

Bills Payable List

Printed: 06/08/2019 12:51:54PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 05/01/2019 to 5/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALPHABET SOUP PROD						
		THE JUNGLE BOOK		509	195.00	10-1125-310-400
					<u>\$195.00</u>	
AMERICAN EAGLE PRODUCTIONS						
		ASSEMBLIES-MG		516	300.00	10-2190-411-100
					<u>\$300.00</u>	
AMERICAN TIME & SIGNAL						
		MAINT./REPAIR SUPPLIES - KG		509	4,141.93	20-2540-400-200
					<u>\$4,141.93</u>	
ANDERSON, SALLY JO						
		TRACK STATE QUALIFIERS MEAL ALLOWANCE		507	77.00	10-1500-414-200
					<u>\$77.00</u>	
AssetGenie, Inc.						
		PO# G24094		509	128.85	10-1110-470-200
					<u>\$128.85</u>	
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		509	616.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		509	913.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		509	1,023.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		528	1,540.00	10-4220-670-100
					<u>\$4,092.00</u>	
BARRY T'S TROPHY						
		AWARDS		528	28.17	10-2190-413-200
					<u>\$28.17</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - MG		528	540.50	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		528	72.00	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		528	489.00	20-2540-410-100
					<u>\$1,101.50</u>	
CALL ONE						
		acct# 1210025-1125289		516	372.24	20-2540-340-200
		TELEPHONE/T-1 -MG		516	372.24	20-2540-340-100
					<u>\$744.48</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		528	735.00	10-2310-315-300-05-01
					<u>\$735.00</u>	
CATALYST SOLUTION						
		TREASURER SALARY-APRIL		528	276.58	10-2313-300-300
		TRAINING/CONTRACT SERVICES-APRIL		528	275.00	10-2520-315-300
					<u>\$551.58</u>	
CINTAS CORPORATION #344						
		UNIFORMS		509	52.40	20-2540-305-300
		UNIFORMS		509	50.87	20-2540-305-300
		UNIFORMS		509	50.87	20-2540-305-300
		UNIFORMS		509	50.87	20-2540-305-300
					<u>\$205.01</u>	

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CITY OF LOCKPORT						
		WATER/GARBAGE KG		509	669.00	20-2540-413-200
		WATER/GARBAGE MG		509	43.08	20-2540-413-100
					\$712.08	
CLARK, LAUREL						
		REISSUE RETURNED CK#39120		507	360.00	10-2210-200-200
		MISC. BANK FEES		507	12.00	10-2540-320-300
					\$372.00	
COMCAST BUSINES						
		acct# 928191440		516	163.79	20-2540-340-100
		acct# 927994619		516	163.79	20-2540-340-200
					\$327.58	
COMCAST-XFINITY						
		TELEPHONE/T-1- KG		509	14.78	20-2540-340-200
		TELEPHONE/T-1 -MG		509	7.39	20-2540-340-100
					\$22.17	
COMED						
		ELECTRICITY - MG		509	1,180.79	20-2540-467-100
		ELECTRICITY - KG		509	4,000.50	20-2540-467-200
					\$5,181.29	
CUSHMAN, ANGELA						
		GRADUATE CLASS: MTI538		509	360.00	10-2210-200-200
					\$360.00	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		509	153.00	10-2410-324-300
					\$153.00	
GIANT STEPS						
		SPED TUITION PRIVATE-KG/APRIL		509	6,624.45	10-1912-670-200
					\$6,624.45	
GRAND PRAIRIE TRANSIT LOCKPOI						
		CONTRACTUAL SERV/SP EDUC-MG-APRIL		516	12,552.41	40-4120-331-100
		CONTRACTUAL SERV/SP EDUC-KG		516	8,826.90	40-4120-331-200
		RTINV1001877-19CM		516	(1,765.20)	40-4120-331-200
		TRACK TEAM TO JOLIET CENTRAL		516	271.75	40-2550-332-200
		TRACK TEAM RO LUKANCIC		516	244.70	40-2550-332-200
		TRACK TEAM TO JANE ADAMS		516	270.55	40-2550-332-200
CANCEL FEE		TRACK TEAM TO MOKENA		516	50.00	40-2550-332-200
					\$20,451.11	
GRAY, DONNA						
		TEACHER APPRECIATION		516	113.36	10-2560-430-300
					\$113.36	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-KG/APRIL		509	5,413.00	10-1912-670-200
		SPED TUITION PRIVATE-MG/APRIL		509	10,826.00	10-1912-670-100
					\$16,239.00	
HARRIS BANK P-CARD						

