

Bills Payable List

Printed: 03/07/2019 1:27:38PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ANTON, GARY						
		REFEREES-GVB		201	15.00	10-1500-320-200
		REFEREES-GVB		201	65.00	10-1500-320-200
		GVB		215	65.00	10-1500-320-200
					<u>\$145.00</u>	
ARTHUR J. GALLAGHER RISK MGM						
		LAURA HANSEN-TREASURER		205	2,500.00	80-2367-300-300
					<u>\$2,500.00</u>	
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		201	1,232.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		215	1,221.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		215	924.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		226	1,100.00	10-4220-670-100
					<u>\$4,477.00</u>	
BARRETT HARDWARE CO.						
		CUSTODIAL SUPPLIES - MG		201	59.98	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		201	119.96	20-2540-410-200
					<u>\$179.94</u>	
BEECHER JUNIOR HIGH SCHOOL						
		INVITATIONAL MATH CONTEST		215	50.00	10-1500-640-200
					<u>\$50.00</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - MG		201	309.84	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		201	464.76	20-2540-410-200
		MAINT./REPAIR SUPPLIES - MG		215	348.00	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		215	348.00	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		226	163.97	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		226	245.95	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		226	19.20	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		226	28.80	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		226	19.20	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		226	37.94	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		226	88.54	20-2540-410-200
					<u>\$2,074.20</u>	
CALL ONE						
		TELEPHONE/T-1 -MG		215	370.36	20-2540-340-100
		TELEPHONE/T-1- KG		215	370.37	20-2540-340-200
					<u>\$740.73</u>	
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	2,870.00	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>\$5,800.00</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		226	183.75	10-2310-315-300-05-01

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					<u>\$183.75</u>	
CATALYST SOLUTION						
		TRAINING/CONTRACT SERVICES-JANUARY		215	275.00	10-2520-315-300
		TREASURER SALARY-OCTOBER		215	276.58	10-2313-300-300
					<u>\$551.58</u>	
CINTAS CORPORATION #344						
		UNIFORMS		213	50.87	20-2540-305-300
		UNIFORMS		213	50.87	20-2540-305-300
		UNIFORMS		213	50.87	20-2540-305-300
		UNIFORMS		213	(50.87)	20-2540-305-300
		UNIFORMS		213	50.87	20-2540-305-300
		UNIFORMS		213	50.87	20-2540-305-300
		UNIFORMS		213	50.87	20-2540-305-300
					<u>\$254.35</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		201	186.52	20-2540-413-100
		WATER/GARBAGE KG		201	629.88	20-2540-413-200
					<u>\$816.40</u>	
COMCAST BUSINES						
		ACCT 932768922		215	798.75	20-2540-340-200
		ACCT 932768922		215	303.75	20-2540-340-100
		ACCT 76560702		215	163.87	20-2540-340-100
		ACCT 76560719		215	163.87	20-2540-340-200
					<u>\$1,430.24</u>	
COMED						
		ELECTRICITY - MG		213	1,332.22	20-2540-467-100
		ELECTRICITY - KG		215	4,547.52	20-2540-467-200
					<u>\$5,879.74</u>	
CONLEY EXCAVATING & CONSTRU						
		CONT SERV/GEN REPAIR - MG		215	4,360.15	20-2540-323-100
					<u>\$4,360.15</u>	
CRESCENT ELECTRIC SUPPLY CO.						
		MAINT./REPAIR SUPPLIES - KG		215	687.96	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		215	229.32	20-2540-400-100
					<u>\$917.28</u>	
CROSS POINTS SALES, INC.						
		KG CONT SERV/SNOW/FIRE EX		226	150.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		226	150.00	20-2540-310-100
					<u>\$300.00</u>	
CURRICULUM ASSOCIATES LLC						
		ASSESSMENT		201	312.48	10-2230-100-300
					<u>\$312.48</u>	
CUSTOM EDUCATION SOLUTIONS						
		3RD GRADE SCIENCE TEXTBOOKS		215	(6.53)	10-1110-420-100-03-03
G23984		3RD GRADE SCIENCE TEXTBOOKS		215	530.50	10-1110-420-100-03-03
G23984		3RD GRADE SCIENCE TEXTBOOKS		226	118.46	10-1110-420-100-03-03

