

Bills Payable List

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 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Override	Batch#	Amount	State Account Number
ACCO BRANDS USA LLC						
		CONT SERV/GEN REPAIR - MG		1,121	338.84	20-2540-324
					<u>\$338.84</u>	
ADELMANN, BEVERLY						
		JUDGES & ACCOMP MUSIC & BAND		1,104	150.00	10-1500-325
					<u>\$150.00</u>	
AMBER HEATING & AIR COND.						
		CONT SERV/GEN REPAIR - KG		1,121	2,789.00	20-2540-323
		CONT SERV/GEN REPAIR - KG		1,121	685.45	20-2540-323
					<u>\$3,474.45</u>	
AT & T						
		TELEPHONE/T-1 - DISTRICT		1,110	263.77	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,130	275.77	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,130	263.77	20-2540-340
					<u>\$803.31</u>	
BALTIKUS, JOE						
		GIRL'S BBALL 10/26/16		1,104	65.00	10-1500-320
					<u>\$65.00</u>	
BARRETT HARDWARE CO.						
		MAINT./REPAIR SUPPLIES - KG		1,104	7.25	20-2540-400
					<u>\$7.25</u>	
BENNETT & BROUSSEAU						
		CONT SERV/GEN REPAIR - KG		1,104	2,249.00	20-2540-323
		CONT SERV/GEN REPAIR - KG		1,130	1,789.00	20-2540-323
					<u>\$4,038.00</u>	
BERKOTS SUPER FOODS						
		FOOD STAFF DEV		1,110	37.24	10-2560-430
		EL GRANT TESTING PRO & SUPP		1,110	19.32	10-1250-425
		FOOD STAFF DEV		1,110	85.34	10-2560-430
					<u>\$141.90</u>	
BRENT ALLAN ENTERTAINMENT						
		ASSEMBLIES		1,110	700.00	10-2190-411
					<u>\$700.00</u>	
BUCKEYE CLEANING CENTERS						
		MAINT./REPAIR SUPPLIES - MG		1,104	152.00	20-2540-401
		MAINT./REPAIR SUPPLIES - KG		1,104	152.00	20-2540-400
					<u>\$304.00</u>	
CALL ONE						
		TELEPHONE/T-1 - DISTRICT		1,116	646.76	20-2540-340
					<u>\$646.76</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		1,122	300.00	10-2310-315
					<u>\$300.00</u>	
CATALYST SOLUTION						
		TRAINING/CONTRACT SERVICES		1,104	137.50	10-2520-315
		TREASURER SALARY		1,104	258.22	10-2313-300

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					<u>\$395.72</u>	
CDW GOVERNMENT						
	23142	IRTL - NON CAPITALIZED ITEMS		1,104	55.38	10-1110-700
					<u>\$55.38</u>	
CEEL						
		BOARD OF EDUCATION/OTHER		1,121	159.00	10-2310-400
					<u>\$159.00</u>	
CINTAS CORPORATION #344						
		UNIFORMS		1,104	219.96	20-2540-305
					<u>\$219.96</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE KG		1,104	376.30	20-2540-413
		WATER/GARBAGE MG		1,104	376.30	20-2540-414
					<u>\$752.60</u>	
COMCAST						
		TELEPHONE/T-1 - DISTRICT		1,110	235.33	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,116	235.33	20-2540-340
		TELEPHONE/T-1 - DISTRICT		1,122	20.10	20-2540-340
					<u>\$490.76</u>	
COMED						
		ELECTRICITY - KG		1,104	1,498.78	20-2540-467
		ELECTRICITY - MG		1,110	614.65	20-2540-468
					<u>\$2,113.43</u>	
COMMERCIAL ELECTRONIC SYSTEI						
		CONT SERV/GEN REPAIR - MG		1,116	180.50	20-2540-324
		CONT SERV/GEN REPAIR - MG		1,116	215.00	20-2540-324
					<u>\$395.50</u>	
COMMUNICATION REVOLVING FUNI						
		TELEPHONE/T-1 - DISTRICT		1,122	228.00	20-2540-340
					<u>\$228.00</u>	
COMMUNICATIONS REVOLVING FUJ						
		TELEPHONE/T-1 - DISTRICT		1,104	228.00	20-2540-340
					<u>\$228.00</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - MG		1,110	1,178.12	20-2540-468
		ELECTRICITY - KG		1,110	3,497.33	20-2540-467
					<u>\$4,675.45</u>	
COVEY, BRIAN						
		JUDGES & ACCOMP MUSIC & BAND		1,104	75.00	10-1500-325
					<u>\$75.00</u>	
CROSS POINTS SALES, INC.						
		KG CONT SERV/SNOW/FIRE EX		1,121	150.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX		1,121	150.00	20-2540-311
					<u>\$300.00</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		1,110	214.50	10-2410-324

