047.73</u>	
HOME DEPOT CREDIT SERVICES						
		MAINT./REPAIR SUPPLIES - KG		1,201	57.94	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		1,201	499.00	20-2540-410
					<u>\$556.94</u>	
I.M.R.F.						
		I.M.R.F.		45	768.66	10-481-4
		BOARD PORTION/ IMRF		45	2,147.10	50-481-4
		VOLUNTARY IMRF		28	161.84	10-481
		VOLUNTARY IMRF		28	124.80	20-481
		I.M.R.F.		45	372.56	20-481-4
		BOARD PORTION/ IMRF		45	1,040.71	50-481-4
		I.M.R.F.		45	1,073.85	10-481-4
		BOARD PORTION/ IMRF		45	2,999.56	50-481-4
		VOLUNTARY IMRF		13	304.98	10-481
		VOLUNTARY IMRF		13	124.80	20-481
		I.M.R.F.		45	390.54	20-481-4
		BOARD PORTION/ IMRF		45	1,090.91	50-481-4
		I.M.R.F.		45	1,001.24	10-481-4
		BOARD PORTION/ IMRF		45	2,796.81	50-481-4
		VOLUNTARY IMRF		21	296.75	10-481
		VOLUNTARY IMRF		21	127.47	20-481
		I.M.R.F.		45	353.99	20-481-4
		BOARD PORTION/ IMRF		45	988.80	50-481-4
		I.M.R.F.		45	30.54	10-481-4
		BOARD PORTION/ IMRF		45	85.30	50-481-4
					<u>\$16,281.21</u>	
IASBO						
		SUPT IN-SERVICE		1,219	75.00	10-2321-310
					<u>\$75.00</u>	
IGSMA						
		Band/Chorus contest fees		1,208	246.00	10-1500-640-200
					<u>\$246.00</u>	
ILLINOIS DEPT OF REVENUE						
		IL State Tax		99	5,449.79	10-481-3
		IL State Tax		99	359.10	20-481-3
		IL State Tax		99	5,991.67	10-481-3
		IL State Tax		99	393.24	20-481-3
		IL State Tax		99	5,911.17	10-481-3
		IL State Tax		99	369.91	20-481-3
		IL State Tax		99	30.31	10-481-3
					<u>\$18,505.19</u>	
ILLINOIS PUBLIC RISK FUND						
		WORKERS COMP		1,201	5,288.00	80-2362-300

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					<u>\$5,288.00</u>	
INGLENOOK CATERING		BOE Holiday Luncheon		1,221	1,115.50	10-2560-430
					<u>\$1,115.50</u>	
J-M PRINTERS INC		STRATEGIC PLANNING SUPP		1,201	560.00	10-2310-410
					<u>\$560.00</u>	
JOHNSON, JENNIFER		TRAVEL/MILEAGE REIMB.		1,219	19.01	40-2900-332
					<u>\$19.01</u>	
KENDZORA, NICK		REFEREES-BOYS BBALL		1,201	65.00	10-1500-320
					<u>\$65.00</u>	
KIN-KO ACE STORE		CUSTODIAL SUPPLIES - DISTRICT		1,208	33.96	20-2540-410
					<u>\$33.96</u>	
KOZIOL, JAIME		SOFTWARE LICENSE-M.G.		1,219	79.00	10-1110-430-100
					<u>\$79.00</u>	
KRAWCZYK, BILL		REFEREES-BBB		1,219	75.00	10-1500-320
					<u>\$75.00</u>	
LINCOLN INVESTMENT PLANNING I		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
					<u>\$983.31</u>	
LINCOLNWAY AREA INSURANCE		VISION/SINGLE		40	106.22	10-481-6
		INSURANCE		40	3,548.06	10-481-6
		DISTRICT PD INS PORTION		40	29,744.41	10-481-6
		DISTRICT PD INS PORTION		40	368.50	10-481-6
		VISION/FAMILY		40	228.10	10-481-6
		FLEX MEDICAL		40	330.62	10-481-6
		ADM FAMILY VISION		40	69.06	10-481-6
		ADDITIONAL LIFE INS		40	47.35	10-481-4
		VISION/FAMILY		40	46.04	20-481-6
		INSURANCE		40	98.81	20-481-6
