

# Bills Payable List

Printed: 09/11/2018 10:44:36AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 8/1/2018 to 8/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>95 PERCENT GROUP</b>						
	G23953	SPED SUPPLIES/DIST PAID		831	85.00	10-1200-411
					\$85.00	
<b>AMERICAN SEALCOATING</b>						
		CONT SERV/GEN REPAIR - KG		813	4,000.00	20-2540-323-200
					\$4,000.00	
<b>ANTON, GARY</b>						
		REFEREE-KG SOFTBALL V'S AVM		831	65.00	10-1500-320-200
					\$65.00	
<b>ARTHUR J. GALLAGHER RISK MGM</b>						
		PUBLIC OFFICIAL BONDS		815	100.00	80-2367-300
					\$100.00	
<b>B&amp;H PHOTO VIDEO</b>						
		COMPUTER SUPPLIES - INK/TONER		831	458.81	10-1110-411-300
					\$458.81	
<b>BARNES &amp; NOBLE</b>						
		8TH GRADE ENGLISH TEXTBOOKS		815	359.50	10-1110-420-200-05-08
G23908		6TH GRADE ENGLISH TEXTBOOKS		815	255.60	10-1110-420-200-05-06
G23918		GIFTED SUPPLIES		815	854.41	10-1650-410-200
					\$1,469.51	
<b>CALL ONE</b>						
		TELEPHONE/T-1- KG		815	1,255.60	20-2540-340-200
					\$1,255.60	
<b>CAMELOT EDUCATION-NAPERVILLE</b>						
		SPED TUITION PRIVATE-KG		801	1,640.07	10-1912-670-200
		SPED TUITION PRIVATE-KG		831	2,368.99	10-1912-670-200
					\$4,009.06	
<b>CANALS &amp; TRAILS CREDIT UNION</b>						
		CREDIT UNION		40	2,515.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
		CREDIT UNION		40	2,690.00	10-481-9
		CREDIT UNION		40	30.00	20-481-9
					\$5,265.00	
<b>CATALYST SOLUTION</b>						
		JULY CLOSING		816	275.00	10-2520-315
		TREASURER SALARY-JULY		816	258.22	10-2313-300
					\$533.22	
<b>CENTER FOR EDUCATION &amp;</b>						
		SUPT. DUES/FEES		816	159.00	10-2321-640-300
					\$159.00	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		815	43.00	20-2540-305
		UNIFORMS		815	43.00	20-2540-305
		UNIFORMS		815	43.00	20-2540-305
		UNIFORMS		815	43.00	20-2540-305
					\$172.00	

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<b>CINTAS FIRE PROTECTION</b>						
		KG CONT SERV/SNOW/FIRE EX		816	1,402.01	20-2540-310-200
		LESS TAXES		816	(72.33)	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		816	180.49	20-2540-310-100
		LESS TAXES		816	(6.11)	20-2540-310-100
					<u>\$1,504.06</u>	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE MG		801	43.68	20-2540-413-100
		WATER/GARBAGE KG		801	249.48	20-2540-413-200
					<u>\$293.16</u>	
<b>CLIC</b>						
		CLIC/LIABILITY-PROPERTY		806	27,086.00	80-2364-300
					<u>\$27,086.00</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1- KG		815	276.16	20-2540-340-200
		TELEPHONE/T-1 -MG		815	276.16	20-2540-340-100
					<u>\$552.32</u>	
<b>COMED</b>						
		ELECTRICITY - KG		813	1,494.12	20-2540-467-200
		ELECTRICITY - MG		813	539.65	20-2540-467-100
					<u>\$2,033.77</u>	
<b>COMMITTEE FOR CHILDREN</b>						
	G23862	EL GRANT TESTING PRO & SUPP		813	459.00	10-1250-425-100
	G23862	EL GRANT SUPPLIES - PRIOR YEAR-nleas		813	459.00	10-1250-425-400
					<u>\$918.00</u>	
<b>CONSERV FLAG CO.</b>						
		LAWN CARE		831	1,458.78	20-2540-415
					<u>\$1,458.78</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - MG		813	1,542.18	20-2540-467-100
		ELECTRICITY - KG		813	3,237.88	20-2540-467-200
					<u>\$4,780.06</u>	
<b>CONTINENTAL PRESS, INC.</b>						
	G23911	CONSUMABLE KG-4TH GRADE		813	983.02	10-1110-421-200-04
