

Bills Payable List

Printed: 10/03/2019 9:09:30AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 9/1/2019 to 9/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		903	956.25	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		919	1,428.75	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		919	1,485.00	10-4220-670-100
		CLIENT # 0009745		924	911.25	10-4220-670-100
					<u>\$4,781.25</u>	
BARRETT HARDWARE CO.						
		CUSTODIAL SUPPLIES - KG		919	16.50	20-2540-410-200
					<u>\$16.50</u>	
BERKOTS SUPER FOODS						
		PO#G25148		919	7.50	10-2560-412-100
					<u>\$7.50</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - MG		924	305.22	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		924	457.84	20-2540-410-200
					<u>\$763.06</u>	
CALL ONE						
		ACCT#1210025-1125289		919	389.08	20-2540-340-100
		ACCT#1210025-1125289		919	389.08	20-2540-340-200
					<u>\$778.16</u>	
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	3,670.47	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>\$7,400.94</u>	
CATALYST SOLUTION						
		AUGUST CLOSING		919	275.00	10-2520-315-300
		TREASURER SALARY-AUGUST		919	276.58	10-2313-300-300
					<u>\$551.58</u>	
CES						
		ROOM 18 REMODEL		924	458.12	20-2540-540-200
		ROOM 18 REMODEL		924	240.00	20-2540-323-200
					<u>\$698.12</u>	
CINTAS CORPORATION #344						
		UNIFORMS		919	205.66	20-2540-305-300
					<u>\$205.66</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE KG		903	212.60	20-2540-413-200
		WATER/GARBAGE MG		903	95.24	20-2540-413-100
					<u>\$307.84</u>	
COMCAST BUSINES						
		ACCT#927994619		919	276.65	20-2540-340-200
		ACCT#928191440		919	276.65	20-2540-340-100
		ACCT#932768922		919	1,350.00	20-2540-340-200
		ACCT#932768922		919	855.00	20-2540-340-100

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					<u>\$2,758.30</u>	
COMCAST-XFINITY						
		ACCT# 8771-20-156-0011664		903	7.39	20-2540-340-100
		ACCT# 8771-20-156-0012092		903	7.39	20-2540-340-200
					<u>\$14.78</u>	
COMED						
		ELECTRICITY - MG		903	3,947.06	20-2540-467-100
		ELECTRICITY - KG		903	10,645.24	20-2540-467-200
					<u>\$14,592.30</u>	
CROSS POINTS SALES, INC.						
		CUSTODIAL SUPPLIES - KG		919	150.00	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		919	150.00	20-2540-410-100
					<u>\$300.00</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES-AUGUST		919	153.00	10-2410-324-300
					<u>\$153.00</u>	
DECKER EQUIPMENT						
		ORDER# 312173A		919	146.67	20-2540-400-200
		ORDER# 312173A		919	275.33	20-2540-400-100
					<u>\$422.00</u>	
DEMCO INC.						
		QUOTE#W923102900		919	126.65	10-2220-410-100
					<u>\$126.65</u>	
DINGELS, ATHENA						
		7/29-EIS & 9/10-IMRF		919	48.15	40-2900-332-300
					<u>\$48.15</u>	
EQUITABLE						
		INVESTMENTS		50	885.00	10-481-5
		INVESTMENTS		50	885.00	10-481-5
					<u>\$1,770.00</u>	
FERGUSON, BOB						
		REFEREES/SOFTBALL		903	65.00	10-1500-320-200
		REFEREES/SOFTBALL		919	65.00	10-1500-320-200
		REFEREES-SOFTBALL		919	65.00	10-1500-320-200
					<u>\$195.00</u>	
FISCH, MARK						
		REFEREES-BASEBALL		919	65.00	10-1500-320-200
					<u>\$65.00</u>	
FOREST ALARM SERVICE						
		MG CONT SERV/SNOW FIRE EX		924	84.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		924	84.00	20-2540-310-200
					<u>\$168.00</u>	
FRANCZEK						
		SPED LEGAL SERVICE		919	2,805.00	10-2310-318-300
					<u>\$2,805.00</u>	
FRANKLIN TEMPLETON TRUST CO.						

