

# Bills Payable List

Printed: 4/6/2017 3:07 PM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Quantity	Batch #	Amount	State Account Number
<b>ANTON, GARY</b>						
		3/22/17 BOY'S VBALL		328	60.00	10-1500-320
					<u>\$60.00</u>	
<b>ARTHUR J. GALLAGHER RISK MGM</b>						
		PUBLIC OFFICAL BONDS		315	100.00	80-2367-300
					<u>\$100.00</u>	
<b>ASCD</b>						
23344		PRINCIPAL SUPPLIES - KG		328	23.45	10-2410-412
					<u>\$23.45</u>	
<b>AT &amp; T</b>						
		TELEPHONE/T-1 - DISTRICT		309	263.77	20-2540-340
		TELEPHONE/T-1 - DISTRICT		309	274.67	20-2540-340
		TELEPHONE/T-1 - DISTRICT		309	263.77	20-2540-340
		TELEPHONE/T-1 - DISTRICT		328	263.77	20-2540-340
		TELEPHONE/T-1 - DISTRICT		328	275.77	20-2540-340
					<u>\$1,341.75</u>	
<b>ATTAINMENT COMPANY</b>						
23380		IDEA SUPPLIES		328	124.95	10-1200-415
					<u>\$124.95</u>	
<b>BARKER, JUDY</b>						
		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES		328	75.00	10-3000-410
					<u>\$75.00</u>	
<b>BARRETT HARDWARE CO.</b>						
		MAINT./REPAIR SUPPLIES - KG		328	259.82	20-2540-400
					<u>\$259.82</u>	
<b>BOOKSOURCE</b>						
		TITLE I SUPPLIES		315	275.00	10-1250-430
23358		TEXTBOOKS/MG(INCLUDES NOVELS)		309	1,158.57	10-1110-420-100
23358		TEXTBOOKS/MG(INCLUDES NOVELS)		315	152.70	10-1110-420-100
23359		TEXTBOOKS/MG(INCLUDES NOVELS)		315	468.46	10-1110-420-100
23359		TEXTBOOKS/MG(INCLUDES NOVELS)		328	55.98	10-1110-420-100
					<u>\$2,110.71</u>	
<b>BOUND TO STAY BOUND BOOKS IN:</b>						
23296		LIBRARY SUPPLIES - MG		328	14.71	10-2220-411
					<u>\$14.71</u>	
<b>BUCKEYE CLEANING CENTERS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		315	521.00	20-2540-410
					<u>\$521.00</u>	
<b>CALL ONE</b>						
		TELEPHONE/T-1 - DISTRICT		315	660.67	20-2540-340
					<u>\$660.67</u>	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		328	780.00	10-2310-315
					<u>\$780.00</u>	
<b>CAREGIVERGEAR</b>						
23152		IDEA SUPPLIES		315	67.29	10-1200-415

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Printed: 4/6/2017 3:07 PM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$67.29</u>	
<b>CATALYST SOLUTION</b>						
		TRAINING/CONTRACT SERVICES		309	137.50	10-2520-315
		TREASURER SALARY		309	258.22	10-2313-300
					<u>\$395.72</u>	
<b>CHROMEBOOK PARTS</b>						
	23383	COMPUTER HARDWARE		328	39.99	10-1110-470
					<u>\$39.99</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		309	219.96	20-2540-305
					<u>\$219.96</u>	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE MG		309	366.56	20-2540-414
		WATER/GARBAGE KG		309	937.14	20-2540-413
					<u>\$1,303.70</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1 - DISTRICT		309	241.68	20-2540-340
		TELEPHONE/T-1 - DISTRICT		315	248.06	20-2540-340
		TELEPHONE/T-1 - DISTRICT		328	20.03	20-2540-340
					<u>\$509.77</u>	
<b>COMED</b>						
		ELECTRICITY - MG		315	536.51	20-2540-468
		ELECTRICITY - KG		315	1,145.86	20-2540-467
					<u>\$1,682.37</u>	
<b>COMMUNICATION REVOLVING FUNI</b>						
		TELEPHONE/T-1 - DISTRICT		309	228.00	20-2540-340
					<u>\$228.00</u>	
<b>COMMUNICATIONS REVOLVING FUNI</b>						
		TELEPHONE/T-1 - DISTRICT		328	228.00	20-2540-340
					<u>\$228.00</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - MG		315	1,075.42	20-2540-468
		ELECTRICITY - KG		315	3,254.36	20-2540-467
					<u>\$4,329.78</u>	
<b>CURRICULUM ASSOCIATES LLC</b>						
	23356	TEXTBOOKS/KG		309	1,752.19	10-1110-420
					<u>\$1,752.19</u>	
<b>CUSTOM EDUCATION SOLUTIONS</b>						
	23338	TEXTBOOKS/MG(INCLUDES NOVELS)		309	356.18	10-1110-420-100
	23338	TEXTBOOKS/MG(INCLUDES NOVELS)		315	52.46	10-1110-420-100
					<u>\$408.64</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		315	214.50	10-2410-324
					<u>\$214.50</u>	
<b>DEFREITAS, JOHN</b>						
		2/28/17 BOY'S VBALL		309	60.00	10-1500-320