		ADDITIONAL LIFE INS		40	25.37	20-481-4
		DISTRICT PD INS PORTION		40	5,130.74	20-481-6
		DISTRICT PD INS PORTION		40	27.50	20-481-6
		FLEX MEDICAL		40	50.18	20-481-6
		FLEX DEP CARE		40	50.31	10-481-6
		INSURANCE		40	3,548.06	10-481-6
		FLEX MEDICAL		40	330.62	10-481-6
		LONG TERM CARE		40	7.03	10-481-6

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		INSURANCE		40	98.81	20-481-6
		FLEX MEDICAL		40	50.18	20-481-6
		FLEX DEP CARE		40	50.31	10-481-6
		INSURANCE		40	3,512.28	10-481-6
		FLEX MEDICAL		40	330.62	10-481-6
		INSURANCE		40	98.81	20-481-6
		FLEX MEDICAL		40	50.18	20-481-6
		FLEX DEP CARE		40	50.31	10-481-6
		INSURANCE		40	35.78	10-481-6
					<u>\$48,034.26</u>	
LOCKPORT AREA SPECIAL ED						
		SPED/LASEC SERVICES		1,201	55,864.00	10-4120-311
					<u>\$55,864.00</u>	
LOCKPORT SCHOOL DIST. 91						
		FLEX INSURANCE ADJUSTMENT		40	31.56	10-481-6
		FLEX INSURANCE ADJUSTMENT		40	31.56	10-481-6
					<u>\$63.12</u>	
Lockport School District 91 Activity						
		MEAL MONEY FOR STATE BBALL TRIP		1,201	91.00	10-1500-411-200
					<u>\$91.00</u>	
LOCKPORT TOWNSHIP H.S. #205						
		LUNCHES-NOVEMBER		1,219	8,862.75	10-2560-413
		EL GRANT SNACKS/ FOOD-NOVEMBER		1,219	260.00	10-2560-420
		GBB-Cottage Grove		1,221	377.30	40-2550-332
		EL GRANT TRANSP FIELD TRIPS-White Oaks Libra		1,221	165.89	40-2550-333-100
					<u>\$9,665.94</u>	
LONG, GERALD						
		REFEREES-BBB		1,219	75.00	10-1500-320
					<u>\$75.00</u>	
MARSHALL, JOE						
		REFEREES-Boys Basketball		1,208	65.00	10-1500-320
					<u>\$65.00</u>	
MARTIN WHALEN OFFICE SOLUTIONS						
		COPIER LEASE MAINT.		1,213	50.00	10-2540-300
		COPIER LEASE MAINT.		1,213	792.17	10-2540-300
		COPIER LEASE MAINT.		1,213	50.00	10-2540-300
		COPIER LEASE MAINT.		1,213	792.17	10-2540-300
		COPIER LEASE MAINT.		1,213	50.00	10-2540-300
		COPIER LEASE MAINT.		1,213	792.17	10-2540-300
		COPIER LEASE MAINT.		1,213	50.00	10-2540-300
		COPIER LEASE MAINT.		1,213	851.69	10-2540-300
		COPIER LEASE MAINT.		1,213	792.17	10-2540-300
		COPIER LEASE MAINT.		1,213	50.00	10-2540-300
		COPIER LEASE MAINT.		1,213	792.17	10-2540-300
		COPIER LEASE MAINT.		1,213	50.00	10-2540-300
		COPIER LEASE MAINT.		1,213	792.17	10-2540-300
		COPIER LEASE MAINT.		1,213	894.15	10-2540-300

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		COPIER LEASE MAINT.		1,213	792.17	10-2540-300
		COPIER LEASE MAINT.		1,213	54.75	10-2540-300
					<u>\$7,645.78</u>	
MATUSZEWSKI, GREG		REFEREES-Boys Basketball		1,208	65.00	10-1500-320
					<u>\$65.00</u>	
MONDRELLA, DAVID		FY18 ASSIGNMENT CHAIRMAN FOR KG		1,219	300.00	10-1500-320
					<u>\$300.00</u>	
MORES, MIKE		REFEREES-BBB		1,221	75.00	10-1500-320
					<u>\$75.00</u>	
MUSIC & ARTS CENTER INC.						
