

Bills Payable List

Printed: 09/12/2019 9:26:53AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 08/01/2019 to 8/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AlphaCard						
		PO#G25075		808	2,461.45	10-1110-470-100
		PO# G25075		808	2,461.45	10-1110-470-200
					<u>\$4,922.90</u>	
AMERICAN CAPITAL FINANCIAL SEI						
		CHROMEBOOKS		808	7,595.00	10-1110-475-300
					<u>\$7,595.00</u>	
ANDERSON, LORI						
		REFUND SCHOOL FEES-KG/SANTINO MCGEI		816	169.00	10-1500-641-200
					<u>\$169.00</u>	
APPLE						
		PO# G25109		808	1,794.00	10-1110-401-200
		PO#G25094		808	1,794.00	10-1110-420-200
					<u>\$3,588.00</u>	
B&H PHOTO VIDEO						
		PO#G25118		816	1,398.00	10-1110-401-200
		PO# G25100		808	58.82	10-1110-420-200
		PO# G25100		808	58.72	10-1110-420-100
					<u>\$1,515.54</u>	
BARNES & NOBLE						
		PO#G25060		808	165.37	10-1110-420-200-05-08
		PO#G25016		808	831.64	10-1650-410-200
					<u>\$997.01</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - MG		826	143.76	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		826	215.64	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		826	523.88	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		826	785.06	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		826	240.00	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		826	360.00	20-2540-410-200
					<u>\$2,268.34</u>	
CALL ONE						
		TELEPHONE/T-1- KG		816	385.26	20-2540-340-200
		TELEPHONE/T-1 -MG		816	385.26	20-2540-340-100
					<u>\$770.52</u>	
CAMFIL USA						
		MAINT./REPAIR SUPPLIES - MG		826	358.40	20-2540-400-100
					<u>\$358.40</u>	
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	3,465.47	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	3,670.47	10-481-9
		CREDIT UNION		40	30.00	20-481-9
					<u>\$7,195.94</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		816	183.75	10-2310-315-300-05-01

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					<u>\$183.75</u>	
CATALYST SOLUTION						
		JULY CLOSING		808	275.00	10-2520-315-300
		TREASURER SALARY-JULY		808	276.58	10-2313-300-300
					<u>\$551.58</u>	
CES						
		BUILDINGS & BUILDING IMPROVEMENTS-MC		808	4,737.50	20-2540-530-100
		BUILDINGS & BUILDING IMPROVEMENTS-MC		808	10,422.50	20-2540-530-100
					<u>\$15,160.00</u>	
CINTAS CORPORATION #344						
		UNIFORMS		808	257.10	20-2540-305-300
					<u>\$257.10</u>	
CINTAS FIRE PROTECTION						
		KG CONT SERV/SNOW/FIRE EX		816	611.56	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		816	482.36	20-2540-310-100
					<u>\$1,093.92</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE KG		808	121.32	20-2540-413-200
		WATER/GARBAGE MG		808	147.40	20-2540-413-100
					<u>\$268.72</u>	
COMCAST BUSINES						
		ACCT# 928191440		816	276.65	20-2540-340-100
		ACCT# 927994619		816	276.65	20-2540-340-200
		ACCT#932768922		816	1,350.00	20-2540-340-200
		ACCT#932768922		816	855.00	20-2540-340-100
					<u>\$2,758.30</u>	
COMCAST-XFINITY						
		ACCT#8771-20-156-0011664		808	7.39	20-2540-340-100
		ACCT# 8771-20-156-0012092		808	7.39	20-2540-340-200
					<u>\$14.78</u>	
COMED						
		ACCT#0096213008		808	1,581.12	20-2540-467-100
		ACCT#0765587004		808	3,864.91	20-2540-467-200
					<u>\$5,446.03</u>	
CONSERV FS						
		LAWN CARE		816	1,080.60	20-2540-415-300
					<u>\$1,080.60</u>	
CRABTREE PUBLISHING COMPANY						
		PO#G25053		816	10.00	10-1250-430-100-430000
					<u>\$10.00</u>	
CRESCENT ELECTRIC SUPPLY CO.						
