

# Bills Payable List

Printed: 08/07/2019 8:04:25AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 07/01/2019 to 7/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AISLE</b>						
		SHARON BRUEMMER		715	65.00	10-2220-410-200
					<u>\$65.00</u>	
<b>AMBER MECHANICAL</b>						
		CONT SERV/GEN REPAIR - KG		725	578.00	20-2540-323-200
					<u>\$578.00</u>	
<b>AMERICAN SEALCOATING</b>						
		CONT SERV/GEN REPAIR - KG		715	49,234.00	20-2540-540-200
		CONT SERV/GEN REPAIR - KG		725	900.00	20-2540-540-200
					<u>\$50,134.00</u>	
<b>AMERICAN TIME &amp; SIGNAL</b>						
		CUSTOMER # ILLO09		715	826.73	20-2540-400-200
					<u>\$826.73</u>	
<b>AssetGenie, Inc.</b>						
		PO#25001		725	550.45	10-1110-401-200
		PO# G25001		725	550.45	10-1110-470-200
					<u>\$1,100.90</u>	
<b>CALL ONE</b>						
		acct#1210025-1125289		716	387.69	20-2540-340-100
		acct 1210025-1125289		716	387.70	20-2540-340-200
					<u>\$775.39</u>	
<b>CANALS &amp; TRAILS CREDIT UNION</b>						
		CREDIT UNION		40	630.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	775.47	10-481-9
		CREDIT UNION		40	30.00	20-481-9
					<u>\$1,465.47</u>	
<b>CANNA AND CANNA, LTD.</b>						
		SPED LEGAL SERVICE		716	183.75	10-2310-318-300
		LEGAL SERVICES		716	61.25	10-2310-315-300-05-01
					<u>\$245.00</u>	
<b>CATALYST SOLUTION</b>						
		TREASURER SALARY-june closing		725	276.58	10-2313-300-300
		TRAINING/CONTRACT SERVICES-june		725	412.50	10-2520-315-300
					<u>\$689.08</u>	
<b>CDW GOVERNMENT</b>						
		PO# G25005		725	1,488.00	10-2310-411-300
					<u>\$1,488.00</u>	
<b>CENTER FOR EDUCATION &amp;</b>						
		acct# A267755204		716	159.00	10-2321-640-300
					<u>\$159.00</u>	
<b>CES</b>						
		CONT SERV/GEN REPAIR - MG		715	3,790.00	20-2540-323-100
					<u>\$3,790.00</u>	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE KG		715	289.84	20-2540-413-200

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		WATER/GARBAGE MG		715	486.44	20-2540-413-100
					<u>\$776.28</u>	
<b>CLIC</b>		POLICY#82111782		715	2,050.00	80-2364-300-300
		CLIC/LIABILITY-PROPERTY		715	27,879.00	80-2364-300-300
					<u>\$29,929.00</u>	
<b>COMCAST BUSINES</b>		acct# 927994619		716	276.65	20-2540-340-200
		acct# 932768922		716	855.00	20-2540-340-100
		acct# 932768922		716	1,350.00	20-2540-340-200
		accy# 928191440		716	276.65	20-2540-340-100
					<u>\$2,758.30</u>	
<b>COMCAST-XFINITY</b>		account#8771-20-156-0011664		715	7.39	20-2540-340-100
					<u>\$7.39</u>	
<b>COMED</b>		ACCOUNT #0096213008		716	2,683.39	20-2540-467-100
		ACCOUNT # 0765587004		716	1,043.39	20-2540-467-200
					<u>\$3,726.78</u>	
<b>CONLEY EXCAVATING &amp; CONSTRUC</b>		CONT SERV/GEN REPAIR - MG		725	31,420.00	20-2540-323-100
					<u>\$31,420.00</u>	
<b>CRABTREE PUBLISHING COMPANY</b>		PO#G25053		725	28.75	10-1250-430-100-430000
					<u>\$28.75</u>	
<b>CRESCENT ELECTRIC SUPPLY CO.</b>		INV# S506660690.005		725	963.75	10-1110-470-100
		INV# S506660690.005		725	149.25	10-1110-470-200
		INV# S506660690.004		725	1,165.79	10-1110-470-200
		INV# S506660690.002		725	(236.05)	10-1110-470-200
		INV# S506660690.001		725	236.05	10-1110-470-200
					<u>\$2,278.79</u>	
<b>DATAMATION IMAGING SERVICES</b>		CONTRACT SERVICES		715	153.00	10-2410-324-300
					<u>\$153.00</u>	
<b>DIAZ, GERBERT</b>		BUILDINGS & BUILDING IMPROVEMENTS		723	2,500.00	20-2540-530-200
					<u>\$2,500.00</u>	
<b>DICK BLICK</b>		PO# G25024		725	327.94	10-2410-411-100
					<u>\$327.94</u>	
<b>DORION, JAMIE</b>		MILEAGE FOR CERT CLASS @HINSDALE H.S		715	19.25	40-2900-332-300
					<u>\$19.25</u>	
<b>ERIC ARMIN INC</b>		PO# G25039		725	69.55	10-1110-412-100

