

Bills Payable List

Printed: 11/3/2016 8:30 AM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
22ND CENTURY MEDIA, LLC						
	23170	NEWSPAPER ADS		1,007	72.00	10-2300-300
					<u>72.00</u>	
ACCO BRANDS USA LLC						
		CAPITAL LAMINATOR		1,007	1,805.05	10-1110-500
					<u>1,805.05</u>	
AMBER HEATING & AIR COND.						
		CONT SERV/GEN REPAIR - KG		1,007	9,741.00	20-2540-323
		CONT SERV/GEN REPAIR - KG		1,025	1,292.00	20-2540-323
					<u>\$11,033.00</u>	
ARREOLA, ELVA						
		SPED EXTRAORDINARY		1,007	105.00	10-1200-300
					<u>105.00</u>	
AT & T						
		TELEPHONE/T-1 - DISTRICT		1,007	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,007	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,007	275.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,025	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,025	275.31	20-2540-340
					<u>\$1,340.55</u>	
BARRETT HARDWARE CO.						
		MAINT./REPAIR SUPPLIES - KG		1,025	364.10	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		1,025	41.58	20-2540-401
					<u>\$405.68</u>	
BENNETT & BROSSEAU						
		CONT SERV/GEN REPAIR - KG		1,007	1,596.00	20-2540-323
					<u>\$1,596.00</u>	
BERKOTS SUPER FOODS						
		FOOD STAFF DEV		1,013	12.00	10-2560-430
					<u>12.00</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		1,007	633.00	20-2540-410
					<u>\$633.00</u>	
BUREAU OF EDUCATION & RESEAF						
	23186	TITLE II NON PUB STAFF DEV		1,007	245.00	10-3700-310
					<u>\$245.00</u>	
CALL ONE						
		TELEPHONE/T-1 - DISTRICT		1,025	629.72	20-2540-340
					<u>\$629.72</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		1,025	120.00	10-2310-315
					<u>\$120.00</u>	
CATALYST SOLUTION						
		TREASURER SALARY		1,007	258.22	10-2313-300
		TRAINING/CONTRACT SERVICES		1,007	137.50	10-2520-315

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					<u>\$395.72</u>	
CEREBELLUM CORPORATION						
	23148	AUDIO VISUAL SUPPLIES/KG		1,025	16.96	10-2220-430
					<u>\$16.96</u>	
CES						
		KG CONT SERV/SNOW/FIRE EX		1,013	1,612.50	20-2540-310
		MG CONT SERV/SNOW FIRE EX		1,013	1,612.50	20-2540-311
					<u>\$3,225.00</u>	
CINTAS CORPORATION #344						
		UNIFORMS		1,013	219.96	20-2540-305
					<u>\$219.96</u>	
CINTAS FIRE PROTECTION						
		KG CONT SERV/SNOW/FIRE EX		1,007	545.41	20-2540-310
		MG CONT SERV/SNOW FIRE EX		1,007	743.52	20-2540-311
					<u>\$1,288.93</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		1,007	484.84	20-2540-414
		WATER/GARBAGE KG		1,007	436.60	20-2540-413
					<u>\$921.44</u>	
CLADIS, NICK						
		10/3/16 GIRL'S BBALL		1,007	65.00	10-1500-320
					<u>\$65.00</u>	
COMCAST						
		TELEPHONE/T-1 - DISTRICT		1,013	235.33	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,013	235.33	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,025	20.10	20-2540-340
					<u>\$490.76</u>	
COMED						
		ELECTRICITY - MG		1,007	772.61	20-2540-468
		ELECTRICITY - KG		1,007	2,094.55	20-2540-467
					<u>\$2,867.16</u>	
COMMUNICATIONS REVOLVING FUI						
		TELEPHONE/T-1 - DISTRICT		1,007	228.00	20-2540-340
					<u>\$228.00</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - KG		1,007	4,872.55	20-2540-467
		ELECTRICITY - MG		1,013	1,577.05	20-2540-468
					<u>\$6,449.60</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		1,013	214.50	10-2410-324
					<u>\$214.50</u>	
EASTER SEALS METROPOLITAN CH						
		SPED TUITION PRIVATE		1,007	4,219.33	10-1912-670
					<u>\$4,219.33</u>	
EDULINK SYSTEMS						
		BLACKBOARD CONNECT		1,025	2,475.00	10-2110-325

