

# Bills Payable List

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 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AIRES CONSULTING</b>						
		ASBESTOS		922	1,000.00	20-2540-320
					<u>\$1,000.00</u>	
<b>AMBER MECHANICAL</b>						
		CONT SERV/GEN REPAIR - KG		922	809.51	20-2540-323
		EL PORTION WATER SEWER		922	1,012.00	20-2540-323
					<u>\$1,821.51</u>	
<b>APPLE</b>						
23135		IRTL Supplies		909	14,960.00	10-1110-490
					<u>\$14,960.00</u>	
<b>AT &amp; T</b>						
		TELEPHONE/T-1 - DISTRICT		912	263.31	20-2540-340
					<u>\$263.31</u>	
<b>B&amp;H PHOTO VIDEO</b>						
23149		PAPER SUPPLY		909	253.86	10-1110-410
					<u>\$253.86</u>	
<b>BEECHER SCHOOLS</b>						
		9/17/16 REGIONAL BASEBALL		915	55.00	10-1500-320
					<u>\$55.00</u>	
<b>BELTRAN, BRENDA LY</b>						
		REFUND SCHOOL FEES		912	89.90	10-1500-641
					<u>\$89.90</u>	
<b>CALL ONE</b>						
		TELEPHONE/T-1 - DISTRICT		915	18,904.12	20-2540-340
					<u>\$18,904.12</u>	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		912	1,860.00	10-2310-315
					<u>\$1,860.00</u>	
<b>CATALYST SOLUTION</b>						
		TRAINING/CONTRACT SERVICES		909	137.50	10-2520-315
		TREASURER SALARY		909	258.22	10-2313-300
					<u>\$395.72</u>	
<b>CDW GOVERNMENT</b>						
23142		IRTL - NON CAPITALIZED ITEMS		909	6,475.83	10-1110-700
23142		IRTL - NON CAPITALIZED ITEMS		909	19,056.25	10-1110-700
23142		IRTL - NON CAPITALIZED ITEMS		909	9,783.00	10-1110-700
23142		IRTL - NON CAPITALIZED ITEMS		909	580.05	10-1110-700
23142		IRTL - NON CAPITALIZED ITEMS		909	757.33	10-1110-700
					<u>\$36,652.46</u>	
<b>CEREBELLUM CORPORATION</b>						
23148		AUDIO VISUAL SUPPLIES/KG		922	176.21	10-2220-430
					<u>\$176.21</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		909	434.82	20-2540-305
					<u>\$434.82</u>	

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<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE MG		909	50.68	20-2540-414
		WATER/GARBAGE KG		909	86.86	20-2540-413
					<u>\$137.54</u>	
<b>CLEGG, BILL</b>						
		9/8/16 BASEBALL		909	50.00	10-1500-320
		8/30/16 BASEBALL		909	50.00	10-1500-320
		9/9/16 BASEBALL		912	50.00	10-1500-320
					<u>\$150.00</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1 - DISTRICT		909	235.33	20-2540-340
		TELEPHONE/T-1 - DISTRICT		915	235.33	20-2540-340
		TELEPHONE/T-1 - DISTRICT		922	20.10	20-2540-340
					<u>\$490.76</u>	
<b>COMED</b>						
		ELECTRICITY - KG		909	1,923.97	20-2540-467
		ELECTRICITY - MG		909	887.24	20-2540-468
					<u>\$2,811.21</u>	
<b>COMMUNICATIONS REVOLVING FUI</b>						
		TELEPHONE/T-1 - DISTRICT		922	228.00	20-2540-340
					<u>\$228.00</u>	
<b>CONSERV FS</b>						
		LAWN CARE		909	54.90	20-2540-415
					<u>\$54.90</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - MG		909	1,842.19	20-2540-468
		ELECTRICITY - KG		909	5,573.24	20-2540-467
					<u>\$7,415.43</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		912	214.50	10-2410-324
					<u>\$214.50</u>	
<b>DEVILBISS HEALTHCARE</b>						
	23132	SPED EXTRA ORDINARY SUPPLIES		909	43.50	10-1200-420
					<u>\$43.50</u>	
<b>FERGUSON, BOB</b>						
		9/2/16 SOFTBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>FISCH, GREG</b>						
		8/29/16 BASEBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>FISCH, KEVIN</b>						
		8/29/16 BASEBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>FOLLETT SCHOOL SOLUTIONS</b>						
	23150	LIBRARY SUPPLIES - KG		922	288.13	10-2220-410
	23150	LIBRARY SUPPLIES - KG		922	61.92	10-2220-410