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					<u>\$69.55</u>	
<b>FLINN SCIENTIFIC</b>						
		PO# G25014		725	290.95	10-1110-414-200
					<u>\$290.95</u>	
<b>FOLLETT EDUCATIONAL SERVICES</b>						
		PO# G25081		725	30.98	10-2220-410-200
		PO# G25006		725	744.83	10-2220-415-100
		PO# G25006		725	744.83	10-2220-415-200
					<u>\$1,520.64</u>	
<b>FORECAST5 ANALYTICS</b>						
		CUSTOMER 1719701001901		715	9,680.00	10-2520-313-300
					<u>\$9,680.00</u>	
<b>FUN AND FUNCTION</b>						
		PO# G25054		725	176.21	10-1250-430-100-430000
					<u>\$176.21</u>	
<b>GIGGLETIME TOY CO.</b>						
		PO# G25048		725	291.68	10-2190-415-100
					<u>\$291.68</u>	
<b>GUARDIAN INSURANCE</b>						
		PPO DENTAL/FAMILY		40	289.58	10-481-6
		ADM PPO DENTAL FAM		40	434.37	10-481-6
		DENTAL/FAMILY		40	60.10	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>\$1,023.60</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		SPED TUITION PRIVATE-MG/ESY2019		715	3,247.80	10-1912-670-100
		SPED TUITION PRIVATE-KG/ESY19		715	3,247.80	10-1912-670-200
					<u>\$6,495.60</u>	
<b>HARRIS BANK BMO (TAXES)</b>						
		Federal Tax 2019		99	566.26	20-481-2
		FICA 2019		99	661.32	20-481-7
		MATCHING FICA		45	661.32	50-481-7
		Federal Tax 2019		99	3,636.93	10-481-2
		FICA 2019		99	606.55	10-481-7
		MATCHING FICA		45	606.55	50-481-7
		MATCHING MEDICARE		45	424.83	50-481-8
		MEDICARE		45	161.69	10-481-8
		Federal Tax 2019		99	612.03	20-481-2
		FICA 2019		99	666.40	20-481-7
		MATCHING FICA		45	666.40	50-481-7
		Federal Tax 2019		99	3,707.92	10-481-2
		FICA 2019		99	685.56	10-481-7
		MATCHING FICA		45	685.56	50-481-7
		MATCHING MEDICARE		45	425.85	50-481-8
		MEDICARE		45	162.71	10-481-8