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		MAINT./REPAIR SUPPLIES - MG		509	154.19	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		509	369.02	20-2540-400-200
		ASCD		509	89.00	10-2210-416-300
		NCSM		509	55.00	10-2210-416-300
		BACKUPIFY		509	44.00	10-1110-430-200
		BACKUPIFY		509	12.00	10-1110-430-100
					<u>\$723.21</u>	
HERALD NEWS		BUDGET AMENDMENT FY19 5/03/19		517	78.14	10-2310-300-300
					<u>\$78.14</u>	
IASA		DISTRICT SOFTWARE		509	275.00	10-2310-411-300
					<u>\$275.00</u>	
IESA		2019-20 IESA MEMBERSHIP & ACTIVITY RENEWA		530	810.00	10-1500-640-200
					<u>\$810.00</u>	
IMPACT ILLINOIS PAPER & COPIER		PO# G24096		516	310.00	10-1110-410-200
		PO# G24096		516	310.00	10-1110-410-100
					<u>\$620.00</u>	
LAKICS, JESSICA		TRAVEL/MILEAGE REIMB.-APRIL		528	6.81	40-2900-332-300
					<u>\$6.81</u>	
LEAF		COPIER LEASE MAINT.		516	2,494.25	10-2540-300-300
					<u>\$2,494.25</u>	
Lockport School District 91 Activity		PRESENTER GIFTS FOR CAREER DAY		507	375.00	10-1110-499-200
					<u>\$375.00</u>	
LOCKPORT TOWNSHIP FIRE DIST.		CPR TRAINING COST		528	615.00	10-2134-305-300
					<u>\$615.00</u>	
LOCKPORT TOWNSHIP H.S. #205		LUNCHES KG-MARCH		516	5,449.00	10-2560-413-200-421000
		EL GRANT SNACKS/ FOOD-MG-MARCH		516	420.00	10-2560-420-100
		LUNCHES MG-APRIL		516	3,082.08	10-2560-413-100-421000
		LUNCHES KG-APRIL		516	4,380.64	10-2560-413-200-421000
		EL GRANT SNACKS/ FOOD-MG-APRIL		516	315.00	10-2560-420-100
		TRANSPORTATION FOR BAND		516	289.06	40-2550-332-200
		TRANSPORTATION-STATE CHORUS & BAND		516	427.87	40-2550-332-200
		MG STUDENTS TO KG FOR SHOW		516	75.75	40-2550-332-200
		LUNCHES MG-MARCH		516	3,654.52	10-2560-413-100-421000
					<u>\$18,093.92</u>	
MARTIN WHALEN OFFICE SOLUTIO		TERMINATION OF CONTRACT		509	5,312.50	10-2540-300-300
					<u>\$5,312.50</u>	

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MIDWEST SUPPLY CO. INC.						
		CONT SERV/GEN REPAIR - KG		509	52.39	20-2540-323-200
					<u>52.39</u>	
MUSIC & ARTS CENTER INC.						
		PO #G24093		509	123.15	10-1500-420-200
		PO# G24055		509	10.00	10-1500-420-200
		PO# G24055		509	16.00	10-1500-420-200
					<u>149.15</u>	
NAPERVILLE PSYCHIATRIC VENTUF						
		REG ED TUITION (hospitalized/institutionalized)-KG		516	409.50	10-1911-670-200
		REG ED TUITION (hospitalized/institutionalized)-KG		516	409.50	10-1911-670-200
					<u>819.00</u>	
NICOR GAS						
		GAS HEAT - MG		509	422.05	20-2540-465-100
		GAS HEAT-MG		509	225.12	20-2540-465-100
					<u>647.17</u>	
NSN EMPLOYER SERVICES, INC.						
		UNEMPLOYMENT		509	215.00	10-2360-380-300
					<u>215.00</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.-APRIL		507	102.66	40-2900-332-300
		MISC. BANK FEES		507	12.00	10-2540-320-300
					<u>114.66</u>	
PNC BANK						
		VENDING WORLD		509	1,684.00	20-2540-400-200
		VENDING WORLD		509	1,818.95	20-2540-400-100
		SKILLPATH		509	299.00	10-2520-315-300
		THE MASTER TEACHER		509	129.07	10-2310-400-300
		LOCKPORT CHAMBER OF COMMERCE		509	130.00	10-2310-335-300
		FINANCE CHARGE-WILL BE CREDITED BACK		509	37.79	10-1999
		TAXES CHARGED ON ORDER/OTC		509	17.40	10-1125-424-100
		REFUND FROM OTC FOR TAXES		509	(17.40)	10-1125-424-100
		COMPUTER HARDWARE-KG		509	1.48	10-1110-470-200
					<u>4,100.29</u>	
PROVIDENCE CATHOLIC HIGH						
		Torkelson Class to Berkots		517	156.25	40-2550-333-100
		Torkelson Class to Kids Work		517	100.00	40-2550-333-100
		Torkelson Class to Pilcher Park		517	175.00	40-2550-333-100
		Torkelson's class to Pilcher Park		517	175.00	40-2550-333-400
		Torkelson's class to Kids work		517	100.00	40-2550-333-400
		Torkelson's class to Jewel		517	156.25	40-2550-333-400
		Math team to Momence Jr High		517	337.50	40-2550-332-200
					<u>1,200.00</u>	
RICHLAND GRADE SCHOOL DIST 8E						
		EL snacks Aug-May		517	2,886.60	10-2560-420-400
		Custodial Service SY19		517	2,588.00	20-2542-105-400

