

Bills Payable List

Printed: 11/12/2018 4:01:59PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 10/01/2018 to 10/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCELERATE LEARNING						
		1ST GRADE SCIENCE TEXTBOOKS		1,012	3,415.17	10-1110-420-100-03-01
		2ND GRADE SCIENCE TEXTBOOKS		1,012	5,106.17	10-1110-420-100-03-02
		3RD GRADE SCIENCE TEXTBOOKS		1,012	4,236.17	10-1110-420-100-03-03
		KINDERGARTEN SCIENCE TEXTBOOKS		1,012	1,634.14	10-1110-420-100-03-15
		4TH GRADE SCIENCE TEXTBOOKS		1,012	5,835.17	10-1110-420-200-03-04
		5TH GRADE SCIENCE TEXTBOOKS		1,012	12,603.17	10-1110-420-200-03-05
		6TH GRADE SCIENCE TEXTBOOKS		1,012	7,091.17	10-1110-420-200-03-06
		7TH GRADE SCIENCE TEXTBOOKS		1,012	5,615.17	10-1110-420-200-03-07
		8TH GRADE SCIENCE TEXTBOOKS		1,012	5,471.17	10-1110-420-200-03-08
					<u>\$51,007.50</u>	
AMBASSADOR ATHLETIC APPAREL						
	G23917	BOYS ATHLETIC SUPPLIES		1,023	42.50	10-1500-410-200
	G23917	GIRLS ATHLETICS/SUPPLIES		1,023	42.50	10-1500-411-200
					<u>\$85.00</u>	
AMBER MECHANICAL						
		CONT SERV/GEN REPAIR - KG		1,011	5,534.94	20-2540-323-200
					<u>\$5,534.94</u>	
ANTON, GARY						
		REFEREES-GBB VS SUMMIT HILL		1,023	65.00	10-1500-320-200
					<u>\$65.00</u>	
ARREOLA, ELVA						
		SPED BILINGUAL CONTRACT SERVICES		1,025	78.75	10-1200-320-100
		SPED BILINGUAL CONTRACT SERVICES		1,025	17.50	10-1200-320-200
					<u>\$96.25</u>	
ATC HEALTHCARE SERVICES, INC.						
		SPED ED TUITION ANOTHER PUBLIC-MG		1,011	1,540.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		1,011	1,089.00	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		1,023	1,210.00	10-4220-670-100
					<u>\$3,839.00</u>	
BARRETT HARDWARE CO.						
		CUSTODIAL SUPPLIES - DISTRICT		1,011	75.86	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		1,024	20.83	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,024	13.89	20-2540-410-200
		CUSTODIAL SUPPLIES - KG		1,024	33.52	20-2540-410-200
					<u>\$144.10</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		1,011	795.22	20-2540-410-100
		CUSTODIAL SUPPLIES - DISTRICT		1,011	24.00	20-2540-410-100
		CUSTODIAL SUPPLIES - DISTRICT		1,011	117.14	20-2540-410-100
		CUSTODIAL SUPPLIES - MG		1,024	254.40	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,024	381.60	20-2540-410-200
					<u>\$1,572.36</u>	
CALL ONE						
		TELEPHONE/T-1 - KG		1,023	361.53	20-2540-340-200
		TELEPHONE/T-1 -MG		1,024	361.52	20-2540-340-100