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					<u>\$2,475.00</u>	
FISCH, GREG						
		GIRL'S BBALL 10/18/16		1,025	40.00	10-1500-320
					<u>\$40.00</u>	
FOCUS TECHNOLOGIES SERVICE						
	23176	COMPUTER HARDWARE		1,013	375.00	10-1110-470
					<u>\$375.00</u>	
FOLLETT SCHOOL SOLUTIONS						
	23150	LIBRARY SUPPLIES - KG		1,013	123.26	10-2220-410
					<u>\$123.26</u>	
FOREST ALARM SERVICE						
		KG CONT SERV/SNOW/FIRE EX		1,007	84.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX		1,007	84.00	20-2540-311
					<u>\$168.00</u>	
GIANT STEPS						
		SPED TUITION PRIVATE		1,007	9,011.17	10-1912-670
					<u>\$9,011.17</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		9/29/16 GIRL'S BBALL - GOMPERS		1,007	223.88	40-2550-332
		9/26/16 GIRL'S BBALL - BROOKS		1,007	256.75	40-2550-332
		HOMELESS TRANSPORTAION		1,007	4,607.00	40-2550-335
		HOMELESS TRANSPORTAION		1,007	1,211.28	40-2550-335
		CONTRACTUAL SERV/SP EDUC		1,007	24,096.42	40-4120-331
		HOMER JR. HIGH 10/12/16		1,025	232.08	40-2550-332
		OAK PRAIRIE 10/11/16		1,025	232.08	40-2550-332
		MANHATTAN JR. HIGH 10/5/16		1,025	232.08	40-2550-332
		EL GRANT TRANSP KONOWS		1,025	217.60	40-2550-333
					<u>\$31,309.17</u>	
GRAPHIC III PAPERS						
	23185	PAPER SUPPLY		1,007	1,098.24	10-1110-410
					<u>\$1,098.24</u>	
GROHN, JIM						
		GIRL'S BBALL 10/25/16		1,025	85.00	10-1500-320
					<u>\$85.00</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE		1,007	6,456.45	10-1912-670
					<u>\$6,456.45</u>	
HANOUEW, KEN						
		GIRL'S BBALL 10/24/16		1,025	65.00	10-1500-320
					<u>\$65.00</u>	
HARRIS BANK JOLIET, N.A.						
		CUSTODIAL SUPPLIES - DISTRICT		1,007	427.55	20-2540-410
		IPRF SAFETY GRANT		1,007	1,865.28	20-2540-491
		CUSTODIAL SUPPLIES - DISTRICT		1,007	20.00	20-2540-410
		TITLE II PROF. DEV.		1,007	165.00	10-2210-345
		PBIS INCENTIVES/MG		1,007	48.26	10-2190-416