	23633	BAND SUPPLIES		1,201	57.17	10-1500-420
	23645	BAND SUPPLIES		1,219	42.04	10-1500-420
	23659	BAND SUPPLIES		1,219	379.90	10-1500-420
					<u>\$479.11</u>	
NICOR GAS		GAS HEAT - KG		1,208	605.17	20-2540-465-200
		GAS HEAT - MG		1,208	265.88	20-2540-465-100
					<u>\$871.05</u>	
OXLY-TURNER, COURTNEY		BOARD HOTEL & EXP.		1,201	98.00	10-2310-332
					<u>\$98.00</u>	
PIERSON, JIM		TRAVEL/MILEAGE REIMB.-NOVEMBER		1,208	98.44	40-2900-332
					<u>\$98.44</u>	
PNC BANK		GBB-COTTAGE GROVE/SENECA/COTTAGE GROV		1,208	1,093.00	40-2550-332
	23622	TITLE II NON PUB STAFF DEV		1,208	1,181.29	10-3700-310
	23634	SOFTWARE LICENSE-K.G.		1,208	4.00	10-1110-430-200
	23648	COMPUTER HARDWARE		1,208	80.94	10-1110-470
					<u>\$2,359.23</u>	
READY REFRESH BY NESTLE		WATER/GARBAGE MG		1,201	43.99	20-2540-413-100
		WATER/GARBAGE KG		1,208	38.99	20-2540-413-200
		WATER/GARBAGE MG		1,219	43.99	20-2540-413-100
					<u>\$126.97</u>	
RODRIGUEZ, ESTELLA		BOARD HOTEL & EXP.		1,219	98.00	10-2310-332
					<u>\$98.00</u>	
ROYAL PUBLISHING		BOARD OF EDUCATION/OTHER		1,219	310.00	10-2310-400
					<u>\$310.00</u>	
ROZANSKI, JIM		REFEREES-BBB		1,221	75.00	10-1500-320

Bills Payable List

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 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 12/1/2017 to 12/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$75.00</u>	
S.E.A.L.S. SOUTH, INC		SPED TUITION PRIVATE-KG-DECEMBER		1,219	3,383.70	10-1912-670-200
					<u>\$3,383.70</u>	
SAFEGUARD BUSINESS SYSTEMS	23651	BOOKKEEPING SUPPLIES-AP CHECKS		1,219	225.39	10-2520-410
					<u>\$225.39</u>	
SAMS CLUB		MAINT./REPAIR SUPPLIES - KG		1,208	44.48	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		1,208	89.53	20-2540-410
					<u>\$134.01</u>	
SANDER, DIANE		INSURANCE RETIRED TEACHERS		1,219	2,000.00	10-2310-380
					<u>\$2,000.00</u>	
SCHOOL NURSE SUPPLY		HEALTH SUPPLIES/MG		1,208	82.08	10-2134-410-100
					<u>\$82.08</u>	
SELLERS, JAMES		TRAVEL/MILEAGE REIMB.-NOVEMBER		1,208	20.33	40-2900-332
					<u>\$20.33</u>	
SHAW MEDIA		OTM LEGAL NOTICES		1,208	1,251.66	20-2310-300
					<u>\$1,251.66</u>	
SOUTHERN WILL COUNTY COOP		SPED ED TUITION ANOTHER PUBLIC-MG-DEC		1,219	2,427.00	10-4220-670-100
					<u>\$2,427.00</u>	
SOUTHWEST PEST CONTROL		MG CONT SERV/SNOW FIRE EX		1,208	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,208	40.00	20-2540-310-200
					<u>\$80.00</u>	
SPECIALIZED DATA SYSTEMS		TRAINING/CONTRACT SERVICES		1,201	89.00	10-2520-315
		TRAINING/CONTRACT SERVICES		1,219	178.00	10-2520-315
					<u>\$267.00</u>	
STERICYCLE INC		WATER/GARBAGE MG		1,201	23.62	20-2540-413-100
		WATER/GARBAGE KG		1,201	23.63	20-2540-413-200
					<u>\$47.25</u>	