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					<u>\$723.05</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		1,023	857.50	10-1110-420-100-05-01
		LEGAL SERVICE		1,011	1,898.75	10-1110-420-100-05-01
					<u>\$2,756.25</u>	
CATALYST SOLUTION						
		TRAINING/CONTRACT SERVICES		1,011	275.00	10-2520-315-300
		TREASURER SALARY		1,011	258.22	10-2313-300-300
					<u>\$533.22</u>	
CHROMEBOOK PARTS						
	G23990	COMPUTER HARDWARE-KG		1,011	164.97	10-1110-470-200
	G23990	COMPUTER HARDWARE-KG		1,023	164.97	10-1110-470-200
					<u>\$329.94</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		1,011	381.63	20-2540-413-100
		WATER/GARBAGE KG		1,011	817.85	20-2540-413-200
					<u>\$1,199.48</u>	
CLARK, LAUREL						
		TUITION REIMBURSEMENT-KG Master Course		1,011	360.00	10-2210-200-200
					<u>\$360.00</u>	
COMCAST BUSINES						
		TELEPHONE/T-1 -MG		1,011	51.35	20-2540-340-100
		TELEPHONE/T-1- KG		1,011	51.36	20-2540-340-200
					<u>\$102.71</u>	
COMCAST						
		TELEPHONE/T-1- KG		1,011	10.38	20-2540-340-200
					<u>\$10.38</u>	
COMED						
		ELECTRICITY - MG		1,011	680.46	20-2540-467-100
		ELECTRICITY - KG		1,011	2,102.60	20-2540-467-200
					<u>\$2,783.06</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - KG		1,011	4,486.25	20-2540-467-200
		ELECTRICITY - MG		1,011	1,340.84	20-2540-467-100
					<u>\$5,827.09</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		1,011	198.00	10-2410-324-300
		CONTRACT SERVICES		1,024	198.00	10-2410-324-300
					<u>\$396.00</u>	
DECKER EQUIPMENT						
		MAINT./REPAIR SUPPLIES - MG		1,024	47.80	20-2540-400-100
					<u>\$47.80</u>	
DICK BLICK						
	G23906	ART SUPPLIES-KG		1,023	6.19	10-1110-416-200
					<u>\$6.19</u>	
E.T. PADDOCK						

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		CONT SERV/GEN REPAIR - KG		1,011	695.00	20-2540-323-200
					<u>\$695.00</u>	
FISCH, MARK						
		REFEREES-GBB		1,023	65.00	10-1500-320-200
					<u>\$65.00</u>	
FOLLETT EDUCATIONAL SERVICES						
	G23942	LIBRARY SUPPLIES - KG		1,011	705.79	10-2220-410-200
					<u>\$705.79</u>	
GAGGLE.NET INC						
		DISTRICT SOFTWARE		1,011	3,970.00	10-2310-411-300
					<u>\$3,970.00</u>	
GIANT STEPS						
		SPED TUITION PRIVATE-KG		1,011	6,082.28	10-1912-670-200
					<u>\$6,082.28</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		SOFTBALL V'S DWIGHT		1,011	361.52	40-2550-332-200
		SOFTBALL V'S DWIGHT		1,011	361.52	40-2550-332-200
		GIRLS BASKETBALL V'S GOMPERS		1,011	239.53	40-2550-332-200
		CONTRACTUAL SERV/SP EDUC-MG-SEPTEMBER		1,025	7,552.94	40-4120-331-100
		SEPTEMBER TRANSPORTATION		1,025	1,563.60	40-2550-335-200
		BASEBALL V'S RICHLAND		1,011	227.16	40-2550-332-200
		SOFTBALL V'S DWIGHT		1,011	301.56	40-2550-332-200
		CONTRACTUAL SERV/SP EDUC-KG-SEPTEMBER		1,025	8,507.84	40-4120-331-200
					<u>\$19,115.67</u>	
GROHN, JIM						
		REFEREES-GBB		1,023	65.00	10-1500-320-200
		REFEREES-GBB		1,023	65.00	10-1500-320-200
		REFEREES-GBB VS SUMMIT HILL		1,023	65.00	10-1500-320-200
					<u>\$195.00</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-MG/SEPTEMBER 2018		1,023	5,565.86	10-1912-670-100
		SPED TUITION PRIVATE-KG/SEPTEMBER		1,023	5,565.86	10-1912-670-200
					<u>\$11,131.72</u>	
HARRIS BANK P-CARD						
		BAND SUPPLIES		1,031	11.26	10-1500-420-200
		CUSTODIAL SUPPLIES - MG		1,031	100.12	20-2540-410-100
		CUSTODIAL SUPPLIES - KG		1,031	108.30	20-2540-410-200
		POSTAGE/PRINTING		1,031	25.06	10-2410-414-300
		MAINT./REPAIR SUPPLIES - MG		1,031	256.01	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		1,031	1,116.80	20-2540-400-200
	G23957	COMPUTER HARDWARE-MG		1,031	38.33	10-1110-470-100
	G23957	COMPUTER HARDWARE-KG		1,031	38.34	10-1110-470-200
	G23987	DISTRICT SOFTWARE		1,031	41.58	10-2310-411-300
	g23997	MUSIC/CHORAL SUPPLIES-KG		1,031	32.79	10-1500-430-200
	G23998	MUSIC/CHORAL SUPPLIES-KG		1,031	141.68	10-1500-430-200
					<u>\$1,910.27</u>	