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					<u>\$14,937.88</u>	
<b>HOH WATER TECHNOLOGY, INC.</b>						
		CONT SERV/GEN REPAIR - KG		715	45.00	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		715	2,356.05	20-2540-323-200
					<u>\$2,401.05</u>	
<b>HOME DEPOT</b>						
		REMODEL -KG		715	612.28	20-2540-400-200
					<u>\$612.28</u>	
<b>I.M.R.F.</b>						
		VOLUNTARY IMRF		10	393.52	10-481
		I.M.R.F.		45	380.94	10-481-4
		BOARD PORTION/ IMRF		45	909.16	50-481-4
		I.M.R.F.		45	405.70	20-481-4
		BOARD PORTION/ IMRF		45	968.27	50-481-4
		VOLUNTARY IMRF		10	126.36	20-481
		VOLUNTARY IMRF		23	370.20	10-481
		I.M.R.F.		45	413.40	10-481-4
		BOARD PORTION/ IMRF		45	986.64	50-481-4
		I.M.R.F.		45	368.58	20-481-4
		BOARD PORTION/ IMRF		45	879.67	50-481-4
		VOLUNTARY IMRF		23	128.16	20-481
					<u>\$6,330.60</u>	
<b>IAEA</b>						
		JESSICA CRAVENS-2YR SUBSCRIPTION		715	37.50	10-1110-401-100
		JESSICA CRAVENS-2YR SUBSCRIPTION		715	37.50	10-1110-401-200
					<u>\$75.00</u>	
<b>IASA</b>						
		2019-2020 MEMEBERSHIP		716	1,814.77	10-2321-640-300
					<u>\$1,814.77</u>	
<b>IASB</b>						
		ANNUAL DUES		716	3,385.00	10-2310-610-300
					<u>\$3,385.00</u>	
<b>IASBO</b>						
		SMALL DISTRICT MEMBESHIP		716	340.00	10-2321-640-300
					<u>\$340.00</u>	
<b>IDES</b>						
		acct# 0806205		716	150.00	10-2310-400-300
					<u>\$150.00</u>	
<b>ILLINOIS DEPT OF REVENUE</b>						
		IL State Tax		99	355.95	20-481-3
		IL State Tax		99	1,255.14	10-481-3
		ACCT# 36-6005633-000		716	30.00	10-2310-400-300
		IL State Tax		99	362.99	20-481-3
		IL State Tax		99	1,298.53	10-481-3
					<u>\$3,302.61</u>	
<b>ILLINOIS PRINCIPALS ASSOCIATION</b>						

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		PRINCIPAL DUES/FEES-KG		715	399.00	10-2410-415-200
					<u>\$399.00</u>	
<b>ILLINOIS PUBLIC RISK FUND</b>						
		WORKERS COMP		715	4,850.00	80-2362-300-300
					<u>\$4,850.00</u>	
<b>ILMEA</b>						
		STUDENT DUES/FEES-KG		715	50.00	10-1500-640-200
					<u>\$50.00</u>	
<b>IMPACT ILLINOIS PAPER &amp; COPIER</b>						
		PO# G25022		716	296.50	10-1110-410-100
		PO# G25012		716	3,100.00	10-1110-410-200
		PO# G25012		716	3,100.00	10-1110-410-100
G25104		FY19 ORDER		716	48.00	10-1110-410-200
G25105		FY19 ORDER		716	106.50	10-1110-410-100
					<u>\$6,651.00</u>	
<b>INSKEEP, SUSAN</b>						
		REFUND SCHOOL FEES-MG/KINDERGARTEN		723	30.00	10-1500-641-100
					<u>\$30.00</u>	
<b>KIN-KO ACE STORE</b>						
		REMODEL -KG		716	54.27	20-2540-400-200
					<u>\$54.27</u>	
<b>LAKESHORE LEARNING MATERIALS</b>						
		PO# G25085		725	97.96	10-1125-424-100
		PO# G25085		725	97.96	10-1125-424-400
					<u>\$195.92</u>	
<b>LEAF</b>						
		COPIER LEASE MAINT.		715	2,494.25	10-2540-300-300
		COPIER LEASE MAINT.		716	2,743.68	10-2540-300-300
					<u>\$5,237.93</u>	
<b>LINCOLN INVESTMENT PLANNING L</b>						
		LINCOLN INVESTMENT PLANING		50	277.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	277.77	10-481-5
					<u>\$555.54</u>	
<b>LINCOLNWAY AREA INSURANCE</b>						
		INSURANCE		40	482.73	10-481-6
		VISION/FAMILY		40	46.04	10-481-6
		DISTRICT PD INS PORTION		40	130.00	10-481-6
		DISTRICT PD INS PORTION		40	8,017.31	10-481-6
		FLEX MEDICAL		40	132.09	10-481-6
		ADDITIONAL LIFE INS		40	27.82	10-481-4
		ADM FAMILY VISION		40	69.06	10-481-6
		FLEX DEP CARE		40	66.67	10-481-6
		VISION/SINGLE		40	10.72	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

