

# Bills Payable List

Printed: 12/18/2015 9:59 AM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>AMBER HEATING &amp; AIR COND.</b>					
		CONT SERV/GEN REPAIR - KG	1,204	2,618.91	20-2540-323
		CONT SERV/GEN REPAIR - KG	1,204	762.00	20-2540-323
		CONT SERV/GEN REPAIR - KG	1,210	1,827.57	20-2540-323
				<u>\$5,208.48</u>	
<b>ANDERSON, SALLY JO</b>					
		STATE FOOD REIMBURSEMENT-GIRL'S BBALL	1,204	98.00	10-1500-411
				<u>\$98.00</u>	
<b>AT &amp; T</b>					
		TELEPHONE/T-1 - DISTRICT	1,204	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	1,204	275.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	1,207	263.31	20-2540-340
				<u>\$801.93</u>	
<b>AV CHURCH LLC/VISION LEAP AV</b>					
		KG CONT SERV/SNOW/FIRE EX	1,208	50.00	20-2540-310
				<u>\$50.00</u>	
<b>BARRETT HARDWARE CO.</b>					
		KG CONT SERV/SNOW/FIRE EX	1,204	59.98	20-2540-310
		MG CONT SERV/SNOW FIRE EX	1,204	59.98	20-2540-311
				<u>\$119.96</u>	
<b>BRENDELS PIANOS</b>					
22883		MUSIC/CHORAL SUPPLIES	1,204	160.00	10-1500-430
				<u>\$160.00</u>	
<b>BUCKEYE CLEANING CENTERS</b>					
		CUSTODIAL SUPPLIES - DISTRICT	1,218	982.63	20-2540-410
				<u>\$982.63</u>	
<b>CALL ONE</b>					
		TELEPHONE/T-1 - DISTRICT	1,218	531.96	20-2540-340
				<u>\$531.96</u>	
<b>CATALYST SOLUTION</b>					
		TRAINING/CONTRACT SERVICES	1,204	125.00	10-2520-315
		TREASURER SALARY	1,204	245.92	10-2313-300
				<u>\$370.92</u>	
<b>CES</b>					
		CONT SERV/GEN REPAIR - MG	1,218	1,766.00	20-2540-324
				<u>\$1,766.00</u>	
<b>CINTAS CORPORATION #344</b>					
		UNIFORMS	1,210	206.52	20-2540-305
				<u>\$206.52</u>	
<b>CITY OF LOCKPORT</b>					
		WATER/GARBAGE KG	1,204	672.30	20-2540-413
		WATER/GARBAGE MG	1,207	504.86	20-2540-414
				<u>\$1,177.16</u>	
<b>COMCAST</b>					
		TELEPHONE/T-1 - DISTRICT	1,207	232.35	20-2540-340
		TELEPHONE/T-1 - DISTRICT	1,218	233.10	20-2540-340

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$465.45</u>	
<b>COMED</b>		ELECTRICITY - KG	1,207	4,218.73	20-2540-467
		ELECTRICITY - MG	1,210	1,391.29	20-2540-468
				<u>\$5,610.02</u>	
<b>Communication Revolving Fund</b>		TELEPHONE/T-1 - DISTRICT	1,204	228.00	20-2540-340
				<u>\$228.00</u>	
<b>CONSERV FLAG CO.</b>		CUSTODIAL SUPPLIES - DISTRICT	1,210	229.75	20-2540-410
				<u>\$229.75</u>	
<b>CRONHOLM, CHRIS</b>		BOY'S BBALL 11/30/15	1,204	65.00	10-1500-320
				<u>\$65.00</u>	
<b>DATAMATION IMAGING SERVICES</b>		CONTRACT SERVICES	1,204	214.50	10-2410-324
				<u>\$214.50</u>	
<b>DAVILO, MARC</b>		7-3A SECTIONAL OFFICIAL	1,204	50.00	10-1500-320
				<u>\$50.00</u>	
<b>DEICE</b>		TITLE II PROF. DEV.	1,210	10.00	10-2210-345
