

Bills Payable List

Printed: 12/06/2018 8:36:49AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 11/01/2018 to 11/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADELMANN, BEVERLY						
		JUDGES & ACCOMP MUSIC & BAND		1,108	150.00	10-1500-325-200
					<u>\$150.00</u>	
AMBER HEATING & AIR COND.						
		CONT SERV/GEN REPAIR - KG		1,108	1,465.71	20-2540-323-200
					<u>\$1,465.71</u>	
ANDERSON, SALLY JO						
		STATE GBB TOURN. MEAL ALLOWANCE		1,129	84.00	10-1500-414-200
					<u>\$84.00</u>	
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		1,108	913.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		1,115	781.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		1,115	1,518.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		1,115	1,210.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		1,108	1,188.00	10-4220-670-100
					<u>\$5,610.00</u>	
BARRETT HARDWARE CO.						
		MAINT./REPAIR SUPPLIES - KG		1,108	(21.05)	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		1,108	8.63	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,108	8.63	20-2540-410-200
		MAINT./REPAIR SUPPLIES - KG		1,108	21.05	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		1,108	13.41	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,108	20.11	20-2540-410-200
		MAINT./REPAIR SUPPLIES - KG		1,108	28.29	20-2540-400-200
					<u>\$79.07</u>	
BOUND TO STAY BOUND BOOKS INI						
	G24000	LIBRARY SUPPLIES - MG		1,108	805.05	10-2220-410-100
					<u>\$805.05</u>	
BRENDELS PIANOS						
		MUSIC/CHORAL SUPPLIES-MG		1,129	90.00	10-1500-430-100
		MUSIC/CHORAL SUPPLIES-KG		1,129	90.00	10-1500-430-200
					<u>\$180.00</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - MG		1,108	331.50	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		1,108	497.40	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		1,129	44.67	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,129	66.97	20-2540-410-200
		MAINT./REPAIR SUPPLIES - MG		1,128	660.16	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		1,128	990.24	20-2540-400-200
					<u>\$2,590.94</u>	
CALL ONE						
		TELEPHONE/T-1- KG		1,128	370.78	20-2540-340-200
		TELEPHONE/T-1 -MG		1,128	370.77	20-2540-340-100
					<u>\$741.55</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		1,128	918.75	10-2310-315-300-05-01

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					<u>\$918.75</u>	
CATALYST SOLUTION						
		TREASURER SALARY-OCTOBER		1,108	276.58	10-2313-300-300
		TREASURER SALARY-JULY-SEPT STIPEND INCR		1,108	55.08	10-2313-300-300
		MONTHLY CLOSING-OCTOBER		1,108	550.00	10-2520-315-300
					<u>\$881.66</u>	
CES						
		MG CONT SERV/SNOW FIRE EX		1,108	1,661.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,108	1,661.00	20-2540-310-200
					<u>\$3,322.00</u>	
CINTAS CORPORATION #344						
		UNIFORMS		1,108	43.00	20-2540-305-300
		UNIFORMS		1,108	43.00	20-2540-305-300
		UNIFORMS		1,108	129.21	20-2540-305-300
		UNIFORMS		1,108	50.87	20-2540-305-300
		UNIFORMS		1,108	50.87	20-2540-305-300
					<u>\$316.95</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE KG		1,108	758.22	20-2540-413-200
		WATER/GARBAGE MG		1,108	305.34	20-2540-413-100
					<u>\$1,063.56</u>	
COMCAST BUSINES						
		TELEPHONE/T-1- KG		1,129	573.49	20-2540-340-200
					<u>\$573.49</u>	
COMED						
		ELECTRICITY - KG		1,108	1,584.29	20-2540-467-200
		ELECTRICITY - MG		1,108	561.95	20-2540-467-100
					<u>\$2,146.24</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - KG		1,108	2,780.14	20-2540-467-200
		ELECTRICITY - MG		1,108	878.27	20-2540-467-100
					<u>\$3,658.41</u>	
CROSS POINTS SALES, INC.						
		MG CONT SERV/SNOW FIRE EX		1,128	150.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,128	150.00	20-2540-310-200
					<u>\$300.00</u>	
Defilippo, Vince						
		REFEREES-GBB V'S PRAIRIE HILLS		1,108	65.00	10-1500-320-200
					<u>\$65.00</u>	
DINGELS, ATHENA						
		TRAVEL-IMRF WORKSHOP		1,128	26.81	40-2900-332-300
					<u>\$26.81</u>	
DOMANICO PSYCHOLOGICAL SERV						
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,129	297.50	10-2149-315-100
					<u>\$297.50</u>	
DROBICK, JENNA						

