

# Bills Payable List

Printed: 12/16/2016 1:32 PM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Override	Batch#	Amount	State Account Number
<b>AT &amp; T</b>						
		TELEPHONE/T-1 - DISTRICT		1,209	263.77	20-2540-340
					<u>\$263.77</u>	
<b>BARRETT HARDWARE CO.</b>						
		CUSTODIAL SUPPLIES - DISTRICT		1,216	102.82	20-2540-410
					<u>\$102.82</u>	
<b>BERKOTS SUPER FOODS</b>						
		EL MEALS PARENT MEETING		1,209	41.28	10-3000-430
					<u>\$41.28</u>	
<b>BOB AND SIS CATERING</b>						
		STAFF HOLIDAY LUNCHEON		1,216	878.50	10-2310-400
					<u>\$878.50</u>	
<b>BRENDELS PIANOS</b>						
23261		MUSIC/CHORAL SUPPLIES		1,209	160.00	10-1500-430
					<u>\$160.00</u>	
<b>CALL ONE</b>						
		TELEPHONE/T-1 - DISTRICT		1,216	653.70	20-2540-340
					<u>\$653.70</u>	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		1,216	240.00	10-2310-315
					<u>\$240.00</u>	
<b>CATALYST SOLUTION</b>						
		TRAINING/CONTRACT SERVICES		1,209	137.50	10-2520-315
		TREASURER SALARY		1,209	258.22	10-2313-300
					<u>\$395.72</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		1,209	274.95	20-2540-305
					<u>\$274.95</u>	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE KG		1,209	508.96	20-2540-413
		WATER/GARBAGE MG		1,209	376.30	20-2540-414
					<u>\$885.26</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1 - DISTRICT		1,216	235.33	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,216	235.33	20-2540-340
					<u>\$470.66</u>	
<b>COMED</b>						
		ELECTRICITY - MG		1,209	573.41	20-2540-468
		ELECTRICITY - KG		1,209	1,254.51	20-2540-467
					<u>\$1,827.92</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - KG		1,209	3,349.75	20-2540-467
		ELECTRICITY - MG		1,216	1,182.73	20-2540-468
					<u>\$4,532.48</u>	
<b>DATAMATION IMAGING SERVICES</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CONTRACT SERVICES		1,216	231.00	10-2410-324
					<u>\$231.00</u>	
<b>EASTER SEALS METROPOLITAN CH</b>						
		SPED TUITION PRIVATE		1,216	4,371.88	10-1912-670
					<u>\$4,371.88</u>	
<b>EDGEWOOD CLINICAL SERVICES</b>						
		PRIVATE STUDENT CASE STUDY		1,209	2,635.00	10-2149-310
					<u>\$2,635.00</u>	
<b>FOCUS TECHNOLOGIES SERVICE</b>						
23267		COMPUTER HARDWARE		1,216	375.00	10-1110-470
23272		COMPUTER HARDWARE		1,216	515.96	10-1110-470
					<u>\$890.96</u>	
<b>FOREST ALARM SERVICE</b>						
		KG CONT SERV/SNOW/FIRE EX		1,216	84.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX		1,216	84.00	20-2540-311
					<u>\$168.00</u>	
<b>GENERAL BINDING CORPORATION</b>						
		CONT SERV/GEN REPAIR - MG		1,209	338.84	20-2540-324
					<u>\$338.84</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		11/29/16 BOYS BBALL - HUMPHREY		1,209	239.88	40-2550-332
		11/28/16 BOYS BBALL - DIRKSEN		1,209	224.84	40-2550-332
		11/17/16 B BBALL - SUMMIT HILL		1,209	242.49	40-2550-332