				<u>\$10.00</u>	
<b>DICKSON, NICOLE</b>		TUITION REIMBURSEMENT	1,204	360.00	10-2210-200
				<u>\$360.00</u>	
<b>EASTER SEALS METROPOLITAN CF</b>		SPED TUITION PRIVATE	1,210	5,320.08	10-1912-670
				<u>\$5,320.08</u>	
<b>FISCH, GREG</b>		12/3/15 GIRL'S BBALL	1,204	40.00	10-1500-320
				<u>\$40.00</u>	
<b>FISCH, MARK</b>		BOY'S BBALL 12/17/15	1,218	65.00	10-1500-320
		BOY'S BBALL 12/15/15	1,218	65.00	10-1500-320
				<u>\$130.00</u>	
<b>FOREST ALARM SERVICE</b>		KG CONT SERV/SNOW/FIRE EX	1,218	84.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX	1,218	84.00	20-2540-311
				<u>\$168.00</u>	
<b>GIANT STEPS</b>		SPED TUITION PRIVATE	1,204	4,954.40	10-1912-670
		SPED TUITION PRIVATE	1,218	4,350.22	10-1912-670
				<u>\$9,304.62</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PAY TO OTHR DIST./SPORTS ACTV.	1,204	149.92	40-2550-332
		PAY TO OTHR DIST./SPORTS ACTV.	1,204	126.50	40-2550-332
		PAY TO OTHR DIST./SPORTS ACTV.	1,204	146.64	40-2550-332
		CONTRACTUAL SERV/SP EDUC	1,207	11,045.03	40-4120-331
		BOY'S BBALL HUFFORD	1,218	161.63	40-2550-332
		BOY'S BBALL LUKANIC	1,218	151.33	40-2550-332
		RICHLAND 12/9/15	1,218	160.70	40-2550-332
				<u>\$11,941.75</u>	
<b>GRAPHIC III PAPERS</b>					
	22887	PAPER SUPPLY	1,204	1,295.35	10-1110-410
				<u>\$1,295.35</u>	
<b>GRAY, DONNA</b>					
		12/1/15 PMA WORKSHOP	1,204	29.90	40-2900-332
		PARKING @ BOARD CONFERENCE	1,204	98.00	40-2900-332
		TRAVEL/MILEAGE REIMB.	1,218	38.18	40-2900-332
		BOARD CONFERENCE	1,204	109.64	40-2900-332
				<u>\$275.72</u>	
<b>GROHN, JIM</b>					
		GIRL'S BBALL 11/30/15	1,204	80.00	10-1500-320
				<u>\$80.00</u>	
<b>HARRIS BANK JOLIET, N.A.</b>					
		MUSIC/CHORAL SUPPLIES	1,204	49.98	10-1500-430
		MAINT./REPAIR SUPPLIES - KG	1,204	1,630.21	20-2540-400
		MAINT./REPAIR SUPPLIES - MG	1,204	93.96	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT	1,204	382.45	20-2540-410
		PROF DEVELOPMENT LOCAL DOLLARS	1,204	20.00	10-2210-390
		PBIS INCENTIVES/MG	1,204	53.44	10-2190-416
		TEACH SUPPLIES MG	1,204	4.00	10-1110-424
		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	1,204	25.93	10-3000-410
		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	1,204	19.82	10-3000-410
		EL MEALS PARENT MEETING	1,204	58.53	10-3000-430
				<u>\$2,338.32</u>	
<b>HEALTH RESOURCE SERVICE</b>					
		CONTRACT SERVICES	1,218	367.94	10-2410-324
				<u>\$367.94</u>	
<b>HERALD NEWS</b>					
		BOARD OF EDUCATION/OTHER	1,218	117.00	10-2310-400
				<u>\$117.00</u>	
<b>H-O-H WATER TECHNOLOGY</b>					
		CONT SERV/GEN REPAIR - KG	1,204	3,047.73	20-2540-323
				<u>\$3,047.73</u>	