					<u>\$983.02</u>	
<b>CROSS POINTS SALES, INC.</b>						
		MG CONT SERV/SNOW FIRE EX		831	150.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		831	150.00	20-2540-310-200
					<u>\$300.00</u>	
<b>CURRAN, PHIL</b>						
		REFEREE-BASEBALL		831	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		831	198.00	10-2410-324
					<u>\$198.00</u>	
<b>DECKER EQUIPMENT</b>						

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LOCKPORT SCHOOL DIST. #91

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CUSTODIAL SUPPLIES - DISTRICT		801	395.81	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		801	255.59	20-2540-410
					<u>\$651.40</u>	
<b>Defilippo, Vince</b>		REFEREE-BASEBALL		831	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>DICK BLICK</b>						
	G23866	ART SUPPLIES-MG		813	7.81	10-1110-416-100
	G23866	ART SUPPLIES-MG		813	44.30	10-1110-416-100
	G23866	ART SUPPLIES-MG		813	1,496.24	10-1110-416-100
	G23906	STEM SUPPLIES-K.G.		813	28.17	10-1110-416-200
	G23906	STEM SUPPLIES-K.G.		813	44.30	10-1110-416-200
	G23906	STEM SUPPLIES-K.G.		813	21.46	10-1110-416-200
	G23906	STEM SUPPLIES-K.G.		813	26.94	10-1110-416-200
	G23906	STEM SUPPLIES-K.G.		813	3,442.43	10-1110-416-200
					<u>\$5,111.65</u>	
<b>ECKMAN, RAY</b>						
	2 GAMES	REFEREE-SOFTBALL		815	130.00	10-1500-320-200
					<u>\$130.00</u>	
<b>EQUITABLE</b>						
		INVESTMENTS		50	915.00	10-481-5
		INVESTMENTS		50	975.00	10-481-5
					<u>\$1,890.00</u>	
<b>ERIC ARMIN INC</b>						
		MATH SUPPLIES-KG		815	313.44	10-1110-417-200
	G23875	TITLE I SUPPLIES-MG		813	36.95	10-1250-430-100-430000
					<u>\$350.39</u>	
<b>FERGUSON, BOB</b>						
		REFEREE-SOFTBALL VS HUMPHREY		831	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>FISCH, GREG</b>						
		REFEREE-BASEBALL		831	65.00	10-1500-320-200
		REFEREE-BASEBALL		831	65.00	10-1500-320-200
					<u>\$130.00</u>	
<b>FISCH, MARK</b>						
		REFEREE-SOFTBALL VS LISLE		831	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>FLINN SCIENTIFIC</b>						
	G23905	SCIENCE SUPPLIES/KG		813	697.08	10-1110-414-200
					<u>\$697.08</u>	
<b>FOCUS TECHNOLOGIES SERVICE</b>						
		COMPUTER HARDWARE-KG		815	305.50	10-1110-470-200
		COMPUTER HARDWARE-MG		815	305.50	10-1110-470-100
					<u>\$611.00</u>	
<b>FOLLETT SCHOOL SOLUTIONS</b>						
	G23901	5TH GRADE SOCIAL STUDIES TEXTBOOKS		813	55.44	10-1110-420-200-07-05

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$55.44</u>	
<b>FOREST ALARM SERVICE</b>						
		MG CONT SERV/SNOW FIRE EX		831	84.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		831	84.00	20-2540-310-200
					<u>\$168.00</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>FRECKLE</b>						
	G23952	TITLE IV PD-MG		831	2,199.50	10-2110-100
	G23952	TITLE IV PD		831	1,674.50	10-2110-200
					<u>\$3,874.00</u>	
<b>GERBERT DIAZ</b>						
		REMODEL -KG		801	1,776.09	20-2540-400-200
		CONT SERV/GEN REPAIR - KG		801	800.00	20-2540-323-200
					<u>\$2,576.09</u>	
<b>GIGGLETIME TOY CO.</b>						
	G23873	PBIS INCENTIVES/MG		813	306.99	10-2190-415-100
					<u>\$306.99</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		CONTRACTUAL SERV/SP EDUC		815	(2,298.47)	40-4120-331
		CONTRACTUAL SERV/SP EDUC-JUNE ESY		815	14,081.81	40-4120-331