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					<u>\$350.05</u>	
<b>FOREST ALARM SERVICE</b>						
		CONT SERV/GEN REPAIR - KG		909	220.00	20-2540-323
					<u>\$220.00</u>	
<b>GASSENSMITH &amp; ASSOC. LTD.</b>						
		AUDITOR		909	9,360.00	10-2520-310
					<u>\$9,360.00</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		CANCELLATION FEE 8/30/16		909	50.00	40-2550-332
		SOFTBALL - MOKENA - 8/29/16		909	218.37	40-2550-332
		CONTRACTUAL SERV/SP EDUC		915	13,663.84	40-4120-331
		9/22/16 BASEBALL - HUMPHREY		922	264.00	40-2550-332
		9/1/16 BASEBALL - JANE ADAMS		922	244.14	40-2550-332
		9/1/16 SOFTBALL - HOMER		922	191.07	40-2550-332
		HOMELESS TRANSPORTAION		915	461.44	40-2550-335
					<u>\$15,092.86</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		SPED TUITION PRIVATE		915	3,381.95	10-1912-670
					<u>\$3,381.95</u>	
<b>HARRIS BANK JOLIET, N.A.</b>						
		VISITOR CENTER FURNITURE		912	37.98	20-2540-411
		NEW PARENT/STUDENT ORIENTATION		912	13.08	10-2190-120
		NEW PARENT/STUDENT ORIENTATION		912	66.00	10-2190-120
		FOOD STAFF DEV		912	123.86	10-2560-430
		IRTL - NON CAPITALIZED ITEMS		912	283.37	10-1110-700
		MAINT./REPAIR SUPPLIES - KG		912	563.98	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		912	549.99	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT		912	1,147.93	20-2540-410
		INCENTIVES		912	75.40	10-2410-413
23103		SUPT IN-SERVICE		912	175.00	10-2321-310
23104		SUPT. DUES/FEES		912	325.00	10-2321-640
23113		SUPT. DUES/FEES		912	175.00	10-2321-640
					<u>\$3,536.59</u>	
<b>HAYEN, RAY</b>						
		9/2/16 SOFTBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>HEISNER, KENT</b>						
		8/31/16 SOFTBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>HUTCHINSON, JENNA</b>						
		PROF DEVELOPMENT LOCAL DOLLARS		922	150.00	10-2210-390
					<u>\$150.00</u>	
<b>ILMEA STATE OFFICE</b>						
		AUDITION FEE FOR BAND & CHORUS		922	56.00	10-1500-640
					<u>\$56.00</u>	
<b>J-M PRINTERS INC</b>						