<b>HOME DEPOT CREDIT SERVICES</b>					
		MAINT./REPAIR SUPPLIES - KG	1,204	199.99	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT	1,204	454.48	20-2540-410
		MAINT./REPAIR SUPPLIES - KG	1,204	37.92	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT	1,204	59.94	20-2540-410

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$752.33</u>	
<b>HOWELL, JEFF</b>		TRAVEL/MILEAGE REIMB.	1,204	134.00	40-2900-332
				<u>\$134.00</u>	
<b>HURLEY, DALE</b>		12/9/15 BOY'S BBALL	1,210	65.00	10-1500-320
				<u>\$65.00</u>	
<b>HYATT REGENCY</b>		BOARD HOTEL & EXP.	1,204	1,408.60	10-2310-332
				<u>\$1,408.60</u>	
<b>IASB</b>		BOARD OF EDUCATION/OTHER	1,204	2,000.00	10-2310-400
		BOARD OF EDUCATION/OTHER	1,204	1,550.00	10-2310-400
				<u>\$3,550.00</u>	
<b>IESA</b>		GBBALL 7-3A SECTIONAL GAME	1,204	91.20	10-1500-640
		GBBALL 8-3A REGIONAL TOURN	1,204	175.80	10-1500-640
				<u>\$267.00</u>	
<b>IGSMA</b>		STUDENT DUES/FEES	1,204	261.75	10-1500-640
				<u>\$261.75</u>	
<b>IL STATE POLICE</b>		BACKGROUND CHECK	1,210	29.75	80-2367-310
				<u>\$29.75</u>	
<b>ILLINOIS PUBLIC RISK FUND</b>		WORKERS COMP	1,204	5,805.00	80-2362-300
				<u>\$5,805.00</u>	
<b>INTEGRITY FITNESS</b>		CONT SERV/GEN REPAIR - KG	1,210	323.73	20-2540-323
				<u>\$323.73</u>	
<b>JUST MOWING AROUND</b>		MG CONT SERV/SNOW FIRE EX	1,204	446.25	20-2540-311
		11/21 & 11/22/15 SHOVEL,PLOWING,SALTING	1,204	1,525.00	20-2540-310
				<u>\$1,971.25</u>	
<b>KEIGHER, TERRY</b>		12/9/15 BOY'S BBALL	1,210	65.00	10-1500-320
				<u>\$65.00</u>	
<b>KIN-KO ACE STORE</b>		MAINT./REPAIR SUPPLIES - KG	1,204	46.23	20-2540-400
				<u>\$46.23</u>	
<b>Lockport School District 91 Activity</b>		REFUND MG YEARBOOK ACTIVITY	1,204	18.00	10-1500-640
				<u>\$18.00</u>	
<b>LONG, JERRY</b>		GIRL'S BBALL 12/1/15	1,204	80.00	10-1500-320

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		BOY'S BBALL 12/3/15	1,204	65.00	10-1500-320
				<u>\$145.00</u>	
<b>LUCKYS FLORIST</b>		BOARD OF EDUCATION/OTHER	1,218	50.00	10-2310-400
				<u>\$50.00</u>	
<b>MAIDA, ROBERT</b>		BOARD OF EDUCATION/OTHER	1,207	202.80	10-2310-400
				<u>\$202.80</u>	
<b>MARTIN WHALEN INC.</b>		COPIER LEASE MAINT.	1,204	936.00	10-2540-300
				<u>\$936.00</u>	
<b>MCKAY, FRANK</b>		7-3A SECTIONAL OFFICIAL	1,204	50.00	10-1500-320
				<u>\$50.00</u>	
<b>MIDWEST SUPPLY CO. INC.</b>		MAINT./REPAIR SUPPLIES - KG	1,204	18.52	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT	1,204	72.33	20-2540-410
				<u>\$90.85</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>					
	22879	BAND REPAIRS	1,204	81.57	10-1500-319
