

# Bills Payable List

Printed: 07/03/2019 3:23:01PM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 06/01/2019 to 6/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>95 PERCENT GROUP</b>						
	G24127	TITLE I SUPPLIES-MG		629	170.00	10-1250-430-100-430000
	G24127	S/H NO INCLUDED ON REQ		629	17.00	10-1250-430-100-430000
					\$187.00	
<b>ACCELERATE LEARNING</b>						
		IMPLEMENTATION TRAINING		629	600.00	10-2210-345-100-493200
		IMPLEMENTATION TRAINING		629	1,000.00	10-2210-345-200-493200
					\$1,600.00	
<b>ACE HARDWARE</b>						
		CUSTODIAL SUPPLIES - MG		629	7.29	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		629	7.29	20-2540-410-200
		MAINT./REPAIR SUPPLIES - MG		629	17.99	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		629	11.46	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		629	9.39	20-2540-400-200
					\$53.42	
<b>ALLEN ORGANS OF CHICAGO, LLC</b>						
		Music Contract Service MG		612	120.00	10-1500-330-100
		Music Contract Service KG		612	742.00	10-1500-330-200
					\$862.00	
<b>ATC HEALTHCARE SERVICES, INC.</b>						
		SPED ED TUITION ANOTHER PUBLIC-MG		612	1,540.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		612	1,408.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		612	1,540.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		629	770.00	10-4220-670-100
					\$5,258.00	
<b>BARRETT HARDWARE CO.</b>						
		MAINT./REPAIR SUPPLIES - MG		629	30.66	20-2540-400-100
		CUSTODIAL SUPPLIES - MG		629	46.87	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		629	46.86	20-2540-410-200
		MAINT./REPAIR SUPPLIES - KG		629	8.25	20-2540-400-200
					\$132.64	
<b>BARRY T'S TROPHY</b>						
	PO#G24112			629	198.02	10-2190-410-200
	PO#24112			629	469.62	10-2190-413-200
	PO#24116			629	27.50	10-2310-400-300
					\$695.14	
<b>BENCHMARK EDUCATION COMPAN</b>						
	PO# G24126-Bolte/Steed/Visser			629	5,258.00	10-1250-430-100-430000
					\$5,258.00	
<b>BERKOTS SUPER FOODS</b>						
		FOOD STAFF DEV		612	46.91	10-2560-430-300
					\$46.91	
<b>CALL ONE</b>						
	ACCT# 1210025-1125289			629	369.42	20-2540-340-100
	ACCT# 1210025-1125289			629	369.42	20-2540-340-200
					\$738.84	

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<b>CANALS &amp; TRAILS CREDIT UNION</b>						
		CREDIT UNION		40	3,370.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	3,195.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	2,565.00	10-481-9
		CREDIT UNION		40	2,565.00	10-481-9
					<u>\$11,755.00</u>	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		629	1,163.75	10-2310-315-300-05-01
					<u>\$1,163.75</u>	
<b>CATALYST SOLUTION</b>						
		TREASURER SALARY-MAY		612	276.58	10-2313-300-300
		MAY CLOSING 1.5 DAYS		612	412.50	10-2520-315-300
					<u>\$689.08</u>	
<b>CDW GOVERNMENT</b>						
		PO#G24118		629	2,013.00	10-2310-411-300
					<u>\$2,013.00</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		612	50.87	20-2540-305-300
		UNIFORMS		612	51.42	20-2540-305-300
		UNIFORMS		612	51.42	20-2540-305-300
		UNIFORMS		612	51.42	20-2540-305-300
		UNIFORMS		612	51.42	20-2540-305-300
		UNIFORMS		629	51.42	20-2540-305-300
		UNIFORMS		629	51.42	20-2540-305-300