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					<u>\$642.43</u>	
DISTRICT 91 TEACHERS ASN						
		ASSN DUES		40	2,715.80	10-481-9
					<u>\$2,715.80</u>	
EQUITABLE						
		INVESTMENTS		50	885.00	10-481-5
		INVESTMENTS		50	885.00	10-481-5
					<u>\$1,770.00</u>	
FRANCZEK						
		SPED LEGAL SERVICE		201	1,963.70	10-2310-318-300
					<u>\$1,963.70</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		215	4,731.75	10-1912-670-200
		SPED TUITION PRIVATE-KG Decemeber		226	4,685.50	10-1912-670-200
					<u>\$9,417.25</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		BBB V`S WINFIELD		215	294.55	40-2550-332-200
		BBB V`S WINFIELD		215	230.76	40-2550-332-200
		GVB vs GOMPERS		215	214.21	40-2550-332-200
		BBB VS TAFT		215	222.99	40-2550-332-200
		BBB VS OAK PRAIRIE		215	222.99	40-2550-332-200
		GVB VS TAFT		215	210.07	40-2550-332-200
		CONTRACTUAL SERV/SP EDUC-KG/JAN		215	4,817.70	40-4120-331-200
		CONTRACTUAL SERV/SP EDUC-MG/JAN		215	7,481.79	40-4120-331-100
		GVB VS OAK PRAIRIE		215	231.78	40-2550-332-200
					<u>\$13,926.84</u>	
GT MECHANICAL, INC.						
		CONT SERV/GEN REPAIR - KG		201	2,559.00	20-2540-323-200
		CONT SERV/GEN REPAIR - MG		215	432.00	20-2540-323-100
		CONT SERV/GEN REPAIR - MG		226	1,039.00	20-2540-323-100
					<u>\$4,030.00</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
		Void DENTAL/PLUS ONE		40	0.00	20-481-6
					<u>\$2,180.82</u>	

GUIDING LIGHT ACADEMY

Specialized Data Systems, Inc.
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		SPED TUITION PRIVATE-MG		213	5,413.00	10-1912-670-100
		SPED TUITION PRIVATE-KG		213	4,059.75	10-1912-670-200
					\$9,472.75	
HANOuw, KEN						
		REFEREES-GVB		201	15.00	10-1500-320-200
		REFEREES-GVB		201	65.00	10-1500-320-200
		REFEREES-GVB		226	65.00	10-1500-320-200
					\$145.00	
HARRIS BANK BMO (TAXES)						
		Void MEDICARE		45	27.05	10-481-8
		Void MATCHING MEDICARE		45	27.05	50-481-8
		Void Federal Tax 2019		99	27.92	10-481-2
		Void MEDICARE		45	1,559.27	10-481-8
		Void Federal Tax 2019		99	12,428.28	10-481-2
		Void MATCHING MEDICARE		45	1,815.58	50-481-8
		Void Federal Tax 2019		99	551.05	20-481-2
		Void FICA 2019		99	612.69	20-481-7
		Void MATCHING FICA		45	612.69	50-481-7
		Void FICA 2019		99	1,440.82	10-481-7
		Void MATCHING FICA		45	1,440.82	50-481-7
		MEDICARE		45	10.55	10-481-8
		MATCHING MEDICARE		45	10.55	50-481-8
		Federal Tax 2019		99	53.40	10-481-2
		MEDICARE		45	1,646.57	10-481-8
		Federal Tax 2019		99	13,598.39	10-481-2
		MATCHING MEDICARE		45	1,902.88	50-481-8
		Federal Tax 2019		99	773.05	20-481-2
		FICA 2019		99	762.12	20-481-7
		MATCHING FICA		45	762.12	50-481-7
		FICA 2019		99	1,896.06	10-481-7
		MATCHING FICA		45	1,896.06	50-481-7
		Void Federal Tax 2019		99	(264.30)	20-481-2
		Void FICA 2019		99	(222.94)	20-481-7
		Void MATCHING FICA		20	(222.94)	50-481-7
		Federal Tax 2019		99	94.33	20-481-2
		FICA 2019		99	109.47	20-481-7
		MATCHING FICA		45	109.47	50-481-7
		Void MEDICARE		9,052	(27.05)	10-481-8
		Void MATCHING MEDICARE		9,052	(27.05)	50-481-8
		Void Federal Tax 2019		9,052	(27.92)	10-481-2
		Void MEDICARE		9,052	(1,559.27)	10-481-8
		Void Federal Tax 2019		9,052	(12,428.28)	10-481-2
		Void MATCHING MEDICARE		9,052	(1,815.58)	50-481-8
		Void Federal Tax 2019		9,052	(551.05)	20-481-2
		Void FICA 2019		9,052	(612.69)	20-481-7
		Void MATCHING FICA		9,052	(612.69)	50-481-7
		Void FICA 2019		9,052	(1,440.82)	10-481-7
		Void MATCHING FICA		9,052	(1,440.82)	50-481-7