		CONTRACTUAL SERV/SP EDUC-JULY ESY		815	9,270.62	40-4120-331
					<u>\$21,053.96</u>	
<b>GRAY, DONNA</b>						
		FOOD STAFF DEV		815	170.34	10-2560-430-300
					<u>\$170.34</u>	
<b>GUARDIAN INSURANCE</b>						
		PPO DENTAL/SINGLE		40	296.10	10-481-6
		DENTAL/FAMILY		40	360.60	10-481-6
		PPO DENTAL/FAMILY		40	579.16	10-481-6
		DENTAL/SINGLE		40	94.80	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>\$2,051.98</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		SPED TUITION PRIVATE-MG		801	2,929.40	10-1912-670-100
		SPED TUITION PRIVATE-MG		801	4,101.16	10-1912-670-100
		SPED TUITION PRIVATE-KG		801	4,101.16	10-1912-670-200
		SPED TUITION PRIVATE-KG		801	4,101.16	10-1912-670-200
					<u>\$15,232.88</u>	
<b>HANNAGAN, SCOTT</b>						
		REFEREE-SOFTBALL		815	130.00	10-1500-320-200

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					<u>\$130.00</u>	
<b>HANOUW, KEN</b>						
		REFEREE-SOFTBALL		815	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>HARRIS BANK BMO (TAXES)</b>						
		MEDICARE		45	1,459.12	10-481-8
		Federal Tax 2018		99	12,033.48	10-481-2
		MATCHING MEDICARE		45	1,715.43	50-481-8
		Federal Tax 2018		99	665.56	20-481-2
		FICA 2018		99	753.24	20-481-7
		MATCHING FICA		45	753.24	50-481-7
		FICA 2018		99	709.11	10-481-7
		MATCHING FICA		45	709.11	50-481-7
		MEDICARE		45	23.98	10-481-8
		Federal Tax 2018		99	153.85	10-481-2
		MATCHING MEDICARE		45	23.98	50-481-8
		MEDICARE		45	1,523.62	10-481-8
		Federal Tax 2018		99	12,922.44	10-481-2
		MATCHING MEDICARE		45	1,779.93	50-481-8
		Federal Tax 2018		99	611.88	20-481-2
		FICA 2018		99	707.69	20-481-7
		MATCHING FICA		45	707.69	50-481-7
		FICA 2018		99	1,422.79	10-481-7
		MATCHING FICA		45	1,422.79	50-481-7
					<u>\$40,098.93</u>	
<b>HARRIS BANK P-CARD</b>						
		BOARD OF EDUCATION/OTHER		815	60.15	10-2310-400
		TEACH SUPPLIES MG		815	200.48	10-1110-412-100
		PE/MG		815	99.89	10-1110-400-100
		COMPUTER HARDWARE-MG		815	765.12	10-1110-470-100
		COMPUTER HARDWARE-KG		815	487.79	10-1110-470-200
		MAINT./REPAIR SUPPLIES - KG		815	15.43	20-2540-400-200
		REMODEL -KG		815	264.38	20-2540-400-200
		LAWN CARE		815	239.95	20-2540-415
		CUSTODIAL SUPPLIES - DISTRICT		815	548.90	20-2540-410
		SW (IDEA)-MG		815	112.65	10-2110-401-100
		TEACH SUPPLIES MG		815	57.97	10-1110-412-100
		TEACH SUPPLIES MG		815	93.10	10-1110-412-100
		TEACH SUPPLIES MG		815	123.92	10-1110-412-100
		OFFICE SUPPLIES - DISTRICT		815	50.40	10-2410-411-300
		IDEA SUPPLIES-M.G.		815	352.81	10-1200-415-100
		COMPUTER HARDWARE-MG		815	359.88	10-1110-470-100
					<u>\$3,832.82</u>	
<b>HAWKER, JOSEPH</b>						
		REFEREE-KG SOFTBALL VS JANE ADDAMS		831	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>HAYEN, RAY</b>						

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		REFEREE-SOFTBALL VS HUMPHREY		831	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>HEISNER, KENT</b>		REFEREE-KG SOFTBALL VS JANE ADDAMS		831	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>HINSHAW &amp; CULBERTSON</b>		SPED LEGAL SERVICE		831	99.00	10-2310-315-300
					<u>\$99.00</u>	
<b>HOME DEPOT</b>		REMODEL -KG		815	357.31	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		815	55.08	20-2540-410