		S506660690.003		808	89.25	10-1110-470-200
		S506660690.003		808	89.25	10-1110-470-100
					<u>\$178.50</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		808	153.00	10-2410-324-300

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					<u>\$153.00</u>	
DISCOVERY EDUCATION						
		PO#G25114		826	2,600.00	10-1110-430-200
					<u>\$2,600.00</u>	
DISTRICT 91 TEACHERS ASN						
		Void MISC PR PAYABLE		809	73.40	10-481-9
		Void MISC PR PAYABLE		9254	(73.40)	10-481-9
					<u>\$0.00</u>	
DUBS, MEGHAN						
		TUITION REIMBURSEMENT*EDUC607 & EDU		816	720.00	10-2210-200-200
					<u>\$720.00</u>	
EQUITABLE						
		INVESTMENTS		50	825.00	10-481-5
		INVESTMENTS		50	885.00	10-481-5
					<u>\$1,710.00</u>	
EVOLLE, INC.						
		PO#G25091		808	269.50	10-1110-420-100
		PO# G25091		808	269.50	10-1110-420-200
					<u>\$539.00</u>	
FEIGL, JIM						
		IESA REGULATION BAT PURCHASED @ DICK		826	100.00	10-1500-410-200
					<u>\$100.00</u>	
FOLLETT SCHOOL SOLUTIONS						
		PO#25103		826	22.48	10-2220-412-200
		PO#25103		826	161.91	10-2220-412-200
		PO#25103		826	565.45	10-2220-412-200
					<u>\$749.84</u>	
FRANCZEK						
		SPED LEGAL SERVICE		808	385.00	10-2310-318-300
		SPED LEGAL SERVICE		826	522.50	10-2310-318-300
					<u>\$907.50</u>	
FRANKLIN TEMPLETON TRUST CO.						
		FRANKLIN TEMPLETON		45	50.00	10-481-5
		FRANKLIN TEMPLETON		45	50.00	10-481-5
					<u>\$100.00</u>	
FTW ROBOTICS						
		PO#A24006/SPLIT WITH ED FOUNDATION		808	115.00	10-1110-420-200
					<u>\$115.00</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		CONTRACTUAL SERV/SP EDUC-KG/ESY		808	2,602.84	40-4120-331-200
		CONTRACTUAL SERV/SP EDUC-MG/ESY		808	4,743.33	40-4120-331-100
		RTIN1002035/ESY19		816	4,084.84	40-4120-331-200
		RINTV1002035		816	4,569.47	40-4120-331-100
					<u>\$16,000.48</u>	
GRAY, DONNA						
		FY20 WELCOME BACK BREAKFAST		816	187.50	10-2310-400-300

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					<u>\$187.50</u>	
GT MECHANICAL, INC.						
		CONT SERV/GEN REPAIR - KG		808	1,124.81	20-2540-323-200
					<u>\$1,124.81</u>	
GUARDIAN INSURANCE						
		ADM PPO DENTAL FAM		40	434.37	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
		PPO DENTAL/SINGLE		40	296.10	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
					<u>\$1,998.32</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-MG/ESY		808	4,059.75	10-1912-670-100
		SPED TUITION PRIVATE-KG/ESY		808	4,059.75	10-1912-670-200
					<u>\$8,119.50</u>	
HANOuw, KEN						
		SOFTBALL		826	65.00	10-1500-320-200
					<u>\$65.00</u>	
HARRIS BANK BMO (TAXES)						
		FICA 2019		99	814.20	20-481-7
		MATCHING FICA		45	814.20	50-481-7
		FICA 2019		99	735.19	10-481-7
		MATCHING FICA		45	735.19	50-481-7
		MEDICARE		45	1,545.49	10-481-8
		Federal Tax 2019		99	12,584.61	10-481-2