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		MEDICARE		8,052	27.05	10-481-8
		MATCHING MEDICARE		8,052	27.05	50-481-8
		Federal Tax 2019		8,052	27.92	10-481-2
		MEDICARE		8,052	1,559.27	10-481-8
		Federal Tax 2019		8,052	12,428.28	10-481-2
		MATCHING MEDICARE		8,052	1,815.58	50-481-8
		Federal Tax 2019		8,052	551.05	20-481-2
		FICA 2019		8,052	612.69	20-481-7
		MATCHING FICA		8,052	612.69	50-481-7
		FICA 2019		8,052	1,440.82	10-481-7
		MATCHING FICA		8,052	1,440.82	50-481-7
					<u>\$43,458.06</u>	
HARRIS BANK P-CARD						
		AMAZON-LARGE POCKET FOLDERS		215	18.77	10-2520-410-300
		BACKUPIFY		215	40.00	10-1110-412-200
		BACKUPIFY		215	12.00	10-1110-412-200
		MAINT./REPAIR SUPPLIES - MG		215	463.58	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		215	508.45	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		215	450.92	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		215	450.92	20-2540-410-200
					<u>\$1,944.64</u>	
H-O-H WATER TECHNOLOGY, INC.						
		CONT SERV/GEN REPAIR - MG		215	367.50	20-2540-323-100
					<u>\$367.50</u>	
HOME DEPOT						
		CUSTODIAL SUPPLIES - KG		201	184.29	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		201	122.86	20-2540-410-100
					<u>\$307.15</u>	
I.M.R.F.						
		Void I.M.R.F.		45	382.45	20-481-4
		Void BOARD PORTION/ IMRF		45	912.77	50-481-4
		Void VOLUNTARY IMRF		4	445.32	10-481
		Void I.M.R.F.		45	825.61	10-481-4
		Void BOARD PORTION/ IMRF		45	1,970.44	50-481-4
		Void VOLUNTARY IMRF		4	124.56	20-481
		I.M.R.F.		45	457.48	20-481-4
		BOARD PORTION/ IMRF		45	1,091.82	50-481-4
		VOLUNTARY IMRF		20	514.76	10-481
		I.M.R.F.		45	1,065.26	10-481-4
		BOARD PORTION/ IMRF		45	2,542.34	50-481-4
		VOLUNTARY IMRF		20	124.56	20-481
		Void I.M.R.F.		45	(133.49)	20-481-4
		Void BOARD PORTION/ IMRF		20	(318.59)	50-481-4
		I.M.R.F.		45	66.74	20-481-4
		BOARD PORTION/ IMRF		45	159.30	50-481-4
		Void I.M.R.F.		9,052	(382.45)	20-481-4
		Void BOARD PORTION/ IMRF		9,052	(912.77)	50-481-4
		Void VOLUNTARY IMRF		9,052	(445.32)	10-481