		LAWN CARE		815	130.02	20-2540-415
					<u>\$542.41</u>	
<b>I.D.E.S.</b>		UNEMPLOYMENT		813	1,337.00	10-2360-380
					<u>\$1,337.00</u>	
<b>I.M.R.F.</b>		VOLUNTARY IMRF		7	319.73	10-481
		I.M.R.F.		45	420.27	10-481-4
		BOARD PORTION/ IMRF		45	1,114.16	50-481-4
		I.M.R.F.		45	401.41	20-481-4
		BOARD PORTION/ IMRF		45	1,064.18	50-481-4
		VOLUNTARY IMRF		7	142.29	20-481
		VOLUNTARY IMRF		21	443.07	10-481
		I.M.R.F.		45	806.78	10-481-4
		BOARD PORTION/ IMRF		45	2,138.82	50-481-4
		I.M.R.F.		45	395.16	20-481-4
		BOARD PORTION/ IMRF		45	1,047.61	50-481-4
		VOLUNTARY IMRF		21	128.11	20-481
					<u>\$8,421.59</u>	
<b>IASA</b>		SUPT. DUES/FEES		803	1,776.64	10-2321-640
		SUPT IN-SERVICE		831	25.00	10-2321-310-300
					<u>\$1,801.64</u>	
<b>IASBO</b>		SUPT IN-SERVICE		813	190.00	10-2321-310-300
		SUPT. DUES/FEES		815	340.00	10-2321-640-300
					<u>\$530.00</u>	
<b>IGSMA</b>		IGSMA STATE & DISTRICT FEES		831	160.00	10-1500-640-200
					<u>\$160.00</u>	
<b>ILLINOIS DEPT OF REVENUE</b>		IL State Tax (1 Personal Exemption)		99	4,912.01	10-481-3
		IL State Tax (1 Personal Exemption)		99	407.38	20-481-3
		IL State Tax (1 Personal Exemption)		99	69.72	10-481-3
		IL State Tax (1 Personal Exemption)		99	5,444.46	10-481-3

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		IL State Tax (1 Personal Exemption)		99	375.50	20-481-3
					<u>\$11,209.07</u>	
<b>ILLINOIS PUBLIC RISK FUND</b>						
		WORKERS COMP		817	5,290.00	80-2362-300
					<u>\$5,290.00</u>	
<b>IMPACT ILLINOIS PAPER &amp; COPIER</b>						
	G23898	PAPER SUPPLY-M.G.		815	196.75	10-1110-410-100
					<u>\$196.75</u>	
<b>IPA</b>						
		DISTRICT SOFTWARE		815	200.00	10-2310-411-300
					<u>\$200.00</u>	
<b>ISBE - SCHOOL TECHNOLOGY REV</b>						
		PRINCIPAL ON BONDS,DC & IRTL LOAN		813	17,845.97	30-5300-610-300
		ISBE RTL INTEREST		813	358.70	10-5150-600-300
					<u>\$18,204.67</u>	
<b>J-M PRINTERS INC</b>						
	G23924	OFFICE SUPPLIES - DISTRICT		815	220.65	10-2410-411-300
					<u>\$220.65</u>	
<b>JOHNSON, MEGHAN</b>						
		TUITION REIMBURSEMENT-EDUC600		816	360.00	10-2210-200-200
					<u>\$360.00</u>	
<b>JOYLABZ LLC</b>						
	G23907	STEM SUPPLIES-K.G.		815	729.46	10-1110-416-200
	G23933	1ST GRADE SCIENCE TEXTBOOKS		813	205.46	10-1110-420-100-03-01
					<u>\$934.92</u>	
<b>K&amp;T CHEM DRY</b>						
		CONT SERV/GEN REPAIR - KG		813	1,950.00	20-2540-323-200
					<u>\$1,950.00</u>	
<b>KENDZORA, NICK</b>						
		REFEREE-SOFTBALL VS LISLE		831	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>KIN-KO ACE STORE</b>						
		CUSTODIAL SUPPLIES - DISTRICT		815	26.35	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		815	44.03	20-2540-410
		REMODEL -KG		815	6.22	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		815	6.96	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		815	40.98	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		815	5.40	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		815	44.03	20-2540-400-200
					<u>\$173.97</u>	
<b>KRUMLINDE, LYNN</b>						
		IEP TRANSCRIPTS FOR STUDENT		801	13.65	10-2410-414
					<u>\$13.65</u>	
<b>LAKESHORE LEARNING MATERIAL</b>						
	G23891	TEACH SUPPLIES MG		813	309.32	10-1110-412-100

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					<u>\$309.32</u>	
