

Bills Payable List

Printed: 4/25/2016 10:28 AM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
AT & T					
		TELEPHONE/T-1 - DISTRICT	408	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	425	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	425	275.31	20-2540-340
				<u>\$801.93</u>	
BUCKEYE CLEANING CENTERS					
		CUSTODIAL SUPPLIES - DISTRICT	408	312.00	20-2540-410
				<u>\$312.00</u>	
CALL ONE					
		TELEPHONE/T-1 - DISTRICT	418	532.74	20-2540-340
				<u>\$532.74</u>	
CANNA AND CANNA, LTD.					
		LEGAL SERVICES	425	960.00	10-2310-315
				<u>\$960.00</u>	
CATALYST SOLUTION					
		TRAINING/CONTRACT SERVICES	408	125.00	10-2520-315
		TREASURER SALARY	408	245.92	10-2313-300
				<u>\$370.92</u>	
CINTAS CORPORATION #344					
		UNIFORMS	408	258.15	20-2540-305
				<u>\$258.15</u>	
CITY OF LOCKPORT					
		WATER/GARBAGE MG	408	352.18	20-2540-414
		WATER/GARBAGE KG	408	738.10	20-2540-413
				<u>\$1,090.28</u>	
COMCAST					
		TELEPHONE/T-1 - DISTRICT	418	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	418	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	425	20.10	20-2540-340
				<u>\$490.72</u>	
COMED					
		ELECTRICITY - MG	408	530.97	20-2540-468
		ELECTRICITY - KG	408	1,073.75	20-2540-467
				<u>\$1,604.72</u>	
Communication Revolving Fund					
		TELEPHONE/T-1 - DISTRICT	425	228.00	20-2540-340
				<u>\$228.00</u>	
CONSTELLATION NEWENERGY, INC					
		ELECTRICITY - KG	408	2,661.10	20-2540-467
		ELECTRICITY - MG	418	870.29	20-2540-468
				<u>\$3,531.39</u>	
DATAMATION IMAGING SERVICES					
		CONTRACT SERVICES	408	214.50	10-2410-324
				<u>\$214.50</u>	
DECKER EQUIPMENT					
		MAINT./REPAIR SUPPLIES - KG	408	58.95	20-2540-400

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				<u>\$58.95</u>	
EASTER SEALS METROPOLITAN CF					
		SPED TUITION PRIVATE	408	4,912.56	10-1912-670
				<u>\$4,912.56</u>	
GALLOPADE INTERNATIONAL					
	22981	LIBRARY SUPPLIES - KG	425	105.92	10-2220-410
				<u>\$105.92</u>	
GIANT STEPS					
		SPED TUITION PRIVATE	408	5,593.14	10-1912-670
				<u>\$5,593.14</u>	
GORSKI, THEO J. & SON, INC.					
		GIRL'S VBALL RICHLAND 2/29 & 3/1	408	390.00	40-2550-332
		GIRL'S VBALL MOMENCE 3/8	408	293.70	40-2550-332
		GIFTED FLD. TRIP - HOLOCAUST MUSEUM	408	294.80	40-2550-332
		3/30/16 MATH TEAM TO BEECHER	425	294.20	40-2550-332
				<u>\$1,272.70</u>	
GRAND PRAIRIE TRANSIT LOCKPOI					
		CONTRACTUAL SERV/SP EDUC	418	14,248.93	40-4120-331
		BOY'S VBALL - TAFT - 3/24/16	408	141.96	40-2550-332
				<u>\$14,390.89</u>	
GT MECHANICAL PROJECTS					
		CONT SERV/GEN REPAIR - KG	425	229.00	20-2540-323
		CONT SERV/GEN REPAIR - KG	425	2,466.83	20-2540-323
				<u>\$2,695.83</u>	
HARRIS BANK JOLIET, N.A.					
		MAINT./REPAIR SUPPLIES - KG	408	726.14	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT	408	182.07	20-2540-410
		APPLICATION FEE - UNIVERSITY OF IL BANDS	408	30.00	10-1500-640
		PBIS INCENTIVES/MG	408	63.00	10-2190-416
		SOFTWARE LICENSE	408	29.99	10-1110-430
				<u>\$1,031.20</u>	
HEALTH RESOURCE SERVICE					
		CONTRACT SERVICES	408	567.30	10-2410-324
				<u>\$567.30</u>	
HOME DEPOT CREDIT SERVICES					
		MAINT./REPAIR SUPPLIES - MG	408	89.88	20-2540-401
		MAINT./REPAIR SUPPLIES - KG	425	148.00	20-2540-400
				<u>\$237.88</u>	
IESA					
		FY 17 REGISTRATION	425	590.00	10-1500-640
				<u>\$590.00</u>	
JEANIE B MUSIC INC.					
		ASSEMBLIES	425	500.00	10-2190-411
				<u>\$500.00</u>	
J-M PRINTERS INC					
	22962	CENTRAL OFFICE SUPPLIES	408	409.25	10-2410-420

