

Bills Payable List

Printed: 10/05/2018 5:14:41PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 9/1/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
95 PERCENT GROUP						
		SPED SUPPLIES/DIST PAID		917	8.50	10-1200-411-200
					<u>\$8.50</u>	
AISLE						
		PROF DEVELOPMENT LOCAL DOLLARS-KG		928	330.00	10-2210-390-200
					<u>\$330.00</u>	
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		917	924.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		928	1,496.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		917	1,419.00	10-4220-670-100
					<u>\$3,839.00</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		917	396.00	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		917	312.00	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		928	46.50	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		928	707.76	20-2540-410
					<u>\$1,462.26</u>	
CALL ONE						
		TELEPHONE/T-1- KG		917	347.20	20-2540-340-200
		TELEPHONE/T-1 -MG		917	347.19	20-2540-340-100
					<u>\$694.39</u>	
CATALYST SOLUTION						
		AUGUST CLOSING		917	275.00	10-2520-315
		TREASURER SALARY-AUGUST		917	258.22	10-2313-300
					<u>\$533.22</u>	
CINTAS CORPORATION #344						
		UNIFORMS		917	43.00	20-2540-305
		UNIFORMS		917	43.00	20-2540-305
		UNIFORMS		917	43.00	20-2540-305
		UNIFORMS		917	43.00	20-2540-305
		UNIFORMS		917	43.00	20-2540-305
		UNIFORMS		917	43.00	20-2540-305
		UNIFORMS		917	43.00	20-2540-305
		UNIFORMS		917	43.00	20-2540-305
		UNIFORMS		917	43.00	20-2540-305
					<u>\$387.00</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		917	53.74	20-2540-413-100
		WATER/GARBAGE KG		917	619.84	20-2540-413-200
					<u>\$673.58</u>	
COMCAST BUSINES						
		TELEPHONE/T-1- KG		917	20.02	20-2540-340-200
		TELEPHONE/T-1- KG		917	177.82	20-2540-340-200
		TELEPHONE/T-1 -MG		917	276.16	20-2540-340-100
					<u>\$474.00</u>	
COMED						