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		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	507.07	10-481-6
		FLEX MEDICAL		40	132.09	10-481-6
		ADDITIONAL LIFE INS		40	27.82	10-481-4
		FLEX DEP CARE		40	66.67	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
					<u>\$15,399.05</u>	
<b>MARKERBOARD PEOPLE</b>						
		PO# G25033		725	90.00	10-1110-412-100
					<u>\$90.00</u>	
<b>MARTIN WHALEN OFFICE SOLUTIONS</b>						
		COPIER LEASE MAINT.		716	59.95	10-2540-300-300
					<u>\$59.95</u>	
<b>MIDWEST FIELD SOLUTIONS</b>						
		LAWN CARE		725	4,170.00	20-2540-415-300
					<u>\$4,170.00</u>	
<b>MOBYMAX</b>						
		PO# G25020		725	98.00	10-1110-472-200-440000
					<u>\$98.00</u>	
<b>MONOPRICE, INC</b>						
		PO#G24122		715	9.41	10-1110-470-200
		REFUND TAXES INV 19046312		715	(0.75)	10-1110-470-200
		PO# G24122		715	12.74	10-1110-470-200
		REFUND TAXES INV 19046286		715	(196.65)	10-1110-470-200
		PO#G24122		715	1,938.23	10-1110-470-200
		PO# G24122		715	1,404.87	10-1110-470-100
		REFUND TAXES INV 19047026		715	(0.55)	10-1110-470-200
					<u>\$3,167.30</u>	
<b>NAEA</b>						
		JESSICA CRAVENS MEMBERSHIP/SUBSCRIP		715	42.00	10-1110-401-100
		Fine Arts Grant Supply KG		715	43.00	10-1110-401-200
					<u>\$85.00</u>	
<b>PAESSLER AG</b>						
		INV#R2019-07-0250473-01		725	340.00	10-2310-411-300
					<u>\$340.00</u>	
<b>ParentSquare Inc</b>						
		DISTRICT SOFTWARE		716	3,664.00	10-2310-411-300
					<u>\$3,664.00</u>	
<b>PEARSON EDUCATION</b>						
		PO# G25065		725	442.00	10-2230-410-100
		PO# G25065		725	442.00	10-2230-410-200
					<u>\$884.00</u>	

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<b>PERFORMANCE PAINTING</b>						
		CONT SERV/GEN REPAIR - KG		723	15,500.00	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		723	2,000.00	20-2540-323-200
					<u>\$17,500.00</u>	
<b>PITNEY BOWES INC</b>						
		POSTAGE/PRINTING		725	147.00	10-2410-414-300
					<u>\$147.00</u>	
<b>PNC BANK</b>						
		BOARD HOTEL & EXP. FOR TRAINING		716	3,599.85	10-2310-332-300
		FITBIT		716	2,345.00	10-1110-400-200
		FITBIT/TAXES CHARGED		716	146.56	10-1110-400-200
		AMAZON/KDG TEACHERS		716	136.46	10-1110-412-100
		AMAZON/MG SOCIAL WORK		716	101.74	10-2110-401-100
		AMAZON/3RD GRADE TEACHERS		716	31.98	10-1110-412-100
		BOARD HOTEL & EXP. FOR TRAINING		716	719.97	10-2310-332-300
		BOARD HOTEL & EXP. FOR TRAINING		716	1,439.94	10-2310-332-300
					<u>\$8,521.50</u>	
<b>PRO-ED INC</b>						
		PO# G25044		725	93.50	10-2152-405-100
					<u>\$93.50</u>	
<b>PROVEN IT</b>						
		COPIER SUPPLIES - DIST		716	1,775.67	10-2540-411-300
					<u>\$1,775.67</u>	
<b>QUILL</b>						
		PO# G25084		726	2.00	10-1125-424-100
		PO# G25084		726	2.00	10-1125-424-400
		PO# G25084		725	53.47	10-1125-424-100
		PO# G25084		725	53.48	10-1125-424-400
					<u>\$110.95</u>	
<b>READ NATURALLY</b>						
		PO# G25009		725	1,035.00	10-1250-450-200
					<u>\$1,035.00</u>	
<b>READY REFRESH BY NESTLE</b>						
		ACCT#8105737608		725	87.98	20-2540-413-100
		ACCT# 8105737582		725	61.99	20-2540-413-200
					<u>\$149.97</u>	
<b>REALLY GOOD STUFF, LLC</b>						
		PO #G25034		725	80.53	10-1110-412-100
		PO# G25057		725	86.93	10-1250-430-100-430000
					<u>\$167.46</u>	
<b>REBECCA CAUDILL YOUNG</b>						
		SHARON BRUEMMER 2020 REGISTRATION		715	10.00	10-2220-410-200
					<u>\$10.00</u>	
<b>SCHOOL DATEBOOKS</b>						
		PO# G25038		725	227.98	10-1110-402-100
		PO# G25011		725	1,069.26	10-1110-402-200