		MATCHING MEDICARE		45	1,808.63	50-481-8
		Federal Tax 2019		99	751.38	20-481-2
		MEDICARE		45	1,583.18	10-481-8
		Federal Tax 2019		99	13,577.34	10-481-2
		MATCHING MEDICARE		45	1,848.30	50-481-8
		Federal Tax 2019		99	670.99	20-481-2
		FICA 2019		99	772.53	20-481-7
		MATCHING FICA		45	772.53	50-481-7
		FICA 2019		99	1,509.75	10-481-7
		MATCHING FICA		45	1,509.75	50-481-7
					<u>\$42,033.26</u>	
HARRIS BANK P-CARD						
		backupify		826	12.00	10-1110-412-100
		backupify		826	44.00	10-1110-412-200
		MAINT./REPAIR SUPPLIES - MG		826	309.88	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		826	760.22	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		826	198.20	20-2540-410-100
		LAWN CARE		826	186.43	20-2540-415-300
		IMPROVEMENTS & INFRASTRUCTURE-KG		826	2,090.55	20-2540-540-200

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		PO#G25088/ PLAYPIPPER		826	1,286.97	10-1110-420-200
		REFUND/NETWORK SOLUTIONS		826	(246.12)	10-1999
		CUSTODIAL SUPPLIES - KG		826	68.90	20-2540-410-200
		po# G25050/Fiday/AMAZON		826	157.76	10-1200-415-100
					<u>\$4,868.79</u>	
HAWKER, JOSEPH		REFEREES/SOFTBALL GAME		816	65.00	10-1500-320-200
					<u>\$65.00</u>	
HOH WATER TECHNOLOGY, INC.		CONT SERV/GEN REPAIR - KG		808	1,509.32	20-2540-323-200
					<u>\$1,509.32</u>	
HOME DEPOT		LAWN CARE		808	255.84	20-2540-415-300
		CUSTODIAL SUPPLIES - MG		808	128.24	20-2540-410-100
		BUILDINGS & BUILDING IMPROVEMENTS-KG		808	33.62	20-2540-530-200
		IMPROVEMENTS & INFRASTRUCTURE-KG		808	1,233.86	20-2540-540-200
		CUSTODIAL SUPPLIES - KG		808	128.23	20-2540-410-200
		MAINT./REPAIR SUPPLIES - KG		808	54.78	20-2540-400-200
					<u>\$1,834.57</u>	
I.M.R.F.		I.M.R.F.		45	431.17	20-481-4
		BOARD PORTION/ IMRF		45	1,029.04	50-481-4
		VOLUNTARY IMRF		7	368.30	10-481
		I.M.R.F.		45	407.73	10-481-4
		BOARD PORTION/ IMRF		45	973.10	50-481-4
		VOLUNTARY IMRF		7	128.16	20-481
		I.M.R.F.		45	414.56	20-481-4
		BOARD PORTION/ IMRF		45	989.42	50-481-4
		VOLUNTARY IMRF		20	487.04	10-481
		I.M.R.F.		45	830.55	10-481-4
		BOARD PORTION/ IMRF		45	1,982.22	50-481-4
		VOLUNTARY IMRF		20	128.16	20-481
					<u>\$8,169.45</u>	
IASA		SEMINAR: THE HIGHLIGHTS & LOWLIGHTS C		816	125.00	10-2321-310-300
					<u>\$125.00</u>	
IGSMA (2)		District Fee/Band & Chorus		826	50.00	10-1500-640-200
					<u>\$50.00</u>	
IGSMA		State Fee/Band & Chorus		826	110.00	10-1500-640-200
					<u>\$110.00</u>	
ILLINOIS DEPT OF REVENUE		IL State Tax		99	445.98	20-481-3
		IL State Tax		99	5,175.19	10-481-3
		IL State Tax		99	5,650.62	10-481-3
		IL State Tax		99	414.26	20-481-3

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					<u>\$11,686.05</u>	
ILLINOIS PRINCIPALS ASSOCIATION						
		MODEL STUDENT HANDBOOK		808	200.00	10-2310-411-300
					<u>\$200.00</u>	