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SOFTWARE LICENSE		1,007	29.99	10-1110-430
		MAINT./REPAIR SUPPLIES - MG		1,007	700.90	20-2540-401
23128		IDEA SPEECH PROTOCOLS		1,007	57.30	10-2152-405
23160		MUSIC/CHORAL SUPPLIES		1,007	18.84	10-1500-430
					<u>\$3,333.12</u>	
HERMITAGE ART COMPANY						
23190		BAND SUPPLIES		1,007	52.01	10-1500-420
					<u>\$52.01</u>	
HOME DEPOT CREDIT SERVICES						
		CUSTODIAL SUPPLIES - DISTRICT		1,007	393.44	20-2540-410
		MAINT./REPAIR SUPPLIES - MG		1,007	181.69	20-2540-401
					<u>\$575.13</u>	
IASB						
		BOARD OF ED DUES		1,025	1,600.00	10-2310-610
		BOARD OF ED DUES		1,025	2,000.00	10-2310-610
23192		BOARD IN-SERVICE		1,007	120.00	10-2310-310
					<u>\$3,720.00</u>	
ILLINOIS PRINCIPALS ASSOCIATION						
23209		PRINCIPAL DUES/FEES-MG		1,013	365.00	10-2410-415
					<u>\$365.00</u>	
ILMEA						
		STUDENT DUES/FEES		1,007	40.00	10-1500-640
					<u>\$40.00</u>	
INTEGRITY FITNESS						
		CONT SERV/GEN REPAIR - KG		1,007	295.00	20-2540-323
					<u>\$295.00</u>	
JONES SCHOOL SUPPLY CO.						
23182		AWARDS		1,007	95.25	10-2190-413
					<u>\$95.25</u>	
KEIGHER, TERRY						
		9/27/16 GIRL'S BBALL		1,007	65.00	10-1500-320
					<u>\$65.00</u>	
KIN-KO ACE STORE						
		MAINT./REPAIR SUPPLIES - MG		1,007	28.99	20-2540-401
		MAINT./REPAIR SUPPLIES - MG		1,007	23.55	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT		1,007	31.96	20-2540-410
					<u>\$84.50</u>	
KRAWCZYK, BILL						
		GIRL'S BBALL 10/20/16		1,025	65.00	10-1500-320
					<u>\$65.00</u>	
LIBRARY STORE						
23094		IRTL - NON CAPITALIZED ITEMS		1,007	3,452.69	10-1110-700
					<u>\$3,452.69</u>	
LOCKPORT TOWNSHIP H.S. #205						
		LUNCHES - DISTRICT		1,007	1,225.40	10-2560-413
		EL GRANT SNACKS/ FOOD		1,007	190.00	10-2560-420

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		LUNCHES - DISTRICT		1,025	8,542.60	10-2560-413
		EL GRANT SNACKS/ FOOD		1,025	380.00	10-2560-420
		SOFTBALL TROY 9/10/16		1,025	233.89	40-2550-332
		SOFTBALL TROY 9/12/16		1,025	234.08	40-2550-332
		SOFTBALL BEECHER 9/17/16		1,025	445.81	40-2550-332
					<u>\$11,251.78</u>	
MARSHALL, JOE						
		10/3/16 GIRL'S BBALL		1,007	65.00	10-1500-320
		GIRL'S BBALL 10/17/16		1,025	65.00	10-1500-320
					<u>\$130.00</u>	
MARTIN WHALEN INC.						
		COPIER LEASE MAINT.		1,007	43.08	10-2540-300
		COPIER LEASE MAINT.		1,007	792.17	10-2540-300
		COPIER LEASE MAINT.		1,007	16.86	10-2540-300
		COPIER LEASE MAINT.		1,025	792.17	10-2540-300
					<u>\$1,644.28</u>	
MATUSZEWSKI, GREG						
		GIRL'S BBALL 10/17/16		1,025	65.00	10-1500-320
					<u>\$65.00</u>	
MURRAY, MATT						
		10/4/16 GIRL'S BBALL		1,007	65.00	10-1500-320
		GIRL'S BBALL 10/20/16		1,025	65.00	10-1500-320
		GIRL'S BBALL 10/19/16		1,025	65.00	10-1500-320
					<u>\$195.00</u>	
MUSIC & ARTS CENTER INC.						
	23201	BAND SUPPLIES		1,025	118.41	10-1500-420
					<u>\$118.41</u>	
NATIONAL COUNCIL FOR THE SOCI						
	23207	PROF DEVELOPMENT LOCAL DOLLARS		1,013	72.00	10-2210-390
					<u>\$72.00</u>	
NATIONAL COUNCIL OF TEACHERS						
	23211	PROF DEVELOPMENT LOCAL DOLLARS		1,013	75.00	10-2210-390
					<u>\$75.00</u>	
NATIONAL COUNCIL OF TEACHERS						
	23210	PROF DEVELOPMENT LOCAL DOLLARS		1,013	93.00	10-2210-390
					<u>\$93.00</u>	
NICOR GAS						
		GAS HEAT - KG		1,013	202.41	20-2540-465
		GAS HEAT - MG		1,013	138.81	20-2540-466
					<u>\$341.22</u>	
OESTREICH						
		MAINT./REPAIR SUPPLIES - KG		1,013	228.50	20-2540-400
					<u>\$228.50</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.		1,025	130.30	40-2900-332
					<u>\$130.30</u>	