<b>LAKICS, JESSICA</b>		MILEAGE TO MG AND BACK FY18		831	42.31	40-2900-332-300
					<u>\$42.31</u>	
<b>LEGO EDUCATION</b>		ROBOTICS CLUB		813	823.90	10-1500-435-200
					<u>\$823.90</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>		VISION/SINGLE		40	95.50	10-481-6
		INSURANCE		40	2,987.71	10-481-6
		DISTRICT PD INS PORTION		40	30,368.99	10-481-6
		DISTRICT PD INS PORTION		40	345.00	10-481-6
		VISION/FAMILY		40	228.10	10-481-6
		INSURANCE		40	347.29	10-481-6
		ADM FAMILY VISION		40	69.06	10-481-6
		ADDITIONAL LIFE INS		40	47.35	10-481-4
		INSURANCE		40	100.61	20-481-6
		INSURANCE		40	199.63	20-481-6
		VISION/FAMILY		40	23.02	20-481-6
		DISTRICT PD INS PORTION		40	25.00	20-481-6
		DISTRICT PD INS PORTION		40	4,980.90	20-481-6
		FLEX MEDICAL		40	103.82	10-481-6
		ADDITIONAL LIFE INS		40	18.22	20-481-4
		DISTRICT PD INS PORTION		40	5.00	10-481-6
		INSURANCE		40	3,064.57	10-481-6
		INSURANCE		40	347.29	10-481-6
		INSURANCE		40	100.61	20-481-6
		INSURANCE		40	199.63	20-481-6
		FLEX MEDICAL		40	103.82	10-481-6
					<u>\$43,761.12</u>	
<b>LONG, GERALD</b>		REFEREE-SOFTBALL VS BROOKS		831	65.00	10-1500-320-200
		REFEREE-KG SOFTBALL VS HOMER		831	65.00	10-1500-320-200
					<u>\$130.00</u>	
<b>LUCKYS FLORIST</b>		K. DRAPER		815	50.00	10-2310-400
					<u>\$50.00</u>	
<b>MARCHIO TILE &amp; CARPET</b>		REMODEL -KG-LARRY'S OFFICE		831	1,192.24	20-2540-400-200
					<u>\$1,192.24</u>	
<b>MARKERBOARD PEOPLE</b>		G23877		813	38.75	10-1250-430-100-430000
		G23888		813	99.95	10-1110-412-100



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$138.70</u>	
<b>MARTIN WHALEN OFFICE SOLUTIONS</b>						
		COPIER LEASE MAINT.		801	54.75	10-2540-300
		COPIER LEASE MAINT.		801	792.17	10-2540-300
					<u>\$846.92</u>	
<b>MATY, DAVE</b>						
		REFEREE-BASEBALL		831	65.00	10-1500-320-200
		REFEREE-BASEBALL		831	65.00	10-1500-320-200
					<u>\$130.00</u>	
<b>MECHANICAL CONCEPTS OF ILLINOIS</b>						
		PROJECT # 2017053		0	2,875.50	60-2530-500-100
					<u>\$2,875.50</u>	
<b>MEURER &amp; SONS</b>						
		CONT SERV/GEN REPAIR - KG		831	253.40	20-2540-323-200
					<u>\$253.40</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>						
G23949		BAND REPAIRS		831	1,303.32	10-1500-319
G23949		BAND REPAIRS		831	353.82	10-1500-319
G23949		OVERPAYMENT		831	(34.52)	10-1500-319
G23954		FOUNDATION GRANTS-KG		831	63.68	10-1110-405-200
G23954		FOUNDATION GRANTS-KG		831	326.36	10-1110-405-200
					<u>\$2,012.66</u>	
<b>MYSTERY SCIENCE INC.</b>						
G23930		KINDERGARTEN SCIENCE TEXTBOOKS		813	1,373.50	10-1110-420-100-03-15
G23930		1ST GRADE SCIENCE TEXTBOOKS		813	1,373.50	10-1110-420-100-03-01
G23930		2ND GRADE SCIENCE TEXTBOOKS		813	1,373.50	10-1110-420-100-03-02
G23930		3RD GRADE SCIENCE TEXTBOOKS		813	1,373.50	10-1110-420-100-03-03
					<u>\$5,494.00</u>	
<b>NASCO</b>						
G23931		3RD GRADE SCIENCE TEXTBOOKS		813	200.95	10-1110-420-100-03-03
G23931		3RD GRADE SCIENCE TEXTBOOKS		813	142.50	10-1110-420-100-03-03
					<u>\$343.45</u>	
<b>NCS PEARSON, INC.</b>						
		IDEA SPEECH PROTOCOLS-MG		815	66.00	10-2152-405-100
G23855		PSYCHOLOGIST SUPPLIES		816	146.20	10-2149-400-300
G23855		PSYCHOLOGIST SUPPLIES		816	7.25	10-2149-400-300
G23855		SW (IDEA)-KG		816	312.30	10-2110-401-200