		11/14/16 GIRLS BBALL - RICHLAND		1,209	227.74	40-2550-332
		HOMELESS TRANSPORTAION		1,216	1,153.60	40-2550-335
		HOMELESS TRANSPORTAION		1,216	5,391.28	40-2550-335
		HOMELESS TRANSPORTAION		1,216	922.88	40-2550-335
		CONTRACTUAL SERV/SP EDUC		1,216	22,383.57	40-4120-331
					<u>\$30,786.28</u>	
<b>GRAY, DONNA</b>						
		SUPT IN-SERVICE		1,216	15.00	10-2321-310
		BOARD OF EDUCATION/OTHER		1,216	224.24	10-2310-400
					<u>\$239.24</u>	
<b>GROHN, JIM</b>						
		12/2/16 GIRLS BBALL REGIONAL		1,209	45.00	10-1500-320
		12/1/16 BOYS BBALL		1,209	70.00	10-1500-320
					<u>\$115.00</u>	
<b>GT MECHANICAL PROJECTS</b>						
		CONT SERV/GEN REPAIR - KG		1,209	10,650.50	20-2540-323
					<u>\$10,650.50</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		SPED TUITION PRIVATE		1,209	5,534.10	10-1912-670
					<u>\$5,534.10</u>	
<b>HARRIS BANK JOLIET, N.A.</b>						
		SOFTWARE LICENSE		1,216	31.96	10-1110-430
		MAINT./REPAIR SUPPLIES - KG		1,216	500.99	20-2540-400

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MAINT./REPAIR SUPPLIES - MG		1,216	912.00	20-2540-401
		MUSIC/CHORAL SUPPLIES		1,216	92.24	10-1500-430
23238		DUES AND FEES		1,216	134.00	10-2210-416
23253		TEXTBOOKS/KG		1,216	47.84	10-1110-420
23256		TEACH SUPPLIES MG		1,216	142.35	10-1110-424
23258		MUSIC/CHORAL SUPPLIES		1,216	52.80	10-1500-430
23259		MUSIC/CHORAL SUPPLIES		1,216	19.97	10-1500-430
23260		MUSIC/CHORAL SUPPLIES		1,216	19.97	10-1500-430
23279		MUSIC/CHORAL SUPPLIES		1,216	23.94	10-1500-430
					<u>\$1,978.06</u>	
<b>HUTCHINSON, JENNA</b>						
		HOTEL & PARKING NASN CONFERENCE		1,209	106.00	10-2210-390
					<u>\$106.00</u>	
<b>IESA</b>						
		SHARE OF 8-3A REGIONAL TRN ADMISSIONS		1,209	69.60	10-1500-320
					<u>\$69.60</u>	
<b>IGSMA</b>						
		STUDENT DUES/FEES		1,209	221.50	10-1500-640
					<u>\$221.50</u>	
<b>J-M PRINTERS INC</b>						
23270		PRINCIPAL SUPPLIES - MG		1,216	50.00	10-2410-410
					<u>\$50.00</u>	
<b>JMA</b>						
		KG CONT SERV/SNOW/FIRE EX		1,209	547.50	20-2540-310
		MG CONT SERV/SNOW FIRE EX		1,209	547.50	20-2540-311
		12/13 & 12/15/16 SALT PARKING LOT		1,216	120.00	20-2540-310
		12/13 & 12/15/16 SALT PARKING LOT		1,216	120.00	20-2540-311
		12/11/16 SALT & PLOW		1,216	1,110.00	20-2540-310
		12/11/16 SALT & PLOW		1,216	1,110.00	20-2540-311
					<u>\$3,555.00</u>	
<b>KNIZE, CAROLYN</b>						
		BOARD OF EDUCATION/OTHER		1,216	19.47	10-2310-400
					<u>\$19.47</u>	
<b>LOCKPORT AREA SPECIAL ED</b>						
		SPED/LASEC SERVICES		1,216	60,257.00	10-4120-311
					<u>\$60,257.00</u>	
<b>Lockport School District 91 Activity</b>						
		MG YEARBOOK PAYMENT MADE THROUGH EPAY		1,216	18.00	10-1999
					<u>\$18.00</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		LUNCHES - DISTRICT		1,216	12,063.61	10-2560-413
		EL GRANT SNACKS/ FOOD		1,216	304.00	10-2560-420
					<u>\$12,367.61</u>	
<b>LONG, GERALD</b>						
