

Bills Payable List

Printed: 08/09/2018 6:50:48PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 7/1/2018 to 7/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCELERATE LEARNING						
	G23856	TITLE II PROF. DEV.-MG		725	600.00	10-2210-345-100
	G23856	TITLE II PROF. DEV.-KG		725	600.00	10-2210-345-200
					\$1,200.00	
AMBER MECHANICAL						
		CONT SERV/GEN REPAIR - KG		721	795.00	20-2540-323-200
					\$795.00	
AMERICAN SEALCOATING						
		CONT SERV/GEN REPAIR - KG		721	2,020.00	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		721	8,494.00	20-2540-323-200
					\$10,514.00	
BUCKEYE CLEANING CENTERS						
		MAINT./REPAIR SUPPLIES - KG		721	675.00	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		721	185.00	20-2540-410
					\$860.00	
CALL ONE						
		TELEPHONE/T-1 - KG		725	341.35	20-2540-340-200
		TELEPHONE/T-1 -MG		725	341.34	20-2540-340-100
					\$682.69	
CANALS & TRAILS CREDIT UNION						
		CREDIT UNION		40	620.00	10-481-9
		CREDIT UNION		40	620.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	30.00	20-481-9
					\$1,300.00	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		721	4,532.50	10-2310-315
		LEGAL SERVICES		725	61.25	10-1110-420-100-05-01
					\$4,593.75	
CATALYST SOLUTION						
		JUNE CLOSING		725	275.00	10-2520-315
		TREASURER SALARY-JUNE		725	258.22	10-2313-300
					\$533.22	
CDW GOVERNMENT						
	G23851	SOFTWARE LICENSE-M.G.		725	597.95	10-1110-430-100
	G23851	SOFTWARE LICENSE-K.G.		725	790.85	10-1110-430-200
	G23853	MAINT./REPAIR SUPPLIES - KG		725	684.49	20-2540-400-200
					\$2,073.29	
CITY OF LOCKPORT						
		WATER/GARBAGE KG		717	468.88	20-2540-413-200
		WATER/GARBAGE MG		717	166.96	20-2540-413-100
					\$635.84	
CLIC						
		CLIC/LIABILITY-PROPERTY		725	2,050.00	80-2364-300
					\$2,050.00	
COMCAST BUSINES						

Bills Payable List

Printed: 08/09/2018 6:50:48PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 7/1/2018 to 7/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TELEPHONE/T-1 -MG		725	276.11	20-2540-340-100
		TELEPHONE/T-1- KG		725	6,437.18	20-2540-340-200
		TELEPHONE/T-1- KG		725	276.11	20-2540-340-200
					<u>\$6,989.40</u>	
COMCAST		TELEPHONE/T-1- KG		725	20.02	20-2540-340-200
					<u>\$20.02</u>	
COMED		ELECTRICITY - KG		725	1,612.87	20-2540-467-200
		ELECTRICITY - MG		725	533.47	20-2540-467-100
					<u>\$2,146.34</u>	
CONSTELLATION NEWENERGY, INC		ELECTRICITY - MG		717	1,261.99	20-2540-467-100
					<u>\$1,261.99</u>	
DISCOVERY EDUCATION		4TH GRADE SOCIAL STUDIES TEXTBOOKS		712	520.00	10-1110-420-200-07-04
		5TH GRADE SOCIAL STUDIES TEXTBOOKS		712	520.00	10-1110-420-200-07-05
		6TH GRADE SOCIAL STUDIES TEXTBOOKS		712	520.00	10-1110-420-200-07-06
		7TH GRADE SOCIAL STUDIES TEXTBOOKS		712	520.00	10-1110-420-200-07-07
		8TH GRADE SOCIAL STUDIES TEXTBOOKS		712	520.00	10-1110-420-200-07-08
					<u>\$2,600.00</u>	
EVERASE CORPORATION		CUSTODIAL SUPPLIES - MG		726	1,724.99	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		726	1,725.00	20-2540-410-200
					<u>\$3,449.99</u>	
FOLLETT SCHOOL SOLUTIONS		TITLE II RESOURCES- MG		725	727.50	10-2210-415
		TITLE II RESOURCES- KG		725	727.50	10-2210-415-200
					<u>\$1,455.00</u>	
FORECAST5 ANALYTICS		SUPT IN-SERVICE		712	229.00	10-2321-310
		PMA/FORECAST 5		721	9,500.00	10-2520-313
					<u>\$9,729.00</u>	
GIANT STEPS		EXTENDED SCHOOL YEAR		721	9,283.48	10-1912-670-200
					<u>\$9,283.48</u>	
GILKERSON MASONRY CORPORATI		REMODEL -KG		725	1,800.00	20-2540-400-200
					<u>\$1,800.00</u>	
GRAINGER		MAINT./REPAIR SUPPLIES - KG		721	945.43	20-2540-400-200
					<u>\$945.43</u>	
GUARDIAN INSURANCE		PPO DENTAL/FAMILY		40	289.58	10-481-6
		DENTAL/PLUS ONE		40	45.41	20-481-6
		DENTAL/SINGLE		40	49.35	20-481-6