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		FRANKLIN TEMPLETON		45	50.00	10-481-5
		FRANKLIN TEMPLETON		45	50.00	10-481-5
					<u>\$100.00</u>	
GAGGLE.NET INC		DISTRICT SOFTWARE		924	2,340.00	10-2310-411-300
					<u>\$2,340.00</u>	
GASSESMITH & ASSOC. LTD.		FY19 AUDIT		919	10,123.00	10-2520-310-300
					<u>\$10,123.00</u>	
GRAINGER		MAINT./REPAIR SUPPLIES - KG		903	467.34	20-2540-400-200
					<u>\$467.34</u>	
GRAND PRAIRIE TRANSIT LOCKPOI		GSB VS OAK PRAIRIE		924	222.52	40-2550-332-200
		BBB VS MANHATTAN		924	235.69	40-2550-332-200
		BBB VS OAK PRAIRIE		924	229.90	40-2550-332-200
		BBB & GBS VS LISLE		924	264.86	40-2550-332-200
		BBB VS TAFT		924	265.72	40-2550-332-200
		GSB VS BARRINGTON		924	328.27	40-2550-332-200
		RTINV1003984		924	7,306.85	40-4120-331-100
		RTINV1003984		924	3,623.37	40-4120-331-200
		RTINV1003985		924	191.79	40-2550-335-200
					<u>\$12,668.97</u>	
GT MECHANICAL, INC.		GT19036/HW CONVERSION		924	29,340.00	20-2540-530-200
		GT19036/HW CONVERSION		924	3,260.00	20-2540-323-200
		BOILER ROOM		924	3,665.75	20-2540-323-200
					<u>\$36,265.75</u>	
GUARDIAN INSURANCE		PPO DENTAL/SINGLE		40	296.10	10-481-6
		DENTAL/FAMILY		40	300.50	10-481-6
		PPO DENTAL/FAMILY		40	579.16	10-481-6
		DENTAL/PLUS ONE		40	45.41	20-481-6
		DENTAL/SINGLE		40	49.35	20-481-6
		DENTAL/FAMILY		40	60.10	20-481-6
		DENTAL/SINGLE		40	148.64	10-481-6
		ADM PPO DENTAL FAM		40	434.37	10-481-6
					<u>\$1,913.63</u>	
GUIDING LIGHT ACADEMY		SPED TUITION PRIVATE-MG/AUGUST		903	3,247.80	10-1912-670-100
		SPED TUITION PRIVATE-KG/AUGUST		903	3,247.80	10-1912-670-200
					<u>\$6,495.60</u>	
HARRIS BANK BMO (TAXES)		MEDICARE		45	1,623.08	10-481-8
		Federal Tax 2019		99	14,459.84	10-481-2
		MATCHING MEDICARE		45	1,888.20	50-481-8
		Federal Tax 2019		99	661.61	20-481-2

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		FICA 2019		99	700.26	20-481-7
		MATCHING FICA		45	700.26	50-481-7
		FICA 2019		99	2,122.26	10-481-7
		MATCHING FICA		45	2,122.26	50-481-7
		Federal Tax 2019		99	58.72	10-481-2
		FICA 2019		99	71.30	10-481-7
		MATCHING FICA		45	71.30	50-481-7
		FICA 2019		99	2,066.33	10-481-7
		MATCHING FICA		45	2,066.33	50-481-7
		MEDICARE		45	1,551.84	10-481-8
		Federal Tax 2019		99	13,689.19	10-481-2
		MATCHING MEDICARE		45	1,816.96	50-481-8
		Federal Tax 2019		99	694.69	20-481-2
		FICA 2019		99	727.46	20-481-7
		MATCHING FICA		45	727.46	50-481-7
		Void backupify		930	12.00	10-1110-412-100
		Void backupify		930	44.00	10-1110-412-200
		Void fraud charges-piersons p-card		930	696.24	10-1999
		Void amazon/teacher files		930	37.24	10-2520-410-300
		Void MAINT./REPAIR SUPPLIES - MG		930	3,095.57	20-2540-400-100
		Void MAINT./REPAIR SUPPLIES - KG		930	207.70	20-2540-400-200
		Void CUSTODIAL SUPPLIES - MG		930	28.93	20-2540-410-100
		Void CUSTODIAL SUPPLIES - KG		930	105.03	20-2540-410-200
		Void IMPROVEMENTS & INFRASTRUCTURE-#		930	527.39	20-2540-540-200
		Void five below/po G25041		930	14.99	10-1110-412-100
