

Bills Payable List

Printed: 5/5/2017 9:39 AM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Quantity	Batch #	Amount	State Account Number
AMERICAN CAPITAL FINANCIAL SEI						
	23417	TECH LEASE DOC FEE		425	1,250.00	10-6000-600
					<u>\$1,250.00</u>	
AT & T						
		TELEPHONE/T-1 - DISTRICT		410	263.77	20-2540-340
		TELEPHONE/T-1 - DISTRICT		425	275.77	20-2540-340
		TELEPHONE/T-1 - DISTRICT		425	263.77	20-2540-340
					<u>\$803.31</u>	
BARRETT HARDWARE CO.						
		MAINT./REPAIR SUPPLIES - KG		410	333.41	20-2540-400
					<u>\$333.41</u>	
BERKOTS SUPER FOODS						
		RAINBOWS SNACKS		410	50.00	10-2560-425
		PBIS INCENTIVES/MG		410	11.09	10-2190-416
					<u>\$61.09</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		425	513.96	20-2540-410
					<u>\$513.96</u>	
CALL ONE						
		TELEPHONE/T-1 - DISTRICT		413	661.25	20-2540-340
					<u>\$661.25</u>	
CAMFIL USA						
		MAINT./REPAIR SUPPLIES - KG		425	273.84	20-2540-400
					<u>\$273.84</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		425	960.00	10-2310-315
					<u>\$960.00</u>	
CATALYST SOLUTION						
		TRAINING/CONTRACT SERVICES		410	137.50	10-2520-315
		TREASURER SALARY		410	258.22	10-2313-300
					<u>\$395.72</u>	
CINTAS CORPORATION #344						
		UNIFORMS		410	274.95	20-2540-305
					<u>\$274.95</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		410	293.72	20-2540-414
		WATER/GARBAGE KG		410	815.74	20-2540-413
					<u>\$1,109.46</u>	
COMCAST						
		TELEPHONE/T-1 - DISTRICT		410	275.34	20-2540-340
		TELEPHONE/T-1 - DISTRICT		413	275.34	20-2540-340
		TELEPHONE/T-1 - DISTRICT		425	20.03	20-2540-340
					<u>\$570.71</u>	
COMED						
		ELECTRICITY - MG		410	577.75	20-2540-468
		ELECTRICITY - KG		410	1,258.25	20-2540-467

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					<u>\$1,836.00</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - KG		413	2,859.99	20-2540-467
		ELECTRICITY - MG		413	1,077.05	20-2540-468
					<u>\$3,937.04</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		413	214.50	10-2410-324
					<u>\$214.50</u>	
DUDE SOLUTIONS						
		MAINT./REPAIR SUPPLIES - KG		425	1,664.26	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		425	1,664.25	20-2540-401
					<u>\$3,328.51</u>	
EASTER SEALS METROPOLITAN CH						
		SPED TUITION PRIVATE		413	4,333.50	10-1912-670
					<u>\$4,333.50</u>	
EBS HEALTHCARE						
		SPED ED TUITION ANOTHER PUBLIC		410	265.66	10-4220-670
					<u>\$265.66</u>	
GIANT STEPS						
		SPED TUITION PRIVATE		410	5,713.02	10-1912-670
		SPED TUITION PRIVATE		425	5,713.02	10-1912-670
					<u>\$11,426.04</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		BOY'S VBALL 3/29/17		413	223.88	40-2550-332
		CONTRACTUAL SERV/SP EDUC		413	23,335.48	40-4120-331
					<u>\$23,559.36</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE		413	5,534.10	10-1912-670
					<u>\$5,534.10</u>	
KIN-KO ACE STORE						
		MAINT./REPAIR SUPPLIES - KG		410	30.55	20-2540-400
		MAINT./REPAIR SUPPLIES - KG		410	6.99	20-2540-400
					<u>\$37.54</u>	
KULWINSKI, RONALD						
		4/19/17-TRACK		425	55.00	10-1500-320
					<u>\$55.00</u>	
LOCKPORT TOWNSHIP H.S. #205						
		LUNCHES - DISTRICT		410	9,438.00	10-2560-413
		EL GRANT SNACKS/ FOOD		410	399.00	10-2560-420
		GIRL'S VBALL 3/4/17		413	372.40	40-2550-332
					<u>\$10,209.40</u>	
MARTIN WHALEN INC.						
		COPIER LEASE MAINT.		413	50.00	10-2540-300
		COPIER LEASE MAINT.		425	792.17	10-2540-300
					<u>\$842.17</u>	
MEURER & SONS						