Bills Payable List

Printed: 08/09/2018 6:50:48PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 7/1/2018 to 7/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PPO DENTAL/FAMILY		40	144.79	20-481-6
		ADM PPO DENTAL FAM		40	434.37	10-481-6
		DENTAL/FAMILY		40	60.10	10-481-6
					\$1,023.60	
HARRIS BANK BMO (TAXES)						
		Federal Tax 2018		99	648.02	20-481-2
		FICA 2018		99	742.06	20-481-7
		MATCHING FICA		45	742.06	50-481-7
		Federal Tax 2018		99	3,654.82	10-481-2
		FICA 2018		99	591.59	10-481-7
		MEDICARE		45	161.61	10-481-8
		MATCHING FICA		45	591.59	50-481-7
		MATCHING MEDICARE		45	417.92	50-481-8
		MEDICARE		45	166.00	10-481-8
		Federal Tax 2018		99	3,786.30	10-481-2
		MATCHING MEDICARE		45	422.31	50-481-8
		Federal Tax 2018		99	664.34	20-481-2
		FICA 2018		99	751.32	20-481-7
		MATCHING FICA		45	751.32	50-481-7
		FICA 2018		99	717.90	10-481-7
		MATCHING FICA		45	717.90	50-481-7
					\$15,527.06	
I.M.R.F.						
		VOLUNTARY IMRF		10	305.36	10-481
		I.M.R.F.		45	368.58	10-481-4
		I.M.R.F.		45	386.42	20-481-4
		BOARD PORTION/ IMRF		45	1,024.41	50-481-4
		VOLUNTARY IMRF		10	123.28	20-481
		BOARD PORTION/ IMRF		45	977.14	50-481-4
		VOLUNTARY IMRF		24	323.26	10-481
		I.M.R.F.		45	425.78	10-481-4
		BOARD PORTION/ IMRF		45	1,128.81	50-481-4
		I.M.R.F.		45	393.43	20-481-4
		BOARD PORTION/ IMRF		45	1,043.03	50-481-4
		VOLUNTARY IMRF		24	124.56	20-481
					\$6,624.06	
IASB						
		BOARD OF ED DUES		725	3,285.00	10-2310-610
					\$3,285.00	
IASBO						
		SUPT IN-SERVICE		725	75.00	10-2321-310-300
					\$75.00	
IDENTAKID						
	G23921	DISTRICT SOFTWARE		725	600.00	10-2310-411-300
	G23926	LABELS		725	90.00	10-2410-411-100
	G23926	LABELS		725	90.00	10-2410-411-200
					\$780.00	

