

Bills Payable List

Printed: 10/30/2015 9:03 AM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ALL AMERICAN BOOK BINDERY					
	22714	REBINDNG	1,030	262.00	10-1110-323
				<u>\$262.00</u>	
AMERICAN TIME & SIGNAL					
		MAINT./REPAIR SUPPLIES - KG	108	593.83	20-2540-400
				<u>\$593.83</u>	
AT & T					
		TELEPHONE/T-1 - DISTRICT	108	263.17	20-2540-340
		TELEPHONE/T-1 - DISTRICT	1,023	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	1,023	275.31	20-2540-340
				<u>\$801.79</u>	
BARRETT HARDWARE CO.					
		MAINT./REPAIR SUPPLIES - MG	108	239.97	20-2540-401
		LAWN CARE	108	12.60	20-2540-415
				<u>\$252.57</u>	
BOUND TO STAY BOUND BOOKS					
	22867	LIBRARY SUPPLIES - MG	1,023	410.11	10-2220-411
				<u>\$410.11</u>	
BUCKEYE CLEANING CENTERS					
		CUSTODIAL SUPPLIES - DISTRICT	1,014	264.00	20-2540-410
				<u>\$264.00</u>	
CALL ONE					
		Void TELEPHONE/T-1 - DISTRICT	1,023	548.74	20-2540-340
		Void TELEPHONE/T-1 - DISTRICT	9,296	(548.74)	20-2540-340
		TELEPHONE/T-1 - DISTRICT	1,023	535.36	20-2540-340
				<u>\$535.36</u>	
CANNA AND CANNA, LTD.					
		LEGAL SERVICES	1,014	385.00	10-2310-315
				<u>\$385.00</u>	
CATALYST SOLUTION					
		TREASURER SALARY	1,014	245.92	10-2313-300
		TRAINING/CONTRACT SERVICES	1,014	125.00	10-2520-315
				<u>\$370.92</u>	
CINTAS CORPORATION #344					
		UNIFORMS	108	317.33	20-2540-305
				<u>\$317.33</u>	
CITY OF LOCKPORT					
		WATER/GARBAGE KG	108	373.40	20-2540-413
		CAPITAL OUTLAY/BLDG	108	30,268.00	20-2540-500
		MG CONT SERV/SNOW FIRE EX	108	5,680.00	20-2540-311
		WATER/GARBAGE MG	108	528.78	20-2540-414
				<u>\$36,850.18</u>	
COMCAST					
		TELEPHONE/T-1 - DISTRICT	108	232.35	20-2540-340
		TELEPHONE/T-1 - DISTRICT	1,023	20.16	20-2540-340
		TELEPHONE/T-1 - DISTRICT	1,023	233.10	20-2540-340

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			<u>\$485.61</u>	
COMED				
	ELECTRICITY - KG	108	6,243.92	20-2540-467
	ELECTRICITY - MG	108	2,069.78	20-2540-468
			<u>\$8,313.70</u>	
Communication Revolving Fund				
	TELEPHONE/T-1 - DISTRICT	1,030	228.00	20-2540-340
			<u>\$228.00</u>	
CRONHOLM, CHRIS				
	9/29/15 GIRL'S B-BALL	108	65.00	10-1500-320
			<u>\$65.00</u>	
DATAMATION IMAGING SERVICES				
	CONTRACT SERVICES	1,014	198.00	10-2410-324
			<u>\$198.00</u>	
DEMCO INC.				
22862	LIBRARY SUPPLIES - MG	108	87.25	10-2220-411
			<u>\$87.25</u>	
EASTER SEALS METROPOLITAN CHICAGO				
	SPED TUITION PRIVATE	1,014	7,016.00	10-1912-670
			<u>\$7,016.00</u>	
FERRY, B.J.				