		UNIFORMS		629	51.42	20-2540-305-300
		UNIFORMS		629	51.42	20-2540-305-300
					<u>\$462.23</u>	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE KG		612	865.60	20-2540-413-200
		WATER/GARBAGE MG-LEAK ON MAIN		612	1,148.45	20-2540-413-100
					<u>\$2,014.05</u>	
<b>COMCAST BUSINES</b>						
		ACCT#928191440		612	163.79	20-2540-340-100
		ACCT#927994619		612	163.79	20-2540-340-200
		ACCT#932768922		612	303.75	20-2540-340-100
		ACCT#932768922		612	798.75	20-2540-340-200
					<u>\$1,430.08</u>	
<b>COMCAST-XFINITY</b>						
		ACCT#8771-20-156-0011664		612	7.39	20-2540-340-100
					<u>\$7.39</u>	
<b>COMED</b>						
		ACCT#0096213008		612	490.06	20-2540-467-100
		ACCT#0765587004		612	6,894.07	20-2540-467-200
					<u>\$7,384.13</u>	

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<b>COUNSELING TRAINING CONSULTII</b>						
		SERVICES PROVIDED 1/20/2019-5/31/2019		629	14,877.50	10-2149-315-200
					<u>\$14,877.50</u>	
<b>CRAVENS, JESSICA</b>						
		FY18-19 TRAVEL REIMBURSEMENT		612	137.70	40-2900-332-300
					<u>\$137.70</u>	
<b>CROSS POINTS SALES, INC.</b>						
		KG CONT SERV/SNOW/FIRE EX		629	150.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		629	150.00	20-2540-310-100
					<u>\$300.00</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		IMAGE SILO HOSTING-MAY		612	153.00	10-2410-324-300
					<u>\$153.00</u>	
<b>DICK BLICK</b>						
		PO# G24129-Bolte/Steed/Visser		629	547.00	10-1250-430-100-430000
					<u>\$547.00</u>	
<b>ENVIRONMENTAL GROUP SERVICE!</b>						
		CONT SERV/GEN REPAIR - MG		629	8,700.00	20-2540-323-100
		CONT SERV/GEN REPAIR - KG		629	8,700.00	20-2540-323-200
					<u>\$17,400.00</u>	
<b>EQUITABLE</b>						
		INVESTMENTS		50	885.00	10-481-5
		INVESTMENTS		50	825.00	10-481-5
		INVESTMENTS		50	825.00	10-481-5
		INVESTMENTS		50	825.00	10-481-5
					<u>\$3,360.00</u>	
<b>FLOWERS BY STEEN</b>						
		GRADUATION EXPENSE		612	125.00	10-2190-410-200
					<u>\$125.00</u>	
<b>FOREST ALARM SERVICE, INC.</b>						
		CUSTODIAL SUPPLIES - MG		612	84.00	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		613	84.00	20-2540-410-200
					<u>\$168.00</u>	
<b>FRANCZEK</b>						
		SPED LEGAL SERVICE		629	1,787.50	10-2310-318-300
					<u>\$1,787.50</u>	
<b>FRANKLIN TEMPLETON TRUST CO.</b>						
		FRANKLIN TEMPLETON		45	200.00	10-481-5
		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>\$800.00</u>	
<b>GIANT STEPS</b>						
		SPED TUITION PRIVATE-KG/MAY & JUNE		612	7,570.80	10-1912-670-200
					<u>\$7,570.80</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						

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		CONTRACTUAL SERV/SP EDUC-MG		629	13,452.94	40-4120-331-100
		CONTRACTUAL SERV/SP EDUC-KG		629	9,576.50	40-4120-331-200
		CONTRACTUAL SERV/SP EDUC-KG		629	667.17	40-4120-331-200
		CONTRACTUAL SERV/SP EDUC-MG		629	331.00	40-4120-331-100
		Incorrectly used credit in May		629	1,765.20	40-4120-331-200
					<u>\$25,792.81</u>	
<b>GUARDIAN INSURANCE</b>						
		PPO DENTAL/SINGLE		40	394.80	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
		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
		OTHER LOCAL		610	272.45	10-1999
		PPO DENTAL/SINGLE		40	394.80	10-481-6