G23944		TESTING MATERIALS-MG		815	396.50	10-2230-410-100
G23944		TESTING MATERIALS-KG		815	552.50	10-2230-410-200
					<u>\$1,480.75</u>	
<b>NICOR GAS</b>						
		GAS HEAT - KG		813	253.65	20-2540-465-200
		GAS HEAT - MG		813	150.88	20-2540-465-100
					<u>\$404.53</u>	
<b>NICOTERA, MICHAEL</b>						
		REFEREE-KG SOFTBALL VS HOMER		831	65.00	10-1500-320-200

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$65.00</u>	
<b>NWEA</b>						
		TESTING MATERIALS-MG		801	3,750.00	10-2230-410-100
		TESTING MATERIALS-KG		801	3,750.00	10-2230-410-200
					<u>\$7,500.00</u>	
<b>OCHALA, KEN</b>						
		REFEREE-BASEBALL		815	65.00	10-1500-320-200
					<u>\$65.00</u>	
<b>PAESSLER AG</b>						
	G23858	DISTRICT SOFTWARE		813	340.00	10-2310-411-300
					<u>\$340.00</u>	
<b>PALOS SPORTS</b>						
	G23867	PE/MG		813	366.11	10-1110-400-100
	G23902	PE/KG		813	408.79	10-1110-400-200
	G23902	PE/KG		816	57.73	10-1110-400-200
	G23902	PE/KG		816	119.72	10-1110-400-200
					<u>\$952.35</u>	
<b>PAPERCUT SOFTWARE INTERNATIC</b>						
	G23939	DISTRICT SOFTWARE		813	1,310.00	10-2310-411-300
					<u>\$1,310.00</u>	
<b>PEARSON EDUCATION</b>						
	G23876	TITLE I SUPPLIES-MG		815	513.45	10-1250-430-100-430000
					<u>\$513.45</u>	
<b>PERFECTION WINDOW FILMS</b>						
		CONT SERV/GEN REPAIR - MG		815	1,002.00	20-2540-323-100
		CONT SERV/GEN REPAIR - KG		815	4,006.00	20-2540-323-200
					<u>\$5,008.00</u>	
<b>PIERSON, JIM</b>						
		TRAVEL/MILEAGE REIMB.-JULY		815	144.97	40-2900-332
					<u>\$144.97</u>	
<b>PNC BANK</b>						
		STAMP PADS/AMAZON		815	26.97	10-1110-412-100
		AMAZON/MG LRC		815	200.00	10-2220-430-100
		BACKUPIFY		815	12.00	10-1110-430-100
		SOFTWARE LICENSE-K.G.		815	40.00	10-1110-430-200
		RETURN-IEW		815	(60.00)	10-1250-430-430000
		ECANOPY		815	174.98	10-1500-410-200
		ECANOPY		815	174.97	10-1500-411-200
		AMAZON/SHREDDER		815	209.88	10-2410-411-100
					<u>\$778.80</u>	
<b>PRO-ED</b>						
	G23864	SPEECH PROTICALS IDEA GRANT		815	131.00	10-2152-400
					<u>\$131.00</u>	
<b>PROVIDENCE CATHOLIC HIGH</b>						
		EL FIELD TRIP-CREST HILL & LP POLICE DEPT		831	312.50	40-2550-333-100
					<u>\$312.50</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE KG		815	41.99	20-2540-413-200
		WATER/GARBAGE MG		831	43.99	20-2540-413-100
					\$85.98	
<b>REALLY GOOD STUFF, LLC</b>						
	G23885	TEACH SUPPLIES MG		813	176.23	10-1110-412-100
	G23885	TEACH SUPPLIES MG		816	4.79	10-1110-412-100
	G23889	TEACH SUPPLIES MG		813	88.35	10-1110-412-100
	G23892	TEACH SUPPLIES MG		813	215.88	10-1110-412-100
					\$485.25	
<b>RESERVE ACCOUNT</b>						
		POSTAGE REFILL		831	410.00	10-2410-414
					\$410.00	
<b>ROZANSKI, JIM</b>						
		REFEREE-SOFTBALL		815	65.00	10-1500-320-200
		REFEREE-KG SOFTBALL VS BROOKS		831	65.00	10-1500-320-200
		REFEREE-KG SOFTBALL VS AVM		831	65.00	10-1500-320-200
					\$195.00	
<b>SADLIER, WILLIAM H.</b>						
	G23913	SOFTWARE LICENSE-K.G.		815	2,522.32	10-1110-430-200
	G23919	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTIN		815	212.98	10-1800-410-100
					\$2,735.30	
<b>SCHMIDT, HARVEY</b>						
		REFEREE-BASEBALL		815	65.00	10-1500-320-200
					\$65.00	
<b>SCHOLASTIC INC.</b>						
		CONSUMABLE KG-5TH GRADE		817	638.99	10-1110-421-200-05
					\$638.99	