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	23153	OFFICE SUPPLIES - DISTRICT		909	102.00	10-2410-411
					<u>\$102.00</u>	
<b>KIN-KO ACE STORE</b>						
		MAINT./REPAIR SUPPLIES - KG		909	120.27	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		909	24.97	20-2540-401
					<u>\$145.24</u>	
<b>KONOWS CORN MAZE</b>						
		EL GRANT FIELD TRIPS STUD COST		922	370.00	10-1250-310
					<u>\$370.00</u>	
<b>LAFORCE</b>						
		CONT SERV/GEN REPAIR - KG		909	3,099.00	20-2540-323
					<u>\$3,099.00</u>	
<b>LIBRARY STORE</b>						
	23094	IRTL - NON CAPITALIZED ITEMS		909	1,078.33	10-1110-700
					<u>\$1,078.33</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		8/6/16 SOFTBALL		915	190.66	40-2550-332
		8/12/16 SOFTBALL		915	228.25	40-2550-332
		8/13/16 SOFTBALL		915	232.96	40-2550-332
					<u>\$651.87</u>	
<b>MARTIN WHALEN INC.</b>						
		COPIER LEASE MAINT.		912	973.44	10-2540-300
					<u>\$973.44</u>	
<b>MATY, DAVE</b>						
		8/30/16 BASEBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>MW LEASING</b>						
		COPIER LEASE MAINT.		922	781.98	10-2540-300
					<u>\$781.98</u>	
<b>NCS PEARSON, INC.</b>						
	23147	TESTING MATERIALS		909	910.00	10-2230-410
					<u>\$910.00</u>	
<b>NICOR GAS</b>						
		GAS HEAT - MG		909	138.17	20-2540-466
		GAS HEAT - KG		909	199.93	20-2540-465
					<u>\$338.10</u>	
<b>NIEMIEC, DANIEL</b>						
		9/8/16 BASEBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>OCHALA, KEN</b>						
		9/7/16 SOFTBALL REGIONAL		909	55.00	10-1500-320
		9/9/16 BASEBALL		912	50.00	10-1500-320
					<u>\$105.00</u>	
<b>PIERSON, JIM</b>						
		JUNE 2016/TRAVEL/MILEAGE REIMB.		909	98.33	40-2900-332
		JULY 2016/TRAVEL/MILEAGE REIMB.		909	107.53	40-2900-332

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		AUGUST 2016/TRAVEL/MILEAGE REIMB.		909	162.78	40-2900-332
					<u>\$368.64</u>	
<b>PLAGMAN, NICOLE</b>						
		PROF DEVELOPMENT LOCAL DOLLARS		922	75.00	10-2210-390
					<u>\$75.00</u>	
<b>PNC BANK</b>						
		SW (IDEA)		909	49.99	10-2110-401
		VISITOR CENTER FURNITURE		909	327.56	20-2540-411
23091		VISITOR CENTER FURNITURE		909	244.98	20-2540-411
23096		VISITOR CENTER FURNITURE		909	751.92	20-2540-411
23107		OFFICE SUPPLIES - DISTRICT		909	66.99	10-2410-411
23109		IRTL Supplies		909	795.00	10-1110-490
23110		IRTL Supplies		909	399.99	10-1110-490
23111		IRTL - NON CAPITALIZED ITEMS		909	925.84	10-1110-700
23116		IRTL Supplies		909	464.03	10-1110-490
23117		LUNCHROOM SPLS-KG		909	91.50	10-2560-411
23117		LUNCHROOM SPLS - MG		909	91.51	10-2560-412
23126		STAFF SERVICES		909	377.97	10-2640-400
23134		SW (IDEA)		909	123.46	10-2110-401
23139		COMPUTER SUPPLIES - INK/TONER		909	171.47	10-1110-411
23144		OFFICE SUPPLIES - DISTRICT		909	117.05	10-2410-411
					<u>\$4,999.26</u>	
<b>POTOCKI, ROXANE</b>						
		LUNCHES - DISTRICT		909	36.30	10-2560-413
					<u>\$36.30</u>	
<b>PRO-ED</b>						
23129		SW (IDEA)		909	96.80	10-2110-401
					<u>\$96.80</u>	
<b>PROMEVO</b>						
23099		IRTL Supplies		922	48,960.00	10-1110-490
23099		IRTL - NON CAPITALIZED ITEMS		922	7,267.00	10-1110-700
					<u>\$56,227.00</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE KG		912	34.99	20-2540-413
		WATER/GARBAGE MG		922	37.19	20-2540-414
					<u>\$72.18</u>	
<b>RESERVE ACCOUNT</b>						
		POSTAGE/PRINTING		909	500.00	10-2410-414
					<u>\$500.00</u>	
<b>ROZANSKI, JIM</b>						
		8/31/16 SOFTBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>SAMS CLUB</b>						
		MAINT./REPAIR SUPPLIES - KG		909	267.12	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT		909	283.97	20-2540-410
		FOOD STAFF DEV		909	114.39	10-2560-430

