

Bills Payable List

Printed: 02/13/2018 2:17:10PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 01/01/2018 to 1/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADAMS, STEPHANIE						
		TUITION REIMBURSEMENT-MG		123	1,440.00	10-2210-200-100
					<u>\$1,440.00</u>	
ANTON, GARY						
		GVB-1/10/18		117	50.00	10-1500-320
		GIRLS VOLLEYBALL		124	50.00	10-1500-320
		GIRLS VOLLEYBALL		124	50.00	10-1500-320
		BOYS BASKETBALL		124	65.00	10-1500-320
					<u>\$215.00</u>	
BARRETT HARDWARE CO.						
		CUSTODIAL SUPPLIES - DISTRICT		111	164.53	20-2540-410
					<u>\$164.53</u>	
BOUND TO STAY BOUND BOOKS INI						
	23669	LIBRARY SUPPLIES - MG		111	652.78	10-2220-410-100
					<u>\$652.78</u>	
BUREAU OF EDUCATION & RESEAR						
		TITLE II NON PUB STAFF DEV		111	259.00	10-3700-310
					<u>\$259.00</u>	
CALL ONE						
		TELEPHONE/T-1 -MG		117	325.86	20-2540-340-100
		TELEPHONE/T-1- KG		117	325.86	20-2540-340-200
					<u>\$651.72</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		111	240.00	10-2310-315
		LEGAL SERVICES		125	1,740.00	10-2310-315
					<u>\$1,980.00</u>	
CATALANI, DAVE						
		BOYS BASKETBALL		124	65.00	10-1500-320
					<u>\$65.00</u>	
CATALYST SOLUTION						
		December Closing		117	137.50	10-2520-315
		TREASURER SALARY-December		117	258.22	10-2313-300
		Year End W-2 Processing 2017		117	550.00	10-2520-315
					<u>\$945.72</u>	
CINTAS CORPORATION #344						
		UNIFORMS		111	187.29	20-2540-305
					<u>\$187.29</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		111	269.44	20-2540-413-100
		WATER/GARBAGE KG		111	1,046.40	20-2540-413-200
					<u>\$1,315.84</u>	
COMCAST BUSINES						
		TELEPHONE/T-1 -MG		111	725.64	20-2540-340-100
		TELEPHONE/T-1- KG		111	276.20	20-2540-340-200
		TELEPHONE/T-1 -MG		111	855.00	20-2540-340-100
		TELEPHONE/T-1- KG		111	1,350.00	20-2540-340-200

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					<u>\$3,206.84</u>	
COMCAST		TELEPHONE/T-1- KG		111	20.03	20-2540-340-200
					<u>\$20.03</u>	
COMED		ELECTRICITY - MG		111	613.73	20-2540-467-100
		ELECTRICITY - KG		111	1,211.50	20-2540-467-200
					<u>\$1,825.23</u>	
CONSTELLATION NEWENERGY, INC		ELECTRICITY - MG		117	1,242.57	20-2540-467-100
		ELECTRICITY - KG		117	2,928.95	20-2540-467-200
					<u>\$4,171.52</u>	
CUSHMAN, ANGELA		TUITION REIMBURSEMENT-KG		123	360.00	10-2210-200-200
					<u>\$360.00</u>	
DATAMATION IMAGING SERVICES		CONTRACT SERVICES		117	198.00	10-2410-324
					<u>\$198.00</u>	
DECKER EQUIPMENT		MAINT./REPAIR SUPPLIES - KG		111	83.35	20-2540-400-200
		MAINT./REPAIR SUPPLIES - KG		111	525.65	20-2540-400-200
					<u>\$609.00</u>	
DISCOUNT SCHOOL SUPPLIES						
23690		EL GRANT TESTING PRO & SUPP		124	368.60	10-1250-425
					<u>\$368.60</u>	
DROBICK, JENNA		HEALTH SUPPLIES/KG		125	29.96	10-2134-410-200
					<u>\$29.96</u>	
EBS HEALTHCARE		SPED ED TUITION ANOTHER PUBLIC-MG		111	206.75	10-4220-670-100
					<u>\$206.75</u>	
FACIANA, MICHAEL		REFEREES-GVB		130	50.00	10-1500-320
					<u>\$50.00</u>	
FOCUS TECHNOLOGIES SERVICE						
23693		COMPUTER HARDWARE		130	654.95	10-1110-470
					<u>\$654.95</u>	
FOLLETT SCHOOL SOLUTIONS						
23670		LIBRARY SUPPLIES - MG		117	178.38	10-2220-410-100
					<u>\$178.38</u>	
GIANT STEPS		SPED TUITION PRIVATE-KG		130	5,442.04	10-1912-670-200
					<u>\$5,442.04</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		HOMELESS TRANSPORTATION-DECEMBER		111	917.34	40-2550-335