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		Void I.M.R.F.		9,052	(825.61)	10-481-4
		Void BOARD PORTION/ IMRF		9,052	(1,970.44)	50-481-4
		Void VOLUNTARY IMRF		9,052	(124.56)	20-481
		I.M.R.F.		8,052	382.45	20-481-4
		BOARD PORTION/ IMRF		8,052	912.77	50-481-4
		VOLUNTARY IMRF		8,052	445.32	10-481
		I.M.R.F.		8,052	825.61	10-481-4
		BOARD PORTION/ IMRF		8,052	1,970.44	50-481-4
		VOLUNTARY IMRF		8,052	124.56	20-481
					\$10,231.33	
ILLINOIS DEPT OF REVENUE						
		Void IL State Tax (1 Personal Exemption)		99	5,446.99	10-481-3
		Void IL State Tax (1 Personal Exemption)		99	329.94	20-481-3
		IL State Tax (1 Personal Exemption)		99	28.53	10-481-3
		IL State Tax (1 Personal Exemption)		99	5,978.85	10-481-3
		IL State Tax (1 Personal Exemption)		99	422.92	20-481-3
		Void IL State Tax (1 Personal Exemption)		99	(130.03)	20-481-3
		IL State Tax (1 Personal Exemption)		99	59.92	20-481-3
		Void IL State Tax (1 Personal Exemption)		9,052	(57.08)	10-481-3
		Void IL State Tax (1 Personal Exemption)		9,052	(5,446.99)	10-481-3
		Void IL State Tax (1 Personal Exemption)		9,052	(329.94)	20-481-3
		IL State Tax (1 Personal Exemption)		8,052	57.08	10-481-3
		IL State Tax (1 Personal Exemption)		8,052	5,446.99	10-481-3
		IL State Tax (1 Personal Exemption)		8,052	329.94	20-481-3
		Void IL State Tax (1 Personal Exemption)		99	57.08	10-481-3
					\$12,194.20	
ILLINOIS PUBLIC RISK FUND						
		WORKERS COMP		226	4,850.00	80-2362-300-300
					\$4,850.00	
INSTITUTE FOR EDUCATIONAL DEV						
		IDEA PRIVATE/PAROCHIAL PD-NLEAS		205	259.00	10-3700-305-400
					\$259.00	
ISBE - SCHOOL TECHNOLOGY REV						
		PRINCIPAL ON BONDS,DC & IRTL LOAN		226	18,024.43	30-5300-610-300
		ISBE RTL INTEREST		226	180.24	10-5150-600-300
					\$18,204.67	
J-M PRINTERS INC						
		OFFICE SUPPLIES-MG		201	86.05	10-2410-411-100
		OFFICE SUPPLIES-KG		201	86.05	10-2410-411-200
					\$172.10	
KIDS WORK CHILDRENS MUSEUM						
		DEPOSIT FOR 3/18/19 FIELD TRIP		215	25.00	10-1125-310-100
		DEPOSIT FOR 3/18/19 FIELD TRIP		215	25.00	10-1125-310-400
					\$50.00	
KIN-KO ACE STORE						
		MAINT./REPAIR SUPPLIES - MG		205	2.99	20-2540-400-100
		CUSTODIAL SUPPLIES - MG		205	2.18	20-2540-410-100

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		CUSTODIAL SUPPLIES - KG		205	3.30	20-2540-410-200
					<u>\$8.47</u>	
KLUCZYNSKI, JOHN		REFEREES-GVB		215	65.00	10-1500-320-200
					<u>\$65.00</u>	
LEWIS UNIVERSITY		ROBIN TORELSON		215	35.00	10-2210-370-100
		SONYA PEDERSEN		215	35.00	10-2210-370-100
					<u>\$70.00</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	4,305.36	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
		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
		Void DISTRICT PD INS PORTION		40	0.00	20-481-6
		Void DISTRICT PD INS PORTION		40	0.00	20-481-6
		Void INSURANCE		40	(52.19)	20-481-6
		INSURANCE		40	52.19	20-481-6
					<u>\$48,240.50</u>	
LOCKPORT TOWNSHIP H.S. #205		JR BETA MG TO KG		213	145.51	40-2550-332-200
		CHORUS STEP UP DAY		213	154.81	40-2550-332-200
		BBB KG VS RICHLAND		213	168.00	40-2550-332-200
		LUNCHES MG		215	2,842.80	10-2560-413-100-421000
		LUNCHES KG		215	4,192.90	10-2560-413-200-421000