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Printed: 4/6/2017 3:07 PM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$60.00</u>	
<b>EASTER SEALS METROPOLITAN CH</b>						
		SPED TUITION PRIVATE		309	4,333.50	10-1912-670
					<u>\$4,333.50</u>	
<b>EBS HEALTHCARE</b>						
		SPED ED TUITION ANOTHER PUBLIC		309	323.67	10-4220-670
					<u>\$323.67</u>	
<b>EVERYONE READING ILLINOIS</b>						
23183		IDEA GRANT WORKSHOP		315	315.00	10-1200-315
					<u>\$315.00</u>	
<b>FOREST ALARM SERVICE</b>						
		KG CONT SERV/SNOW/FIRE EX		315	84.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX		315	84.00	20-2540-311
					<u>\$168.00</u>	
<b>GEORGOPULOS, REBECCA</b>						
		SCIENCE SUPPLIES/MG		309	10.96	10-1110-415
					<u>\$10.96</u>	
<b>GIANT STEPS</b>						
		SPED TUITION PRIVATE		309	6,030.41	10-1912-670
					<u>\$6,030.41</u>	
<b>GORSKI, THEO J. &amp; SON, INC.</b>						
		MATH CLUB TO MOMENCE 2/14/17		309	295.00	40-2550-332
		LEADERSHIP TO HENRY MANSION 2/23/17		309	295.00	40-2550-332
					<u>\$590.00</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		2/24/17 BOY'S VBALL TO ROCKDALE		309	215.67	40-2550-332
		2/21/17 BOY'S VBALL TO TAFT		309	235.94	40-2550-332
		CONTRACTUAL SERV/SP EDUC		309	23,100.59	40-4120-331
		HOMELESS TRANSPORTAION		310	1,095.92	40-2550-335
		HOMELESS TRANSPORTAION		310	6,324.98	40-2550-335
		3/7/17 BOY'S VBALL MONGE		315	226.29	40-2550-332
		3/3/17 BOY'S VBALL LARAWAY		315	232.08	40-2550-332
		3/8/17 BOY'S VBALL NETTLE CREEK		315	272.13	40-2550-332
		3/23/17 BOY'S VBALL FAIRMONT		328	198.30	40-2550-332
		3/14/17 BOY'S VBALL IMMACULATE CONCEPTION		328	244.14	40-2550-332
		3/10/17 BOY'S VBALL OAK PRAIRIE		328	218.09	40-2550-332
					<u>\$32,364.13</u>	
<b>GSU CENTER FOR PERFORMING AF</b>						
		EL GRANT FIELD TRIPS STUD COST		309	267.00	10-1250-310
					<u>\$267.00</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		SPED TUITION PRIVATE		309	5,841.55	10-1912-670
					<u>\$5,841.55</u>	
<b>HARRIS BANK JOLIET, N.A.</b>						
		DIST. POP		309	100.72	10-1110-419
		BOARD OF ED OTHER EXP		309	7.96	10-2310-335

