

# Bills Payable List

Printed: 05/04/2018 8:25:30AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BARNES &amp; NOBLE</b>						
	23786	4TH GRADE ENGLISH TEXTBOOKS		423	95.85	10-1110-420-200-05-04
					<u>95.85</u>	
<b>BARRETT HARDWARE CO.</b>						
		CUSTODIAL SUPPLIES - DISTRICT		423	26.93	20-2540-410
					<u>26.93</u>	
<b>BUCKEYE CLEANING CENTERS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		410	157.99	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		410	390.48	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		410	46.97	20-2540-410
					<u>595.44</u>	
<b>CALL ONE</b>						
		TELEPHONE/T-1 -MG		423	344.62	20-2540-340-100
		TELEPHONE/T-1- KG		423	344.62	20-2540-340-200
					<u>689.24</u>	
<b>CAMELOT EDUCATION-NAPERVILLE</b>						
		SPED TUITION PRIVATE-KG/MARCH		423	3,097.91	10-1912-670-200
		SPED TUITION PRIVATE-KG/FEB		423	364.46	10-1912-670-200
					<u>3,462.37</u>	
<b>CANALS &amp; TRAILS CREDIT UNION</b>						
		CREDIT UNION		40	2,640.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	2,640.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
					<u>5,340.00</u>	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		410	6,002.50	10-2310-315
					<u>6,002.50</u>	
<b>CATALYST SOLUTION</b>						
		TREASURER SALARY-match		410	258.22	10-2313-300
		MARCH CLOSING		410	275.00	10-2520-315
		RECONSTRUCT BANK REC ERROR FY17		410	275.00	10-2520-315
		TREASURER SALARY-Feb		410	158.22	10-2313-300
					<u>966.44</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		410	43.19	20-2540-305
		UNIFORMS		410	43.19	20-2540-305
		UNIFORMS		410	58.55	20-2540-305
		UNIFORMS		410	(13.00)	20-2540-305
		UNIFORMS		410	43.00	20-2540-305
					<u>174.93</u>	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE KG		410	932.10	20-2540-413-200
		WATER/GARBAGE MG		410	312.10	20-2540-413-100
					<u>1,244.20</u>	
<b>COMCAST BUSINES</b>						

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		TELEPHONE/T-1- KG		405	276.20	20-2540-340-200
		TELEPHONE/T-1- KG		410	12.58	20-2540-340-200
					<u>\$288.78</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1- KG		405	20.02	20-2540-340-200
		TELEPHONE/T-1- KG		423	20.02	20-2540-340-200
					<u>\$40.04</u>	
<b>COMED</b>						
		ELECTRICITY - MG		410	483.83	20-2540-467-100
		ELECTRICITY - KG		410	1,064.86	20-2540-467-200
					<u>\$1,548.69</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - KG		410	2,812.43	20-2540-467-200
		ELECTRICITY - KG		423	1,031.34	20-2540-467-200
					<u>\$3,843.77</u>	
<b>CRESCENT ELECTRIC SUPPLY CO.</b>						
		MAINT./REPAIR SUPPLIES - KG		423	3,482.50	20-2540-400-200
					<u>\$3,482.50</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		423	198.00	10-2410-324
					<u>\$198.00</u>	
<b>DUDE SOLUTIONS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		410	3,494.93	20-2540-410
					<u>\$3,494.93</u>	
<b>EBS HEALTHCARE</b>						
		NOVEMBER		410	122.98	10-4220-670-100
					<u>\$122.98</u>	
<b>EQUITABLE</b>						
		INVESTMENTS		50	895.00	10-481-5
		INVESTMENTS		50	895.00	10-481-5
					<u>\$1,790.00</u>	
<b>FOLLETT SCHOOL SOLUTIONS</b>						
	23755	LSTA GRANT PRIOR YR		410	583.24	10-2220-412
	23755	LSTA GRANT PRIOR YR		423	151.67	10-2220-412
					<u>\$734.91</u>	
<b>FOREST ALARM SERVICE</b>						
		CAPITAL PROJECTS-MG		423	1,000.00	60-2530-500-100
		CONT SERV/GEN REPAIR - MG		423	35.00	20-2540-323-100
					<u>\$1,035.00</u>	
<b>FRANKLIN TEMPLETON TRUST CO.</b>						
		FRANKLIN TEMPLETON		45	200.00	10-481-5
		FRANKLIN TEMPLETON		45	200.00	10-481-5
					<u>\$400.00</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		PAY TO OTHR DIST./SPORTS ACTV.		410	21.37	40-2550-332
		HOMELESS TRANSPORTATION-MARCH		423	1,012.82	40-2550-335