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		EL GRANT SNACKS/ FOOD-MG		215	294.00	10-2560-420-100
		New SIS System-INFINITE CAMPUS		205	14,413.00	10-2110-341-300
					<u>\$22,211.02</u>	
LUCKYS FLORIST						
		FLOWERS-MRS. BROCK'S MOTHER		215	57.94	10-2310-335-300
		FLOWERS-MRS. FREITAG'S FATHER		215	62.95	10-2310-335-300
					<u>\$120.89</u>	
MARTIN WHALEN OFFICE SOLUTIOI						
		COPIER LEASE MAINT.		213	59.95	10-2540-300-300
					<u>\$59.95</u>	
MCKILLIP, DON						
		REFEREES		226	65.00	10-1500-320-200
					<u>\$65.00</u>	
MEURER & SONS						
		WASTE LINES BELOW FLOORS OF THE "OLD" GY		201	160.00	20-2540-370-300
					<u>\$160.00</u>	
MONDRELLA, DAVID						
		18-19 ASSIGNMENT CHAIR STIPEND		215	450.00	10-1500-320-200
					<u>\$450.00</u>	
MUSIC & ARTS CENTER INC.						
		BAND SUPPLIES		213	32.00	10-1500-420-200
		BAND SUPPLIES		213	48.00	10-1500-420-200
G24041		BAND SUPPLIES		215	66.35	10-1500-420-200
G24041		BAND SUPPLIES		215	50.43	10-1500-420-200
G24043		BAND SUPPLIES		201	187.78	10-1500-420-200
G24049		BAND SUPPLIES		205	22.06	10-1500-420-200
					<u>\$406.62</u>	
NAPA AUTO PARTS						
		MAINT./REPAIR SUPPLIES - KG		215	9.98	20-2540-400-200
					<u>\$9.98</u>	
NAPERVILLE PSYCHIATRIC VENTUF						
		REG ED TUITION (hospitalized/institutionalized)-KG		215	585.00	10-1911-670-200
					<u>\$585.00</u>	
NICHOLSON, GENEVIEVE						
		REFUND GVB-WITHDRAWN		201	33.00	10-1720
					<u>\$33.00</u>	
NICOR GAS						
		GAS HEAT - KG		215	709.13	20-2540-465-200
		GAS HEAT - MG		215	303.30	20-2540-465-100
					<u>\$1,012.43</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.-January		226	84.68	40-2900-332-300
					<u>\$84.68</u>	
PITNEY BOWES INC						
		POSTAGE/PRINTING		201	147.00	10-2410-414-300

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					<u>\$147.00</u>	
PNC BANK						
		THREE RIVERS LEGISLATIVE BREAKFAST		215	75.00	10-2310-400-300
		PODS RENTAL		215	124.99	20-2540-370-300
		UNIVERSITY OF ST FRANCIS-AMY VISSER		215	30.00	10-2210-345-100-493200
G24034		UNIVERSITY OF ST FRANCIS-MICHELLE BOLTE		215	30.00	10-2210-345-100-493200
G24045		IASA FINANCE WORKSHOP		215	206.00	10-2321-640-300
					<u>\$465.99</u>	
PROVIDENCE CATHOLIC HIGH						
		CHARTER 3161 TO STRIKE & SPARE		226	337.50	40-2550-333-100
					<u>\$337.50</u>	
QUIGLEY, CARRIE						
		REFEREESGVB		201	15.00	10-1500-320-200
					<u>\$15.00</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		215	41.99	20-2540-413-200
					<u>\$41.99</u>	
SAMS CLUB						
		CUSTODIAL SUPPLIES - MG		215	28.72	20-2540-410-100
		MAINT./REPAIR SUPPLIES - KG		215	67.17	20-2540-400-200
		EL MEALS PARENT MEETING-NLEAS		215	11.24	10-3000-430-400
		CUSTODIAL SUPPLIES - MG		215	19.16	20-2540-410-100
					<u>\$126.29</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-JAN		215	19.26	40-2900-332-300
					<u>\$19.26</u>	
SHARP, LINDA						
		INSURANCE RETIRED TEACHERS-PYMT #3		213	2,000.00	10-2310-380-300
					<u>\$2,000.00</u>	
SHERWIN-WILLIAMS						
		MAINT./REPAIR SUPPLIES - KG		215	219.12	20-2540-400-200
	03429CB			215	(117.58)	20-2540-400-200
					<u>\$101.54</u>	
SKOCZEK, DIANNA						
		Mileage to Elwood-Jan		201	59.16	40-2550-350-400
					<u>\$59.16</u>	
SOUTHWEST PEST CONTROL						
		MG CONT SERV/SNOW FIRE EX		213	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		213	40.00	20-2540-310-200
					<u>\$80.00</u>	
STAPLES CREDIT PLAN						
		COMPUTER SUPPLIES - INK/TONER		205	217.38	10-1110-411-300
					<u>\$217.38</u>	
SUNBELT STAFFING						
		PSYCHOLOGIST CONTRACT SERVICE-MG		201	993.20	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		201	1,126.90	10-2149-315-100