	22890	BAND REPAIRS	1,204	135.87	10-1500-319
				<u>\$217.44</u>	
<b>MW LEASING</b>		COPIER LEASE MAINT.	1,204	781.98	10-2540-300
				<u>\$781.98</u>	
<b>NICOR GAS</b>		GAS HEAT - KG	1,207	487.59	20-2540-465
		GAS HEAT - MG	1,207	226.99	20-2540-466
				<u>\$714.58</u>	
<b>OXLY-TURNER, COURTNEY</b>		BOARD OF EDUCATION/OTHER	1,207	43.90	10-2310-400
				<u>\$43.90</u>	
<b>PANEK, RICK</b>		12/3/15 GIRL'S BBALL	1,204	40.00	10-1500-320
				<u>\$40.00</u>	
<b>PARKER, ROBERT</b>		GIRL'S BBALL 11/30/15	1,204	80.00	10-1500-320
		GIRL'S BBALL 12/1/15	1,204	80.00	10-1500-320
		BOY'S BBALL 12/17/15	1,218	65.00	10-1500-320
		BOY'S BBALL 12/15/15	1,218	65.00	10-1500-320
				<u>\$290.00</u>	
<b>PIERSON, JIM</b>		TRAVEL/MILEAGE REIMB.	1,218	147.20	40-2900-332
				<u>\$147.20</u>	
<b>PNC BANK</b>		BOARD HOTEL & EXP.	1,207	51.94	10-2310-332

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Vendor Name	P. O. Number	Description	Batch #	Amount	State Account Number
	22873	TITLE II RESOURCES	1,207	1,575.00	10-2210-400
	22878	PAPER SUPPLY	1,207	164.99	10-1110-410
	22878	COMPUTER SUPPLIES - INK/TONER	1,207	277.45	10-1110-411
	22881	COMPUTER HARDWARE	1,207	26.54	10-1110-470
	22885	COMPUTER SFTWR	1,207	87.00	10-1110-413
				<u>\$2,182.92</u>	
<b>PROFESSIONAL DEVELOPMENT</b>					
		CURRICULUM & ASSESSMENT COORD	1,204	5,000.00	10-2210-300
		CURRICULUM & ASSESSMENT COORD	1,204	3,000.00	10-2210-300
				<u>\$8,000.00</u>	
<b>READY REFRESH BY NESTLE</b>					
		WATER/GARBAGE MG	1,204	35.19	20-2540-414
		WATER/GARBAGE KG	1,208	32.99	20-2540-413
				<u>\$68.18</u>	
<b>REALLY GOOD STUFF</b>					
	22893	TEACH SUPPLIES MG	1,208	56.71	10-1110-424
				<u>\$56.71</u>	
<b>RESERVE ACCOUNT</b>					
		POSTAGE/PRINTING	1,208	500.00	10-2410-414
				<u>\$500.00</u>	
<b>RHODE, BILL</b>					
		7-3A SECTIONAL OFFICIAL	1,204	50.00	10-1500-320
				<u>\$50.00</u>	
<b>RIVEREDGE HOSPITAL</b>					
		TITLE I /BROZMAN	1,218	1,050.00	10-1250-320
				<u>\$1,050.00</u>	
<b>RODRIGUEZ, ESTELLA</b>					
		BOARD OF EDUCATION/OTHER	1,207	26.98	10-2310-400
				<u>\$26.98</u>	
<b>ROYAL PUBLISHING</b>					
		7TH GRADE GIRL'S BBALL AD	1,210	245.00	10-2310-400
		BOARD OF EDUCATION/OTHER	1,218	250.00	10-2310-400
				<u>\$495.00</u>	
<b>SAMS CLUB</b>					
		CUSTODIAL SUPPLIES - DISTRICT	1,207	18.06	20-2540-410
		MAINT./REPAIR SUPPLIES - KG	1,207	22.12	20-2540-400
		MAINT./REPAIR SUPPLIES - KG	1,207	14.41	20-2540-400
		MAINT./REPAIR SUPPLIES - KG	1,207	17.37	20-2540-400
		MAINT./REPAIR SUPPLIES - KG	1,207	65.64	20-2540-400
		PBIS INCENTIVES/MG	1,207	101.65	10-2190-416
		EL MEALS PARENT MEETING	1,207	37.20	10-3000-430