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PITNEY BOWES INC						
		POSTAGE/PRINTING		1,025	147.00	10-2410-414
					\$147.00	
PNC BANK						
		MAINT./REPAIR SUPPLIES - MG		1,007	329.99	20-2540-401
		MAINT./REPAIR SUPPLIES - MG		1,007	929.94	20-2540-401
		TITLE II PROF. DEV.		1,007	330.00	10-2210-345
23158		SUPT. DUES/FEES		1,007	229.00	10-2321-640
23158		PRINCIPAL DUES/FEES-MG		1,007	229.00	10-2410-415
23158		PRINCIPAL DUES/FEES-KG		1,007	139.00	10-2410-416
23158		PRINCIPAL DUES/FEES-KG		1,007	139.00	10-2410-416
23163		SOFTWARE LICENSE		1,007	20.00	10-1110-430
23179		LUNCHROOM SPLS - MG		1,007	59.05	10-2560-412
23188		OFFICE SUPPLIES - DISTRICT		1,007	24.97	10-2410-411
23191		COMPUTER SUPPLIES - INK/TONER		1,007	56.50	10-1110-411
					\$2,486.45	
RAISING STUDENT ACHIEVEMENT C						
23189		PROF DEVELOPMENT LOCAL DOLLARS		1,007	2,000.00	10-2210-390
					\$2,000.00	
RANDOLPH, SARAH						
		MUSIC/CHORAL SUPPLIES		1,025	82.59	10-1500-430
					\$82.59	
READ NATURALLY						
23184		RTI SUPPLIES/INTERVENTIONS(NON-GRANT)		1,007	498.33	10-1250-450
					\$498.33	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		1,007	34.99	20-2540-413
		WATER/GARBAGE MG		1,025	37.19	20-2540-414
					\$72.18	
ROZANSKI, MATT						
		GIRL'S BBALL 10/24/16		1,025	65.00	10-1500-320
					\$65.00	
RYAN, TIMOTHY						
		9/27/16 GIRL'S BBALL		1,007	65.00	10-1500-320
					\$65.00	
SAMS CLUB						
		CUSTODIAL SUPPLIES - DISTRICT		1,013	22.88	20-2540-410
		MAINT./REPAIR SUPPLIES - MG		1,013	674.73	20-2540-401
		BOARD OF ED OTHER EXP		1,013	15.92	10-2310-335
		EL MEALS PARENT MEETING		1,013	61.55	10-3000-430
		HEALTH SUPPLIES/KG		1,013	38.75	10-2134-410
		MAINT./REPAIR SUPPLIES - KG		1,013	41.96	20-2540-400
					\$855.79	
SCHMIDT, MICHAEL						
		GIRL'S BBALL 10/19/16		1,025	65.00	10-1500-320
					\$65.00	

