

Bills Payable List

Printed: 06/08/2018 7:57:13AM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 5/1/2018 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ARREOLA, ELVA						
		SPED BILINGUAL CONTRACT SERVICES		508	52.50	10-1200-320-100
					\$52.50	
BELLA CUCINA CATERING						
		FOOD STAFF DEV		524	973.96	10-2560-430
					\$973.96	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		508	535.30	20-2540-410
					\$535.30	
CALL ONE						
		TELEPHONE/T-1- KG		517	346.13	20-2540-340-200
		TELEPHONE/T-1 -MG		517	346.13	20-2540-340-100
					\$692.26	
CAMELOT EDUCATION-NAPERVILLE						
		SPED TUITION PRIVATE-KG-APR		507	3,644.60	10-1912-670-200
					\$3,644.60	
CAMFIL USA						
		MAINT./REPAIR SUPPLIES - MG		508	354.76	20-2540-400-100
					\$354.76	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		508	4,655.00	10-2310-315
					\$4,655.00	
CASH						
		STUDENT MEALS IN SPRINGFIELD		508	21.00	10-1500-414-200
		TRACK STATE TOURNAMENT		509	126.00	10-1500-414-200
					\$147.00	
CATALYST SOLUTION						
		APRIL CLOSING		523	275.00	10-2520-315
		FINALIZE 2017/2018 BANK REC CORRECTIONS		523	206.25	10-2520-315
		TREASURER SALARY-APRIL		523	258.22	10-2313-300
					\$739.47	
CINTAS CORPORATION #344						
		UNIFORMS		508	43.00	20-2540-305
		UNIFORMS		508	43.00	20-2540-305
		UNIFORMS		508	43.00	20-2540-305
		UNIFORMS		508	48.60	20-2540-305
					\$177.60	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		504	299.70	20-2540-413-100
		WATER/GARBAGE KG		504	1,093.30	20-2540-413-200
					\$1,393.00	
CLARK, LAUREL						
		STATE		508	110.00	10-1500-100
		STATE TRACK TOURNAMENT		517	159.14	40-2900-332
					\$269.14	
COMCAST BUSINES						

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		TELEPHONE/T-1 -MG		508	323.16	20-2540-340-100
					<u>\$323.16</u>	
COMED						
		ELECTRICITY - KG		504	1,077.23	20-2540-467-200
		ELECTRICITY - MG		508	477.07	20-2540-467-100
					<u>\$1,554.30</u>	
CONSTELLATION NEWENERGY, INC						
		WATER/GARBAGE KG		508	2,946.21	20-2540-413-200
		WATER/GARBAGE MG		508	1,953.06	20-2540-413-100
					<u>\$4,899.27</u>	
CUSHMAN, ANGELA						
		GRADUATE CLASS MTI541:THE ROLE OF GRIT		508	360.00	10-2210-200-200
					<u>\$360.00</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES-APRIL		517	198.00	10-2410-324
					<u>\$198.00</u>	
DECKER EQUIPMENT						
		CUSTODIAL SUPPLIES - DISTRICT		508	158.78	20-2540-410
					<u>\$158.78</u>	
DICKSON, NICOLE						
		STATE		508	110.00	10-1500-100
		PARKING-STATE TRACK TOURNAMENT		517	15.00	40-2900-332
		STATE TRACK TOURNAMENT		517	150.42	40-2900-332
					<u>\$275.42</u>	
EBS HEALTHCARE						
		SPED ED TUITION ANOTHER PUBLIC-MG-FEB		507	184.01	10-4220-670-100
					<u>\$184.01</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		TRACK-BROOKS MIDDLE SCHOOL		507	240.38	40-2550-332
		TRACK-JANE ADAMS MIDDLE SCHOOL		507	241.38	40-2550-332
		HOMELESS TRANSPORTATION-APRIL		518	1,063.46	40-2550-335
		CONTRACTUAL SERV/SP EDUC-APRIL		518	29,852.18	40-4120-331
					<u>\$31,397.40</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-KG-APRIL		507	5,858.80	10-1912-670-200
		SPED TUITION PRIVATE-MG-APRIL		507	5,858.80	10-1912-670-100
					<u>\$11,717.60</u>	
HARRIS BANK BMO (TAXES)						
		Federal Tax 2018		99	12,496.48	10-481-2
		Federal Tax 2018		99	485.65	20-481-2
		FICA 2018		99	563.40	20-481-7
		FICA 2018		99	1,840.75	10-481-7
		Federal Tax 2018		99	0.00	20-481-2
		FICA 2018		99	19.89	20-481-7
		FICA 2018		99	1,978.72	10-481-7
		Federal Tax 2018		99	12,841.56	10-481-2