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Printed: 4/6/2017 3:07 PM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	Account Number	Description	Quantity	Rate	Amount	State Account Number
		MAINT./REPAIR SUPPLIES - KG	309		175.28	20-2540-400
		MAINT./REPAIR SUPPLIES - MG	309		282.45	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT	309		61.75	20-2540-410
		SUPT IN-SERVICE	309		207.00	10-2321-310
		PROF DEVELOPMENT LOCAL DOLLARS	309		205.00	10-2210-390
		TEXTBOOKS/KG	309		23.92	10-1110-420
		MAINT./REPAIR SUPPLIES - KG	328		149.83	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT	328		95.00	20-2540-410
		EL MEALS PARENT MEETING	328		35.45	10-3000-430
		CONSUMABLES MG	328		22.00	10-1110-423
		RAINBOWS SNACKS	309		120.21	10-2560-425
		PBIS INCENTIVES/MG	328		51.70	10-2190-416
23313		TITLE II PROF. DEV.	309		100.00	10-2210-345
23313		TITLE II PROF. DEV.	309		100.00	10-2210-345
23313		TITLE II PROF. DEV.	309		100.00	10-2210-345
23318		TEXTBOOKS/KG	309		81.87	10-1110-420
23325		MUSIC/CHORAL SUPPLIES	309		162.90	10-1500-430
23326		MUSIC/CHORAL SUPPLIES	309		4.99	10-1500-430
23329		STUDENT DUES/FEES	328		35.00	10-1500-640
23333		HEALTH SUPPLIES/KG	309		31.28	10-2134-410
23337		TITLE II PROF. DEV.	309		150.00	10-2210-345
23348		MUSIC/CHORAL SUPPLIES	309		26.41	10-1500-430
23349		MUSIC/CHORAL SUPPLIES	309		39.98	10-1500-430
					<u>\$2,370.70</u>	
<b>HOME DEPOT CREDIT SERVICES</b>						
		MAINT./REPAIR SUPPLIES - MG	309		122.21	20-2540-401
		MAINT./REPAIR SUPPLIES - KG	309		28.48	20-2540-400
		MAINT./REPAIR SUPPLIES - MG	309		(34.97)	20-2540-401
		MAINT./REPAIR SUPPLIES - KG	309		174.88	20-2540-400
		MAINT./REPAIR SUPPLIES - MG	309		428.94	20-2540-401
23320		VISITOR CENTER FURNITURE	309		30.61	20-2540-411
					<u>\$750.15</u>	
<b>IESA</b>						
		2017-2018 IESA MEMBERSHIP & ACTIVITY FEES	328		810.00	10-1500-640
					<u>\$810.00</u>	
<b>IGSMA</b>						
		BAND IGSMA STATE FESTIVAL FEE	328		152.00	10-1500-640
					<u>\$152.00</u>	
<b>IMPACT ILLINOIS PAPER &amp; COPIER</b>						
23372		PAPER SUPPLY	315		1,084.60	10-1110-410
					<u>\$1,084.60</u>	
<b>IPA THREE RIVERS REGION</b>						
		STUDENT RECOGNITION BREAKFAST	310		224.00	10-1500-640
		RECOGNITION BREAKFAST	309		224.00	10-1500-640
					<u>\$448.00</u>	
<b>JMA</b>						
		3/2/17 SALT KG	309		360.00	20-2540-310