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		REIMBURSEMENT FOR WALGREENS RECEIPT		1,108	18.07	10-2134-410-200
					<u>\$18.07</u>	
FEENEY, DAN		REFEREES-BBB		1,128	65.00	10-1500-320-200
					<u>\$65.00</u>	
FISCH, GREG		REFEREES-GBB V'S MANHATTAN		1,115	65.00	10-1500-320-200
		REFEREES-BBB		1,128	65.00	10-1500-320-200
					<u>\$130.00</u>	
FISCH, MARK		REFEREE-GBB V'S PLANO		1,108	65.00	10-1500-320-200
		REFEREES-BBB		1,116	65.00	10-1500-320-200
					<u>\$130.00</u>	
FOCUS TECHNOLOGIES SERVICE	G24008	COMPUTER HARDWARE-KG		1,115	165.50	10-1110-470-200
					<u>\$165.50</u>	
FOREST ALARM SERVICE		KG CONT SERV/SNOW/FIRE EX		1,128	84.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		1,128	84.00	20-2540-310-100
					<u>\$168.00</u>	
FRANCZEK RADELET		SPED LEGAL SERVICE		1,116	2,925.00	10-2310-318-300
					<u>\$2,925.00</u>	
GILKERSON, SHANNON		Mileage for BER Seminar		1,129	39.79	40-2900-332-300
					<u>\$39.79</u>	
GRAINGER		MAINT./REPAIR SUPPLIES - KG		1,108	206.67	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		1,108	162.48	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		1,129	33.78	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		1,129	529.00	20-2540-400-200
					<u>\$931.93</u>	
GRAND PRAIRIE TRANSIT LOCKPOI		GBB V'S HUFFORD		1,108	243.67	40-2550-332-200
		GBB V'S O.P.		1,108	240.05	40-2550-332-200
		GBB V'S AVM		1,108	231.78	40-2550-332-200
		GBB V'S TAFT		1,108	235.92	40-2550-332-200
		GBB V'S WASHINGTON		1,108	244.70	40-2550-332-200
		BBB V'S LUKANCIC		1,108	276.23	40-2550-332-200
		OVERPAYMENT		1,108	(361.52)	40-2550-332-200
		CONTRACTUAL SERV/SP EDUC-MG-OCT		1,116	8,296.97	40-4120-331-100
		HOMELESS TRANSPORTATION-KG-OCT		1,116	1,563.60	40-2550-335-200
		OVERPAYMENT (7/17/18)		1,116	(139.96)	40-4120-331-200
		GBB V'S HOMER		1,108	261.76	40-2550-332-200
		CONTRACTUAL SERV/SP EDUC-KG-OCT		1,116	7,763.81	40-4120-331-200
					<u>\$18,857.01</u>	

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GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-MG-OCTOBER		1,108	5,954.30	10-1912-670-100
		SPED TUITION PRIVATE-KG-OCTOBER		1,108	5,954.30	10-1912-670-200
					\$11,908.60	
HARRIS BANK P-CARD						
		MAINT./REPAIR SUPPLIES - MG		1,129	330.30	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		1,129	1,084.91	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		1,129	540.14	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,129	810.23	20-2540-410-200
		JW PEPPER		1,129	118.50	10-1500-430-200
		JW PEPPER		1,129	24.99	10-1500-430-200
		MEIJER STORE		1,129	31.48	10-1500-420-200
					\$2,940.55	
Hasler, Michael						
		REFEREES		1,116	65.00	10-1500-320-200
					\$65.00	
HOH WATER TECHNOLOGY, INC.						
		MG CONT SERV/SNOW FIRE EX		1,115	633.93	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,115	2,535.71	20-2540-310-200
					\$3,169.64	
IASB						
		Press Plus Renewal		1,108	1,895.00	10-2310-610
					\$1,895.00	
ICTM MATH CONTEST						
		MATH CONTEST REGISTRATION FEE		1,128	45.00	10-1500-640-200
					\$45.00	
IJAS						
		IJAS # 9038/ Mike Lindstrom		1,204	75.00	10-1500-640-200
					\$75.00	
JASKOVIK, LINDA						
		JUDGES & ACCOMP MUSIC & BAND		1,108	75.00	10-1500-325-200
					\$75.00	
J-M PRINTERS INC						
		NEWSLETTER		1,108	89.23	10-2310-334-300
					\$89.23	
KENDZORA, NICK						
		REFEREES-GBB V'S PLANO		1,108	65.00	10-1500-320-200
					\$65.00	
KINCAID, BRYAN						
		Infinite Campus Conference 11/7-11/8		1,115	103.77	40-2900-332-300
					\$103.77	
KIN-KO ACE STORE						
		LAWN CARE		1,108	7.59	20-2540-415-300
		MAINT./REPAIR SUPPLIES - KG		1,108	78.93	20-2540-400-200
					\$86.52	
KRUMLINDE, LYNN						