		Void brodart/po#G25110		930	61.85	10-2220-410-200
		Void WALGREENS/PO#G25120		930	100.00	10-2310-400-300
		Void PAP JOES/PO#g25121		930	104.00	10-2190-419-100
		Void pANERA/BACK TO SCHOOL -ALL STAFF		930	309.88	10-2310-412-300
		Void PAPA JOES		930	54.00	10-2190-419-100
		Void SOUTHWEST AIRLINES/BURNETTE TRAI		930	322.95	10-2210-350-200
		Void OVERPYMT FROM FY19 END OF YEAR		930	(53.59)	10-1999
		Void backupify		9276	(12.00)	10-1110-412-100
		Void backupify		9276	(44.00)	10-1110-412-200
		Void fraud charges-piersons p-card		9276	(696.24)	10-1999
		Void brodart/po#G25110		9276	(61.85)	10-2220-410-200
		Void WALGREENS/PO#G25120		9276	(100.00)	10-2310-400-300
		Void PAP JOES/PO#g25121		9276	(104.00)	10-2190-419-100
		Void pANERA/BACK TO SCHOOL -ALL STAFF		9276	(309.88)	10-2310-412-300
		Void PAPA JOES		9276	(54.00)	10-2190-419-100
		Void SOUTHWEST AIRLINES/BURNETTE TRAI		9276	(322.95)	10-2210-350-200
		Void OVERPYMT FROM FY19 END OF YEAR		9276	53.59	10-1999
		Void TRAINING/CONTRACT SERVICES		9276	(242.10)	10-2520-315-300
		Void amazon/teacher files		9276	(37.24)	10-2520-410-300
		Void MAINT./REPAIR SUPPLIES - MG		9276	(3,095.57)	20-2540-400-100
		Void MAINT./REPAIR SUPPLIES - KG		9276	(207.70)	20-2540-400-200
		Void CUSTODIAL SUPPLIES - MG		9276	(28.93)	20-2540-410-100
		Void CUSTODIAL SUPPLIES - KG		9276	(105.03)	20-2540-410-200

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		Void IMPROVEMENTS & INFRASTRUCTURE-#		9276	(527.39)	20-2540-540-200
		Void five below/po G25041		9276	(14.99)	10-1110-412-100
		Void TRAINING/CONTRACT SERVICES		930	242.10	10-2520-315-300
					\$47,819.35	
HARRIS BANK P-CARD						
		Void WALGREENS		924	100.00	10-2310-400-300
		Void PANERA BEARD/BACK TO SCHOOL-ALL		924	309.88	10-2310-412-300
		Void SOUTHWEST AIRLINES/TRAINING IN VA		924	322.95	10-2210-350-200
		Void SDS ANNUAL CONFERENCE		924	242.10	10-2520-315-300
		Void BACKUPIFY		924	12.00	10-1110-412-100
		Void BACKUPIFY		924	44.00	10-1110-412-200
		Void BRODART		924	61.85	10-2220-410-200
		Void FIVEBELOW.COM/3RD GRADE		924	14.99	10-1110-412-100
		Void AMAZON/CERT. PERSONNEL FILES		924	37.24	10-2520-410-300
		Void MAINT./REPAIR SUPPLIES - MG		924	3,095.57	20-2540-400-100
		Void MAINT./REPAIR SUPPLIES - KG		924	207.70	20-2540-400-200
		Void CUSTODIAL SUPPLIES - MG		924	28.93	20-2540-410-100
		Void CUSTODIAL SUPPLIES - KG		924	105.03	20-2540-410-200
		Void IMPROVEMENTS & INFRASTRUCTURE-#		924	527.39	20-2540-540-200
		Void FRAUDULENT CHARGES/CARD CLOSED		924	696.24	10-1999
		Void WALGREENS		9275	(100.00)	10-2310-400-300
		Void PAPA JOE'S PIZZA/NEW STUDENT		9275	(104.00)	10-2190-419-100
		Void PAPA JOE'S PIZZA/NEW STUDENT		9275	(54.00)	10-2190-419-100
		Void PANERA BEARD/BACK TO SCHOOL-ALL		9275	(309.88)	10-2310-412-300
		Void SOUTHWEST AIRLINES/TRAINING IN VA		9275	(322.95)	10-2210-350-200
		Void SDS ANNUAL CONFERENCE		9275	(242.10)	10-2520-315-300
		Void BACKUPIFY		9275	(12.00)	10-1110-412-100