		DENTAL/FAMILY		40	240.40	10-481-6
		PPO DENTAL/FAMILY		40	289.58	10-481-6
		DENTAL/SINGLE		40	94.80	10-481-6
					<u>\$3,389.05</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		SPED TUITION PRIVATE-MG/MAY		612	11,908.60	10-1912-670-100
		SPED TUITION PRIVATE-KG/MAY		612	5,954.30	10-1912-670-200
					<u>\$17,862.90</u>	
<b>HALDORSON, RALPH</b>						
		TAX REDUCTION ADVOCATE		612	57.32	10-2190-150-300
					<u>\$57.32</u>	
<b>HARRIS BANK BMO (TAXES)</b>						
		MEDICARE		45	1,504.82	10-481-8
		Federal Tax 2019		99	13,445.55	10-481-2
		MATCHING MEDICARE		45	1,973.99	50-481-8
		Federal Tax 2019		99	562.73	20-481-2
		FICA 2019		99	674.56	20-481-7
		MATCHING FICA		45	674.56	50-481-7
		FICA 2019		99	1,192.35	10-481-7
		MATCHING FICA		45	1,192.35	50-481-7
		MEDICARE		45	1,452.81	10-481-8
		Federal Tax 2019		99	11,833.13	10-481-2
		MATCHING MEDICARE		45	1,709.12	50-481-8
		Federal Tax 2019		99	628.49	20-481-2
		FICA 2019		99	720.55	20-481-7
		MATCHING FICA		45	720.55	50-481-7
		FICA 2019		99	650.34	10-481-7
		MATCHING FICA		45	650.34	50-481-7
		MEDICARE		45	1,270.82	10-481-8
		Federal Tax 2019		99	8,049.91	10-481-2
		MATCHING MEDICARE		45	1,270.82	50-481-8

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MEDICARE		45	1,289.17	10-481-8
	Federal Tax 2019		99	8,237.04	10-481-2
	MATCHING MEDICARE		45	1,289.17	50-481-8
				\$60,993.17	
<b>HARRIS BANK P-CARD</b>					
	JEWEL-OSCO/CAKE FOR RETIREMENT PARTY		612	117.98	10-2310-400-300
	VILTS GREENHOUSE		612	389.00	10-2310-400-300
	ADVANCE AUTO PARTS/PIERSON		629	25.48	20-2540-415-300
	SOFTWARE LICENSE-M.G.		629	12.00	10-1110-430-100
	SOFTWARE LICENSE-K.G.		629	44.00	10-1110-430-200
	HONEYFIELDS/PO G24117		629	83.85	10-2560-430-300
	MAINT./REPAIR SUPPLIES - MG		629	179.83	20-2540-400-100
	MAINT./REPAIR SUPPLIES - KG		629	512.15	20-2540-400-200
	CUSTODIAL SUPPLIES - MG		629	350.37	20-2540-410-100
	CUSTODIAL SUPPLIES - KG		629	272.87	20-2540-410-200
	LAWN CARE		629	956.83	20-2540-415-300
	DOLLAR TREE/KDG BALLOONS		629	20.00	10-1110-402-100
	B. Kincaid is requesting a refund		612	129.95	10-1110-430-200
	B. Kincaid is requesting a refund		612	129.95	10-1110-430-100
	MAINT./REPAIR SUPPLIES - MG		612	284.54	20-2540-400-100
	MAINT./REPAIR SUPPLIES - KG		612	152.87	20-2540-400-200
	CUSTODIAL SUPPLIES - MG		612	856.42	20-2540-410-100
	CUSTODIAL SUPPLIES - KG		612	291.05	20-2540-410-200
	backupify		612	12.00	10-1110-430-100
	backupify		612	44.00	10-1110-430-200
	C. KNIZE PAID TAXES ON JEWEL CAKE		612	2.06	10-1999
	SCHOLASTIC READING SUMMIT-BRUEMMER		629	199.00	10-2210-345-200-493200
				\$5,066.20	
<b>I.M.R.F.</b>					
	I.M.R.F.		45	390.90	20-481-4
	BOARD PORTION/ IMRF		45	932.94	50-481-4
	VOLUNTARY IMRF		10	446.51	10-481
	I.M.R.F.		45	687.50	10-481-4
	BOARD PORTION/ IMRF		45	1,640.82	50-481-4
	VOLUNTARY IMRF		10	124.56	20-481
	VOLUNTARY IMRF		25	354.37	10-481
	I.M.R.F.		45	375.77	10-481-4
	BOARD PORTION/ IMRF		45	896.84	50-481-4
	I.M.R.F.		45	393.43	20-481-4
	BOARD PORTION/ IMRF		45	938.99	50-481-4
	VOLUNTARY IMRF		25	124.56	20-481
				\$7,307.19	
<b>ILLINOIS DEPT OF REVENUE</b>					
	IL State Tax		99	5,548.90	10-481-3
	IL State Tax		99	355.57	20-481-3
	IL State Tax		99	4,872.01	10-481-3