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				<u>\$409.25</u>	
JONES SCHOOL SUPPLY CO.					
	22990	AWARDS	425	278.89	10-2190-413
				<u>\$278.89</u>	
KIN-KO ACE STORE					
		MAINT./REPAIR SUPPLIES - KG	408	3.96	20-2540-400
				<u>\$3.96</u>	
KULWINSKI, RONALD					
		4/12/16 TRACK	418	55.00	10-1500-320
		4/19/16 TRACK	425	55.00	10-1500-320
				<u>\$110.00</u>	
LINCOLN REGIONAL SAFE SCHOOL					
		REG ED TUITION	408	410.00	10-1911-670
				<u>\$410.00</u>	
LOCKPORT AREA SPECIAL ED					
		SPED/LASEC SERVICES	418	111,916.11	10-4120-311
				<u>\$111,916.11</u>	
LOCKPORT TOWNSHIP H.S. #205					
		LUNCHES - DISTRICT	408	8,036.70	10-2560-413
		EL GRANT SNACKS/ FOOD	408	342.00	10-2560-420
		LUNCHES - DISTRICT	425	8,013.60	10-2560-413
		EL GRANT SNACKS/ FOOD	425	342.00	10-2560-420
				<u>\$16,734.30</u>	
LUCKYS FLORIST					
		BOARD OF EDUCATION/OTHER	425	50.00	10-2310-400
				<u>\$50.00</u>	
MARTIN WHALEN INC.					
		COPIER LEASE MAINT.	408	40.26	10-2540-300
		COPIER LEASE MAINT.	418	40.26	10-2540-300
		COPIER LEASE MAINT.	425	973.44	10-2540-300
22985		OFFICE SUPPLIES - DISTRICT	418	155.00	10-2410-411
22992		COPIER SUPPLIES - DIST	425	65.45	10-2540-411
				<u>\$1,274.41</u>	
MEURER & SONS					
		CONT SERV/GEN REPAIR - KG	425	187.50	20-2540-323
				<u>\$187.50</u>	
MOMENCE COMMUNITY SCHOOLS					
		IESA GVB REGIONAL 8-3A	408	17.94	10-1500-640
				<u>\$17.94</u>	
MUSIC & ARTS CENTER INC.					
22960		BAND SUPPLIES	418	26.30	10-1500-420
22975		BAND REPAIRS	418	379.50	10-1500-319
				<u>\$405.80</u>	
MW LEASING					
		COPIER LEASE MAINT.	408	781.98	10-2540-300
				<u>\$781.98</u>	

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NICOR GAS					
		GAS HEAT - KG	408	540.82	20-2540-465
		GAS HEAT - MG	408	240.65	20-2540-466
				<u>\$781.47</u>	
NOVA QUARTER HORSE INCORPOR					
		EL GRANT FIELD TRIPS STUD COST	408	300.00	10-1250-310
				<u>\$300.00</u>	
PNC BANK					
		TITLE II NON PUB STAFF DEV	408	239.00	10-3700-310
22943		IDEA SUPPLIES	408	378.00	10-1200-415
22958		TITLE II RESOURCES	408	201.28	10-2210-400
				<u>\$818.28</u>	
PROFESSIONAL DEVELOPMENT					
		CURRICULUM & ASSESSMENT COORD	418	7,500.00	10-2210-300
				<u>\$7,500.00</u>	
QUILL					
22971		EC GRANT TESTING PRO & SUPP	418	794.89	10-1250-425
				<u>\$794.89</u>	
READY REFRESH BY NESTLE					
		WATER/GARBAGE KG	408	34.99	20-2540-413
		WATER/GARBAGE MG	425	37.19	20-2540-414
				<u>\$72.18</u>	
RICHLAND GRADE SCHOOL DIST 8					
		IESA GVB REGIONAL 7-3A	408	37.62	10-1500-640
				<u>\$37.62</u>	
SAFEGUARD BUSINESS SYSTEMS					
22947		BOOKKEEPING SUPPLIES	408	400.83	10-2520-410
				<u>\$400.83</u>	
SAMS CLUB					
		MAINT./REPAIR SUPPLIES - KG	408	29.64	20-2540-400
		RAINBOWS SNACKS	408	32.06	10-2560-425
				<u>\$61.70</u>	
SCHOOL SPECIALTY					
22970		EC GRANT TESTING PRO & SUPP	408	1,045.06	10-1250-425
22970		EC GRANT TESTING PRO & SUPP	425	16.71	10-1250-425
22972		EC GRANT TESTING PRO & SUPP	408	133.27	10-1250-425
				<u>\$1,195.04</u>	
SCHOOLWIDE, INC.					
22956		TITLE II RESOURCES	408	562.50	10-2210-400
22957		TITLE II RESOURCES	408	472.50	10-2210-400
				<u>\$1,035.00</u>	
STAPLES CREDIT PLAN					
22942		IDEA SUPPLIES	408	77.59	10-1200-415
				<u>\$77.59</u>	
TORKELSON, ROBIN					
		EL MEALS PARENT MEETING	408	49.87	10-3000-430

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				<u>\$49.87</u>	
U.S. BANK EQUIPMENT FINANCE					
		COPIER LEASE MAINT.	408	846.11	10-2540-300
				<u>\$846.11</u>	
VALLEY VIEW SCHOOL DISTR 365-L					
		HOMELESS TRANSPORTAION	408	507.00	40-2550-335
				<u>\$507.00</u>	
VANGUARD ENERGY SERVICES					
		GAS HEAT - MG	418	722.34	20-2540-466
		GAS HEAT - KG	418	2,533.03	20-2540-465
				<u>\$3,255.37</u>	
VIRTEK					
		TECH. CONTRACT SERVICES	408	5,250.00	10-2223-312
22978		SOFTWARE LICENSE	418	3,562.50	10-1110-430
				<u>\$8,812.50</u>	
WAREHOUSE DIRECT					
22948		CUSTODIAL SUPPLIES - DISTRICT	408	1,975.58	20-2540-410
				<u>\$1,975.58</u>	
WASTE MANAGEMENT OF IL					
		WATER/GARBAGE KG	408	506.95	20-2540-413
		WATER/GARBAGE MG	408	300.93	20-2540-414
				<u>\$807.88</u>	
YANZ, ERIN					
		5/17/16 PRESENTER	425	180.00	10-3000-410
				<u>\$180.00</u>	
				<u>\$204,440.77</u>	
			Report Total		