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		ELECTRICITY - KG		917	2,032.93	20-2540-467-200
		ELECTRICITY - MG		917	722.24	20-2540-467-100
					<u>\$2,755.17</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - MG		917	1,587.00	20-2540-467-100
		ELECTRICITY - KG		917	3,886.27	20-2540-467-200
					<u>\$5,473.27</u>	
CUSHMAN, ANGELA						
		TUITION REIMB:MTI 570/MTI 597		917	720.00	10-2210-200-200
					<u>\$720.00</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		917	198.00	10-2410-324
					<u>\$198.00</u>	
DICK BLICK						
		STEM SUPPLIES-K.G.		917	15.44	10-1110-416-200
		STEM SUPPLIES-K.G.		917	(15.44)	10-1110-416-200
G23906		STEM SUPPLIES-K.G.		917	106.57	10-1110-416-200
					<u>\$106.57</u>	
DOMANICO PSYCHOLOGICAL SERV						
		PSYCHOLOGIST CONTRACT SERVICE-MG		917	856.25	10-2149-315-100
					<u>\$856.25</u>	
DWIGHT SCHOOL						
		Softball UMPIRE-IESA REGIONAL SEMI-FINAL		911	55.00	10-1500-320-200
		Softball Umpire for Regional Championship		912	55.00	10-1500-320-200
					<u>\$110.00</u>	
FERGUSON, BOB						
		REFEREES-SOFTBALL VS OAK PRAIRIE		917	55.00	10-1500-320-200
		REFEREES-SOFTBALL VS OAK PRAIRIE		924	10.00	10-1500-320-200
					<u>\$65.00</u>	
FISCH, MARK						
		REFEREES-BASEBALL		917	55.00	10-1500-320-200
		REFEREE-BASEBALL		924	10.00	10-1500-320-200
					<u>\$65.00</u>	
FOLLETT SCHOOL SOLUTIONS						
G23945		CONSUMABLE KG-6TH GRADE		917	205.15	10-1110-421-200-06
G23945		CONSUMABLE KG-7TH GRADE		917	205.15	10-1110-421-200-07
G23945		CONSUMABLE KG-8TH GRADE		917	41.03	10-1110-421-200-08
G23945		CONSUMABLE KG-8TH GRADE		917	164.12	10-1110-421-200-08
					<u>\$615.45</u>	
GASSENSMITH & ASSOC. LTD.						
		AUDITOR		928	9,733.00	10-2520-310-300
					<u>\$9,733.00</u>	
GIANT STEPS						
		SPED TUITION PRIVATE-KG		917	3,201.20	10-1912-670-200
					<u>\$3,201.20</u>	
GLOBAL EQUIPMENT COMPANY INC						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CUSTODIAL SUPPLIES - DISTRICT		917	323.70	20-2540-410
					<u>\$323.70</u>	
GRAINGER						
		MAINT./REPAIR SUPPLIES - MG		917	1,531.40	20-2540-400-100
		CONT SERV/GEN REPAIR - MG		917	397.50	20-2540-323-100
		CONT SERV/GEN REPAIR - MG		928	657.38	20-2540-323-100
		CONT SERV/GEN REPAIR - MG		928	657.38	20-2540-323-100
					<u>\$3,243.66</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		BASEBALL TO OAK PRAIRIE		917	219.37	40-2550-332-200
		CANCELLATION FEE-SOFTBALL GAME CANCELLI		917	50.00	40-2550-332-200
		CANCELLATION FEE-SOFTBALL GAME CANCELLI		917	50.00	40-2550-332-200
		CANCELLATION FEE-SOFTBALL VS WILLINGTON		917	50.00	40-2550-332-200
		SOFTBALL TO PEOTONE		917	105.83	40-2550-332-200
		CANCELLATION FEE-BASEBALL VS TAFT		917	50.00	40-2550-332-200
		BASEBALL VS LUKANCIC		917	270.55	40-2550-332-200
		BASEBALL VS MOKENA		917	204.11	40-2550-332-200
		BASEBALL VS HUMPHREY		917	249.87	40-2550-332-200
		SOFTBALL VS TAFT		917	229.71	40-2550-332-200
		SOFTBALL VS HICKORY		917	298.77	40-2550-332-200
		CONTRACTUAL SERV/SP EDUC-MG-AUGUST		919	4,892.12	40-4120-331-100
		Softball v's Richland		928	222.99	40-2550-332-200
		HOMELESS TRANSPORTATION-KG-AUGUST		919	888.86	40-2550-335-200
		CONTRACTUAL SERV/SP EDUC-KG-AUGUST		919	4,803.65	40-4120-331-200
					<u>\$12,585.83</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-MG		917	3,515.28	10-1912-670-100
		SPED TUITION PRIVATE-KG		917	3,515.28	10-1912-670-200
					<u>\$7,030.56</u>	
HARRIS BANK P-CARD						
		NEW STUDENT ORIEN/SUPPLIES		917	100.00	10-2190-419-100
		NEW PARENT/STUDENT ORIENTATION		917	59.30	10-2190-120-300
		MAINT./REPAIR SUPPLIES - MG		917	649.90	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		917	525.00	20-2540-400-200
		REMODEL -KG		917	346.88	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		917	764.98	20-2540-410
		BOOKKEEPING SUPPLIES		917	14.99	10-2520-410-300
G23947		TEACH SUPPLIES MG		917	42.93	10-1110-412-100
G23947		TEACHING SUPPLIES KG		917	42.93	10-1110-412-200
G23951		COMPUTER HARDWARE-MG		917	24.27	10-1110-470-100
G23951		COMPUTER HARDWARE-KG		917	24.27	10-1110-470-200
G23960		LUNCHROOM SPLS-KG		917	13.58	10-2560-411-200
					<u>\$2,609.03</u>	
HAWKER, JOSEPH						
		REFEREES-SOFTBALL VS LUKANCIC		917	55.00	10-1500-320-200
		REFEREES-SOFTBALL VS LUKANCIC		917	10.00	10-1500-320-200
					<u>\$65.00</u>	