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	CONTRACTUAL SERV/SP EDUC-MARCH		423	24,402.66	40-4120-331
	BVB-Elwood		410	251.32	40-2550-332
3/1/2018	BVB-Fairmont		410	207.58	40-2550-332
3/12/18	BVB-Richland		410	232.43	40-2550-332
3/13/18	BVB-Immaculate Conception		410	257.78	40-2550-332
3/15/18	BVB-Nettle Creek		410	298.53	40-2550-332
3/20/18	BVB-Rockdale		410	211.56	40-2550-332
3/28/18	BVB-Change Monge		410	211.56	40-2550-332
3/6/18	BVB-Laraway		410	224.97	40-2550-332
3/6/18	BVB-Taft		410	216.53	40-2550-332
3/7/18	BVB-Millbrook		410	272.69	40-2550-332
				<u>\$27,821.80</u>	
<b>GUARDIAN INSURANCE</b>					
	DENTAL/FAMILY		40	360.60	10-481-6
	PPO DENTAL/FAMILY		40	579.16	10-481-6
	DENTAL/SINGLE		40	118.50	10-481-6
	PPO DENTAL/SINGLE		40	296.10	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	96.75	20-481-6
	PPO DENTAL/FAMILY		40	144.79	20-481-6
				<u>\$2,075.68</u>	
<b>GUIDING LIGHT ACADEMY</b>					
	SPED TUITION PRIVATE-MG-MARCH		410	4,979.98	10-1912-670-100
	SPED TUITION PRIVATE-KG-MARCH		410	4,979.98	10-1912-670-200
				<u>\$9,959.96</u>	
<b>HARRIS BANK BMO (TAXES)</b>					
	FICA 2018		99	566.74	20-481-7
	MATCHING FICA		45	566.74	50-481-7
	FICA 2018		99	1,758.52	10-481-7
	MATCHING FICA		45	1,758.52	50-481-7
	MEDICARE		45	1,500.11	10-481-8
	Federal Tax 2018		99	12,259.25	10-481-2
	MATCHING MEDICARE		45	1,749.78	50-481-8
	Federal Tax 2018		99	503.72	20-481-2
	MEDICARE		45	1,444.79	10-481-8
	Federal Tax 2018		99	11,712.30	10-481-2
	MATCHING MEDICARE		45	1,694.47	50-481-8
	Federal Tax 2018		99	606.48	20-481-2
	FICA 2018		99	631.26	20-481-7
	MATCHING FICA		45	631.26	50-481-7
	FICA 2018		99	1,243.97	10-481-7
	MATCHING FICA		45	1,243.97	50-481-7
				<u>\$39,871.88</u>	
<b>HARRIS BANK P-CARD</b>					
	MAINT./REPAIR SUPPLIES - KG		410	91.97	20-2540-400-200
	CUSTODIAL SUPPLIES - DISTRICT		410	369.71	20-2540-410
	LAWN CARE		410	107.18	20-2540-415