		Void BACKUPIFY		9275	(44.00)	10-1110-412-200
		Void BRODART		9275	(61.85)	10-2220-410-200
		Void FIVEBELOW.COM/3RD GRADE		9275	(14.99)	10-1110-412-100
		Void AMAZON/CERT. PERSONNEL FILES		9275	(37.24)	10-2520-410-300
		Void MAINT./REPAIR SUPPLIES - MG		9275	(3,095.57)	20-2540-400-100
		Void MAINT./REPAIR SUPPLIES - KG		9275	(207.70)	20-2540-400-200
		Void CUSTODIAL SUPPLIES - MG		9275	(28.93)	20-2540-410-100
		Void CUSTODIAL SUPPLIES - KG		9275	(105.03)	20-2540-410-200
		Void IMPROVEMENTS & INFRASTRUCTURE-#		9275	(527.39)	20-2540-540-200
		Void FRAUDULENT CHARGES/CARD CLOSED		9275	(696.24)	10-1999
		Void WALGREENS		8275	100.00	10-2310-400-300
		Void PAPA JOE'S PIZZA/NEW STUDENT		8275	104.00	10-2190-419-100
		Void PAPA JOE'S PIZZA/NEW STUDENT		8275	54.00	10-2190-419-100
		Void PANERA BEARD/BACK TO SCHOOL-ALL		8275	309.88	10-2310-412-300
		Void SOUTHWEST AIRLINES/TRAINING IN VA		8275	322.95	10-2210-350-200
		Void SDS ANNUAL CONFERENCE		8275	242.10	10-2520-315-300
		Void BACKUPIFY		8275	12.00	10-1110-412-100
		Void BACKUPIFY		8275	44.00	10-1110-412-200
		Void BRODART		8275	61.85	10-2220-410-200
		Void FIVEBELOW.COM/3RD GRADE		8275	14.99	10-1110-412-100
		Void AMAZON/CERT. PERSONNEL FILES		8275	37.24	10-2520-410-300

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		Void MAINT./REPAIR SUPPLIES - MG		8275	3,095.57	20-2540-400-100
		Void MAINT./REPAIR SUPPLIES - KG		8275	207.70	20-2540-400-200
		Void CUSTODIAL SUPPLIES - MG		8275	28.93	20-2540-410-100
		Void CUSTODIAL SUPPLIES - KG		8275	105.03	20-2540-410-200
		Void IMPROVEMENTS & INFRASTRUCTURE-K		8275	527.39	20-2540-540-200
		Void FRAUDULENT CHARGES/CARD CLOSED		8275	696.24	10-1999
		Un-Void WALGREENS		9275	100.00	10-2310-400-300
		Un-Void PAPA JOE'S PIZZA/NEW STUDENT		9275	104.00	10-2190-419-100
		Un-Void PAPA JOE'S PIZZA/NEW STUDENT		9275	54.00	10-2190-419-100
		Un-Void PANERA BEARD/BACK TO SCHOOL-A		9275	309.88	10-2310-412-300
		Un-Void SOUTHWEST AIRLINES/TRAINING IN		9275	322.95	10-2210-350-200
		Un-Void SDS ANNUAL CONFERENCE		9275	242.10	10-2520-315-300
		Un-Void BACKUPIFY		9275	12.00	10-1110-412-100
		Un-Void BACKUPIFY		9275	44.00	10-1110-412-200
		Un-Void BRODART		9275	61.85	10-2220-410-200
		Un-Void FIVEBELOW.COM/3RD GRADE		9275	14.99	10-1110-412-100
		Un-Void AMAZON/CERT. PERSONNEL FILES		9275	37.24	10-2520-410-300
		Un-Void MAINT./REPAIR SUPPLIES - MG		9275	3,095.57	20-2540-400-100
		Un-Void MAINT./REPAIR SUPPLIES - KG		9275	207.70	20-2540-400-200
		Un-Void CUSTODIAL SUPPLIES - MG		9275	28.93	20-2540-410-100
		Un-Void CUSTODIAL SUPPLIES - KG		9275	105.03	20-2540-410-200
		Un-Void IMPROVEMENTS & INFRASTRUCTUF		9275	527.39	20-2540-540-200
		Un-Void FRAUDULENT CHARGES/CARD CLOS		9275	696.24	10-1999
		FIVE BELOW		930	14.99	10-1110-412-100
		BACKUPIFY		930	12.00	10-1110-412-100
		BACKUPIFY		930	44.00	10-1110-412-200
		FRAUDULENT CHARGES-PIERSON'S P-CARD		930	696.24	10-1999
		P-CARD OVERPYMT FY19		930	(53.59)	10-1999