	IL State Tax		99	390.76	20-481-3
	IL State Tax		99	3,535.72	10-481-3

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		IL State Tax		99	3,598.19	10-481-3
		ACCT 36-6005633-000		629	122.53	10-2310-400-300
					<u>\$18,423.68</u>	
<b>ILLINOIS STATE UNIVERSITY</b>						
		SUPPORTING STUDENT COMPREHENSION		629	1,074.00	10-2210-345-100-493200
					<u>\$1,074.00</u>	
<b>JOHNSON, MEGHAN</b>						
		EDUC 6151		612	360.00	10-2210-200-200
					<u>\$360.00</u>	
<b>LAKESHORE LEARNING MATERIAL</b>						
		poG24128-BOLTE/VISSER/STEED		629	933.78	10-1250-430-100-430000
					<u>\$933.78</u>	
<b>LAKICS, JESSICA</b>						
		TRAVEL/MILEAGE REIMB.-MAY		612	8.72	40-2900-332-300
					<u>\$8.72</u>	
<b>LINCOLN INVESTMENT PLANNING I</b>						
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	277.77	10-481-5
					<u>\$605.54</u>	
<b>LINCOLNWAY AREA INSURANCE</b>						
		VISION/SINGLE		40	107.19	10-481-6
		INSURANCE		40	4,278.47	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	205.08	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	4,270.75	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
		VISION/SINGLE		40	84.78	10-481-6
		INSURANCE		40	3,763.68	10-481-6
		DISTRICT PD INS PORTION		40	23,034.00	10-481-6
		DISTRICT PD INS PORTION		40	210.00	10-481-6
		VISION/FAMILY		40	159.04	10-481-6

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		FLEX MEDICAL		40	368.01	10-481-6
		ADDITIONAL LIFE INS		40	75.19	10-481-4
		FLEX DEP CARE		40	65.00	10-481-6
		INSURANCE		40	3,763.68	10-481-6
		FLEX MEDICAL		40	368.13	10-481-6
		ADDITIONAL LIFE INS		40	75.19	10-481-4
		FLEX DEP CARE		40	65.00	10-481-6
					<u>\$80,187.68</u>	
<b>LOCKPORT AREA SPECIAL ED</b>						
		SPED/LASEC FY19 3RD QTR		612	66,930.16	10-4120-311-200
		SPED/LASEC FY19 3RD QTR		612	56,533.27	10-4120-311-100
		FY19 4th Qrt		626	147.03	10-3700-300-400
		Refund-FY18 4th Qrt Parochial		626	(667.60)	10-3700-300-400
		IDEA PAROCHIAL FY19 3RD QTR		612	503.86	10-3700-300-400
		FY19-4TH QTR		626	57,601.60	10-4120-311-100
		FY19-4TH QRT		626	67,233.69	10-4120-311-200
G24072		TRAUMA INFORMED CARE-HENDERSON		629	75.00	10-2210-345-200-493200
					<u>\$248,357.01</u>	
<b>Lockport School District 91 Activity J</b>						
		FUNDS RECEIVED THROUGH ILFUNDS		629	145.00	10-1999
					<u>\$145.00</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		TRACK-KG VS BISHOP MCNAMARA		612	515.83	40-2550-332-200
		TRACK-KG VS EASTSIDE		612	1,080.67	40-2550-332-200
		LUNCHES MG-MAY		629	4,094.00	10-2560-413-100-421000
		EL GRANT SNACKS/ FOOD-MG-MAY		629	378.00	10-2560-420-100
		GRADUATION EXPENSE		629	1,167.50	10-2190-410-200
		LUNCHES KG-MAY		629	5,807.50	10-2560-413-200-421000
					<u>\$13,043.50</u>	
<b>LODESTONE CENTER FOR BEHAVIC</b>						
		SPED BILINGUAL CONTRACT SERVICES		629	3,475.00	10-1200-320-200
					<u>\$3,475.00</u>	
<b>LUCKYS FLORIST</b>						
		J. LYONS/BABY CLAIRE		612	60.94	10-2310-400-300
		M. LEVATO/SURGERY		612	60.95	10-2310-400-300
					<u>\$121.89</u>	
<b>MARTIN WHALEN OFFICE SOLUTIOI</b>						
		COPIER LEASE MAINT.		612	59.95	10-2540-300-300
					<u>\$59.95</u>	
<b>MECHANICAL CONCEPTS OF ILLINC</b>						
		JOB #17-053		612	22,635.00	60-2530-500-200