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HAYEN, RAY						
		REFEREES-SOFTBALL VS OAK PRAIRIE		917	55.00	10-1500-320-200
		REFEREES-SOFTBALL VS OAK PRAIRIE		917	10.00	10-1500-320-200
					\$65.00	
HOME DEPOT						
		REMODEL -KG		917	31.68	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		917	330.36	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		917	74.39	20-2540-410
					\$436.43	
ILMEA						
		AUDITION FFE FOR BAND AND CHORUS		924	40.00	10-1500-640-200
					\$40.00	
JAZOWSKI, MAGDALENA						
		RDLT55700/RDLT57500/RDLT56300		917	1,080.00	10-2210-200-200
					\$1,080.00	
KENDZORA, NICK						
		SOFTBALL UMPIRE		905	55.00	10-1500-320-200
					\$55.00	
KIN-KO ACE STORE						
		MAINT./REPAIR SUPPLIES - MG		917	35.72	20-2540-400-100
		CONT SERV/GEN REPAIR - MG		917	17.18	20-2540-323-100
		REMODEL -KG		917	31.58	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		917	117.91	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		917	9.98	20-2540-400-200
		CONT SERV/GEN REPAIR - KG		917	12.61	20-2540-323-200
					\$224.98	
KONOWS CORN MAZE						
		EL GRANT FIELD TRIPS STUD COST		924	416.00	10-1250-310
					\$416.00	
LAKICS, JESSICA						
		TRAVEL/MILEAGE REIMB.-AUGUST		917	6.81	40-2900-332-300
					\$6.81	
LOCKPORT TOWNSHIP H.S. #205						
		EL GRANT SNACKS/ FOOD-MG		917	252.00	10-2560-420-100
		GRADUATION EXPENSE		917	905.00	10-2190-410-200
		NORTHERN ILL REGISTRAR'S CONFERENCE		917	20.00	10-2210-390-200
		8/4-Softball v's Oak Prairie		928	192.38	40-2550-332
		LUNCHES MG (386 MEALS)		917	887.80	10-2560-413-100
		LUNCHES KG (654 MEALS)		917	1,504.20	10-2560-413-200
					\$3,761.38	
LONG, GERALD						
		REFEREES-SOFTBALL VS LUKANCIC		917	55.00	10-1500-320-200
		REFEREES-SOFTBALL VS LUKANCIC		917	10.00	10-1500-320-200
		SOFTBALL UMPIRE		905	55.00	10-1500-320-200
					\$120.00	
LUCKYS FLORIST						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BOARD OF EDUCATION/OTHER		917	52.50	10-2310-400
					<u>\$52.50</u>	
MARTIN WHALEN OFFICE SOLUTIOI						
		COPIER LEASE MAINT.		917	792.17	10-2540-300
		COPIER LEASE MAINT.		917	54.75	10-2540-300
		COPIER LEASE MAINT.-REPAIR		917	851.69	10-2540-300
					<u>\$1,698.61</u>	
MATY, DAVE						
		REFEREES-BASEBALL		917	55.00	10-1500-320-200
		REFEREES-BASEBALL		917	10.00	10-1500-320-200
					<u>\$65.00</u>	
MEURER & SONS						
		CONT SERV/GEN REPAIR - KG		917	310.87	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		917	7,347.46	20-2540-323-200
					<u>\$7,658.33</u>	
NICOR GAS						
		GAS HEAT - MG		917	153.07	20-2540-465-100
		GAS HEAT - KG		917	262.55	20-2540-465-200
					<u>\$415.62</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.-AUGUST		917	161.32	40-2900-332
					<u>\$161.32</u>	
PLAGMAN, NICOLE						
		NAFME ACADEMY SUBSCRIPTION		917	20.00	10-2210-390-200
					<u>\$20.00</u>	
PLAINFIELD BAND BOOSTERS						
		PRAIRIE STATE CONCERT BAND FESTIVAL		924	250.00	10-1500-640-200
					<u>\$250.00</u>	
PNC BANK						
		COMPUTER HARDWARE-KG		917	79.01	10-1110-470-200
		HERALD NEWS-DIGITAL ACCESS		917	99.00	10-2310-400
		BACKUPIFY		917	12.00	10-1110-430-100
		BACKUPIFY		917	40.00	10-1110-430-200
		FIRST INSTITUTE DAY STAFF BREAKFAST		917	294.33	10-2560-430-300
		3RD GRADE SCIENCE TEXTBOOKS		917	188.98	10-1110-420-100-03-03
		HEALTH SUPPLIES/KG		917	46.54	10-2134-410-200
		TITLE I SUPPLIES-MG		917	109.00	10-1250-430-100-430000
		COMPUTER HARDWARE-MG		917	19.85	10-1110-470-100
		COMPUTER HARDWARE-KG		917	19.85	10-1110-470-200
		New Refrigerator for the kitchen		917	1,439.00	10-2560-700-200
					<u>\$2,347.56</u>	
PROFESSIONAL DEVELOPMENT						
		PROF DEVELOPMENT LOCAL DOLLARS-KG		917	705.00	10-2210-390-200
					<u>\$705.00</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		917	41.99	20-2540-413-200