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		PSYCHOLOGIST CONTRACT SERVICE-MG		215	1,050.50	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		215	553.90	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		226	1,604.40	10-2149-315-100
					<u>\$5,328.90</u>	
SUPER TEACHER WORKSHEETS						
		Membership renewal		201	19.95	10-1110-430-100
					<u>\$19.95</u>	
T.H.I.S.						
		EMPLOYER THIS CONTRIBUTION		45	17.16	10-481-1
		TRS INSURANCE		45	22.01	10-481-1
		TRS INSURANCE		45	1,306.68	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	972.30	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	6.69	10-481-1
		TRS INSURANCE		45	8.58	10-481-1
		TRS INSURANCE		45	1,359.85	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	1,013.78	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>\$5,428.93</u>	
TAG, REBECCA						
		GVB		215	65.00	10-1500-320-200
					<u>\$65.00</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		215	770.12	10-2410-324-300
		CONTRACT SERVICES		205	260.61	10-2410-324-300
					<u>\$1,030.73</u>	
TEACHERS RETIREMENT SYSTEM						
		EMPLOYER .58 TRS		45	10.82	10-481-1
		TEACHER RETIREMENT		45	167.89	10-481-1
		TEACHER RETIREMENT		45	9,511.46	10-481-1
		EMPLOYER .58 TRS		45	612.95	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	80.80	10-481
		EMPLOYER .58 TRS		45	4.22	10-481-1
		TEACHER RETIREMENT		45	65.47	10-481-1
		TEACHER RETIREMENT		45	9,912.83	10-481-1
		EMPLOYER .58 TRS		45	639.09	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>\$25,055.11</u>	
U.S. BANK EQUIPMENT FINANCE						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PAY OFF INV# 500-0385464-000		201	29,688.45	10-2540-320-300
					<u>\$29,688.45</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		215	10.95	10-2410-414-300
					<u>\$10.95</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		215	1,142.08	20-2540-465-100
		GAS HEAT - KG		215	4,292.77	20-2540-465-200
					<u>\$5,434.85</u>	
VASCIK, JOE						
		IESA 7-3A VB REG TOURNEY 6-GAMES		222	270.00	10-1500-320-200
		REFEREES-GVB		226	65.00	10-1500-320-200
					<u>\$335.00</u>	
VELA, ROBERT						
		REFEREES-GVB		201	15.00	10-1500-320-200
		REFEREES-GVB		215	65.00	10-1500-320-200
		IESA 7-3A VB REG TOURNEY 6-GAMES		222	270.00	10-1500-320-200
		REFEREES-GVB		226	65.00	10-1500-320-200
		REFEREES-GVB		226	65.00	10-1500-320-200
					<u>\$480.00</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		205	893.86	20-2540-413-200
		WATER/GARBAGE MG		205	403.51	20-2540-413-100
					<u>\$1,297.37</u>	
WAXWEILER, HEIDI						
		GRADUATE COURSES		226	1,440.00	10-2210-200-200
					<u>\$1,440.00</u>	
WHITE OAKS LANDSCAPE, INC (JUS						
		MG CONT SERV/SNOW FIRE EX		201	1,250.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		201	2,130.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		215	2,020.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		215	3,660.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		215	1,270.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		215	393.75	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		215	393.75	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		215	650.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		226	1,770.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		226	1,010.00	20-2540-310-100
		SNOW REMOVAL		201	200.00	20-2540-310-100
		SNOW REMOVAL		201	1,008.75	20-2540-310-100
		SNOW REMOVAL		201	360.00	20-2540-310-200
		SNOW REMOVAL		201	1,817.25	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		205	1,900.00	20-2540-310-100

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Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
	MG CONT SERV/SNOW FIRE EX		205	685.00	20-2540-310-100	
	KG CONT SERV/SNOW/FIRE EX		205	2,951.00	20-2540-310-200	
	KG CONT SERV/SNOW/FIRE EX		205	1,135.00	20-2540-310-200	
				<u>\$24,604.50</u>		
WILSON, MICHELE						
	INSURANCE RETIRED TEACHERS-PYMT #5		201	2,000.00	10-2310-380-300	
				<u>\$2,000.00</u>		
			Report Total	<u><u>\$349,873.01</u></u>		