		CAPITAL PROJECTS-MG		613	10,815.00	60-2530-500-100
					<u>\$33,450.00</u>	
<b>MIDWEST FIELD SOLUTIONS</b>						
		LAWN CARE		629	1,550.00	20-2540-415-300
					<u>\$1,550.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>MIDWEST SUPPLY CO. INC.</b>						
		MAINT./REPAIR SUPPLIES - MG		629	154.86	20-2540-400-100
					<u>\$154.86</u>	
<b>NAPERVILLE PSYCHIATRIC VENTUF</b>						
		REG ED TUITION (hospitalized/institutionalized)-KG		612	292.50	10-1911-670-200
					<u>\$292.50</u>	
<b>NICOR GAS</b>						
		GAS HEAT - KG		612	328.37	20-2540-465-200
		GAS HEAT - MG		612	175.43	20-2540-465-100
					<u>\$503.80</u>	
<b>PIERSON, JIM</b>						
		TRAVEL/MILEAGE REIMB.-MAY		612	99.18	40-2900-332-300
					<u>\$99.18</u>	
<b>PMA FINANCIAL NETWORK, INC</b>						
		DISSEMINATION AGENT FEE		629	2,000.00	30-5400-310
					<u>\$2,000.00</u>	
<b>PNC BANK</b>						
		MONOPRICE/B. KINCAID		612	43.31	10-1110-470-200
		WONDER WORKSHOP/J. LAKICS		612	165.01	10-2210-345-200-493200
		REVERSAL OF FINANCE CHARGE		612	(37.79)	10-1999
		TAXED REFUNDED/MONOPRICE		612	(2.47)	10-1110-470-200
		RUBBER FLOORING INC/RICHLAND ORDER		612	224.60	10-2540-400-400
		AMAZON/E. HOLLAND		612	303.60	10-2120-400-200-440000
		PANDORA/RETIREE GIFT		612	165.00	10-2310-400-300
		WONDER WORKSHOP/J.LAKICS		612	137.50	10-2210-345-200-493200
		REFUND ON TAXES/WONDER WORKSHOP		612	(12.50)	10-2210-345-200-493200
		REFUNDED TAXES/WONDER WORKSHOP		612	(15.01)	10-2210-345-200-493200
					<u>\$971.25</u>	
<b>PROFESSIONAL DEVELOPMENT</b>						
G24104		AA#3000,3001,3002 EVALUATOR RETRAINING STL		629	200.00	10-2210-416-300
G24120		HOW TO BE THE BEST TEACHER FOR A CHILD W		612	150.00	10-2210-345-100-493200
					<u>\$350.00</u>	
<b>QUEST FMS</b>						
		PTO MILK ORDER		612	20.30	10-2560-413-200-421000
		PTO MILK ORDER		612	90.90	10-2560-413-100-421000
					<u>\$111.20</u>	
<b>READY REFRESH BY NESTLE</b>						
		ACCOUNT#8105737582		612	83.98	20-2540-413-200
		ACCT# 8105737608		612	43.99	20-2540-413-100
					<u>\$127.97</u>	
<b>RESERVE ACCOUNT</b>						
		RESERVE ACCT# 44637783		629	410.00	10-2410-414-300
					<u>\$410.00</u>	
<b>SAMS CLUB</b>						
		FOOD STAFF DEV		613	248.67	10-2560-430-300
		CUSTODIAL SUPPLIES - KG		629	84.56	20-2540-410-200



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LAWN CARE		629	67.40	20-2540-415-300
					<u>\$400.63</u>	
<b>SCHOLASTIC BOOK CLUBS</b>						
		PO#G24124-STEED		629	974.25	10-1250-430-100-430000
					<u>\$974.25</u>	
<b>SHAW MEDIA</b>						
		PUBLIC SPED MEETING		613	81.62	10-2310-300-300
					<u>\$81.62</u>	
<b>SHERWIN-WILLIAMS</b>						
		MAINT./REPAIR SUPPLIES - KG		629	219.12	20-2540-400-200
					<u>\$219.12</u>	
<b>SOUTHWEST COOPERATIVE</b>						
		SPED ED TUITION ANOTHER PUBLIC-MG		629	17,632.28	10-4220-670-100
					<u>\$17,632.28</u>	
<b>SPECIALIZED DATA SYSTEMS</b>						
		8/2/19 WEBX TRAINING		613	135.00	10-2520-315-300
					<u>\$135.00</u>	
<b>SPEEDWAY SUPERAMERICA LLC</b>						
		LAWN CARE		629	69.01	20-2540-415-300
					<u>\$69.01</u>	
<b>STAPLES ADVANTAGE</b>						
		PRINCIPAL SUPPLIES - MG		613	118.98	10-2410-410-100
		CUSTODIAL SUPPLIES - MG		629	359.62	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		629	241.68	20-2540-410-200