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					<u>\$41.99</u>	
SADLIER, WILLIAM H.						
	G23913	CONSUMABLE KG-4TH GRADE		917	429.89	10-1110-421-200-04
	G23913	CONSUMABLE KG-5TH GRADE		917	440.37	10-1110-421-200-05
					<u>\$870.26</u>	
SAFEGUARD BUSINESS SYSTEMS						
		ENVELOPES		917	204.46	10-2520-410
		AP CHECKS		917	232.59	10-2520-410
					<u>\$437.05</u>	
SAMS CLUB						
		LAWN CARE		917	27.88	20-2540-415-300
		LAWN CARE		917	27.88	20-2540-415-300
		CUSTODIAL SUPPLIES - DISTRICT		917	81.89	20-2540-410
		MAINT./REPAIR SUPPLIES - MG		917	59.87	20-2540-400-100
		FOOD STAFF DEV		917	40.08	10-2560-430
					<u>\$237.60</u>	
SARATOGA C.C.S.D. 60C						
		Baseball Umpire for Regional Semi-Final		912	55.00	10-1500-320-200
					<u>\$55.00</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-AUGUST		917	16.05	40-2900-332
					<u>\$16.05</u>	
SHAW MEDIA						
		NEWSPAPER ADS		917	304.34	10-2310-300
					<u>\$304.34</u>	
SHERWIN-WILLIAMS						
		MAINT./REPAIR SUPPLIES - KG		917	20.28	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		917	21.10	20-2540-400-200
		CONT SERV/GEN REPAIR - KG		917	106.36	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		917	53.18	20-2540-323-200
		MAINT./REPAIR SUPPLIES - MG		917	202.56	20-2540-400-100
		MAINT./REPAIR SUPPLIES - MG		917	50.30	20-2540-400-100
					<u>\$453.78</u>	
SHOREWOOD HOME						
		LAWN CARE		917	50.39	20-2540-415-300
					<u>\$50.39</u>	
SOUTHWEST PEST CONTROL						
		MG CONT SERV/SNOW FIRE EX		917	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		917	40.00	20-2540-310-200
					<u>\$80.00</u>	
SPECIALIZED DATA SYSTEMS						
		ANNUAL CONFERENCE		917	258.00	10-2520-315
		SDS STUDENT SOFTWARE		917	3,365.00	10-2110-410
		WEB HOSTING SDS		917	4,100.00	10-2520-321
		SDS FINANCE SOFTWARE		917	3,365.00	10-2110-410
					<u>\$11,088.00</u>	

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Spencer, Larry						
		IDEA SOFTWARE LICENSE		917	145.00	10-1200-415-100
					<u>\$145.00</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - DISTRICT		917	1,544.12	20-2540-410
		LUNCHROOM SPLS-KG		917	49.30	10-2560-411-200
					<u>\$1,593.42</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		917	24.68	20-2540-413-100
		WATER/GARBAGE KG		917	24.68	20-2540-413-200
					<u>\$49.36</u>	
SUNBELT STAFFING						
		PSYCHOLOGIST CONTRACT SERVICE-MG		917	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		925	1,050.50	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		925	1,107.80	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		925	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		925	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		928	1,508.90	10-2149-315-100
					<u>\$6,876.00</u>	
SuperFleet Mastercard Program						
		LAWN CARE		917	137.76	20-2540-415-300
					<u>\$137.76</u>	
THREM, KATHLEEN						
		LUNCH REFUND		917	40.80	10-1611
					<u>\$40.80</u>	
TUMINO, LAURIE						
		TRAVEL REIMB. TO SCARCE		924	31.18	40-2900-332-300
					<u>\$31.18</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		917	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UPS						
		STUDENT RECORDS		917	6.27	10-2410-414-300
		POSTAGE/PRINTING		928	7.60	10-2410-414-300
					<u>\$13.87</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		917	10.83	20-2540-465-100
		GAS HEAT - KG		917	147.87	20-2540-465-200
					<u>\$158.70</u>	
WAREHOUSE DIRECT						
	G23900	OFFICE SUPPLIES-MG		917	466.83	10-2410-411-100
					<u>\$466.83</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		917	648.22	20-2540-413-200
		WATER/GARBAGE MG		917	370.46	20-2540-413-100
					<u>\$1,018.68</u>	

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WILL COUNTY R.O.E.						
		BACKGROUND CHECK		917	118.00	80-2367-310-300
					<u>\$118.00</u>	
WILL-GRUNDY-KENDAL SPEECH						
		JUDY BARKER		919	80.00	10-2210-390-100
		WORKSHOP- DIANNS SKOCZEK		924	80.00	10-2210-360-200
					<u>\$160.00</u>	
				Report Total	<u><u>\$103,928.00</u></u>	