INTERNATIONAL THOUGHT LEADEF						
		TTT OCT 2019 BURNETTE		816	2,495.00	10-2210-350-200
					<u>\$2,495.00</u>	
IPA						
		po# G25111/J. JENNINGS		826	199.00	10-2410-310-200
					<u>\$199.00</u>	
ISTE						
		PO#G25068-JESSICA CRAVENS		816	125.00	10-1110-401-100
		PO#G25068-SARAH RANDOLPH		816	125.00	10-1110-401-100
		PO#G20568/JESSICA LAKICS		816	125.00	10-1110-401-200
		PO#G20568/NICOLE PLAGMAN		816	125.00	10-1110-401-200
					<u>\$500.00</u>	
J-M PRINTERS INC						
		STRATEGIC PLANNING		808	2,298.75	10-2310-334-300
		ENVELOPES W/D91 RETURN ADDRESS		816	112.50	10-2410-411-300
					<u>\$2,411.25</u>	
KENDZORA, NICK						
		Softball		826	65.00	10-1500-320-200
		BASEBALL/game #2 rained out		826	65.00	10-1500-320-200
					<u>\$130.00</u>	
KIN-KO ACE STORE						
		MAINT./REPAIR SUPPLIES - KG		808	19.98	20-2540-400-200
		BUILDINGS & BUILDING IMPROVEMENTS-KG		808	39.98	20-2540-530-200
		MAINT./REPAIR SUPPLIES - KG		808	15.98	20-2540-400-200
		BUILDINGS & BUILDING IMPROVEMENTS-KG		808	18.93	20-2540-530-200
		CUSTODIAL SUPPLIES - MG		808	17.77	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		808	45.97	20-2540-410-100
					<u>\$158.61</u>	
LEAF						
		COPIER LEASE MAINT.		816	2,494.25	10-2540-300-300
					<u>\$2,494.25</u>	
LEARNING RESOURCES						
		PO#G25097		808	2,298.75	10-1110-420-100
					<u>\$2,298.75</u>	
LINCOLN INVESTMENT PLANNING L						
		LINCOLN INVESTMENT PLANING		50	277.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	277.77	10-481-5
					<u>\$555.54</u>	
LINCOLNWAY AREA INSURANCE						
		ADM FAMILY VISION		40	69.06	10-481-6
		INSURANCE		40	199.63	20-481-6
		VISION/FAMILY		40	23.02	20-481-6

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		DISTRICT PD INS PORTION		40	25.00	20-481-6
		DISTRICT PD INS PORTION		40	4,980.90	20-481-6
		FLEX MEDICAL		40	52.50	10-481-6
		VISION/FAMILY		40	205.08	10-481-6
		ADDITIONAL LIFE INS		40	81.45	10-481-4
		VISION/SINGLE		40	96.47	10-481-6
		INSURANCE		40	4,216.93	10-481-6
		DISTRICT PD INS PORTION		40	30,017.01	10-481-6
		DISTRICT PD INS PORTION		40	350.00	10-481-6
		INSURANCE		40	4,190.02	10-481-6
		ADDITIONAL LIFE INS		40	72.01	10-481-4
		INSURANCE		40	199.63	20-481-6
					<u>\$44,778.71</u>	
LITTLE SEVEN ATHLETIC CONFERE						
		LL7 CONFERENCE DUES		826	422.56	10-2310-610-300
					<u>\$422.56</u>	
LITTLEBITS ELECTRONICS INC						
		PO#G25087		808	907.73	10-1110-420-100
					<u>\$907.73</u>	
LONG, GERALD						
		REFEREES/SOFTBALL		816	65.00	10-1500-320-200
		REFEREES/SOFTBALL		816	65.00	10-1500-320-200
		SOFTBALL		826	65.00	10-1500-320-200
		SOFTBALL		826	65.00	10-1500-640-200
		SOFTBALL/2ND PART OF DOUBLEHEADER		826	65.00	10-1500-640-200
					<u>\$325.00</u>	
LS DE LLC						
		PO#G25090		816	1,280.92	10-1110-420-200
		PO#G25090		816	1,513.94	10-1110-420-100