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					<u>\$214.50</u>	
DEMCO INC.						
	23093	IRTL - NON CAPITALIZED ITEMS		1,121	3,659.00	10-1110-700
					<u>\$3,659.00</u>	
DISCOUNT SCHOOL SUPPLIES						
	23233	EL GRANT TESTING PRO & SUPP		1,110	156.70	10-1250-425
					<u>\$156.70</u>	
EASTER SEALS METROPOLITAN CH						
		SPED TUITION PRIVATE		1,110	5,458.40	10-1912-670
					<u>\$5,458.40</u>	
EBS HEALTHCARE						
		SPED ED TUITION ANOTHER PUBLIC		1,110	187.87	10-4220-670
					<u>\$187.87</u>	
FISCH, GREG						
		11/15/16 BOY'S BBALL		1,122	65.00	10-1500-320
					<u>\$65.00</u>	
FISCH, KEVIN						
		11/15/16 BOY'S BBALL		1,122	65.00	10-1500-320
					<u>\$65.00</u>	
FOCUS TECHNOLOGIES SERVICE						
	23226	COMPUTER HARDWARE		1,104	396.97	10-1110-470
					<u>\$396.97</u>	
GIANT STEPS						
		SPED TUITION PRIVATE		1,104	6,540.94	10-1912-670
		SPED TUITION PRIVATE		1,130	5,395.63	10-1912-670
					<u>\$11,936.57</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		GIRL'S BBALL 10/25/16 SARATOGA		1,104	267.30	40-2550-332
		HOMELESS TRANSPORTAION		1,110	5,248.00	40-2550-335
		GIRL'S BBALL AV MARTINEZ 11/1/16		1,116	235.94	40-2550-332
		GIRL'S BBALL WASHINGTON JR. HIGH 11/2/16		1,116	260.06	40-2550-332
		GIRL'S BBALL HICKORY CREEK 11/8/16		1,116	248.00	40-2550-332
		GIRL'S BBALL FAIRMONT 11/9/16		1,116	159.70	40-2550-332
		BOY'S BBALL HUFFORD 11/7/16		1,116	256.20	40-2550-332
		CONTRACTUAL SERV/SP EDUC		1,110	24,416.37	40-4120-331
					<u>\$31,091.57</u>	
GREENLIGHTUPS, INC						
	23203	COMPUTER HARDWARE		1,116	1,469.00	10-1110-470
					<u>\$1,469.00</u>	
GROHN, JIM						
		11/29/2016 GIRL'S BBALL		1,130	90.00	10-1500-320
		11/30/16 BOY'S BBALL		1,130	65.00	10-1500-320
					<u>\$155.00</u>	
GSU CENTER FOR PERFORMING AF						
		EL GRANT FIELD TRIPS STUD COST		1,121	90.00	10-1250-310