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 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Quantity	Batch #	Amount	State Account Number
		3/2/17 SALT MG		309	140.00	20-2540-311
		KG CONT SERV/SNOW/FIRE EX		315	1,410.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX		315	1,410.00	20-2540-311
					<u>\$3,320.00</u>	
<b>JONES, CALANDRA</b>						
		3/1/17 BOY'S VBALL		309	60.00	10-1500-320
					<u>\$60.00</u>	
<b>KIN-KO ACE STORE</b>						
		MAINT./REPAIR SUPPLIES - MG		309	4.99	20-2540-401
		MAINT./REPAIR SUPPLIES - KG		309	26.17	20-2540-400
		WATER/GARBAGE KG		309	29.95	20-2540-413
					<u>\$61.11</u>	
<b>KULWINSKI, RONALD</b>						
		3/21/17 BOY'S VBALL		328	60.00	10-1500-320
					<u>\$60.00</u>	
<b>LOCKPORT AREA SPECIAL ED</b>						
		IDEA PAROCHIAL SERV		328	579.60	10-3700-300
		SPED/LASEC SERVICES		328	113,266.51	10-4120-311
					<u>\$113,846.11</u>	
<b>Lockport School District 91 Activity /</b>						
		CAPS & GOWNS WIRE PAYMENT		309	42.50	10-1999
					<u>\$42.50</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		2/4/17 GIRL'S VBALL JOLIET CENTRAL		315	331.52	40-2550-332
		EL GRANT TRANSP FIELD TRIPS		315	104.33	40-2550-333
		2/27/17 GIRL'S VBALL LIMESTONE		315	420.63	40-2550-332
		EL GRANT TRANSP FIELD TRIPS		315	86.65	40-2550-333
		LUNCHES - DISTRICT		315	6,305.20	10-2560-413
		EL GRANT SNACKS/ FOOD		315	342.00	10-2560-420
					<u>\$7,590.33</u>	
<b>MARTIN WHALEN INC.</b>						
		COPIER LEASE MAINT.		315	50.00	10-2540-300
		COPIER LEASE MAINT.		328	792.17	10-2540-300
					<u>\$842.17</u>	
<b>MARTIN, JIM</b>						
		2/27/17 BOY'S VBALL		309	60.00	10-1500-320
					<u>\$60.00</u>	
<b>MEURER &amp; SONS</b>						
		CONT SERV/GEN REPAIR - KG		315	509.85	20-2540-323
					<u>\$509.85</u>	
<b>MONDRELLA, DAVID</b>						
		ASSIGNOR FEE		315	450.00	10-1500-320
					<u>\$450.00</u>	
<b>MURRAY, MATT</b>						
		3/2/17 BOY'S VBALL		309	60.00	10-1500-320
		3/13/17 BOY'S VBALL		315	60.00	10-1500-320

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Printed: 4/6/2017 3:07 PM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Quantity	Batch#	Amount	State Account Number
					<u>\$120.00</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>						
		PROF DEVELOPMENT LOCAL DOLLARS	328		42.00	10-2210-390
23309		BAND SUPPLIES	328		395.59	10-1500-420
23375		BAND SUPPLIES	315		189.00	10-1500-420
					<u>\$626.59</u>	
<b>NETSPEC, INC</b>						
23378		TITLE II PROF. DEV.	309		1,500.00	10-2210-345
					<u>\$1,500.00</u>	
<b>NICOR GAS</b>						
		ELECTRICITY - KG	309		576.45	20-2540-467
		GAS HEAT - MG	309		260.63	20-2540-466
					<u>\$837.08</u>	
<b>NSN EMPLOYER SERVICES, INC.</b>						
		2017-2018 UNEMPLOYMENT RENEWAL	328		184.00	10-2360-380
					<u>\$184.00</u>	
<b>OESTREICH</b>						
		CUSTODIAL SUPPLIES - DISTRICT	315		18.50	20-2540-410
					<u>\$18.50</u>	
<b>PIERSON, JIM</b>						
		TRAVEL/MILEAGE REIMB.	309		254.62	40-2900-332
					<u>\$254.62</u>	
<b>PNC BANK</b>						
		FLOWERS	309		60.00	10-2310-400
		FOOD STAFF DEV	309		88.41	10-2560-430
		BOARD IN-SERVICE REFUND FOR CANCELLATIO	309		(165.00)	10-2310-310
		FLOWERS	309		53.75	10-2310-400
		BOARD HOTEL & EXP.	309		282.40	10-2310-332
		BOARD HOTEL & EXP.	309		246.40	10-2310-332
		PROF DEVELOPMENT LOCAL DOLLARS	309		279.00	10-2210-390
23324		PAPER SUPPLY	309		149.90	10-1110-410
23336		TITLE II PROF. DEV.	309		3,080.00	10-2210-345
23342		TEXTBOOKS/KG	309		215.70	10-1110-420
23342		TEXTBOOKS/KG	309		38.10	10-1110-420
23345		CONSUMABLES MG	309		11.74	10-1110-423
23346		OFFICE SUPPLIES - DISTRICT	309		94.93	10-2410-411
23351		COMPUTER SUPPLIES - INK/TONER	309		57.68	10-1110-411
23352		PE/KG	309		10.74	10-1110-400
23355		TITLE II PD SUPPLIES FROM FY16	309		429.36	10-2210-400
23357		TITLE I SUPPLIES	309		35.17	10-1250-430
23357		TEXTBOOKS/KG	309		70.34	10-1110-420
23361		TITLE II PD SUPPLIES FROM FY16	309		69.94	10-2210-400
					<u>\$5,108.56</u>	
<b>PROVIDENCE CATHOLIC HIGH</b>						
		PBIS INCENTIVES/KG STRIKE & SPARE	309		500.00	10-2190-415
					<u>\$500.00</u>	
<b>QUIGLEY, CARRIE</b>						