					<u>\$720.28</u>	
<b>STEPHANIE MARTIN</b>						
		REFUND SCHOOL FEES-KG/MOVED OUT OF DIST		629	169.00	10-1500-641-200
					<u>\$169.00</u>	
<b>STERICYCLE INC</b>						
		WATER/GARBAGE MG		629	25.79	20-2540-413-100
		WATER/GARBAGE KG		629	25.79	20-2540-413-200
					<u>\$51.58</u>	
<b>SUNBELT STAFFING</b>						
		PSYCHOLOGIST CONTRACT SERVICE-MG		613	2,081.90	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		613	1,069.60	10-2149-315-100
					<u>\$3,151.50</u>	
<b>SuperFleet Mastercard Program</b>						
		LAWN CARE		613	71.04	20-2540-415-300
					<u>\$71.04</u>	
<b>T.H.I.S.</b>						
		TRS INSURANCE		45	1,261.06	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	936.71	10-481-1
		ADM MATCH THIS DONNA		45	345.62	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
		TRS INSURANCE		45	1,202.91	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	891.36	10-481-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
		TRS INSURANCE		45	1,098.65	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	856.54	10-481-1
		TRS INSURANCE		45	1,098.65	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	856.54	10-481-1
					<u>\$9,063.97</u>	
<b>TAMES / HEALTH RESOURCE SERVI</b>						
		CONTRACT SERVICES		629	208.34	10-2410-324-300
		CONTRACT SERVICES		629	318.86	10-2410-324-300
					<u>\$527.20</u>	
<b>TEACHERS RETIREMENT SYSTEM</b>						
		TEACHER RETIREMENT		45	9,163.65	10-481-1
		EMPLOYER .58 TRS		45	590.55	10-481-1
		ADMN.MATCH NEC		45	188.19	10-481-1
		ADMN TRS		45	1,727.50	10-481-1
		TITLE I FED TRS FY18		45	218.92	10-481-1
		FED TRS IDEA 18		45	20.20	10-481
		TEACHER RETIREMENT		45	8,720.01	10-481-1
		EMPLOYER .58 TRS		45	561.96	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
		TEACHER RETIREMENT		45	8,379.53	10-481-1
		EMPLOYER .58 TRS		45	540.02	10-481-1
		TITLE I FED TRS FY18		45	218.92	10-481-1
		TEACHER RETIREMENT		45	8,379.53	10-481-1
		EMPLOYER .58 TRS		45	540.02	10-481-1
		TITLE I FED TRS FY18		45	218.92	10-481-1
					<u>\$41,442.21</u>	
<b>TORKELSON, ROBIN</b>						
		TRAVEL BETWEEN RICHLAND & MG		613	392.33	40-2550-310-100
					<u>\$392.33</u>	
<b>UNIQUE PRODUCTS</b>						
		CUSTODIAL SUPPLIES - MG		629	1,592.80	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		629	564.40	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		629	400.00	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		629	(53.00)	20-2540-410-100
					<u>\$2,504.20</u>	
<b>UNITED WAY OF WILL COUNTY</b>						
		UNITED WAY		40	64.00	10-481-9
		UNITED WAY		40	48.00	10-481-9
		UNITED WAY		40	45.00	10-481-9
		UNITED WAY		40	45.00	10-481-9
					<u>\$202.00</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - MG		613	47.30	20-2540-465-100

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		GAS HEAT - KG		613	506.66	20-2540-465-200
					<u>\$553.96</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE KG		613	582.76	20-2540-413-200
		WATER/GARBAGE MG		613	407.60	20-2540-413-100
					<u>\$990.36</u>	
<b>ZANER BLOSER</b>						
		PO#G24125-3rd grade		629	390.21	10-1250-430-100-430000
					<u>\$390.21</u>	
				<b>Report Total</b>	<u><u>\$696,004.06</u></u>	