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		COMPUTER HARDWARE		410	36.40	10-1110-470
		STUDENT DUES/FEES		410	100.00	10-1500-640
					<u>\$705.26</u>	
<b>HERMITAGE ART COMPANY</b>						
	23783	AWARDS		423	51.62	10-2190-413
					<u>\$51.62</u>	
<b>HOME DEPOT CREDIT SERVICES</b>						
		CUSTODIAL SUPPLIES - DISTRICT		410	726.44	20-2540-410
		MAINT./REPAIR SUPPLIES - MG		410	33.98	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		410	27.58	20-2540-400-200
					<u>\$788.00</u>	
<b>I.M.R.F.</b>						
		VOLUNTARY IMRF		3	441.34	10-481
		I.M.R.F.		45	933.35	10-481-4
		BOARD PORTION/ IMRF		45	2,474.39	50-481-4
		I.M.R.F.		45	347.28	20-481-4
		BOARD PORTION/ IMRF		45	920.70	50-481-4
		VOLUNTARY IMRF		3	122.00	20-481
		VOLUNTARY IMRF		17	372.66	10-481
		I.M.R.F.		45	690.45	10-481-4
		BOARD PORTION/ IMRF		45	1,830.44	50-481-4
		I.M.R.F.		45	374.18	20-481-4
		BOARD PORTION/ IMRF		45	991.98	50-481-4
		VOLUNTARY IMRF		17	160.81	20-481
					<u>\$9,659.58</u>	
<b>IASB</b>						
	23754	BOARD IN-SERVICE		410	160.00	10-2310-310
					<u>\$160.00</u>	
<b>IESA</b>						
		IESA REGISTRATION		410	735.00	10-1500-640
		IESA REGISTRATION-CHEER		410	75.00	10-1500-640
					<u>\$810.00</u>	
<b>ILLINOIS DEPT OF REVENUE</b>						
		IL State Tax (1 Personal Exemption)		99	5,463.80	10-481-3
		IL State Tax (1 Personal Exemption)		99	301.97	20-481-3
		IL State Tax (1 Personal Exemption)		99	5,016.31	10-481-3
		IL State Tax (1 Personal Exemption)		99	345.56	20-481-3
					<u>\$11,127.64</u>	
<b>JONES SCHOOL SUPPLY CO.</b>						
	23784	AWARDS		423	341.27	10-2190-413
					<u>\$341.27</u>	
<b>LINCOLN INVESTMENT PLANNING I</b>						
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
		LINCOLN INVESTMENT PLANING		50	327.77	10-481-5
					<u>\$655.54</u>	
<b>LINCOLNWAY AREA INSURANCE</b>						

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		VISION/FAMILY		40	228.10	10-481-6
		FLEX MEDICAL		40	330.62	10-481-6
		VISION/SINGLE		40	106.22	10-481-6
		INSURANCE		40	3,548.06	10-481-6
		DISTRICT PD INS PORTION		40	29,744.41	10-481-6
		DISTRICT PD INS PORTION		40	368.50	10-481-6
		ADM FAMILY VISION		40	69.06	10-481-6
		ADDITIONAL LIFE INS		40	47.35	10-481-4
		FLEX MEDICAL		40	50.18	20-481-6
		INSURANCE		40	130.79	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
		FLEX DEP CARE		40	50.31	10-481-6
		ADDITIONAL LIFE INS		40	18.22	20-481-4
		INSURANCE		40	3,548.06	10-481-6
		FLEX MEDICAL		40	330.62	10-481-6
		FLEX MEDICAL		40	50.18	20-481-6
		INSURANCE		40	130.79	20-481-6
		FLEX DEP CARE		40	50.31	10-481-6
					<u>\$43,975.15</u>	
<b>Lockport School District 91 Activity /</b>						
	23579	FOUNDATION GRANTS		424	60.50	10-1110-405
	23580	FOUNDATION GRANTS		424	169.80	10-1110-405
	23583	OFFICE SUPPLIES-KG		426	17.99	10-2410-411-200
					<u>\$248.29</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		LUNCHES-MARCH		410	10,188.00	10-2560-413
		EL GRANT SNACKS/ FOOD		410	400.00	10-2560-420
					<u>\$10,588.00</u>	
<b>MECHANICAL CONCEPTS OF ILLINC</b>						
		CAPITAL PROJECTS-KG		405	3,285.00	60-2530-500-200
					<u>\$3,285.00</u>	
<b>METROPOLITAN CORP</b>						
		CAPITAL PROJECTS-MG		423	91,800.00	60-2530-500-100
					<u>\$91,800.00</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>						
		Account# 0635648		410	7.96	10-1500-430-100
		MUSIC/CHORAL SUPPLIES-KG		423	34.52	10-1500-430-200
	23716	MUSIC/CHORAL SUPPLIES-KG		423	34.52	10-1500-430-200
	23768	BAND SUPPLIES		410	55.98	10-1500-420
	23768	BAND SUPPLIES		410	100.48	10-1500-420
					<u>\$233.46</u>	
<b>NAPERVILLE PSYCHIATRIC VENTUF</b>						
		HOMEBOUND SALARIES-K.G.		410	819.00	10-1250-120-200-513
		HOMEBOUND SALARIES-K.G.		410	819.00	10-1250-120-200-513
		HOMEBOUND SALARIES-K.G.		410	58.50	10-1250-120-200-513