		PAPA JOE'S/NEW STUDENT		930	104.00	10-2190-419-100
		BRODART		930	61.85	10-2220-410-200
		WLAGREENS		930	100.00	10-2310-400-300
		SDS ANNUAL CONFERENCE		930	242.10	10-2520-315-300
		MAINT./REPAIR SUPPLIES - MG		930	3,095.57	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		930	207.70	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		930	28.93	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		930	105.03	20-2540-410-200
		PANERA BREAD/BACK TO SCHOOL MEETING		930	309.88	10-2310-412-300
		PAPA JOES/NEW STUDENT ORIEN		930	54.00	10-2190-419-100
		SOUTHWEST AIR/BURNETTE TRAINING		930	322.95	10-2210-350-200
		Void PAPA JOE'S PIZZA/NEW STUDENT		924	104.00	10-2190-419-100
		Void PAPA JOE'S PIZZA/NEW STUDENT		924	54.00	10-2190-419-100
		AMAZON/ CERT. PERSONNEL FILES		930	37.24	10-2520-410-300
		IMPROVEMENTS & INFRASTRUCTURE-KG		930	527.39	20-2540-540-200
					<u>\$17,838.02</u>	
HAUSER, IZZO, PETRARCA, GLEAS						
		CLIENT # Z3940		919	1,622.00	10-2310-318-300
		CLENT #Z3940		919	4,656.00	10-2310-315-300-05-01
					<u>\$6,278.00</u>	

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HAWKER, JOSEPH						
		REFEREES/SOFTBALL		903	65.00	10-1500-320-200
					\$65.00	
HAYEN, RAY						
		REFEREES/SOFTBALL		903	65.00	10-1500-320-200
		REFEREES-SOFTBALL		919	65.00	10-1500-320-200
		REFEREES/BASEBALL		919	65.00	10-1500-320-200
					\$195.00	
HOME DEPOT						
		BUILDINGS & BUILDING IMPROVEMENTS-KG		903	76.41	20-2540-530-200
		MAINT./REPAIR SUPPLIES - MG		903	1,691.18	20-2540-400-100
		BUILDINGS & BUILDING IMPROVEMENTS-KG		903	98.91	20-2540-530-200
		MAINT./REPAIR SUPPLIES - KG		903	848.42	20-2540-400-200
		CUSTODIAL SUPPLIES - KG		903	256.96	20-2540-410-200
		CUSTODIAL SUPPLIES - MG		903	254.99	20-2540-410-100
		LAWN CARE		903	29.99	20-2540-415-300
					\$3,256.86	
I.M.R.F.						
		I.M.R.F.		45	423.04	20-481-4
		BOARD PORTION/ IMRF		45	1,009.65	50-481-4
		VOLUNTARY IMRF		31	521.27	10-481
		I.M.R.F.		45	1,147.01	10-481-4
		VOLUNTARY IMRF		31	128.16	20-481
		BOARD PORTION/ IMRF		45	2,737.54	50-481-4
		I.M.R.F.		45	41.94	10-481-4
		BOARD PORTION/ IMRF		45	100.10	50-481-4
		I.M.R.F.		45	420.35	20-481-4
		BOARD PORTION/ IMRF		45	1,003.22	50-481-4
		VOLUNTARY IMRF		18	483.02	10-481
		I.M.R.F.		45	1,067.46	10-481-4
		BOARD PORTION/ IMRF		45	2,547.67	50-481-4
		VOLUNTARY IMRF		18	128.16	20-481
					\$11,758.59	
IJAS						
		IJAS#9038/NICOLE PLAGMAN		924	75.00	10-1500-640-200
					\$75.00	
ILLINOIS DEPT OF REVENUE						
		IL State Tax		99	6,070.86	10-481-3
		IL State Tax		99	377.00	20-481-3
		IL State Tax		99	39.93	10-481-3
		IL State Tax		99	5,816.27	10-481-3
		IL State Tax		99	395.66	20-481-3
					\$12,699.72	
ILMEA						
		AUDITION FEE FOR BAND & CHORUS		919	64.00	10-1500-640-200
		AUDITION FEE FOR BAND		924	8.00	10-1500-640-200
					\$72.00	

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IPRF		WORKERS COMP		919	4,850.00	80-2362-300-300
					<u>\$4,850.00</u>	
J.W. PEPPER & SON, INC.						