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					<u>\$5,474.60</u>	
RICHLAND GRADE SCHOOL						
		8TH GRADE GIRLS VOLLEYBALL REGIONAL		517	50.58	10-1500-640-200
					<u>\$50.58</u>	
SAMS CLUB						
		AMERICAN H20/DORION DONATION-KG		509	129.96	10-1110-424-200
		DIST. POP-KG		509	223.18	10-1110-419-200
		LAWN CARE		509	202.57	20-2540-415-300
		MAINT./REPAIR SUPPLIES - MG		509	14.80	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		509	14.80	20-2540-400-200
					<u>\$585.31</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-APRIL		507	16.05	40-2900-332-300
					<u>\$16.05</u>	
SHERWIN-WILLIAMS						
		OVERPYMT		517	(117.58)	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		517	164.34	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		517	109.47	20-2540-400-200
					<u>\$156.23</u>	
SHI INTERNATIONAL CORP.						
		PO# G24089		509	64.00	10-1110-470-200
		PO# G24089		509	1,962.00	10-1110-470-200
		PO# G24089		509	2,522.00	10-1110-470-200
		PO# G24088		509	499.00	10-1110-470-200
		PO# G24098		509	43.00	10-1110-401-200
		PO# G24098		509	1,281.00	10-1110-401-200
					<u>\$6,371.00</u>	
SKOCZAK, DIANNA						
		APRIL/MAY TRAVEL FOR ELWOOD		528	98.60	40-2900-332-300
					<u>\$98.60</u>	
SOUTHWEST PEST CONTROL						
		MG CONT SERV/SNOW FIRE EX		517	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		517	40.00	20-2540-310-200
					<u>\$80.00</u>	
SPECIALIZED DATA SYSTEMS						
		SITE BASED REPORTING WEB W/BLANCHE		517	405.00	10-2520-315-300
					<u>\$405.00</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - MG		517	1,033.46	20-2540-410-100
					<u>\$1,033.46</u>	
STAPLES CREDIT PLAN						
		PO# G24092		509	77.04	10-2410-420-300
					<u>\$77.04</u>	
STONEWARE, INC.						
		PO# G24102		509	90.00	10-1500-430-100
		PO# G24102		509	90.00	10-1500-430-200

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					<u>\$180.00</u>	
SUNBELT STAFFING						
		PSYCHOLOGIST CONTRACT SERVICE-MG		509	1,107.80	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		509	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		517	1,604.40	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		528	1,031.40	10-2149-315-100
					<u>\$4,813.20</u>	
THE BANK OF NEW YORK MELLON						
		ANNUAL PAYING AGENT FEE		523	802.50	30-5400-300
					<u>\$802.50</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		509	346.65	20-2540-465-100
		GAS HEAT - KG		509	1,123.14	20-2540-465-200
					<u>\$1,469.79</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		509	583.47	20-2540-413-200
		WATER/GARBAGE MG		509	409.14	20-2540-413-100
					<u>\$992.61</u>	
Report Total					<u><u>\$122,164.02</u></u>	