<b>SCHOOL NURSE SUPPLY</b>						
		HEALTH SUPPLIES/MG		813	300.21	10-2134-410-100
	G23920	HEALTH SUPPLIES/KG		813	358.55	10-2134-410-200
					\$658.76	
<b>SCHOOL SPECIALTY</b>						
		TEACH SUPPLIES MG		815	103.11	10-1110-412-100
		TEACH SUPPLIES MG		815	14.08	10-1110-412-100
		TEACH SUPPLIES MG		815	81.54	10-1110-412-100
		TEACH SUPPLIES MG		815	27.30	10-1110-412-100
	G23878	TEACH SUPPLIES MG		815	917.99	10-1110-412-100
	G23878	TEACH SUPPLIES MG		815	22.11	10-1110-412-100
	G23878	TEACH SUPPLIES MG		815	13.96	10-1110-412-100
	G23878	TEACH SUPPLIES MG		815	2,280.42	10-1110-412-100
	G23880	TEACH SUPPLIES MG		815	86.59	10-1110-412-100
	G23880	TEACH SUPPLIES MG		815	172.16	10-1110-412-100
	G23881	TEACH SUPPLIES MG		816	72.98	10-1110-412-100
	G23881	TEACH SUPPLIES MG		816	144.70	10-1110-412-100
	G23881	TEACH SUPPLIES MG		816	407.80	10-1110-412-100
	G23887	TEACH SUPPLIES MG		815	125.10	10-1110-412-100

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Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
G23890	TEACH SUPPLIES MG		816	36.05	10-1110-412-100	
G23894	TEACH SUPPLIES MG		816	14.06	10-1110-412-100	
G23896	OFFICE SUPPLIES-MG		816	15.70	10-2410-411-100	
G23896	OFFICE SUPPLIES-MG		816	53.42	10-2410-411-100	
G23896	OFFICE SUPPLIES-MG		816	294.77	10-2410-411-100	
G23896	OFFICE SUPPLIES-MG		816	632.10	10-2410-411-100	
G23896	OFFICE SUPPLIES-MG		816	27.62	10-2410-411-100	
G23899	TEACH SUPPLIES MG		816	147.86	10-1110-412-100	
G23904	TEACHING SUPPLIES KG		816	291.80	10-1110-412-200	
G23904	TEACHING SUPPLIES KG		816	84.73	10-1110-412-200	
G23904	TEACHING SUPPLIES KG		816	129.26	10-1110-412-200	
G23904	TEACHING SUPPLIES KG		816	641.07	10-1110-412-200	
G23904	TEACHING SUPPLIES KG		816	3,095.15	10-1110-412-200	
G23904	TEACHING SUPPLIES KG		816	66.41	10-1110-412-200	
G23927	OFFICE SUPPLIES - DISTRICT		816	730.92	10-2410-411	
G23927	OFFICE SUPPLIES - DISTRICT		816	1,083.73	10-2410-411	
G23927	OFFICE SUPPLIES - DISTRICT		816	183.72	10-2410-411	
				\$11,998.21		
<b>SHERWIN-WILLIAMS</b>						
	MAINT./REPAIR SUPPLIES - MG		815	350.88	20-2540-400-100	
	MAINT./REPAIR SUPPLIES - MG		816	53.18	20-2540-400-100	
	REMODEL -KG		816	106.36	20-2540-400-200	
	CUSTODIAL SUPPLIES - DISTRICT		816	122.24	20-2540-410	
	MAINT./REPAIR SUPPLIES - KG		816	53.18	20-2540-400-200	
	REMODEL -KG		816	73.59	20-2540-400-200	
	MAINT./REPAIR SUPPLIES - KG		816	159.54	20-2540-400-200	
	CUSTODIAL SUPPLIES - DISTRICT		816	126.78	20-2540-410	
				\$1,045.75		
<b>SPORTS HUDDLE</b>						
	BOYS ATHLETIC SUPPLIES		831	130.00	10-1500-410-200	
				\$130.00		
<b>STAPLES ADVANTAGE</b>						
	CUSTODIAL SUPPLIES - DISTRICT		815	249.63	20-2540-410	
				\$249.63		
<b>STAPLES CREDIT PLAN</b>						
	OFFICE SUPPLIES - DISTRICT		813	76.09	10-2410-411-300	
	BOOKKEEPING SUPPLIES		813	31.06	10-2520-410	
	COMPUTER HARDWARE		813	513.80	10-1110-470	
				\$620.95		
<b>SuperFleet Mastercard Program</b>						
	LAWN CARE		813	51.39	20-2540-415	
				\$51.39		
<b>SUSTAINABLE ENERGY SOLUTIONS</b>						
	CONT SERV/GEN REPAIR - KG		815	5,786.35	20-2540-323-200	
				\$5,786.35		
<b>T.H.I.S.</b>						
	TRS INSURANCE		45	1,206.20	10-481-1	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		EMPLOYER THIS CONTRIBUTION		45	893.94	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