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Printed: 4/6/2017 3:07 PM  
 LOCKPORT SCHOOL DIST. #91

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		3/16/17 BOY'S VBALL	328		60.00	10-1500-320
					<u>\$60.00</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE KG	309		38.99	20-2540-413
		WATER/GARBAGE MG	328		37.19	20-2540-414
					<u>\$76.18</u>	
<b>SAMS CLUB</b>						
		CUSTODIAL SUPPLIES - DISTRICT	309		33.32	20-2540-410
23332		HEALTH SUPPLIES/KG	309		15.98	10-2134-410
					<u>\$49.30</u>	
<b>SANDER, DIANE</b>						
		INSURANCE RETIRED TEACHERS	309		2,000.00	10-2310-380
					<u>\$2,000.00</u>	
<b>SCHOLASTIC READING CLUB</b>						
23340		TEXTBOOKS/KG	309		81.00	10-1110-420
					<u>\$81.00</u>	
<b>SCHROEDER, JENNIFER</b>						
		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	328		75.00	10-3000-410
					<u>\$75.00</u>	
<b>SELLERS, JAMES</b>						
		TRAVEL/MILEAGE REIMB.	309		20.33	40-2900-332
					<u>\$20.33</u>	
<b>SHOREWOOD HOME &amp; AUTO</b>						
		LAWN CARE	315		429.95	20-2540-415
		LAWN CARE	315		1,191.72	20-2540-415
		LAWN CARE	315		367.98	20-2540-415
		LAWN CARE	315		61.73	20-2540-415
		LAWN CARE	315		67.48	20-2540-415
		LAWN CARE	315		47.50	20-2540-415
		LAWN CARE	315		113.73	20-2540-415
		LAWN CARE	315		80.08	20-2540-415
					<u>\$2,360.17</u>	
<b>SOUTHERN WILL COUNTY COOP</b>						
		SPED ED TUITION ANOTHER PUBLIC	309		2,107.00	10-4220-670
		SPED ED TUITION ANOTHER PUBLIC	309		2,029.00	10-4220-670
					<u>\$4,136.00</u>	
<b>Spencer, Larry</b>						
		SW PROTOCOLS IDEA	328		140.00	10-2110-400
					<u>\$140.00</u>	
<b>SPORTS HUDDLE</b>						
23360		BOYS ATHLETIC SUPPLIES	309		13.00	10-1500-410
					<u>\$13.00</u>	
<b>TORKELSON, ROBIN</b>						
		EL MILEAGE HOME VISITS	315		302.50	40-3000-300
		EL MILEAGE HOME VISITS	328		13.82	40-3000-300
					<u>\$316.32</u>	

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Printed: 4/6/2017 3:07 PM  
 LOCKPORT SCHOOL DIST. #91

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<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		309	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
<b>UPS</b>						
		POSTAGE/PRINTING		328	7.45	10-2410-414
					<u>\$7.45</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - MG		315	788.28	20-2540-466
		GAS HEAT - KG		315	2,712.06	20-2540-465
					<u>\$3,500.34</u>	
<b>VELA, ROBERT</b>						
		3/27/17 BOY'S VBALL		328	60.00	10-1500-320
					<u>\$60.00</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE KG		309	515.22	20-2540-413
		WATER/GARBAGE MG		309	336.10	20-2540-414
					<u>\$851.32</u>	
<b>WILL COUNTY R.O.E.</b>						
		BACKGROUND CHECK		309	27.00	80-2367-310
					<u>\$27.00</u>	
<b>WILSON, MICHELE</b>						
		CONTRACT SERVICES		328	1,680.00	10-2410-324
					<u>\$1,680.00</u>	
<b>ZANER BLOSER</b>						
23157		TITLE II PROF. DEV.		309	225.00	10-2210-345
					<u>\$225.00</u>	
				<b>Report Total</b>	<u><u>\$226,787.23</u></u>	