	TRAVEL/MILEAGE REIMB.	108	12.65	40-2900-332
			<u>\$12.65</u>	
FISCH, GREG				
	GIRL'S BBALL 10/20/15	1,023	65.00	10-1500-320
			<u>\$65.00</u>	
FISCH, KEVIN				
	GIRL'S B-BALL 10/13/15	1,014	65.00	10-1500-320
			<u>\$65.00</u>	
FISCH, MARK				
	10/9/15 GIRL'S B-BALL	108	65.00	10-1500-320
	GIRL'S B-BALL 10/13/15	1,014	65.00	10-1500-320
	GIRL'S BBALL 10/20/15	1,023	65.00	10-1500-320
			<u>\$195.00</u>	
FOLLETT SCHOOL SOLUTIONS				
22868	LIBRARY SUPPLIES - MG	1,023	90.58	10-2220-411
			<u>\$90.58</u>	
FOREST ALARM SERVICE				
	CONT SERV/GEN REPAIR - KG	1,030	97.00	20-2540-323
			<u>\$97.00</u>	
GEDEIKA, TREVOR				
	HOMELESS TRANSPORTAION	108	70.00	40-2550-335
			<u>\$70.00</u>	
GIANT STEPS				
	SPED TUITION PRIVATE	1,030	6,532.89	10-1912-670

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			<u>\$6,532.89</u>	
GRAND PRAIRIE TRANSIT LOCKPORT				
	GIRL'S B-BALL 10/7/15	1,014	183.65	40-2550-332
	GIRL'S B-BALL 10/5/15	1,014	215.51	40-2550-332
	10/19/15 SUMMIT HILL	1,023	176.62	40-2550-332
	10/21/15 LIBERTY JH	1,023	166.32	40-2550-332
	10/16/15 MOKENA JH	1,023	175.72	40-2550-332
	CONTRACTUAL SERV/SP EDUC	1,023	13,313.83	40-4120-331
	CONTRACTUAL SERV/SP EDUC	1,023	5,671.57	40-4120-331
	10/14/15 HUMPHREY MIDDLE SCHOOL	1,023	172.95	40-2550-332
			<u>\$20,076.17</u>	
GRAPHIC III PAPERS				
22860	PAPER SUPPLY	1,014	1,431.45	10-1110-410
			<u>\$1,431.45</u>	
HARRIS BANK JOLIET, N.A.				
	AMAZON REFUND	108	9.99	10-1110-422
	PROF DEVELOPMENT LOCAL DOLLARS	108	25.00	10-2210-390
	SOFTWARE LICENSE	108	29.99	10-1110-430
	SCIENCE SUPPLIES/MG	108	25.00	10-1110-415
	IDEA SUPPLIES	108	135.00	10-1200-415
	CONT SERV/GEN REPAIR - MG	108	283.21	20-2540-324
	MAINT./REPAIR SUPPLIES - KG	108	39.98	20-2540-400
	MAINT./REPAIR SUPPLIES - MG	108	500.94	20-2540-401
	CUSTODIAL SUPPLIES - DISTRICT	108	615.90	20-2540-410
	LAWN CARE	108	19.98	20-2540-415
22825	MUSIC/CHORAL SUPPLIES	108	91.01	10-1500-430
			<u>\$1,776.00</u>	
HEALTH RESOURCE SERVICE				
	CONTRACT SERVICES	108	615.06	10-2410-324
			<u>\$615.06</u>	
HINSHAW & CULBERTSON				
	LEGAL SERVICES	1,023	1,031.00	10-2310-315
			<u>\$1,031.00</u>	
HOME DEPOT CREDIT SERVICES				
	MAINT./REPAIR SUPPLIES - KG	1,030	332.15	20-2540-400
	CAPITAL OUTLAY/BLDG	1,030	1,348.95	20-2540-500
			<u>\$1,681.10</u>	
HURLEY, DALE				
	10/27/15 GBBALL	1,030	65.00	10-1500-320
			<u>\$65.00</u>	
IL STATE POLICE				
	BACKGROUND CHECK	1,014	118.75	80-2367-310
			<u>\$118.75</u>	
ILMEA				
	FESTIVAL FEES	108	60.00	10-1500-640
			<u>\$60.00</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
JOHNSON WILBUR ADAMS, INC					
		CONT SERV/GEN REPAIR - KG	1,014	120.00	20-2540-323
				<u>\$120.00</u>	
KEIGHER, TERRY					
		10/27/15 GBBALL	1,030	65.00	10-1500-320
				<u>\$65.00</u>	
KIN-KO ACE STORE					
		MAINT./REPAIR SUPPLIES - MG	108	4.49	20-2540-401
		MAINT./REPAIR SUPPLIES - KG	108	5.49	20-2540-400
				<u>\$9.98</u>	
KOZIOL, JAIME					