					<u>\$2,794.86</u>	
MAHONEYS GRADUATION SERVICE						
		FY19 GRADUATION		816	665.25	10-2190-406-200
					<u>\$665.25</u>	
MALITO, MICHELLE						
		INSURANCE PAYABLE		822	26.91	10-481-6
					<u>\$26.91</u>	
MARCHIO TILE & CARPET						
		IMPROVEMENTS & INFRASTRUCTURE-KG		808	1,885.20	20-2540-540-200
					<u>\$1,885.20</u>	
MARIENELLIE, BROOKE						
		REFUND FOR FY20 FEES/AIDAN BLOCH		808	169.00	10-1500-641-200
					<u>\$169.00</u>	
MARTIN WHALEN OFFICE SOLUTIOI						
		COPIER LEASE MAINT.		827	59.95	10-2540-300-300
					<u>\$59.95</u>	
MATY, DAVE						

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		BASEBALL/game #2 rained out		826	65.00	10-1500-320-200
					<u>\$65.00</u>	
MECHANICAL CONCEPTS OF ILLINC						
		JOB# 19-975		816	264.00	20-2540-323-100
					<u>\$264.00</u>	
MEURER & SONS						
		CONT SERV/GEN REPAIR - KG		808	412.50	20-2540-323-200
					<u>\$412.50</u>	
MOORE GLASS						
		IMPROVEMENTS & INFRASTRUCTURE-KG		816	750.00	20-2540-540-200
					<u>\$750.00</u>	
MUSIC & ARTS CENTER INC.						
		INV016930285		826	48.00	10-1500-420-200
		INV016912434		826	64.00	10-1500-420-200
		INV018115458		826	1,436.86	10-1500-319-200
		INV018099383		826	164.21	10-2210-420-100
		INV0180099383		826	54.73	10-2210-420-200
					<u>\$1,767.80</u>	
NANCY LARSON PUBLISHERS INC						
		ST. JOSEPH SCHOOL		828	1,885.00	10-3700-315-400-440000
					<u>\$1,885.00</u>	
NASCO						
		PO#G25112		808	608.80	10-1110-417-200
					<u>\$608.80</u>	
NCS PEARSON, INC.						
		PO#G25065		808	442.00	10-2230-410-100
		PO#G25065		808	442.00	10-2230-410-200
		PO# G25045		816	1,443.72	10-2152-405-100
		PO#G25127		826	943.95	10-2152-405-200
					<u>\$3,271.67</u>	
NICOR GAS						
		GAS HEAT - KG		808	284.08	20-2540-465-200
		GAS HEAT - MG		808	158.41	20-2540-465-100
					<u>\$442.49</u>	
NWEA						
		PO#00020		808	3,256.25	10-2230-410-100
		PO#00020		808	3,256.25	10-2230-410-200
					<u>\$6,512.50</u>	
PALOS SPORTS						
		PO# G25047		816	74.99	10-1110-400-100
		PO# G25047		816	318.93	10-1110-400-100
		PO#G25010		826	77.66	10-1110-400-200
		PO#G25010		826	235.32	10-1110-400-200
		PO#G25010		826	259.04	10-1110-400-200
		PO#G25010		826	8.93	10-1110-400-200
					<u>\$974.87</u>	

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB./JUNE		808	113.68	40-2900-332-300
		TRAVEL/MILEAGE REIMB./JULY		808	146.16	40-2900-332-300
					\$259.84	
PLAGMAN, NICOLE						
		TUITION REIMBURSE/3 CREDIT HRS-SBG CL		828	360.00	10-2210-200-200
					\$360.00	
PNC BANK						
		AMAZON/B.KINCAID		808	3,287.21	10-1110-470-100
		AMAZON/E. HOLLAND		808	107.82	10-2410-411-100
		AMAZON/B. KINCAID		808	4,224.46	10-1110-470-200
		OFFICE DEPOT/L.KRUMLINDE		808	136.76	10-2410-411-200
		ZEBRA/B. KINCAID		808	850.00	10-2310-411-300