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					<u>\$1,696.50</u>	
<b>NASCO</b>						
	23788	AMERICAN H20/DORION DONATION-KG		423	126.44	10-1110-424-200
					<u>\$126.44</u>	
<b>NATIONAL BOARD RESOURCE CEN</b>						
		TITLE II PROF. DEV.-MG		423	1,552.20	10-2210-345-100
		TITLE II PROF. DEV.-KG		423	1,552.20	10-2210-345-200
					<u>\$3,104.40</u>	
<b>NICOR GAS</b>						
		GAS HEAT - KG		410	555.72	20-2540-465-200
		GAS HEAT - MG		410	248.09	20-2540-465-100
					<u>\$803.81</u>	
<b>NOVA QUARTER HORSE INCORPOR</b>						
		EL GRANT FIELD TRIPS STUD COST		410	380.00	10-1250-310
					<u>\$380.00</u>	
<b>NSN EMPLOYER SERVICES, INC.</b>						
		UNEMPLOYMENT		410	168.48	10-2360-380
					<u>\$168.48</u>	
<b>PAPA JOES PIZZA</b>						
		RAINBOWS SNACKS		410	52.00	10-2560-425
					<u>\$52.00</u>	
<b>PERFORMANCE PAINTING</b>						
		CAPITAL PROJECTS-MG		426	2,325.00	60-2530-500-100
					<u>\$2,325.00</u>	
<b>PIERSON, JIM</b>						
		TRAVEL/MILEAGE REIMB.-MARCH		420	96.84	40-2900-332
					<u>\$96.84</u>	
<b>PITNEY BOWES INC</b>						
		POSTAGE/PRINTING		423	147.00	10-2410-414
					<u>\$147.00</u>	
<b>PITSCO, INC</b>						
	23787	AMERICAN H20/DORION DONATION-KG		423	218.90	10-1110-424-200
					<u>\$218.90</u>	
<b>PNC BANK</b>						
		BACKUPIFY		410	12.00	10-1110-430-100
		BACKUPIFY		410	40.00	10-1110-430-200
	23735	BAND-SUPER STATE		410	100.00	10-1500-640-200
	23758	FLOWERS-TORKELSON		410	65.90	10-2310-335
	23764	BOE-JIMMY JOHNS		410	105.96	10-2310-335
					<u>\$323.86</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE KG		410	38.99	20-2540-413-200
		WATER/GARBAGE MG		423	43.99	20-2540-413-100
					<u>\$82.98</u>	
<b>S.E.A.L.S. SOUTH, INC</b>						
		SPED TUITION PRIVATE-KG-APRIL		423	4,286.02	10-1912-670-200