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		Federal Tax 2018		99	549.90	20-481-2
		FICA 2018		99	610.00	20-481-7
					\$31,386.35	
HARRIS BANK P-CARD						
		INCENTIVES-MG		507	10.92	10-2410-413-100
		INCENTIVES-KG		507	10.93	10-2410-413-200
		MAINT./REPAIR SUPPLIES - KG		507	807.48	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		507	55.98	20-2540-410
		LAWN CARE		507	27.40	20-2540-415
23724		COMPUTER HARDWARE		507	21.99	10-1110-470
23772		ROYAL PETAL/ALWAYS WITH FLOWERS		507	50.45	10-2310-400
23772		OTHER LOCAL		507	3.87	10-1999
23774		TARGET		507	28.17	10-1500-420
23776		EDHELPER		507	69.97	10-1110-420-200-07-04
23777		READING A-Z		507	219.90	10-1110-420-200-07-04
23790		BERKOTS		507	93.14	10-2310-335
					\$1,400.20	
HERALD NEWS						
		PUBLIC NOTICE-BUDGET ADMENDMENT		517	72.92	10-2310-300
					\$72.92	
HOLLAND, ERIN						
		NCSM MEMBERSHIP		508	55.00	10-2210-416
		MILEAGE FOR SCIENCE FAIR TRAVEL		515	148.24	40-2900-332
					\$203.24	
IASA						
		DISTRICT SOFTWARE		504	275.00	10-2310-411
					\$275.00	
ILL DEPT OF PUBLIC HEALTH						
		PROF DEVELOPMENT LOCAL DOLLARS-MG		504	60.00	10-2210-390-100
					\$60.00	
ILLINOIS DEPT OF REVENUE						
		IL State Tax (1 Personal Exemption)		99	5,464.86	10-481-3
		IL State Tax (1 Personal Exemption)		99	296.90	20-481-3
		IL State Tax (1 Personal Exemption)		99	6.10	20-481-3
		IL State Tax (1 Personal Exemption)		99	5,645.07	10-481-3
		IL State Tax (1 Personal Exemption)		99	326.44	20-481-3
					\$11,739.37	
IMPACT ILLINOIS PAPER & COPIER						
		PAPER SUPPLY-M.G.		508	142.50	10-1110-410-100
		PAPER SUPPLY-K.G.		508	142.50	10-1110-410-200
					\$285.00	
INTEGRITY FITNESS						
		CONT SERV/GEN REPAIR - KG		508	295.00	20-2540-323-200
					\$295.00	
LOCKPORT AREA SPECIAL ED						
		SPED/LASEC SERVICE		523	102,392.47	10-4120-311

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					<u>\$102,392.47</u>	
Lockport School District 91 Activity						
		TERVIS CUPS FOR CAREER DAY GIFT		511	280.00	10-1110-499
					<u>\$280.00</u>	
LOCKPORT TOWNSHIP H.S. #205						
		GVB-RICHLAND		508	123.77	40-2550-332
		BVB-RICHLAND		508	185.85	40-2550-332
		BAND-OAK PRAIRIE		517	134.69	40-2550-332
					<u>\$444.31</u>	
LUCKYS FLORIST						
23798		BOARD OF EDUCATION/OTHER		507	40.00	10-2310-400
					<u>\$40.00</u>	
MAHONEYS GRADUATION SERVICE						
		GRADUATION EXPENSE		508	551.15	10-2190-410-200
					<u>\$551.15</u>	
MARTIN WHALEN OFFICE SOLUTIONS						
		COPIER LEASE MAINT.		508	792.17	10-2540-300
		COPIER LEASE MAINT.		508	54.75	10-2540-300
					<u>\$846.92</u>	
MECHANICAL CONCEPTS OF ILLINOIS						
		CAPITAL PROJECTS-KG		509	218,227.50	60-2530-500-200
					<u>\$218,227.50</u>	
MEURER & SONS						
		CONT SERV/GEN REPAIR - KG		517	2,556.88	20-2540-323-200
					<u>\$2,556.88</u>	
MUSIC & ARTS CENTER INC.						
		BAND SUPPLIES		508	96.00	10-1500-420
23782		BAND SUPPLIES		509	32.00	10-1500-420
					<u>\$128.00</u>	
NEWMAN ARCHITECTURE						
		ARCHITECT FEES-PROJECT 2017053		517	6,052.36	20-2540-323
					<u>\$6,052.36</u>	
NICOR GAS						
		GAS HEAT - KG		508	472.89	20-2540-465-200
		GAS HEAT - MG		508	229.95	20-2540-465-100
					<u>\$702.84</u>	
OESTREICH SALES & SERVICE INC						
		CONT SERV/GEN REPAIR - MG		517	345.00	20-2540-323-100
					<u>\$345.00</u>	
PAPA JOES PIZZA 2						
		FOOD STAFF DEV		504	178.00	10-2560-430
					<u>\$178.00</u>	
PAPA JOES PIZZA						
		FOOD STAFF DEV		504	131.75	10-2560-430
					<u>\$131.75</u>	