	PO#G25142			919	50.39	10-1500-430-200
	PO#G25143			924	67.50	10-2210-420-100
	PO#G25143			924	67.49	10-2210-420-200
					<u>\$185.38</u>	
JAZOWSKI, MAGDALENA						
		TUITION REIMBURSEMENT-KG		903	360.00	10-2210-200-200
					<u>\$360.00</u>	
KENDZORA, JEFF						
		REFEREES-BASEBALL		924	65.00	10-1500-320-200
					<u>\$65.00</u>	
KENDZORA, NICK						
		REFEREES-BASEBALL		919	65.00	10-1500-320-200
		REFEREES/BASEBALL-1 UMP		919	130.00	10-1500-320-200
		IESA CLASS 2A QTR FINAL REG GAME		909	55.00	10-1500-320-200
		IESA CLASS 2A QTR FINAL REG GAME		917	55.00	10-1500-320-200
					<u>\$305.00</u>	
KIN-KO ACE STORE						
		IMPROVEMENTS & INFRASTRUCTURE-KG		919	26.76	20-2540-540-200
		MAINT./REPAIR SUPPLIES - KG		919	54.70	20-2540-400-200
					<u>\$81.46</u>	
LAKICS, JESSICA						
		TRAVEL/MILEAGE REIMB.-AUGUST		903	6.38	40-2900-332-300
					<u>\$6.38</u>	
LEAF						
		COPIER LEASE MAINT.		919	2,494.25	10-2540-300-300
					<u>\$2,494.25</u>	
LEGO EDUCATION						
	po#G25096			919	973.91	10-1110-420-200
	PO#G25096			919	213.79	10-1110-420-100
					<u>\$1,187.70</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						
		VISION/SINGLE		40	95.50	10-481-6
		INSURANCE		40	4,186.74	10-481-6
		DISTRICT PD INS PORTION		40	28,785.55	10-481-6
		DISTRICT PD INS PORTION		40	350.00	10-481-6
		VISION/FAMILY		40	205.08	10-481-6
		VISION/FAMILY		40	46.04	20-481-6
		DISTRICT PD INS PORTION		40	35.00	20-481-6

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		DISTRICT PD INS PORTION		40	4,980.90	20-481-6
		INSURANCE		40	26.91	10-481-6
		FLEX MEDICAL		40	602.50	10-481-6
		ADDITIONAL LIFE INS		40	64.70	10-481-4
		ADM FAMILY VISION		40	69.06	10-481-6
		FLEX DEP CARE		40	163.84	10-481-6
		FLEX MEDICAL		40	115.41	20-481-6
		INSURANCE		40	199.63	20-481-6
		FLEX MEDICAL		40	602.50	10-481-6
		ADDITIONAL LIFE INS		40	64.70	10-481-4
		FLEX DEP CARE		40	163.84	10-481-6
		INSURANCE		40	4,186.74	10-481-6
		FLEX MEDICAL		40	115.41	20-481-6
		INSURANCE		40	199.63	20-481-6
		INSURANCE		40	26.91	10-481-6
					<u>\$45,286.59</u>	
Lockport School District 91 Activity /						
		IL FUNDS REC'D FOR BB ACTIVITY/UNIFORM		924	490.04	10-1999
					<u>\$490.04</u>	
LOCKPORT TOWNSHIP H.S. #205						
		SOFTBALL V'S BROOKS		919	300.93	40-2550-332-200
		BBB V'S HECHT PARK		919	255.97	40-2550-332-200
		EL GRANT SNACKS/ FOOD-MG		924	252.00	10-2560-420-100
		LUNCHROOM SPLS - MG		924	770.50	10-2560-413-100-421000
		LUNCHROOM SPLS-KG		924	1,637.60	10-2560-413-200-421000
					<u>\$3,217.00</u>	
MARTIN WHALEN OFFICE SOLUTIONS						
		COPIER LEASE MAINT.		919	59.95	10-2540-300-300
					<u>\$59.95</u>	
MATT WILHELM INC						
		ANTI-BULLYING ASSEMBLY-KG		924	275.00	10-2190-411-200
					<u>\$275.00</u>	
MATY, DAVE						
		REFEREES/BASEBALL DOUBLEHEADER		919	130.00	10-1500-320-200
		REFEREES/BASEBALL DOUBLEHEADER		919	130.00	10-1500-320-200
					<u>\$260.00</u>	
MAY, RYNE						
		REFEREES/BASEBALL DOUBLEHEADER		924	130.00	10-1500-320-200
					<u>\$130.00</u>	
MCWHERTER, CHERIE						
		REFEREES/SOFTBALL		903	65.00	10-1100-110-100-501
		IESA CLASS 2A QTR FINAL REG GAME		909	55.00	10-1500-320-200
					<u>\$120.00</u>	
MONOPRICE, INC						
		PO#G25152		919	40.90	10-1110-470-200
					<u>\$40.90</u>	

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MUSIC & ARTS CENTER INC.						