		12/8/16 G BBALL		1,209	65.00	10-1500-320
		12/2/16 GIRLS BBALL REGIONAL		1,209	45.00	10-1500-320

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					<u>\$110.00</u>	
<b>MARTIN WHALEN INC.</b>						
		COPIER LEASE MAINT.		1,216	50.00	10-2540-300
					<u>\$50.00</u>	
<b>MATUSZEWSKI, RON</b>						
		12/5/16 BOYS BBALL		1,209	65.00	10-1500-320
					<u>\$65.00</u>	
<b>MEURER &amp; SONS</b>						
		CONT SERV/GEN REPAIR - KG		1,216	332.52	20-2540-323
					<u>\$332.52</u>	
<b>MORES, MIKE</b>						
		12/5/16 BOYS BBALL		1,209	65.00	10-1500-320
					<u>\$65.00</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>						
23242		BAND SUPPLIES		1,216	72.00	10-1500-420
					<u>\$72.00</u>	
<b>NICOR ENERGY</b>						
		GAS HEAT - MG		1,209	232.98	20-2540-466
		GAS HEAT - KG		1,209	450.17	20-2540-465
					<u>\$683.15</u>	
<b>PNC BANK</b>						
		TRAVEL/MILEAGE REIMB.		1,216	378.40	40-2900-332
		BOARD HOTEL & EXP.		1,216	101.06	10-2310-332
		BOARD HOTEL & EXP.		1,216	13.23	10-2310-332
23246		COMPUTER HARDWARE		1,216	83.98	10-1110-470
23249		PRINCIPAL SUPPLIES - MG		1,216	99.00	10-2410-410
23249		PRINCIPAL SUPPLIES - MG		1,216	(41.99)	10-2410-410
23249		PRINCIPAL SUPPLIES - MG		1,216	50.46	10-2410-410
23250		PRINCIPAL SUPPLIES - MG		1,216	7.66	10-2410-410
23250		PRINCIPAL SUPPLIES - MG		1,216	20.88	10-2410-410
23250		PRINCIPAL SUPPLIES - MG		1,216	34.43	10-2410-410
23254		BAND SUPPLIES		1,216	8.97	10-1500-420
23255		TEACHING SUPPLIES KG		1,216	19.96	10-1110-412
					<u>\$776.04</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE KG		1,209	38.99	20-2540-413
					<u>\$38.99</u>	
<b>ROYAL PUBLISHING</b>						
		8TH GRADE GIRLS BBALL AD FOR STATE		1,209	310.00	10-2310-400
					<u>\$310.00</u>	
<b>ROZANSKI, JIM</b>						
		12/8/16 G BBALL		1,209	65.00	10-1500-320
					<u>\$65.00</u>	
<b>SELLERS, JAMES</b>						
		FOOD - 8TH GRADE G BBALL TEAM		1,209	84.00	10-1500-411
					<u>\$84.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State/Account Number
<b>SLINGERLAND, MARY JO</b>						
		INSURANCE RETIRED TEACHERS (MJS)		1,216	2,000.00	10-2310-380
					<u>\$2,000.00</u>	
<b>SOUTHWEST PEST CONTROL</b>						
		CONT SERV/GEN REPAIR - KG		1,209	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG		1,209	40.00	20-2540-324
					<u>\$80.00</u>	
<b>STAPLES CREDIT PLAN</b>						
23248		EL GRANT TESTING PRO & SUPP		1,209	34.78	10-1250-425
					<u>\$34.78</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		1,209	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - MG		1,209	665.24	20-2540-466
		GAS HEAT - KG		1,209	1,977.11	20-2540-465
					<u>\$2,642.35</u>	
<b>WILL COUNTY R.O.E.</b>						
		BACKGROUND CHECK		1,209	27.00	80-2367-310
					<u>\$27.00</u>	
<b>ZUKOWSKI, EUGENE</b>						
		12/1/16 BOYS BBALL		1,209	65.00	10-1500-320
					<u>\$65.00</u>	
<b>Report Total</b>					<u><u>\$154,576.69</u></u>	