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SCHOOLWIDE, INC.						
	23156	TEXTBOOKS/MG(INCLUDES NOVELS)		1,007	355.50	10-1110-420-100
	23156	TEXTBOOKS/MG(INCLUDES NOVELS)		1,007	711.00	10-1110-420-100
	23156	TEXTBOOKS/MG(INCLUDES NOVELS)		1,007	855.00	10-1110-420-100
	23205	TEXTBOOKS/KG		1,025	1,071.00	10-1110-420
					<u>\$2,992.50</u>	
SENROR, KEVIN						
		10/4/16 GIRL'S BBALL		1,007	65.00	10-1500-320
					<u>\$65.00</u>	
SHAW MEDIA						
	23168	NEWSPAPER ADS-2ND PLACED-SAME P.O.		1,007	661.96	10-2300-300
					<u>\$661.96</u>	
SHERWIN-WILLIAMS						
		MAINT./REPAIR SUPPLIES - KG		1,007	54.80	20-2540-400
					<u>\$54.80</u>	
SKOCZAK, DIANNA						
		TRAVEL/MILEAGE REIMB.		1,007	49.68	40-2900-332
					<u>\$49.68</u>	
SOUTHERN WILL COUNTY COOP						
		SPED ED TUITION ANOTHER PUBLIC		1,007	2,149.00	10-4220-670
					<u>\$2,149.00</u>	
SOUTHWEST PEST CONTROL						
		CONT SERV/GEN REPAIR - KG		1,007	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG		1,007	40.00	20-2540-324
		CONT SERV/GEN REPAIR - KG		1,007	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG		1,007	40.00	20-2540-324
					<u>\$160.00</u>	
SPEEDWAY SUPERAMERICA LLC						
		LAWN CARE		1,007	85.81	20-2540-415
					<u>\$85.81</u>	
SPORTS HUDDLE						
	23173	ATHLETIC UNIFORMS LOCAL PORTION		1,025	1,852.00	10-1500-413
					<u>\$1,852.00</u>	
STAPLES CREDIT PLAN						
		OFFICE SUPPLIES - DISTRICT		1,007	15.67	10-2410-411
					<u>\$15.67</u>	
STERICYCLE INC						
		WATER/GARBAGE KG		1,007	40.80	20-2540-413
					<u>\$40.80</u>	
TAMES / HEALTH RESOURCE SERV						
		CONTRACT SERVICES		1,007	139.79	10-2410-324
					<u>\$139.79</u>	
TRIARCO						
	23125	ART SUPPLIES		1,007	17.22	10-1110-416
	23125	ART SUPPLIES		1,025	14.96	10-1110-416

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					\$32.18	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		1,011	846.11	10-2540-300
		COPIER LEASE MAINT.		1,013	644.78	10-2540-300
					<u>\$1,490.89</u>	
UPS						
		CUSTODIAL SUPPLIES - DISTRICT		1,007	8.48	20-2540-410
		POSTAGE/PRINTING		1,007	11.98	10-2410-414
		POSTAGE/PRINTING		1,007	9.51	10-2410-414
		POSTAGE/PRINTING		1,007	19.02	10-2410-414
					<u>\$48.99</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		1,007	30.98	20-2540-466
		GAS HEAT - KG		1,007	99.79	20-2540-465
					<u>\$130.77</u>	
VARSITY SPIRIT FASHION						
		ATHLETIC UNIFORMS LOCAL PORTION		1,007	1,793.72	10-1500-413
					<u>\$1,793.72</u>	
WAREHOUSE DIRECT						
23181		CUSTODIAL SUPPLIES - DISTRICT		1,007	1,336.00	20-2540-410
23181		CUSTODIAL SUPPLIES - DISTRICT		1,007	235.96	20-2540-410
					<u>\$1,571.96</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		1,007	510.97	20-2540-413
		WATER/GARBAGE MG		1,007	339.34	20-2540-414
					<u>\$850.31</u>	
WILL COUNTY HEALTH DEPT.						
		WILL COUNTY FOOD SERV FEES		1,025	550.00	10-2560-600
					<u>\$550.00</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK		1,007	30.00	80-2367-310
					<u>\$30.00</u>	
WORTHINGTON DIRECT						
23169		IDEA NON-CAPITAL		1,007	1,654.88	10-1200-700
					<u>\$1,654.88</u>	
					<u>\$139,050.89</u>	
				Report Total		