		INV018923150/PO#G25164		924	216.00	10-1500-319-200
					<u>\$216.00</u>	
NAPA AUTO PARTS						
		MAINT./REPAIR SUPPLIES - KG		919	3.29	20-2540-400-200
		LAWN CARE		919	51.95	20-2540-415-300
		LAWN CARE		919	0.28	20-2540-415-300
					<u>\$55.52</u>	
NICOR GAS						
		GAS HEAT - MG		903	317.25	20-2540-465-100
		GAS HEAT - KG		903	571.49	20-2540-465-200
		GAS HEAT - KG		919	581.16	20-2540-465-200
		GAS HEAT - MG		919	317.94	20-2540-465-100
					<u>\$1,787.84</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB./AUGUST		919	147.90	40-2900-332-300
					<u>\$147.90</u>	
PITNEY BOWES INC						
		POSTAGE/PRINTING		919	102.78	10-2410-414-300
					<u>\$102.78</u>	
PLAGMAN, NICOLE						
		REIMBURSEMENT FOR 3" RINGS		909	34.95	10-1500-420-200
					<u>\$34.95</u>	
PNC BANK						
		PO#G25138		919	19.98	10-1500-420-200
		PO#G25134-SPEECHPATHOLOGY.COM		919	99.00	10-2210-390-100
		AMAZON/PO#G25115		919	130.00	10-1110-470-200
		IASB		919	288.40	10-2310-310-300
		PO#G25135		919	69.42	10-1110-420-200
		IAEA/G25141		919	129.50	10-2210-390-100
		IAEA/G25141		919	129.50	10-2210-390-200
		PO#G25133-SPEECHPATHOLOGY.COM		919	99.00	10-2210-390-200
		AMAZON/PO#G25115		919	310.00	10-1110-470-100
		AMAZON/po#25092		919	(163.69)	10-2310-310-300
					<u>\$1,111.11</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		919	41.99	20-2540-413-200
		WATER/GARBAGE MG		924	43.99	20-2540-413-100
					<u>\$85.98</u>	
SADLIER, WILLIAM H.						
	G25086	SALES ORDER # SO13259		924	90.71	10-1800-410-100
	G25086	SALES ORDER # SO13259		924	57.75	10-1200-415-200
	G25086	SALES ORDER # SO13259		924	481.86	10-1110-421-200-05
	G25086	SALES ORDER # SO13259		924	2,402.21	10-1110-430-200
					<u>\$3,032.53</u>	
SAFEGUARD BUSINESS SYSTEMS						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CHECK REORDER		924	234.09	10-2520-410-300
					<u>\$234.09</u>	
SAMS CLUB						
		MAINT./REPAIR SUPPLIES - MG		919	37.46	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		919	115.67	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		919	40.00	20-2540-410-100
		WATER/GARBAGE KG		919	52.00	20-2540-413-200
		HEALTH SUPPLIES/MG		919	8.98	10-2134-410-100
		HEALTH SUPPLIES/KG		919	22.96	10-2134-410-200
		DIST. POP-KG		919	195.06	10-1110-419-200
		BOARD OF ED OTHER EXP		919	81.84	10-2310-335-300
		BOARD OF EDUCATION/OTHER		919	19.84	10-2310-400-300
					<u>\$573.81</u>	
SCHMIDT, HARVEY						
		IESA CLASS 2A QTR FINAL REG GAME		917	55.00	10-1500-320-200
		REFEREES/BASEBALL		919	65.00	10-1500-320-200
		REFEREES/BASEBALL		924	65.00	10-1500-320-200
					<u>\$185.00</u>	
SCHOOL SPECIALTY						
		INVOICE 208123789126		919	16.32	10-2410-411-300
		INVOICE 208123780124		919	11.30	10-2410-411-300
					<u>\$27.62</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB./AUGUST		919	20.33	40-2900-332-300
					<u>\$20.33</u>	
SHAW MEDIA						
		LEGAL NOTICE		919	78.14	10-2310-300-300
					<u>\$78.14</u>	
SHERWIN-WILLIAMS						
		MAINT./REPAIR SUPPLIES - MG		919	54.78	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		919	46.98	20-2540-400-200