		PRINCIPAL SUPPLIES - MG	1,030	74.16	10-2410-410
		PBIS INCENTIVES/MG	1,030	23.99	10-2190-416
		RAINBOWS SUPPLIES	1,030	72.73	10-1250-440
		TRAVEL/MILEAGE REIMB.	1,030	32.20	40-2900-332
				<u>\$203.08</u>	
LAKESHORE LEARNING MATERIALS					
22866		RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	1,023	86.80	10-1250-450
				<u>\$86.80</u>	
LOCKPORT TOWNSHIP H.S. #205					
		LUNCHES - DISTRICT	1,023	5,565.00	10-2560-413
		EL GRANT SNACKS/ FOOD	1,023	380.00	10-2560-420
				<u>\$5,945.00</u>	
LONG, JERRY					
		9/29/15 GIRL'S B-BALL	108	65.00	10-1500-320
		10/8/15 GIRL'S B-BALL	108	65.00	10-1500-320
				<u>\$130.00</u>	
MARTIN WHALEN INC.					
		COPIER LEASE MAINT.	1,023	40.26	10-2540-300
22857		OFFICE SUPPLIES - DISTRICT	108	155.00	10-2410-411
				<u>\$195.26</u>	
METRO PROFESSIONAL PRODUCTS					
		CONT SERV/GEN REPAIR - KG	1,014	107.88	20-2540-323
		CONT SERV/GEN REPAIR - MG	1,014	107.87	20-2540-324
				<u>\$215.75</u>	
MOMENCE COMMUNITY SCHOOLS					
		MATH CONTEST ENTRY FEE	1,023	70.00	10-1500-640
				<u>\$70.00</u>	
MONDRELLA, DAVID					
		10/6/15 GIRL'S B-BALL	108	65.00	10-1500-320
				<u>\$65.00</u>	
MURRAY, MATT					
		10/26/15 GBBALL	1,030	65.00	10-1500-320
				<u>\$65.00</u>	
MW LEASING					
		COPIER LEASE MAINT.	108	781.98	10-2540-300

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			<u>\$781.98</u>	
NICOR GAS				
	GAS HEAT - KG	108	213.68	20-2540-465
	GAS HEAT - MG	108	131.24	20-2540-466
			<u>\$344.92</u>	
OESTREICH				
	MAINT./REPAIR SUPPLIES - KG	1,030	32.10	20-2540-400
			<u>\$32.10</u>	
PASCH & SONS CONSTRUCTION				
	ARCHITECT FEES	108	682.30	20-2540-323
			<u>\$682.30</u>	
PIERSON, JIM				
	TRAVEL/MILEAGE REIMB.	1,023	204.13	40-2900-332
			<u>\$204.13</u>	
PITNEY BOWES INC				
	POSTAGE/PRINTING	1,030	147.00	10-2410-414
			<u>\$147.00</u>	
PNC BANK				
	PROF DEVELOPMENT LOCAL DOLLARS	108	79.00	10-2210-390
	TEACH SUPPLIES MG	108	64.00	10-1110-424
	PROF DEVELOPMENT LOCAL DOLLARS	108	195.00	10-2210-390
	PROF DEVELOPMENT LOCAL DOLLARS	108	50.00	10-2210-390
	TITLE II NON PUB STAFF DEV	108	239.00	10-3700-310
	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	108	114.57	10-1250-450
22854	COMPUTER SUPPLIES - INK/TONER	108	386.27	10-1110-411
22854	COMPUTER HARDWARE	108	51.79	10-1110-470
			<u>\$1,179.63</u>	
POSITIVE PROMOTIONS				
22869	CHARCTER COUNTS SUPPLIES	1,030	85.24	10-2190-420
			<u>\$85.24</u>	
PROMEVO				
	IDEA SUPPLIES	108	457.98	10-1200-415
			<u>\$457.98</u>	
RANDALL INDUSTRIES				
	CONT SERV/GEN REPAIR - KG	1,030	330.50	20-2540-323
			<u>\$330.50</u>	
READY REFRESH BY NESTLE				
	WATER/GARBAGE KG	108	32.99	20-2540-413
	WATER/GARBAGE MG	1,023	35.19	20-2540-414
			<u>\$68.18</u>	
ROZANSKI, JIM				
	10/26/15 GBBALL	1,030	65.00	10-1500-320
			<u>\$65.00</u>	
RYAN, TIMOTHY				
	10/29/15 GBBALL	1,030	65.00	10-1500-320
			<u>\$65.00</u>	

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SADLIER, WILLIAM H.					