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					<u>\$1,297.24</u>	
<b>SCHOOL NURSE SUPPLY</b>						
		PO# G25017		725	219.65	10-2134-410-200
		PO# G25028		725	344.76	10-2134-410-100
					<u>\$564.41</u>	
<b>SCHOOL SPECIALTY</b>						
		PO# G25032		725	126.00	10-1110-412-100
					<u>\$126.00</u>	
<b>SHI INTERNATIONAL CORP.</b>						
		PO# G24123		725	46,675.00	10-1110-470-100
		COMPUTER HARDWARE-KG		725	37,325.00	10-1110-470-200
		PO# G2413		725	26,319.00	10-1110-470-200
		PO# G2413		725	1,376.00	10-1110-470-200
					<u>\$111,695.00</u>	
<b>SPECIALIZED DATA SYSTEMS</b>						
		SDS STUDENT SOFTWARE AND HOSTING		716	4,200.00	10-2110-410-300
					<u>\$4,200.00</u>	
<b>SPEEDWAY SUPERAMERICA LLC</b>						
		LAWN CARE		716	69.20	20-2540-415-300
					<u>\$69.20</u>	
<b>STAPLES ADVANTAGE</b>						
		CUSTODIAL SUPPLIES - MG		725	496.94	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		725	745.82	20-2540-410-200
					<u>\$1,242.76</u>	
<b>STERICYCLE INC</b>						
		WATER/GARBAGE MG		716	51.58	20-2540-413-100
		WATER/GARBAGE KG		716	51.58	20-2540-413-200
					<u>\$103.16</u>	
<b>T.H.I.S.</b>						
		ADM MATCH THIS DONNA		45	221.18	10-481-1
		TRS INSURANCE		45	74.29	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	34.31	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	161.18	10-481-1
		ADM MATCH THIS DONNA		45	221.18	10-481-1
		TRS INSURANCE		45	74.29	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	34.31	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	161.18	10-481-1
					<u>\$981.92</u>	
<b>TEACHERS RETIREMENT SYSTEM</b>						
		ADMN.MATCH NEC		45	111.55	10-481-1
		ADMN TRS		45	1,743.60	10-481-1
		TEACHER RETIREMENT		45	335.73	10-481-1
		EMPLOYER .58 TRS		45	21.64	10-481-1
		ADMN.MATCH NEC		45	111.55	10-481-1
		ADMN TRS		45	1,743.60	10-481-1
		TEACHER RETIREMENT		45	335.73	10-481-1



# Bills Payable List

Printed: 08/07/2019 8:04:25AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 07/01/2019 to 7/31/2019

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	EMPLOYER .58 TRS		45	21.64	10-481-1
				<u>\$4,425.04</u>	
<b>TEACHING STRATEGIES LLC</b>					
	PO# G25021		725	585.25	10-1125-321-100
	PO# G25021		725	585.25	10-1125-321-400
				<u>\$1,170.50</u>	
<b>THE BINDING</b>					
	PO# G25002		725	423.93	10-1110-470-200
	PO# G25002		725	303.45	10-1110-470-100
	PO# G25002-S/H		726	6.22	10-1110-470-100
	PO# G25002-S/H		726	6.22	10-1110-470-200
				<u>\$739.82</u>	
<b>UNITED WAY OF WILL COUNTY</b>					
	UNITED WAY		40	3.00	10-481-9
	UNITED WAY		40	3.00	10-481-9
				<u>\$6.00</u>	
<b>VANGUARD ENERGY SERVICES</b>					
	INV#G4009200070319		716	126.14	20-2540-465-200
				<u>\$126.14</u>	
<b>WAGNER, BRITTANY</b>					
	REFUND SCHOOL FEES-MG/KINDERGARTEN		723	103.00	10-1500-641-100
				<u>\$103.00</u>	
<b>WASTE MANAGEMENT OF IL</b>					
	CUSTOMER ID# 3-26171-43004		716	407.86	20-2540-413-100
	CUSTOMER ID# 3-26171-43004		716	579.01	20-2540-413-200
				<u>\$986.87</u>	
<b>WILL COUNTY R.O.E.</b>					
	BURDETTE, COLTON		716	28.25	80-2367-310-300
	CENTENO, ANDREW		716	28.25	80-2367-310-300
				<u>\$56.50</u>	
<b>Report Total</b>				<u><u>\$391,525.04</u></u>	