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		Infinite Campus Conference 11/7-11/8		1,115	105.45	40-2900-332-300
					<u>\$105.45</u>	
KUZMA, JAMES		REFEREES-GBB V'S LUKANCIC		1,108	65.00	10-1500-320-200
		REFEREES-GBB V'S OAK PRARIE		1,115	65.00	10-1500-320-200
					<u>\$130.00</u>	
LAKICS, JESSICA		OCTOBER MILEAGE-KG TO MG		1,108	12.26	40-2900-332-300
					<u>\$12.26</u>	
LONG, GERALD		REFEREE-GBB V'S LUKANCIC		1,108	65.00	10-1500-320-200
		REFEREES-GBB V'S MANHATTAN		1,115	65.00	10-1500-320-200
					<u>\$130.00</u>	
LUCKYS FLORIST		BOARD OF EDUCATION/OTHER		1,128	63.00	10-2310-400-300
					<u>\$63.00</u>	
MARTIN WHALEN OFFICE SOLUTIOI		COPIER LEASE MAINT.		1,108	792.17	10-2540-300-300
					<u>\$792.17</u>	
MAURER, BETH		JUDGES & ACCOMP MUSIC & BAND		1,108	150.00	10-1500-325-200
					<u>\$150.00</u>	
MAY, RYNE		REFEREES-GBB V'S OAK PRAIRIE		1,115	65.00	10-1500-320-200
					<u>\$65.00</u>	
MEURER & SONS		CONT SERV/GEN REPAIR - KG-REPIPE		1,108	922.82	20-2540-323-200
		RODDED SINK IN ART ROOM		1,108	286.70	20-2540-323-200
		REPAIRED BROKEN STORM SEWER LINE		1,108	980.00	20-2540-323-200
					<u>\$2,189.52</u>	
MUSIC & ARTS CENTER INC.						
	G23996	BAND SUPPLIES		1,108	48.00	10-1500-420-200
	G23996	BAND SUPPLIES		1,108	52.00	10-1500-420-200
	G23996	BAND SUPPLIES		1,108	96.00	10-1500-420-200
	G24013	BAND SUPPLIES		1,108	148.92	10-1500-420-200
					<u>\$344.92</u>	
NAPA AUTO PARTS		MAINT./REPAIR SUPPLIES - KG		1,108	7.70	20-2540-400-200
					<u>\$7.70</u>	
NICOR GAS						
		GAS HEAT - KG		1,108	467.34	20-2540-465-200
		GAS HEAT - MG		1,108	205.37	20-2540-465-100
					<u>\$672.71</u>	
PIERSON, JIM		TRAVEL/MILEAGE REIMB.-OCTOBER		1,108	163.06	40-2900-332-300

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					<u>\$163.06</u>	
PNC BANK						
		IASB		1,115	288.40	10-2310-310-300
		NSTA		1,115	79.00	10-2410-410-100
		AMAZON po#G23999		1,115	61.20	10-1125-424-100
		aisle-TUMINO		1,115	160.00	10-2210-390-100
		PO#G24009		1,115	269.00	10-2210-390-100
		PROTECTIMUS-PO G24005		1,115	89.97	10-1110-430-200
		PROTECTIMUS-PO G24005		1,115	59.98	10-1110-430-100
		AMAZON-PO G24006		1,115	16.40	10-1110-470-100
		backupify		1,115	12.00	10-1110-430-100
		backupify		1,115	40.00	10-1110-430-200
		AMAZON-PO G24006		1,115	16.40	10-1110-470-200
		AMAZON PO# G24003		1,115	19.99	10-1110-470-200
		FOOD CERT-L.DINGELS		1,115	8.00	10-2560-411-200
					<u>\$1,120.34</u>	
PROFESSIONAL DEVELOPMENT						
	G24014	TITLE IV PD/SCHALLER/SOULIAN/YUNKER		1,108	435.00	10-2210-390-200
					<u>\$435.00</u>	
PROVIDENCE CATHOLIC HIGH						
		BBB V'S SARATOGA		1,108	287.50	40-2550-332-200
		KONOWS 10-09-18		1,108	150.00	40-2550-333-100
		KONOWS 10-9-18		1,108	150.00	40-2550-333-400
		CHATER 2904-WHITE OAKS LIBRARY		1,128	225.00	40-2550-333-100
					<u>\$812.50</u>	
READ NATURALLY						
	G23995	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-KG		1,108	96.00	10-1250-450-200
					<u>\$96.00</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		1,115	41.99	20-2540-413-200
		WATER/GARBAGE MG		1,023	43.99	20-2540-413-100
					<u>\$85.98</u>	
RIALTO SQUARE THEATRE						
		RENTALS		1,128	950.00	20-2540-370-300
					<u>\$950.00</u>	
RODRIGUEZ, SAL						
		JUDGES & ACCOMP MUSIC & BAND		1,108	75.00	10-1500-325-200
					<u>\$75.00</u>	
RYAN, TIMOTHY						
		REFEREES-GBB VS PRAIRIE HILLS		1,119	65.00	10-1500-320-200
					<u>\$65.00</u>	
SAMS CLUB						
		INTEREST WILL BE CREDITED BACK		1,108	7.98	10-2520-410-300
		MAINT./REPAIR SUPPLIES - KG		1,108	78.35	20-2540-400-200
		CUSTODIAL SUPPLIES - MG		1,108	46.34	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,108	44.17	20-2540-410-200