					<u>\$101.76</u>	
SOUTHWEST PEST CONTROL						
		MG CONT SERV/SNOW FIRE EX		919	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		919	40.00	20-2540-310-200
					<u>\$80.00</u>	
SPECIALIZED DATA SYSTEMS						
		WEB HOSTING SDS		919	4,200.00	10-2520-321-300
					<u>\$4,200.00</u>	
ST. PAUL SCHOOL						
		IESA CLASS 2A BASEBALL REGIONAL UMPIR		919	55.55	10-1500-320-200
					<u>\$55.55</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - MG		919	1,011.89	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		919	1,517.85	20-2540-410-200
		MAINT./REPAIR SUPPLIES - KG		919	609.93	20-2540-400-200

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					<u>\$3,139.67</u>	
STAPLES CREDIT PLAN						
		FAX MACHINE TONER		919	69.99	10-2410-420-300
					<u>\$69.99</u>	
SUNBELT STAFFING						
		PSYCHOLOGIST CONTRACT SERVICE-MG		903	1,091.75	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		919	1,071.90	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		919	1,131.45	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		919	893.25	10-2149-315-100
					<u>\$4,188.35</u>	
SuperFleet Mastercard Program						
		LAWN CARE		919	103.16	20-2540-415-300
					<u>\$103.16</u>	
T.H.I.S.						
		TRS INSURANCE		45	1,389.95	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	1,010.41	10-481-1
		ADM MATCH THIS DONNA		45	225.01	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	161.18	10-481-1
		ADM MATCH THIS DONNA		45	225.01	10-481-1
		TRS INSURANCE		45	1,314.86	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	954.72	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	161.18	10-481-1
					<u>\$5,442.32</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		919	133.36	10-2410-324-300
					<u>\$133.36</u>	
TEACHERS RETIREMENT SYSTEM						
		TEACHER RETIREMENT		45	9,884.61	10-481-1
		EMPLOYER .58 TRS		45	637.03	10-481-1
		TITLE I FED TRS FY18		45	225.49	10-481-1
		ADMN.MATCH NEC		45	111.21	10-481-1
		ADMN TRS		45	1,725.94	10-481-1
		ADMN.MATCH NEC		45	111.21	10-481-1
		ADMN TRS		45	1,725.94	10-481-1
		TEACHER RETIREMENT		45	9,339.67	10-481-1
		EMPLOYER .58 TRS		45	601.90	10-481-1
		TITLE I FED TRS FY18		45	225.49	10-481-1
					<u>\$24,588.49</u>	
THE MIDWEST CLINIC						
		NICOLE PLAGMAN		909	130.00	10-2210-390-200
					<u>\$130.00</u>	
UNITED WAY OF WILL COUNTY						
		UNITED WAY		40	62.00	10-481-9
		UNITED WAY		40	62.00	10-481-9
					<u>\$124.00</u>	
VANGUARD ENERGY SERVICES						

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	GAS HEAT - KG		919	163.05	20-2540-465-200
	GAS HEAT - MG		919	0.32	20-2540-465-100
				<u>\$163.37</u>	
WAREHOUSE DIRECT					
	PO#G25025		919	492.73	10-2410-411-100
				<u>\$492.73</u>	
WASTE MANAGEMENT OF IL					
	WATER/GARBAGE KG		919	894.40	20-2540-413-200
	WATER/GARBAGE MG		919	404.82	20-2540-413-100
				<u>\$1,299.22</u>	
WILL COUNTY R.O.E.					
	REYNOLDS, LACASSE, SCOTT, BREWER		919	169.50	80-2367-310-300
				<u>\$169.50</u>	
			Report Total	<u><u>\$321,505.88</u></u>	