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					<u>\$90.00</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE		1,104	6,149.00	10-1912-670
					<u>\$6,149.00</u>	
HARRIS BANK JOLIET, N.A.						
		EL GRANT TESTING PRO & SUPP		1,110	122.00	10-1250-425
		RAINBOWS SUPPLIES		1,110	47.35	10-1250-440
		TEXTBOOKS/KG		1,110	28.54	10-1110-420
		TEXTBOOKS/KG		1,110	(28.54)	10-1110-420
		MAINT./REPAIR SUPPLIES - KG		1,110	40.79	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		1,110	90.53	20-2540-401
23202		TEXTBOOKS/KG		1,110	24.70	10-1110-420
23214		MUSIC/CHORAL SUPPLIES		1,110	254.75	10-1500-430
23222		FOOD STAFF DEV		1,110	37.98	10-2560-430
23222		SIP SUPPLIES		1,110	93.22	10-1110-497
23223		TITLE II PROF. DEV.		1,110	298.00	10-2210-345
23224		INCENTIVES		1,110	31.89	10-2410-413
					<u>\$1,041.21</u>	
H-O-H WATER TECHNOLOGY						
		CONT SERV/GEN REPAIR - KG		1,116	3,047.73	20-2540-323
					<u>\$3,047.73</u>	
HOME DEPOT CREDIT SERVICES						
		MAINT./REPAIR SUPPLIES - KG		1,104	310.66	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT		1,104	217.47	20-2540-410
					<u>\$528.13</u>	
HOUGHTON MIFFLIN COMPANY						
23253		TEXTBOOKS/KG		1,110	23.92	10-1110-420
					<u>\$23.92</u>	
HUTCHINSON, JENNA						
		TRAVEL/MILEAGE REIMB.		1,116	183.60	40-2900-332
					<u>\$183.60</u>	
I.D.E.S.						
		UNEMPLOYMENT PAYMENTS		1,116	1,193.50	10-2363-380
					<u>\$1,193.50</u>	
IL JUNIOR ACADEMY OF SCIENCE						
		MEMBERSHIP FEE/SCIENCE FAIR		1,130	75.00	10-1500-640
					<u>\$75.00</u>	
ILLINOIS PAPER & COPIER CO						
23240		Void PAPER SUPPLY		9,315	(1,176.37)	10-1110-410
23240		Void PAPER SUPPLY		1,110	1,176.37	10-1110-410
23240		PAPER SUPPLY		1,110	1,084.60	10-1110-410
					<u>\$1,084.60</u>	
ILLINOIS PUBLIC RISK FUND						
		WORKERS COMP		1,116	6,078.00	80-2362-300
					<u>\$6,078.00</u>	
INDUSTRIAL APPRAISAL COMPANY						

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		CONT SERV/GEN REPAIR - KG		1,121	60.00	20-2540-323
		CONT SERV/GEN REPAIR - MG		1,121	60.00	20-2540-324
					<u>\$120.00</u>	
ISBE - SCHOOL TECHNOLOGY REV						
		ISBE RTL INTEREST		1,104	214.15	10-5150-300
		PRINCIPAL ON BONDS,DC & IRTL LOAN		1,104	21,415.30	30-5300-610
					<u>\$21,629.45</u>	
JASKOVIK, LINDA						
		JUDGES & ACCOMP MUSIC & BAND		1,104	75.00	10-1500-325
					<u>\$75.00</u>	
JMA						
		LAWN CARE		1,110	220.00	20-2540-415
					<u>\$220.00</u>	
KIN-KO ACE STORE						
		LAWN CARE		1,104	9.98	20-2540-415
		MAINT./REPAIR SUPPLIES - KG		1,104	7.18	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT		1,104	17.99	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		1,130	7.99	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		1,130	10.52	20-2540-401
					<u>\$53.66</u>	
KRAWCZYK, BILL						
		GIRL'S BBALL 11/3/16		1,104	65.00	10-1500-320
		BOY'S BBALL 11/1/16		1,104	65.00	10-1500-320
					<u>\$130.00</u>	
KUZMA, JAMES						
		GIRL'S BBALL 10/26/16		1,104	65.00	10-1500-320
		11/9/16 BOY'S BBALL		1,116	65.00	10-1500-320
					<u>\$130.00</u>	
LOCKPORT AREA SPECIAL ED						
		IDEA PAROCHIAL SERV		1,110	579.60	10-3700-300
		SPED/LASEC SERVICES		1,110	141,025.27	10-4120-311
					<u>\$141,604.87</u>	
LOCKPORT TOWNSHIP H.S. #205						
		LUNCHES - DISTRICT		1,116	4,286.79	10-2560-413
		EL GRANT SNACKS/ FOOD		1,116	361.00	10-2560-420
					<u>\$4,647.79</u>	
LONG, GERALD						
		11/17/16 GIRL'S BBALL		1,121	65.00	10-1500-320
		11/29/16 GIRL'S BBALL		1,130	90.00	10-1500-320
		11/28/16 GIRL'S BBALL		1,130	90.00	10-1500-320
					<u>\$245.00</u>	
LUCKYS FLORIST						
		BOARD OF EDUCATION/OTHER		1,104	65.00	10-2310-400
					<u>\$65.00</u>	
MAIDA, ROBERT						
		BOARD HOTEL & EXP.		1,130	98.00	10-2310-332