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		CUSTODIAL SUPPLIES - MG		1,108	22.04	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,108	22.04	20-2540-410-200
		CHARCTER COUNTS SUPPLIES-KG		1,108	39.92	10-2190-420-200
					<u>\$260.84</u>	
SELLERS, JAMES		TRAVEL/MILEAGE REIMB.-OCTOBER		1,108	23.54	40-2900-332-300
					<u>\$23.54</u>	
SKOCZAK, DIANNA		ELL/TPI MILEAGE-ELWOOD		1,128	74.12	40-2550-350-400
					<u>\$74.12</u>	
SOUTHWEST PEST CONTROL		MG CONT SERV/SNOW FIRE EX		1,108	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,108	40.00	20-2540-310-200
					<u>\$80.00</u>	
SPORTS HUDDLE	G24012	ATHLETIC UNIFORMS LOCAL PORTION		1,108	731.00	10-1500-413-200
					<u>\$731.00</u>	
STAPLES ADVANTAGE		CUSTODIAL SUPPLIES - MG		1,128	375.91	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,128	563.87	20-2540-410-200
					<u>\$939.78</u>	
STERICYCLE INC		WATER/GARBAGE MG		1,128	19.74	20-2540-413-100
		WATER/GARBAGE KG		1,128	29.62	20-2540-413-200
		WATER/GARBAGE MG		1,128	19.74	20-2540-413-100
		WATER/GARBAGE KG		1,128	29.62	20-2540-413-200
					<u>\$98.72</u>	
SUNBELT STAFFING		PSYCHOLOGIST CONTRACT SERVICE-MG		1,108	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,115	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,115	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,129	1,107.80	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,129	534.80	10-2149-315-100
					<u>\$4,851.40</u>	
SuperFleet Mastercard Program		LAWN CARE		1,108	153.80	20-2540-415-300
					<u>\$153.80</u>	
TAMES / HEALTH RESOURCE SERVI		CONTRACT SERVICES		1,108	220.39	10-2410-324-300
					<u>\$220.39</u>	
TORKELSON, ROBIN		EL MILEAGE HOME VISITS		1,128	37.22	40-3000-300-100
		EL TRAVEL-1ST TRIMESTER		1,128	392.34	40-2550-310-100
					<u>\$429.56</u>	
TUMINO, LAURIE		TRAVEL FOR AISLE CONFERENCE		1,128	17.11	40-2900-332-300

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					<u>\$17.11</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		1,108	1,745.76	10-2540-300-300
					<u>\$1,745.76</u>	
UMB BANK N.A.						
		ACCOUNT: LP7B		1,108	318.00	30-5400-310
		ACCOUNT: LP7A		1,108	318.00	30-5400-310
					<u>\$636.00</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		1,128	301.70	20-2540-465-100
		GAS HEAT - KG		1,128	1,823.37	20-2540-465-200
					<u>\$2,125.07</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		1,108	531.99	20-2540-413-200
		WATER/GARBAGE MG		1,108	376.89	20-2540-413-100
					<u>\$908.88</u>	
WEEBLY						
		WEEBLY CAMPUS EDITION		1,108	644.00	10-2220-415-200
					<u>\$644.00</u>	
WHITE OAKS LANDSCAPE, INC (JUS						
		MG CONT SERV/SNOW FIRE EX		1,115	285.00	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		1,128	1,045.00	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		1,128	199.50	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		1,128	402.50	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		1,128	2,155.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		1,115	575.00	20-2540-310-200
					<u>\$4,662.00</u>	
					<u>Report Total</u>	<u>\$96,292.88</u>