		AMAZON/E. HOLLAND		808	162.37	10-1110-420-200
					\$8,768.62	
Polar 3D						
		PO#G25101		808	1,524.27	10-1110-420-200
					\$1,524.27	
RAILS						
		eREAD ILLINOIS MEMEMBERSHIP		816	250.00	10-2220-415-200
					\$250.00	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		816	41.99	20-2540-413-200
		WATER/GARBAGE MG		826	43.99	20-2540-413-100
					\$85.98	
REALLY GOOD STUFF LLC						
		PO#G25052		826	184.96	10-1250-430-100-430000
		PO#G25052		826	122.95	10-1250-430-100-430000
					\$307.91	
RESERVE ACCOUNT						
		POSTAGE/PRINTING		826	410.00	10-2410-414-300
					\$410.00	
RHINO SEAL COAT						
		CONT SERV/GEN REPAIR - MG		826	3,708.00	20-2540-323-100
					\$3,708.00	
ROZANSKI, JIM						
		REFEREES/SOFTBALL		816	65.00	10-1500-320-200
		REFEREES/SOFTBALL		826	65.00	10-1500-320-200
		REFEREES/SOFTBALL		826	65.00	10-1500-320-200
		REFEREES-SOFTBALL		827	65.00	10-1500-320-200
					\$260.00	
RYAN, TIMOTHY						
		REFEREE-SOFTBALL		826	65.00	10-1500-320-200
					\$65.00	
SCHOOL SPECIALTY						
		INV# 308103336513		808	2,730.04	10-2410-411-200

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		INV# 202501667094		808	858.02	10-1110-421-100-02
		INV# 208123376350		808	2.62	10-1110-412-100
		INV# 208123180255		808	123.24	10-1110-412-100
		INV#208123375271		808	34.32	10-1110-416-100
		INV#208123177576		808	1,797.94	10-1110-416-100
		INV#2081231899682		808	225.14	10-1110-416-100
		INV# 202501666613		808	1,313.09	10-1110-421-200-04
		INV#208123178720		808	46.35	10-1125-424-100
		INV#208123209196		808	295.49	10-1125-424-100
		INV#208123177584		808	3,089.33	10-1110-412-200
		INV#208123189688		808	564.41	10-1110-412-200
		INV#208123177582		808	355.89	10-1110-412-100
		INV#208123177583		808	2,080.10	10-1110-412-100
		INV#208123209165		808	152.33	10-1110-412-100
		INV#208123191853		808	280.50	10-1110-412-100
		INV#208123208836		808	17.14	10-1110-412-100
		INV#208123193235		808	67.65	10-1110-414-200
		INV#208123177807		808	55.50	10-1800-410-100
		INV#208123177808		808	131.10	10-1110-412-100
		INV#208123177805		808	78.21	10-1110-412-100
		INV#208123290244		808	16.27	10-1110-416-200
		INV#208123177585		808	2,309.66	10-1110-416-200
		INV#208123375274		808	16.80	10-1110-416-200
		INV#208123208399		808	98.43	10-1110-416-200
		INV#208123193445		808	289.72	10-1110-416-200
		INV#208123210811		808	46.77	10-1110-416-200
		INV# 208123191210		826	433.96	10-1250-430-100-430000
		INV# 208123679133		826	18.17	10-1250-430-100-430000
		INV#2025016666913		808	381.32	10-1200-415-200
		INV#208123209196		808	249.14	10-1125-424-100
					<u>\$18,158.65</u>	
SHERWIN-WILLIAMS						
		MAINT./REPAIR SUPPLIES - KG		816	80.45	20-2540-400-200
		BUILDINGS & BUILDING IMPROVEMENTS-KG		816	294.96	20-2540-530-200
					<u>\$375.41</u>	
SHI INTERNATIONAL CORP.						