	22891	COMPUTER HARDWARE	1,207	143.64	10-1110-470
				<u>\$420.09</u>	
<b>SELLERS, JAMES</b>					
		8TH GRADE BBALL STATE LUNCHES	1,210	98.00	10-1500-411
				<u>\$98.00</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>SHAW MEDIA</b>					
		BOARD OF EDUCATION/OTHER	1,207	1,326.44	10-2310-400
				<u>\$1,326.44</u>	
<b>SHERWIN-WILLIAMS</b>					
		MAINT./REPAIR SUPPLIES - MG	1,204	44.71	20-2540-401
				<u>\$44.71</u>	
<b>SKOCZEK, TOM</b>					
		BOY'S BBALL 12/3/15	1,204	65.00	10-1500-320
				<u>\$65.00</u>	
<b>SOUTHWEST PEST CONTROL</b>					
		CONT SERV/GEN REPAIR - KG	1,218	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG	1,218	40.00	20-2540-324
				<u>\$80.00</u>	
<b>SPORTS HUDDLE</b>					
		GIRLS ATHLETICS/SUPPLIES	1,204	562.00	10-1500-411
				<u>\$562.00</u>	
<b>STAPLES CREDIT PLAN</b>					
22889		COMPUTER SUPPLIES - INK/TONER	1,207	453.39	10-1110-411
22889		COMPUTER HARDWARE	1,207	217.98	10-1110-470
				<u>\$671.37</u>	
<b>STRIKE AND SPARE</b>					
		EL GRANT FIELD TRIPS STUD COST	1,218	220.00	10-1250-310
				<u>\$220.00</u>	
<b>TORKELSON, ROBIN</b>					
		EL MILEAGE HOME VISITS	1,204	8.68	40-3000-300
		EL MILEAGE HOME VISITS	1,208	24.04	40-3000-300
				<u>\$32.72</u>	
<b>TRANE</b>					
		MAINT./REPAIR SUPPLIES - KG	1,204	579.06	20-2540-400
		MAINT./REPAIR SUPPLIES - KG	1,204	175.02	20-2540-400
		MAINT./REPAIR SUPPLIES - KG	1,218	373.85	20-2540-400
				<u>\$1,127.93</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>					
		COPIER LEASE MAINT.	1,204	846.11	10-2540-300
				<u>\$846.11</u>	
<b>VALLEY VIEW SCHOOL DISTR 365-L</b>					
		HOMELESS TRANSPORTAION	1,204	195.00	40-2550-335
				<u>\$195.00</u>	
<b>VANGUARD ENERGY SERVICES</b>					
		GAS HEAT - MG	1,210	662.63	20-2540-466
		GAS HEAT - KG	1,210	2,248.75	20-2540-465
				<u>\$2,911.38</u>	
<b>VERIZON</b>					
		TELEPHONE/T-1 - DISTRICT	1,204	2.30	20-2540-340
				<u>\$2.30</u>	
<b>VIRTEK</b>					

Specialized Data Systems, Inc.

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		TECH. CONTRACT SERVICES	1,204	5,250.00	10-2223-312
				<u>\$5,250.00</u>	
<b>VOSS, JONATHAN</b>					
		BOY'S BBALL 11/30/15	1,204	65.00	10-1500-320
				<u>\$65.00</u>	
<b>WAREHOUSE DIRECT</b>					
22884		CUSTODIAL SUPPLIES - DISTRICT	1,204	1,710.73	20-2540-410
				<u>\$1,710.73</u>	
<b>WASTE MANAGEMENT OF IL</b>					
		WATER/GARBAGE KG	1,204	477.17	20-2540-413
		WATER/GARBAGE MG	1,204	595.61	20-2540-414
				<u>\$1,072.78</u>	
<b>WORTHINGTON DIRECT</b>					
22853		IDEA NON-CAPITAL	1,204	587.05	10-1200-600
				<u>\$587.05</u>	
			<b>Report Total</b>	<u>\$101,258.58</u>	