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		CONT SERV/GEN REPAIR - KG		413	360.00	20-2540-323
					<u>\$360.00</u>	
MUSIC & ARTS CENTER INC.						
	23373	BAND REPAIRS		410	852.00	10-1500-319
	23389	BAND SUPPLIES		410	99.99	10-1500-420
	23396	MUSIC/CHORAL SUPPLIES		410	45.60	10-1500-430
	23403	BAND REPAIRS		425	62.25	10-1500-319
					<u>\$1,059.84</u>	
NATIONAL BOARD RESOURCE CEN						
		TITLE II PROF. DEV.		413	2,680.50	10-2210-345
					<u>\$2,680.50</u>	
NICOR GAS						
		GAS HEAT - MG		410	277.70	20-2540-466
		GAS HEAT - KG		410	640.43	20-2540-465
					<u>\$918.13</u>	
PITNEY BOWES INC						
		POSTAGE/PRINTING		425	147.00	10-2410-414
					<u>\$147.00</u>	
PNC BANK						
		BOARD OF EDUCATION/OTHER		410	74.85	10-2310-400
		IDEA SUPPLIES		410	379.00	10-1200-415
		HEALTH SUPPLIES/MG		410	57.86	10-2134-411
		BOARD OF EDUCATION/OTHER		410	247.00	10-2310-400
					<u>\$758.71</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		410	38.99	20-2540-413
		WATER/GARBAGE MG		425	37.19	20-2540-414
					<u>\$76.18</u>	
RESERVE ACCOUNT						
		POSTAGE/PRINTING		410	312.93	10-2410-414
					<u>\$312.93</u>	
RHEA, GARRET						
		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES		413	150.00	10-3000-410
					<u>\$150.00</u>	
SAMS CLUB						
		MAINT./REPAIR SUPPLIES - KG		410	29.64	20-2540-400
		EL MEALS PARENT MEETING		410	75.02	10-3000-430
					<u>\$104.66</u>	
SCHOOL NURSE SUPPLY						
	23392	HEALTH SUPPLIES/MG		410	135.82	10-2134-411
					<u>\$135.82</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.		410	19.26	40-2900-332
					<u>\$19.26</u>	
SHARP, LINDA						
		INSURANCE RETIRED TEACHERS		413	2,000.00	10-2310-380

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					<u>\$2,000.00</u>	
SHOREWOOD HOME						
		LAWN CARE		413	123.20	20-2540-415
		LAWN CARE		413	61.73	20-2540-415
					<u>\$184.93</u>	
STAPLES CREDIT PLAN						
	23390	COMPUTER SUPPLIES - INK/TONER		410	48.99	10-1110-411
					<u>\$48.99</u>	
STERICYCLE INC						
		WATER/GARBAGE KG		425	70.88	20-2540-413
		WATER/GARBAGE MG		425	70.87	20-2540-414
					<u>\$141.75</u>	
SUSTAINABLE ENERGY SOLUTIONS						
		CONT SERV/GEN REPAIR - KG		413	6,382.00	20-2540-323
		CONT SERV/GEN REPAIR - KG		413	10,516.00	20-2540-323
		CONT SERV/GEN REPAIR - KG		413	18,942.48	20-2540-323
					<u>\$35,840.48</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		413	135.36	10-2410-324
					<u>\$135.36</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		410	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UNIVERSITY OF ILLINOIS						
		STUDENT DUES/FEES		410	50.00	10-1500-640
					<u>\$50.00</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		413	803.65	20-2540-466
		GAS HEAT - KG		413	2,881.29	20-2540-465
					<u>\$3,684.94</u>	
WAREHOUSE DIRECT						
		CUSTODIAL SUPPLIES - DISTRICT		410	551.34	20-2540-410
	23363	CUSTODIAL SUPPLIES - DISTRICT		410	1,557.83	20-2540-410
	23376	CUSTODIAL SUPPLIES - DISTRICT		410	66.69	20-2540-410
					<u>\$2,175.86</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		410	596.97	20-2540-413
		WATER/GARBAGE MG		410	333.91	20-2540-414
					<u>\$930.88</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK		410	27.00	80-2367-310
					<u>\$27.00</u>	
Report Total					<u><u>\$126,475.50</u></u>	