		PO#G25117		816	21,168.00	10-1110-401-200
					<u>\$21,168.00</u>	
SPHERO INC						
		PO#G25095		808	449.90	10-1110-420-200
		PO#G25095		808	349.90	10-1110-420-100
		PO#G25095		808	99.99	10-1110-420-100
					<u>\$899.79</u>	
SPORTS HUDDLE						
		PO#G25144		826	603.00	10-1500-413-200
		PO#G25140		826	141.98	10-1500-410-200
		PO#G25139		826	80.98	10-1500-411-200

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$825.96</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - MG		816	599.46	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		816	599.47	20-2540-410-200
					<u>\$1,198.93</u>	
STAPLES CREDIT PLAN						
		PO#G25102/A.DINGELS		808	83.54	10-2520-410-300
		PO#G25026/MG OFFICE		808	38.99	10-2410-411-100
					<u>\$122.53</u>	
STERICYCLE INC						
		WATER/GARBAGE KG		808	51.58	20-2540-413-200
		WATER/GARBAGE KG		808	51.58	20-2540-413-100
					<u>\$103.16</u>	
STREET, ANGELA						
		MISC PR PAYABLE		822	73.40	10-481-9
					<u>\$73.40</u>	
SUNBELT STAFFING						
		PSYCHOLOGIST CONTRACT SERVICE-MG		826	1,667.40	10-2149-315-100
					<u>\$1,667.40</u>	
SuperFleet Mastercard Program						
		LAWN CARE		808	128.16	20-2540-415-300
					<u>\$128.16</u>	
T.H.I.S.						
		ADM MATCH THIS DONNA		45	221.18	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	161.18	10-481-1
		TRS INSURANCE		45	1,316.78	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	956.11	10-481-1
		TRS INSURANCE		45	1,332.29	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	967.60	10-481-1
		ADM MATCH THIS DONNA		45	225.01	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	161.18	10-481-1
					<u>\$5,341.33</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		808	196.77	10-2410-324-300
					<u>\$196.77</u>	
TANGIBLE PLAY INC						
		INV-190712-0014299		808	300.00	10-1110-420-100
		INV-190712-0014299		808	534.00	10-1110-420-200
					<u>\$834.00</u>	
TEACHERS RETIREMENT SYSTEM						
		public act 100-0023		826	8,183.96	10-1110-270-300
					<u>\$8,183.96</u>	
TEACHERS RETIREMENT SYSTEM						
		ADMN.MATCH NEC		45	111.55	10-481-1
		ADMN TRS		45	1,743.60	10-481-1
		TEACHER RETIREMENT		45	9,353.54	10-481-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		EMPLOYER .58 TRS		45	602.79	10-481-1
		TITLE I FED TRS FY18		45	225.49	10-481-1
		TEACHER RETIREMENT		45	9,466.01	10-481-1
		EMPLOYER .58 TRS		45	610.06	10-481-1
		ADMN.MATCH NEC		45	111.21	10-481-1
		ADMN TRS		45	1,725.94	10-481-1
		TITLE I FED TRS FY18		45	225.49	10-481-1
					<u>\$24,175.68</u>	
THREE RIVERS IASA		SUPT IN-SERVICE		820	80.00	10-2321-310-300
					<u>\$80.00</u>	
TRS		TRS DUE FOR FY 19		807	1,136.70	10-1110-270-300
		THIS DUE FOR FY19		807	1,184.48	10-1110-270-300
					<u>\$2,321.18</u>	
U.S. POSTAL SERVICE		d91 MAILERS		807	279.45	10-2410-414-300
					<u>\$279.45</u>	
UNITED WAY OF WILL COUNTY		UNITED WAY		40	51.00	10-481-9
		UNITED WAY		40	62.00	10-481-9
					<u>\$113.00</u>	
VANGUARD ENERGY SERVICES		GAS HEAT - KG		816	132.21	20-2540-465-200
					<u>\$132.21</u>	
VISTA LEARNING NFP		EVALUWISE LICENSES		816	1,097.80	10-2310-411-300
					<u>\$1,097.80</u>	
WASTE MANAGEMENT OF IL		WATER/GARBAGE KG		808	578.66	20-2540-413-200
		WATER/GARBAGE MG		808	408.01	20-2540-413-100
					<u>\$986.67</u>	
WILL COUNTY R.O.E.		MALITO, MICHELLE		808	28.25	80-2367-310-300
		STREET, ANGELA		808	28.25	80-2367-310-300
		BURNETTE, LINDSEY		808	28.25	80-2367-310-300
					<u>\$84.75</u>	
					<u>\$347,005.33</u>	
				Report Total		