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$98.00</u>	
MARTIN WHALEN INC.						
		COPIER SUPPLIES - DIST		1,130	50.00	10-2540-411
		COPIER SUPPLIES - DIST		1,130	792.17	10-2540-411
23251		COPIER SUPPLIES - DIST		1,110	310.00	10-2540-411
					<u>\$1,152.17</u>	
MAURER, BETH						
		JUDGES & ACCOMP MUSIC & BAND		1,104	150.00	10-1500-325
					<u>\$150.00</u>	
MAY, RYNE						
		BOY`S BBALL 10/27/16		1,104	65.00	10-1500-320
		11/9/16 BOY`S BBALL		1,116	65.00	10-1500-320
					<u>\$130.00</u>	
MOMENCE COMMUNITY SCHOOLS						
		MATH CONTEST		1,122	70.00	10-1500-640
					<u>\$70.00</u>	
MUSIC & ARTS CENTER INC.						
23180		BAND SUPPLIES		1,116	101.44	10-1500-420
23243		BAND REPAIRS		1,130	53.00	10-1500-319
23264		BAND SUPPLIES		1,121	18.48	10-1500-420
					<u>\$172.92</u>	
NICOR ENERGY						
		GAS HEAT - MG		1,110	167.52	20-2540-466
		GAS HEAT - KG		1,110	282.59	20-2540-465
					<u>\$450.11</u>	
PANEK, RICK						
		GIRL`S BBALL 11/3/16		1,104	65.00	10-1500-320
					<u>\$65.00</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.		1,104	73.60	40-2900-332
					<u>\$73.60</u>	
PNC BANK						
		IDEA PROF DEVELOPMENT		1,104	170.00	10-2210-360
		PROF DEVELOPMENT LOCAL DOLLARS		1,104	85.00	10-2210-390
		TITLE II PROF. DEV.		1,104	245.00	10-2210-345
		IDEA GRANT WORKSHOP		1,104	450.00	10-1200-315
23193		PRINCIPAL SUPPLIES - KG		1,104	49.00	10-2410-412
23194		CHARCTER COUNTS SUPPLIES		1,104	106.41	10-2190-420
23200		IRTL Supplies		1,104	399.99	10-1110-490
23204		COMPUTER HARDWARE		1,104	899.60	10-1110-470
23208		PROF DEVELOPMENT LOCAL DOLLARS		1,104	79.00	10-2210-390
23215		COMPUTER HARDWARE		1,104	51.49	10-1110-470
23225		LUNCHROOM SPLS-KG		1,104	22.66	10-2560-411
					<u>\$2,558.15</u>	
PTC WIZARD						
23263		COMPUTER SFTWR		1,130	500.00	10-1110-413