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					<u>\$4,286.02</u>	
<b>SAMS CLUB</b>						
		MAINT./REPAIR SUPPLIES - MG		410	47.93	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		410	84.72	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		410	359.08	20-2540-410
					<u>\$491.73</u>	
<b>SCHALLER, BRITTANY</b>						
		HOMEBOUND TRAVEL-FEB-MARCH		410	9.09	40-2900-332
					<u>\$9.09</u>	
<b>SELLERS, JAMES</b>						
		TRAVEL/MILEAGE REIMB.-MARCH		410	21.40	40-2900-332
					<u>\$21.40</u>	
<b>SHERWIN-WILLIAMS</b>						
		MAINT./REPAIR SUPPLIES - KG		423	17.48	20-2540-400-200
					<u>\$17.48</u>	
<b>SKILLPATH SEMINARS (STAR12)</b>						
		TRAINING/CONTRACT SERVICES		423	300.00	10-2520-315
					<u>\$300.00</u>	
<b>SOUTHERN WILL COUNTY COOP</b>						
		SPED ED TUITION ANOTHER PUBLIC-MG-APRIL		410	2,379.00	10-4220-670-100
					<u>\$2,379.00</u>	
<b>STAPLES ADVANTAGE</b>						
		CUSTODIAL SUPPLIES - DISTRICT		410	1,736.60	20-2540-410
					<u>\$1,736.60</u>	
<b>STAPLES CREDIT PLAN</b>						
	23747	OFFICE SUPPLIES - DISTRICT		410	136.31	10-2410-411
					<u>\$136.31</u>	
<b>STERICYCLE INC</b>						
		WATER/GARBAGE MG		410	24.68	20-2540-413-100
		WATER/GARBAGE KG		410	24.68	20-2540-413-200
					<u>\$49.36</u>	
<b>T.H.I.S.</b>						
		TRS INSURANCE		45	1,203.32	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	854.41	10-481-1
		ADM MATCH THIS DONNA		45	191.82	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	143.23	10-481-1
		TRS INSURANCE		45	1,147.79	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	813.01	10-481-1
		ADM MATCH THIS DONNA		45	191.82	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	143.23	10-481-1
					<u>\$4,688.63</u>	
<b>TAFT SCHOOL</b>						
		IESA BBB REGIONAL ASSESSMENT		410	25.83	10-1500-640
					<u>\$25.83</u>	
<b>TAMES / HEALTH RESOURCE SERVI</b>						
		CONTRACT SERVICES		423	105.60	10-2410-324

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					<u>\$105.60</u>	
<b>TEACHERS RETIREMENT SYSTEM</b>						
		TEACHER RETIREMENT		45	8,991.78	10-481-1
		EMPLOYER .58 TRS		45	563.15	10-481-1
		ADMN.MATCH NEC		45	101.78	10-481-1
		ADMN TRS		45	1,601.57	10-481-1
		TITLE I FED TRS FY18		45	216.89	10-481-1
		FED TRS IDEA 18		45	62.14	10-481
		TEACHER RETIREMENT		45	8,581.21	10-481-1
		EMPLOYER .58 TRS		45	535.87	10-481-1
		ADMN.MATCH NEC		45	101.78	10-481-1
		ADMN TRS		45	1,601.57	10-481-1
		TITLE I FED TRS FY18		45	216.89	10-481-1
		FED TRS IDEA 18		45	55.23	10-481
					<u>\$22,629.86</u>	
<b>THE BANK OF NEW YORK</b>						
		ADMIN FEES BONDS		423	802.50	30-5400-310
					<u>\$802.50</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		410	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
<b>UNITED WAY OF WILL COUNTY</b>						
		UNITED WAY		40	63.00	10-481-9
		UNITED WAY		40	63.00	10-481-9
					<u>\$126.00</u>	
<b>UPS</b>						
		Box shipped to Focus Technologies		410	8.05	10-2410-414
					<u>\$8.05</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - MG		410	685.21	20-2540-465-100
		GAS HEAT - KG		410	2,866.56	20-2540-465-200
					<u>\$3,551.77</u>	
<b>VELA, ROBERT</b>						
		BVB		410	60.00	10-1500-320
					<u>\$60.00</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE KG		410	616.31	20-2540-413-200
		WATER/GARBAGE MG		410	352.39	20-2540-413-100
					<u>\$968.70</u>	
<b>WILL COUNTY R.O.E.</b>						
		BACKGROUND CHECK		410	27.00	80-2367-310
					<u>\$27.00</u>	
					<u>\$343,428.53</u>	
<b>Report Total</b>						