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Hasler, Michael						
		GIRL'S BASKETBALL		1,023	65.00	10-1500-320-200
					<u>65.00</u>	
HOME DEPOT CREDIT SERVICES						
		MAINT./REPAIR SUPPLIES - KG		1,011	107.99	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		1,011	107.98	20-2540-400-100
					<u>215.97</u>	
HOMER TREE CARE						
		CONT SERV/GEN REPAIR - MG		1,011	1,350.00	20-2540-323-100
		CONT SERV/GEN REPAIR - KG		1,023	925.00	20-2540-323-200
					<u>2,275.00</u>	
HORVATH, BOB						
		GBB V'D DIRKSEN		1,023	65.00	10-1500-320-200
					<u>65.00</u>	
HORVATH, MICHELE						
		GBB V'S DIRKSEN		1,023	65.00	10-1500-320-200
					<u>65.00</u>	
HURLEY, DALE						
		GBB V'S MARTINO		1,023	65.00	10-1500-320-200
					<u>65.00</u>	
IASB						
		BOARD OF ED DUES		1,024	2,000.00	10-2310-610
					<u>2,000.00</u>	
IASBO						
		SUPT IN-SERVICE		1,011	160.00	10-2321-310-300
					<u>160.00</u>	
ILLINOIS STATE BOARD OF EDUCATI						
		EARLY CHILDHOOD-BLOCK GRANT		1,023	675.00	10-1110-600-300
					<u>675.00</u>	
ILMEA						
		FESTIVAL PARTICIPANT FEES		1,011	40.00	10-1500-640-200
					<u>40.00</u>	
J-M PRINTERS INC						
		STRATEGIC PLANNING		1,024	1,903.85	10-2310-334-300
					<u>1,903.85</u>	
KEIGHER, TERRY						
		GBB V'S MARTINO		1,023	65.00	10-1500-320-200
					<u>65.00</u>	
KIN-KO ACE STORE						
		MAINT./REPAIR SUPPLIES - KG		1,011	5.98	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		1,011	29.98	20-2540-410-100
		CUSTODIAL SUPPLIES - DISTRICT		1,011	27.50	20-2540-410-100
		MAINT./REPAIR SUPPLIES - KG		1,011	5.99	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		1,011	(35.99)	20-2540-400-100
		MAINT./REPAIR SUPPLIES - MG		1,011	35.99	20-2540-400-100
		MAINT./REPAIR SUPPLIES - MG		1,011	68.92	20-2540-400-100

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		CUSTODIAL SUPPLIES - DISTRICT		1,011	17.40	20-2540-410-100
		MAINT./REPAIR SUPPLIES - MG		1,011	11.96	20-2540-400-100
		CUSTODIAL SUPPLIES - DISTRICT		1,011	4.38	20-2540-410-100
					\$172.11	
LAKICS, JESSICA		TRAVEL/MILEAGE REIMB.-SEPTEMBER		1,011	11.45	40-2900-332-300
					\$11.45	
LEVATO, MICHELLE		PURCHASE OF PALLER JACK		1,026	125.00	20-2540-410-100
		PURCHASE OF PALLET JACK		1,026	125.00	20-2540-410-200
					\$250.00	
MARKERBOARD PEOPLE	G23886	TEACH SUPPLIES MG		1,023	99.95	10-1110-412-100
					\$99.95	
MARSHALL, JOE		REFEREES-GBB V'S LIBERTY		1,011	65.00	10-1500-320-200
					\$65.00	
MARTIN WHALEN OFFICE SOLUTIONS		COPIER LEASE MAINT.		1,011	28.78	10-2540-300-300
					\$28.78	
MATUSZEWSKI, GREG		REFEREES-GBB V'S LIBERTY		1,011	65.00	10-1500-320-200
					\$65.00	
MATUSZEWSKI, RON		GBB V'S PEOTONE		1,023	54.00	10-1500-320-200
		REFEREES-GBB V'S PEOTONE		1,025	65.00	10-1500-320-200
					\$119.00	
MEURER & SONS		CONT SERV/GEN REPAIR - KG		1,011	7,547.00	20-2540-323-200
		REMODEL -KG/LARRY'S OFFICE		1,011	664.00	20-2540-400-200
		CONT SERV/GEN REPAIR - KG		1,023	300.00	20-2540-323-200
					\$8,511.00	
MUSIC & ARTS CENTER INC.		BAND SUPPLIES		1,011	21.20	10-1500-420-200
		BAND SUPPLIES		1,011	15.12	10-1500-420-200
					\$36.32	
NICOR GAS		GAS HEAT - KG		1,011	279.15	20-2540-465-200
		GAS HEAT - MG		1,011	154.11	20-2540-465-100
					\$433.26	
OESTREICH SALES & SERVICE INC		CONT SERV/GEN REPAIR - KG		1,011	1,026.30	20-2540-323-200
		MAINT./REPAIR SUPPLIES - MG		1,023	771.30	20-2540-400-100
		CONT SERV/GEN REPAIR - KG		1,023	255.00	20-2540-323-200
		MAINT./REPAIR SUPPLIES - KG		1,023	748.00	20-2540-400-200
		CONT SERV/GEN REPAIR - KG		1,011	748.00	20-2540-400-200