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					<u>\$500.00</u>	
QUILL						
	23235	EL GRANT TESTING PRO & SUPP		1,110	53.89	10-1250-425
					<u>\$53.89</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE MG		1,110	34.99	20-2540-414
		WATER/GARBAGE MG		1,122	37.19	20-2540-414
					<u>\$72.18</u>	
ROBB, PHIL						
		JUDGES & ACCOMP MUSIC & BAND		1,104	75.00	10-1500-325
					<u>\$75.00</u>	
ROZANSKI, JIM						
		11/30/16 BOY'S BBALL		1,130	65.00	10-1500-320
		11/17/16 GIRL'S BBALL		1,121	65.00	10-1500-320
					<u>\$130.00</u>	
SADLIER, WILLIAM H.						
	23229	IDEA SUPPLIES		1,110	193.98	10-1200-415
					<u>\$193.98</u>	
SAMS CLUB						
	23195	DIST. POP		1,110	56.04	10-1110-419
					<u>\$56.04</u>	
SCHMIDT, MICHAEL						
		11/28/16 GIRL'S BBALL		1,130	90.00	10-1500-320
					<u>\$90.00</u>	
SCHOOL NURSE SUPPLY						
	23232	HEALTH SUPPLIES/KG		1,110	82.65	10-2134-410
					<u>\$82.65</u>	
SCHOOL SPECIALTY						
	23234	EL GRANT TESTING PRO & SUPP		1,110	614.51	10-1250-425
	23234	EL GRANT TESTING PRO & SUPP		1,116	27.50	10-1250-425
	23234	EL GRANT TESTING PRO & SUPP		1,130	41.36	10-1250-425
	23234	EL GRANT TESTING PRO & SUPP		1,130	31.97	10-1250-425
					<u>\$715.34</u>	
SCHOOLWIDE, INC.						
	23205	TEXTBOOKS/KG		1,104	441.00	10-1110-420
					<u>\$441.00</u>	
SHERWIN-WILLIAMS						
		MAINT./REPAIR SUPPLIES - KG		1,116	54.80	20-2540-400
					<u>\$54.80</u>	
SHI INTERNATIONAL CORP.						
	23136	COMPUTER HARDWARE ERATE CATEGORY II		1,121	19,800.07	10-1110-470
					<u>\$19,800.07</u>	
SOUTHERN WILL COUNTY COOP						
		SPED ED TUITION ANOTHER PUBLIC		1,130	2,067.00	10-4220-670
					<u>\$2,067.00</u>	

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SOUTHWEST PEST CONTROL						
		CONT SERV/GEN REPAIR - KG		1,121	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG		1,121	40.00	20-2540-324
					<u>\$80.00</u>	
SPECIALIZED DATA SYSTEMS						
		SDS FINANCE SOFTWARE		1,110	375.00	10-2520-415
		SDS STUDENT SOFTWARE		1,110	375.00	10-2110-410
					<u>\$750.00</u>	
SPEEDWAY SUPERAMERICA LLC						
		LAWN CARE		1,104	46.46	20-2540-415
					<u>\$46.46</u>	
SPORTS GRAPHICS						
		CONT SERV/GEN REPAIR - KG		1,130	1,500.00	20-2540-323
					<u>\$1,500.00</u>	
STERICYCLE INC						
		WATER/GARBAGE KG		1,104	20.40	20-2540-413
		WATER/GARBAGE MG		1,104	20.40	20-2540-414
		WATER/GARBAGE KG		1,122	20.40	20-2540-413
		WATER/GARBAGE MG		1,122	20.40	20-2540-414
					<u>\$81.60</u>	
TORKELSON, ROBIN						
		EL MILEAGE HOME VISITS		1,110	302.50	40-3000-300
		EL MILEAGE HOME VISITS		1,130	37.42	40-3000-300
23236		EL GRANT TESTING PRO & SUPP		1,104	46.00	10-1250-425
23237		EL GRANT TESTING PRO & SUPP		1,104	50.81	10-1250-425
					<u>\$436.73</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		1,104	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UPS						
		POSTAGE/PRINTING		1,121	13.20	10-2410-414
					<u>\$13.20</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		1,104	172.21	20-2540-466
		GAS HEAT - KG		1,104	762.76	20-2540-465
					<u>\$934.97</u>	
VOSS, JONATHAN						
		BOY'S BBALL 11/1/16		1,104	65.00	10-1500-320
		GIRL'S BBALL 10/27/16		1,104	65.00	10-1500-320
					<u>\$130.00</u>	
WAREHOUSE DIRECT						
23212		CUSTODIAL SUPPLIES - DISTRICT		1,104	957.27	20-2540-410
					<u>\$957.27</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		1,104	517.39	20-2540-413
		WATER/GARBAGE MG		1,104	344.65	20-2540-414

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LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State/Account Number
		WATER/GARBAGE KG		1,130	515.38	20-2540-413
		WATER/GARBAGE MG		1,130	343.32	20-2540-414
					<u>\$1,720.74</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK		1,104	30.00	80-2367-310
		BOARD OF EDUCATION/OTHER		1,116	150.00	10-2310-400
					<u>\$180.00</u>	
				Report Total	<u>\$302,157.98</u>	