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MAINT./REPAIR SUPPLIES - MG		909	179.76	20-2540-401
					<u>\$845.24</u>	
<b>SANCHEZ, LUIS &amp; ALMA</b>						
		MG LUNCH REFUND		909	46.40	10-2560-413
					<u>\$46.40</u>	
<b>SCHMIDT, HARRY</b>						
		9/6/16 BASEBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>SCHOOL NURSE SUPPLY</b>						
	23162	HEALTH SUPPLIES/KG		922	230.44	10-2134-410
					<u>\$230.44</u>	
<b>SCHOOLWIDE, INC.</b>						
	23105	TEXTBOOKS/MG(INCLUDES NOVELS)		909	1,093.50	10-1110-420-100
	23105	TEXTBOOKS/MG(INCLUDES NOVELS)		922	1,040.00	10-1110-420-100
	23105	TITLE II PD SUPPLIES FROM FY16		922	409.00	10-2210-400
					<u>\$2,542.50</u>	
<b>SHAW MEDIA</b>						
		BOARD OF EDUCATION/OTHER		909	74.15	10-2310-400
	23168	NEWSPAPER ADS		909	661.96	10-2300-300
					<u>\$736.11</u>	
<b>SKOCZEK, TOM</b>						
		8/30/16 SOFTBALL		909	75.00	10-1500-320
					<u>\$75.00</u>	
<b>SOUTHERN WILL COUNTY COOP</b>						
		SPED ED TUITION ANOTHER PUBLIC		909	4,640.00	10-4220-670
					<u>\$4,640.00</u>	
<b>SOUTHWEST PEST CONTROL</b>						
		CONT SERV/GEN REPAIR - KG		922	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG		922	40.00	20-2540-324
					<u>\$80.00</u>	
<b>SPORTS HUDDLE</b>						
	23171	BOYS ATHLETIC SUPPLIES		912	69.99	10-1500-410
					<u>\$69.99</u>	
<b>STAPLES CREDIT PLAN</b>						
	23138	CENTRAL OFFICE SUPPLIES		909	169.98	10-2410-420
	23145	OFFICE SUPPLIES - DISTRICT		909	139.98	10-2410-411
					<u>\$309.96</u>	
<b>STETINS, GARY</b>						
		9/6/16 BASEBALL		909	50.00	10-1500-320
					<u>\$50.00</u>	
<b>TAMES / HEALTH RESOURCE SERV</b>						
		CONTRACT SERVICES		909	301.15	10-2410-324
					<u>\$301.15</u>	
<b>THREE RIVERS IASA</b>						
		ANNUAL MEMBERSHIP		915	80.00	10-2321-310

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					<u>\$80.00</u>	
<b>TRIARCO</b>						
	23125	ART SUPPLIES		909	24.65	10-1110-416
	23125	ART SUPPLIES		912	54.50	10-1110-416
	23125	ART SUPPLIES		922	57.80	10-1110-416
	23125	ART SUPPLIES		922	14.79	10-1110-416
					<u>\$151.74</u>	
<b>TROY MIDDLE SCHOOL</b>						
		FINAL GAME FOR REGIONALS 9/12/16		912	55.00	10-1500-320
					<u>\$55.00</u>	
<b>TROY SCHOOL DISTRICT 30-C</b>						
		9/10/16 SOFTBALL REGIONAL 2ND ROUND		909	55.00	10-1500-320
					<u>\$55.00</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		909	846.11	10-2540-300
					<u>\$846.11</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - MG		915	19.01	20-2540-466
		GAS HEAT - KG		915	53.89	20-2540-465
					<u>\$72.90</u>	
<b>WAREHOUSE DIRECT</b>						
	23143	CUSTODIAL SUPPLIES - DISTRICT		909	1,600.90	20-2540-410
					<u>\$1,600.90</u>	
<b>WILL COUNTY R.O.E.</b>						
		BACKGROUND CHECK		909	120.00	80-2367-310
					<u>\$120.00</u>	
<b>Report Total</b>					<u><u>\$204,848.78</u></u>	