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					<u>\$3,548.60</u>	
PIERSON, JIM		September Travel Reimbursement		1,011	119.90	40-2900-332-300
					<u>\$119.90</u>	
PITNEY BOWES INC		POSTAGE/PRINTING		1,023	147.00	10-2410-414-300
					<u>\$147.00</u>	
PLAGMAN, NICOLE		REIMBURSE FOR MIDWEST PD		1,001	75.00	10-2210-390-200
					<u>\$75.00</u>	
PNC BANK		BACKUPIFY		1,011	40.00	10-1110-430-200
		SOFTWARE LICENSE-M.G.		1,011	12.00	10-1110-430-100
		AMAZON ORDER		1,011	32.48	10-1500-420-200
		AMAZON ORDER		1,011	(32.48)	10-1500-420-200
		University of St. Francis-TaylorDeSandre		1,011	50.00	10-2210-390-100
		Ill Pubic Health assoc -Jenna Drobick		1,011	85.00	10-2210-390-200
		Champion Basketball Clinic-M. Lindstrom		1,011	155.00	10-2210-390-200
		7th grade team's Amazon order		1,011	51.65	10-2210-413-200
		Ill Art Education Assoc-Jessica Cravens		1,011	249.00	10-2211-110-200
		3rivers Dinner Meeting		1,011	200.00	10-2310-332-300
		3rivers Dinner Meeting		1,011	40.00	10-2310-332-300
		IETC-ST Dennis		1,011	135.00	10-3700-310-400
		Bureau of Ed-ST Dennis		1,011	269.00	10-3700-310-400
		LUNCHROOM SPLS - MG		1,011	19.70	10-2560-412-100
					<u>\$1,306.35</u>	
PRO-ED	G23864	SPEECH PROTICALS IDEA GRANT		1,023	13.10	10-2152-400-100
					<u>\$13.10</u>	
READ NATURALLY	G23995	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-KG		1,023	192.00	10-1250-450-200
					<u>\$192.00</u>	
READY REFRESH BY NESTLE		WATER/GARBAGE KG		1,011	41.99	20-2540-413-200
		WATER/GARBAGE MG		1,011	43.99	20-2540-413-100
					<u>\$85.98</u>	
RJ LANDSCAPE		LAWN CARE		1,011	2,635.00	20-2540-415-300
					<u>\$2,635.00</u>	
SAMS CLUB		CUSTODIAL SUPPLIES - DISTRICT		1,011	61.75	20-2540-410-100
		LAWN CARE		1,011	38.00	20-2540-415-300
		DIST. POP		1,011	73.14	10-1110-419-200
		EL MEALS PARENT MEETING		1,011	170.08	10-3000-430-100
					<u>\$342.97</u>	
SCHMIDT, MICHAEL						