SuperFleet Mastercard Program		LAWN CARE		1,208	51.68	20-2540-415
					<u>\$51.68</u>	
T.H.I.S.		TRS INSURANCE		45	1,158.73	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	821.17	10-481-1
		ADM MATCH THIS DONNA		45	191.82	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	143.23	10-481-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TRS INSURANCE		45	1,197.97	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	850.44	10-481-1
		ADM MATCH THIS DONNA		45	191.82	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	143.23	10-481-1
		TRS INSURANCE		45	1,193.68	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	847.23	10-481-1
		ADM MATCH THIS DONNA		45	191.82	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	143.23	10-481-1
					<u>\$7,074.37</u>	
TAMES / HEALTH RESOURCE SERV						
		CONTRACT SERVICES		1,219	198.62	10-2410-324
					<u>\$198.62</u>	
TEACHERS RETIREMENT SYSTEM						
		TEACHER RETIREMENT		45	8,661.71	10-481-1
		EMPLOYER .58 TRS		45	541.23	10-481-1
		ADMN.MATCH NEC		45	101.78	10-481-1
		ADMN TRS		45	1,601.57	10-481-1
		TITLE I FED TRS FY18		45	957.96	10-481-1
		FED TRS IDEA 18		45	48.33	10-481
		TEACHER RETIREMENT		45	8,961.00	10-481-1
		EMPLOYER .58 TRS		45	560.52	10-481-1
		ADMN.MATCH NEC		45	101.78	10-481-1
		ADMN TRS		45	1,601.57	10-481-1
		TITLE I FED TRS FY18		45	957.96	10-481-1
		FED TRS IDEA 18		45	96.66	10-481
		TEACHER RETIREMENT		45	8,931.12	10-481-1
		EMPLOYER .58 TRS		45	558.42	10-481-1
		ADMN.MATCH NEC		45	101.78	10-481-1
		ADMN TRS		45	1,601.57	10-481-1
		TITLE I FED TRS FY18		45	957.97	10-481-1
		FED TRS IDEA 18		45	75.95	10-481
					<u>\$36,418.88</u>	
TORKELSON, ROBIN						
		EL TRAVEL STIPEND		1,219	385.34	40-2550-310-100
		EL MILEAGE HOME VISITS		1,219	31.73	40-3000-300-100
					<u>\$417.07</u>	
TRANE						
		MAINT./REPAIR SUPPLIES - KG		1,219	146.94	20-2540-400-200
					<u>\$146.94</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		1,208	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UNITED WAY OF WILL COUNTY						
		UNITED WAY		40	63.00	10-481-9
		UNITED WAY		40	63.00	10-481-9
		UNITED WAY		40	63.00	10-481-9
					<u>\$189.00</u>	

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VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		1,219	666.39	20-2540-465-100
		GAS HEAT - KG		1,219	2,580.02	20-2540-465-200
					<u>3,246.41</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		1,208	552.66	20-2540-413-200
		WATER/GARBAGE MG		1,208	336.04	20-2540-413-100
					<u>888.70</u>	
WHITE OAKS LANDSCAPE, INC (JUN)						
		MG CONT SERV/SNOW FIRE EX		1,219	195.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,219	315.00	20-2540-310-200
					<u>510.00</u>	
				Report Total	<u><u>389,908.83</u></u>	