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PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.-APRIL		508	141.64	40-2900-332
					<u>\$141.64</u>	
PNC BANK						
		ED TECH TEAM-LAKICS		508	299.00	10-2210-345-200
		FISCHER SCIENCE		508	75.20	10-1110-424-200
		TAXES PAID ON PO#23797-KNIZE		508	5.11	10-1999
		BACKUPIFY		508	12.00	10-1110-430-100
		BACKUPIFY		508	40.00	10-1110-430-200
		REFUND/DUP PYMT FOR BANK SUPER STATE		508	(100.00)	10-1500-640-200
		GLAZIER COACHING CLINICS-T. SKOVZEK		508	175.00	10-2210-390-100
23779		COMPUTER HARDWARE-AMAZON		508	319.90	10-1110-470
23780		RAINBOWS FOR ALL CHILDREN		508	80.87	10-1250-440-100
23781		MINDFUL CLASSROOMS		508	45.00	10-1250-440-100
23795		NST		508	199.00	10-2520-315
23797		PROFLOWERS		508	65.95	10-2310-400
					<u>\$1,217.03</u>	
PROVIDENCE CATHOLIC HIGH						
		EL GRANT TRANSP FIELD TRIPS-JJC		508	225.00	40-2550-333-100
		CHORUS-RICHLAND		508	212.50	40-2550-332
					<u>\$437.50</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		517	38.99	20-2540-413-200
					<u>\$38.99</u>	
REED, KEITH						
		REFEREES-TRACK STARTER		508	55.00	10-1500-320
					<u>\$55.00</u>	
SAMS CLUB						
		CUSTODIAL SUPPLIES - DISTRICT		508	29.88	20-2540-410
		LAWN CARE		508	28.98	20-2540-415
		MECH RETURN		508	(11.00)	20-2540-415
					<u>\$47.86</u>	
SCHOOL NURSE SUPPLY						
23793		HEALTH SUPPLIES/MG		508	149.06	10-2134-410-100
					<u>\$149.06</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-APRIL		504	20.33	40-2900-332
					<u>\$20.33</u>	
SOUTHERN WILL COUNTY COOP						
		SPED ED TUITION ANOTHER PUBLIC-MG		507	2,427.00	10-4220-670-100
					<u>\$2,427.00</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		508	24.68	20-2540-413-100
		WATER/GARBAGE KG		508	24.68	20-2540-413-200
					<u>\$49.36</u>	

SuperFleet Mastercard Program

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		LAWN CARE		508	64.05	20-2540-415
					<u>\$64.05</u>	
TAMES / HEALTH RESOURCE SERVI		CONTRACT SERVICES		508	281.39	10-2410-324
					<u>\$281.39</u>	
THE BANK OF NEW YORK MELLON		ADMIN FEES BONDS		8,137	802.50	30-5400-310
					<u>\$802.50</u>	
THE BANK OF NEW YORK		Void ADMIN FEES BONDS		9,137	(802.50)	30-5400-310
					<u>(\$802.50)</u>	
U.S. BANK EQUIPMENT FINANCE		COPIER LEASE MAINT.		508	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UPS		POSTAGE/PRINTING		508	50.66	10-2410-414
		POSTAGE/PRINTING		508	22.42	10-2410-414
					<u>\$73.08</u>	
VALLEY FIRE PROTECTION SERVICI		CONT SERV/GEN REPAIR - KG		508	775.00	20-2540-323-200
					<u>\$775.00</u>	
WASTE MANAGEMENT OF IL		WATER/GARBAGE KG		504	514.50	20-2540-413-200
		WATER/GARBAGE MG		504	356.01	20-2540-413-100
					<u>\$870.51</u>	
WHIZZY PUFFS SWEET SPOT		CAREER TECH CTEI GRANT		517	60.00	10-1110-499
					<u>\$60.00</u>	
WILL COUNTY R.O.E.		BACKGROUND CHECK		507	27.00	80-2367-310
					<u>\$27.00</u>	
Report Total					<u><u>\$451,777.35</u></u>	