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		GBB V'S PEOTONE		1,023	65.00	10-1500-320-200
					<u>\$65.00</u>	
SCHOOL NURSE SUPPLY						
		HEALTH SUPPLIES/KG		1,011	133.39	10-2134-410-200
		HEALTH SUPPLIES/KG-Shipping cost		1,011	13.00	10-2134-410-200
					<u>\$146.39</u>	
Scott, Carrie						
		OCT LUNCH PYMT REFUND FOR A. ZEIGER		1,012	8.40	10-1611
					<u>\$8.40</u>	
SELLERS, JAMES						
		September Travel Reimbursement		1,011	20.33	40-2900-332-300
					<u>\$20.33</u>	
SHI INTERNATIONAL CORP.						
G23974		COMPUTER HARDWARE-KG		1,023	1,764.00	10-1110-470-200
					<u>\$1,764.00</u>	
SOUTHWEST PEST CONTROL						
		MG CONT SERV/SNOW FIRE EX		1,011	40.00	20-2540-310-100
					<u>\$40.00</u>	
SPORTS HUDDLE						
G23935		GIRLS ATHLETICS/SUPPLIES-softball		1,011	80.00	10-1500-411-200
					<u>\$80.00</u>	
STAPLES ADVANTAGE						
		MAINT./REPAIR SUPPLIES - MG		1,024	105.55	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		1,024	1,199.86	20-2540-400-200
					<u>\$1,305.41</u>	
STAPLES CREDIT PLAN						
		COMPUTER SUPPLIES - INK/TONER		1,011	112.49	10-1110-411-300
		CENTRAL OFFICE SUPPLIES		1,011	23.95	10-2410-420-300
		BOOKKEEPING SUPPLIES		1,011	19.48	10-2520-410-300
		CENTRAL OFFICE SUPPLIES		1,011	(20.00)	10-2410-420-300
		BOOKKEEPING SUPPLIES		1,011	(14.99)	10-2520-410-300
					<u>\$120.93</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		1,011	24.68	20-2540-413-100
		WATER/GARBAGE KG		1,012	24.68	20-2540-413-200
					<u>\$49.36</u>	
SUNBELT STAFFING						
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,011	1,184.20	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,012	1,069.60	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,025	1,088.70	10-2149-315-100
		PSYCHOLOGIST CONTRACT SERVICE-MG		1,023	1,107.80	10-2149-315-100
					<u>\$4,450.30</u>	
SuperFleet Mastercard Program						
		LAWN CARE		1,011	65.86	20-2540-415-300
					<u>\$65.86</u>	
TAMES / HEALTH RESOURCE SERVI						

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		CONTRACT SERVICES		1,011	208.27	10-2410-324-300
					<u>\$208.27</u>	
TEACHERS RETIREMENT SYSTEM						
		Public Act 100-0023		1,011	7,716.54	10-1110-270-300
					<u>\$7,716.54</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		1,011	1,745.76	10-2540-300-300
					<u>\$1,745.76</u>	
U.S. POSTAL SERVICE						
		Postage for Mailers		1,026	564.85	10-2410-414-300
					<u>\$564.85</u>	
UPS						
		POSTAGE/PRINTING		1,011	13.23	10-2410-414-300
					<u>\$13.23</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		1,011	11.29	20-2540-465-100
		GAS HEAT - KG		1,011	244.62	20-2540-465-200
					<u>\$255.91</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		1,011	528.62	20-2540-413-200
		WATER/GARBAGE MG		1,011	373.39	20-2540-413-100
					<u>\$902.01</u>	
Watt, Chasity						
		Oct. lunch pymt refund for C. Green		1,011	8.40	10-1611
					<u>\$8.40</u>	
WEEBLY						
		WEEBLY CAMPUS EDITION		1,023	644.00	10-2210-415
					<u>\$644.00</u>	
WHITE OAKS LANDSCAPE, INC (JUL)						
		LAWN CARE		1,023	280.00	20-2540-415-300
					<u>\$280.00</u>	
WILL COUNTY HEALTH DEPT.						
		ACCOUNT AR0001273		1,023	365.00	10-2560-600-200
		ACCOUNT AR0001274		1,023	365.00	10-2560-600-100
					<u>\$730.00</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK		1,011	64.00	80-2367-310-300
		ILLINOIS EDUCATION JOB BANK		1,025	150.00	10-2310-400-300
					<u>\$214.00</u>	
					<u>\$168,541.59</u>	
				Report Total		