Bills Payable List

Printed: 08/09/2018 6:50:48PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 7/1/2018 to 7/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ILLINOIS DEPT OF REVENUE						
		IL State Tax (1 Personal Exemption)		99	400.90	20-481-3
		IL State Tax (1 Personal Exemption)		99	1,248.15	10-481-3
		IL State Tax (1 Personal Exemption)		99	1,307.23	10-481-3
		IL State Tax (1 Personal Exemption)		99	406.53	20-481-3
					<u>\$3,362.81</u>	
ILLINOIS PRINCIPALS ASSOCIATION						
		PRINCIPAL-IN SERVICE- MG		725	195.00	10-2410-311-100
G23937		PRINCIPAL DUES/FEES-KG		725	395.00	10-2410-415-200
					<u>\$590.00</u>	
ILLINOIS PUBLIC RISK FUND						
		WORKERS COMP		712	5,290.00	80-2362-300
					<u>\$5,290.00</u>	
ILMEA						
		MEMBERSHIP FEE 2018-2019		712	50.00	10-1500-640-200
					<u>\$50.00</u>	
IMPACT ILLINOIS PAPER & COPIER						
G23854		PAPER SUPPLY-M.G.		725	3,000.00	10-1110-410-100
G23854		PAPER SUPPLY-K.G.		725	3,000.00	10-1110-410-200
					<u>\$6,000.00</u>	
Inc Stores						
G23861		EL GRANT TESTING PRO & SUPP		717	449.19	10-1250-425
					<u>\$449.19</u>	
KS STATE BANK						
		COMPUTER LEASE		712	14,880.34	10-1110-475
					<u>\$14,880.34</u>	
LINCOLN INVESTMENT PLANNING L						
		LINCOLN INVESTMENT PLANING		50	277.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
					<u>\$605.54</u>	
LINCOLNWAY AREA INSURANCE						
		INSURANCE		40	488.51	10-481-6
		VISION/FAMILY		40	46.04	10-481-6
		DISTRICT PD INS PORTION		40	148.50	10-481-6
		FLEX MEDICAL		40	50.18	20-481-6
		INSURANCE		40	88.15	20-481-6
		VISION/FAMILY		40	23.02	20-481-6
		DISTRICT PD INS PORTION		40	27.50	20-481-6
		DISTRICT PD INS PORTION		40	5,122.85	20-481-6
		ADDITIONAL LIFE INS		40	18.22	20-481-4
		DISTRICT PD INS PORTION		40	7,983.53	10-481-6
		FLEX MEDICAL		40	44.17	10-481-6
		ADM FAMILY VISION		40	69.06	10-481-6
		VISION/SINGLE		40	10.72	10-481-6
		ADDITIONAL LIFE INS		40	9.85	10-481-4
		INSURANCE		40	488.51	10-481-6
		INSURANCE		40	88.15	20-481-6

Bills Payable List

Printed: 08/09/2018 6:50:48PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 7/1/2018 to 7/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$14,706.96</u>	
MARTIN WHALEN OFFICE SOLUTIONS						
		COPIER LEASE MAINT.		721	54.75	10-2540-300
		COPIER LEASE MAINT.		721	792.17	10-2540-300
					<u>\$846.92</u>	
NICOR GAS						
		GAS HEAT - KG		725	253.22	20-2540-465-200
		GAS HEAT - MG		725	150.54	20-2540-465-100
					<u>\$403.76</u>	
PERFORMANCE PAINTING						
		CONT SERV/GEN REPAIR - MG		717	2,500.00	20-2540-323-100
					<u>\$2,500.00</u>	
PIERSON, JIM						
		JUNE REIMBURSEMENT		725	160.23	40-2900-332-300
					<u>\$160.23</u>	
PITNEY BOWES INC						
		POSTAGE/PRINTING		725	147.00	10-2410-414
					<u>\$147.00</u>	
PNC BANK						
		David Lee		712	705.55	10-2310-332
		Jennifer Fracaro		712	705.55	10-2310-332
		Courtney Oxley-Turner		712	705.55	10-2310-332
		Gray/Rodriguez/Garrett/Dorion		712	2,822.20	10-2310-332
		Backupify		712	12.00	10-1110-430-100
		Backupify		712	40.00	10-1110-430-200
23837		DISCOUNTED-VIETNAM		712	(1.74)	10-1110-420-200-05-07
23837		DISCOUNTED-HATCHET		712	(2.60)	10-1650-410-200
23843		BOARD OF EDUCATION/OTHER		712	50.94	10-2310-400
23843		OTHER LOCAL		712	3.20	10-1999
23848		SOFTWARE LICENSE-K.G.		712	238.50	10-1110-430-200
23871		2018		712	10.00	10-1250-410-200
					<u>\$5,289.15</u>	
PTC WIZARD						
G23923		DISTRICT SOFTWARE		725	600.00	10-2310-411-300
					<u>\$600.00</u>	
RAILS						
G23850		LIBRARY SUPPLIES - KG		725	250.00	10-2220-410-200
					<u>\$250.00</u>	
READ NATURALLY						
G23915		RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-KG		725	690.00	10-1250-450-200
					<u>\$690.00</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		717	41.99	20-2540-413-200
					<u>\$41.99</u>	
SAMS CLUB						
		SAM'S CLUB RENEWALS		725	125.00	10-2310-335