	22801	CONSUMABLE KG	108	6.96	10-1110-421
				<u>\$6.96</u>	
SAFEGUARD BUSINESS SYSTEMS					
	22855	BOOKKEEPING SUPPLIES	1,014	339.71	10-2520-410
				<u>\$339.71</u>	
SAMS CLUB					
		CUSTODIAL SUPPLIES - DISTRICT	108	28.48	20-2540-410
		DIST. POP	108	46.84	10-1110-419
		LAWN CARE	108	14.88	20-2540-415
		LAWN CARE	108	37.83	20-2540-415
		MAINT./REPAIR SUPPLIES - MG	108	38.65	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT	108	50.39	20-2540-410
		MAINT./REPAIR SUPPLIES - KG	108	13.24	20-2540-400
		MAINT./REPAIR SUPPLIES - KG	108	44.76	20-2540-400
				<u>\$275.07</u>	
SENROR, KEVIN					
		10/27/15 GBBALL	1,030	65.00	10-1500-320
				<u>\$65.00</u>	
SHERWIN-WILLIAMS					
		MAINT./REPAIR SUPPLIES - KG	1,023	60.56	20-2540-400
				<u>\$60.56</u>	
SOUTHWEST PEST CONTROL					
		CONT SERV/GEN REPAIR - KG	108	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG	108	40.00	20-2540-324
				<u>\$80.00</u>	
SPEEDWAY SUPERAMERICA LLC					
		LAWN CARE	108	31.06	20-2540-415
				<u>\$31.06</u>	
STAPLES CREDIT PLAN					
	22844	BOOKKEEPING SUPPLIES	108	8.99	10-2520-410
				<u>\$8.99</u>	
TORKELSON, ROBIN					
		EL MILEAGE HOME VISITS	1,030	302.50	40-3000-300
				<u>\$302.50</u>	
UPS					
		POSTAGE/PRINTING	108	4.74	10-2410-414
				<u>\$4.74</u>	
VANGUARD ENERGY SERVICES					
		GAS HEAT - MG	1,014	55.68	20-2540-466
		GAS HEAT - KG	1,014	356.39	20-2540-465
				<u>\$412.07</u>	
VERIZON					
		TELEPHONE/T-1 - DISTRICT	1,030	2.36	20-2540-340
				<u>\$2.36</u>	
VIRTEK					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		TECH. CONTRACT SERVICES	108	5,250.00	10-2223-312
				<u>\$5,250.00</u>	
VOSS, JONATHAN		10/6/15 GIRL'S B-BALL	108	65.00	10-1500-320
				<u>\$65.00</u>	
WILL COUNTY HEALTH DEPT.		WILL COUNTY FOOD SERV FEES	1,023	550.00	10-2560-600
				<u>\$550.00</u>	
WILL COUNTY R.O.E.		IL EDUCATION JOB BANK SUBSCRIPTION	1,023	150.00	10-2310-400
				<u>\$150.00</u>	
			Report Total	<u><u>\$110,638.15</u></u>	