		TRS INSURANCE		45	19.51	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	15.22	10-481-1
		TRS INSURANCE		45	1,243.11	10-481-1
		EMPLOYER THIS CONTRIBUTION		45	922.71	10-481-1
		ADM MATCH THIS DONNA		45	205.95	10-481-1
		ADM MATCH THIS JOHN/JAIME		45	154.99	10-481-1
		TRS/THIS PAYMENT DUE FROM FY18		808	1,165.78	10-1110-270-300
					<u>\$6,188.35</u>	
<b>TAFT SCHOOL</b>						
		18-19 LOCKPORT LITTLE SEVEN CONFERENCE		816	422.56	10-1500-640
					<u>\$422.56</u>	
<b>TAMES / HEALTH RESOURCE SERVI</b>						
		CONTRACT SERVICES		801	11.79	10-2410-324
					<u>\$11.79</u>	
<b>TANGIBLE PLAY INC</b>						
	G23932	KINDERGARTEN SCIENCE TEXTBOOKS		816	634.00	10-1110-420-100-03-15
					<u>\$634.00</u>	
<b>TEACHER CREATED MATERIALS, IN</b>						
	G23874	TITLE I SUPPLIES-MG		816	19.99	10-1250-430-100-430000
	G23874	TITLE I SUPPLIES-MG		816	25.98	10-1250-430-100-430000
					<u>\$45.97</u>	
<b>TEACHERS RETIREMENT SYSTEM</b>						
		TEACHER RETIREMENT		45	8,745.20	10-481-1
		EMPLOYER .58 TRS		45	563.57	10-481-1
		ADMN.MATCH NEC		45	105.53	10-481-1
		ADMN TRS		45	1,649.84	10-481-1
		TITLE I FED TRS FY18		45	218.92	10-481-1
		TEACHER RETIREMENT		45	148.84	10-481-1
		EMPLOYER .58 TRS		45	9.59	10-481-1
		TEACHER RETIREMENT		45	9,026.70	10-481-1
		EMPLOYER .58 TRS		45	581.72	10-481-1
		ADMN.MATCH NEC		45	105.53	10-481-1
		ADMN TRS		45	1,649.84	10-481-1
		TITLE I FED TRS FY18		45	218.92	10-481-1
					<u>\$23,024.20</u>	
<b>TEACHING STRATEGIES LLC</b>						
	G23863	EL CURR. GOLD SOFTWARE-MG		813	585.25	10-1250-321-100
	G23863	EL CURR. GOLD SOFTWARE-NLEAS		813	585.25	10-1250-321-400
					<u>\$1,170.50</u>	
<b>THREE RIVERS IASA</b>						
		THREE RIVERS MEMBERSHIP		817	80.00	10-2321-310-300
					<u>\$80.00</u>	
<b>TRS</b>						
		TRS/THIS PAYMENT DUE FROM FY18		808	3,708.31	10-1110-270-300

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,708.31</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		801	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
<b>UNIQUE PRODUCTS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		801	1,194.60	20-2540-410
					<u>\$1,194.60</u>	
<b>UNITED WAY OF WILL COUNTY</b>						
		UNITED WAY		40	47.00	10-481-9
		UNITED WAY		40	63.00	10-481-9
					<u>\$110.00</u>	
<b>UPS</b>						
		POSTAGE/PRINTING		816	10.64	10-2410-414
					<u>\$10.64</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - KG		816	116.85	20-2540-465-200
		GAS HEAT - MG		816	9.71	20-2540-465-100
		GAS HEAT - MG		831	9.71	20-2540-465-100
		GAS HEAT - KG		831	116.85	20-2540-465-200
					<u>\$253.12</u>	
<b>VETERANS FLOORING INC.</b>						
		CONT SERV/GEN REPAIR - KG		816	3,050.00	20-2540-323-200
					<u>\$3,050.00</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE MG		816	360.57	20-2540-413-100
		WATER/GARBAGE KG		816	855.31	20-2540-413-200
					<u>\$1,215.88</u>	
<b>WILL COUNTY R.O.E.</b>						
		B. YUNKER, R. KELLY, L. PIASCENCIA		816	81.00	80-2367-310
					<u>\$81.00</u>	
<b>ZANER BLOSER</b>						
G23870		CONSUMABLES MG-1ST GRADE		816	1,981.08	10-1110-421-100-01
G23871		CONSUMABLES MG-3RD GRADE		816	815.49	10-1110-421-100-03
					<u>\$2,796.57</u>	
<b>Report Total</b>					<u><u>\$358,397.86</u></u>	