Bills Payable List

Printed: 08/09/2018 6:50:48PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 7/1/2018 to 7/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$125.00</u>	
SCHOOL DATEBOOKS						
	G23872	STUDENT AGENDA/ID-M.G.		725	227.98	10-1110-402-100
	G23903	STUDENT AGENDA/ID-K.G.		725	1,114.34	10-1110-402-200
					<u>\$1,342.32</u>	
SHI INTERNATIONAL CORP.						
		COMPUTER HARDWARE-MG		725	60,976.00	10-1110-470-100
		COMPUTER HARDWARE-KG		725	1,848.00	10-1110-470-200
		SHIPPING COST		725	85.00	10-1110-470-200
		COMPUTER HARDWARE-MG		725	29,973.00	10-1110-470-100
		COMPUTER HARDWARE-KG		725	68,608.50	10-1110-470-200
		COMPUTER HARDWARE ERATE CATEGORY II		725	19,128.00	10-1110-470
					<u>\$180,618.50</u>	
SHOREWOOD HOME & AUTO						
		LAWN CARE		721	660.48	20-2540-415
					<u>\$660.48</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - DISTRICT		721	924.39	20-2540-410
					<u>\$924.39</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		725	24.68	20-2540-413-100
		WATER/GARBAGE KG		725	24.68	20-2540-413-200
					<u>\$49.36</u>	
T.H.I.S.						
		TRS INSURANCE		45	65.66	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	30.18	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		TRS INSURANCE		45	68.40	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	32.32	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
					<u>\$918.44</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		712	227.80	10-2410-324
					<u>\$227.80</u>	
TEACHERS RETIREMENT SYSTEM						
		TEACHER RETIREMENT		45	266.21	10-481-1
		EMPLOYER .58 TRS		45	19.02	10-481-1
		ADMN.MATCH NEC		45	105.53	10-481-1
		ADMN TRS		45	1,649.84	10-481-1
		TEACHER RETIREMENT		45	287.14	10-481-1
		EMPLOYER .58 TRS		45	20.37	10-481-1
		ADMN.MATCH NEC		45	105.53	10-481-1
		ADMN TRS		45	1,649.84	10-481-1
					<u>\$4,103.48</u>	
TRIAD SERVICE CENTER						

Bills Payable List

Printed: 08/09/2018 6:50:48PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 7/1/2018 to 7/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REPAIR FLOOR SCRUBBER		725	742.72	20-2540-410
					<u>\$742.72</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		721	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UNITED WAY OF WILL COUNTY						
		UNITED WAY		40	3.00	10-481-9
		UNITED WAY		40	18.00	10-481-9
					<u>\$21.00</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - KG		712	520.56	20-2540-465-200
		GAS HEAT - MG		712	23.47	20-2540-465-100
		GAS HEAT - MG		725	11.20	20-2540-465-100
		GAS HEAT - KG		725	123.77	20-2540-465-200
					<u>\$679.00</u>	
VISTA LEARNING NFP						
		DISTRICT SOFTWARE		721	921.90	10-2310-411-300
					<u>\$921.90</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		721	878.71	20-2540-413-200
					<u>\$878.71</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK		725	27.00	80-2367-310
					<u>\$27.00</u>	
					<u>\$343,082.91</u>	
				Report Total		