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		CONTRACTUAL SERV/SP EDUC-DECEMBER		111	18,206.28	40-4120-331
		PAY TO OTHR DIST./SPORTS ACTV.		111	255.29	40-2550-332
					<u>\$19,378.91</u>	
GT MECHANICAL, INC.						
		CONT SERV/GEN REPAIR - KG		111	735.00	20-2540-323-200
		MAINT./REPAIR SUPPLIES - KG		111	1,657.50	20-2540-400-200
		CONT SERV/GEN REPAIR - MG		130	1,077.50	20-2540-323-100
					<u>\$3,470.00</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-MG-DECEMBER		111	4,687.04	10-1912-670-100
		SPED TUITION PRIVATE-KG-DECEMBER		111	4,687.04	10-1912-670-200
					<u>\$9,374.08</u>	
HANOuw, KEN						
		GVB-1/10/18		117	50.00	10-1500-320
		GVB-1/11/18		117	50.00	10-1500-320
		GIRLS VOLLEYBALL		124	50.00	10-1500-320
		REFEREES-GVB		130	50.00	10-1500-320
		GIRLS VOLLEYBALL		124	50.00	10-1500-320
					<u>\$250.00</u>	
HARRIS BANK P-CARD						
		MAINT./REPAIR SUPPLIES - MG		117	21.00	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		117	182.55	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		117	142.98	20-2540-410
		TITLE II PROF. DEV.-KG		117	35.00	10-2210-345-200
23661		POSTAGE/PRINTING		117	86.09	10-2410-414
23667/668		MUSIC/CHORAL SUPPLIES-KG		117	124.41	10-1500-430-200
23667/682		MUSIC/CHORAL SUPPLIES-MG		117	124.41	10-1500-430-100
					<u>\$716.44</u>	
HOME DEPOT CREDIT SERVICES						
		CUSTODIAL SUPPLIES - DISTRICT		111	487.68	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		111	123.51	20-2540-400-200
					<u>\$611.19</u>	
HYATT REGENCY						
		BOARD HOTEL & EXP.		111	1,112.60	10-2310-332
					<u>\$1,112.60</u>	
IASA						
		SUPT IN-SERVICE		111	90.00	10-2210-390-200
					<u>\$90.00</u>	
IDEAL HEATING COMPANY						
		CONT SERV/GEN REPAIR - MG		111	1,344.00	20-2540-323-100
		CAPITAL PROJECTS-KG		111	25,444.00	60-3000-200
					<u>\$26,788.00</u>	
IL OFFICE OF THE STATE FIRE MAR:						
		CONT SERV/GEN REPAIR - KG		111	210.00	20-2540-323-200
		CONT SERV/GEN REPAIR - MG		111	140.00	20-2540-323-100
					<u>\$350.00</u>	

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INSTITUTE FOR EDUCATIONAL DEV						
	23673	TITLE II PROF. DEV.-MG		124	249.00	10-2210-345-100
					<u>\$249.00</u>	
KIN-KO ACE STORE						
		CUSTODIAL SUPPLIES - DISTRICT		111	25.15	20-2540-410
					<u>\$25.15</u>	
KLUCZYNSKI, JOHN						
		GIRLS VOLLEYBALL		124	50.00	10-1500-320
					<u>\$50.00</u>	
KNIZE, CAROLYN						
		FOOD STAFF DEV-HOLIDAY LUNCH		111	42.84	10-2560-430
					<u>\$42.84</u>	
KRUMLINDE, LYNN						
		CHEERLEADERS-MEAL EXPENSE FOR STATE		111	98.00	10-1500-411-200
		Cheerleading State competition		125	110.00	10-1500-100
					<u>\$208.00</u>	
LAKE-COOK DISTRIBUTORS, INC						
		LIBRARY SUPPLIES - MG		111	75.00	10-2220-410-100
					<u>\$75.00</u>	
LOCKPORT TOWNSHIP H.S. #205						
		LUNCHES-December		117	7,841.25	10-2560-413
		EL GRANT SNACKS/ FOOD-December		117	300.00	10-2560-420
		Holiday Program-Practice		125	217.90	40-2550-332
		Holiday Program		125	519.24	40-2550-332
		GBB-Paris High School 12/2/17		125	1,543.07	40-2550-332
		GBB-Gardner Grade School 12/6/17		125	406.09	40-2550-332
		Jr. Beta KG to MG		125	61.47	40-2550-332
					<u>\$10,889.02</u>	
LUCKYS FLORIST						
	26804	BOARD OF EDUCATION/OTHER		111	102.00	10-2310-400
					<u>\$102.00</u>	
MARTIN WHALEN OFFICE SOLUTIONS						
		COPIER LEASE MAINT.		117	54.75	10-2540-300
		COPIER LEASE MAINT.		117	792.17	10-2540-300
		COPIER LEASE MAINT.		130	792.17	10-2540-300
					<u>\$1,639.09</u>	
MECHANICAL CONCEPTS OF ILLINOIS						
		CAPITAL PROJECTS-KG		130	6,462.00	60-3000-200
					<u>\$6,462.00</u>	
MEURER & SONS						
		CONT SERV/GEN REPAIR - MG		111	413.28	20-2540-323-100
		CONT SERV/GEN REPAIR - KG		130	1,227.23	20-2540-323-200
					<u>\$1,640.51</u>	
MIDWEST PRINCIPALS CENTER						
		PROF DEVELOPMENT LOCAL DOLLARS-KG		125	50.00	10-2210-390-200
					<u>\$50.00</u>	

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MURRAY, MATT						
		GIRLS VOLLEYBALL		124	50.00	10-1500-320
					<u>\$50.00</u>	
NEWMAN ARCHITECTURE						
		ARCHITECT FEES		130	24,912.00	20-2540-323
					<u>\$24,912.00</u>	
NICOR GAS						
		GAS HEAT - MG		111	300.44	20-2540-465-100
		GAS HEAT - KG		111	752.09	20-2540-465-200
					<u>\$1,052.53</u>	
OESTREICH						
		MAINT./REPAIR SUPPLIES - KG		111	2,499.60	20-2540-400-200
					<u>\$2,499.60</u>	
PANEK, RICK						
		BBB-1/11/18		117	65.00	10-1500-320
					<u>\$65.00</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.-DECEMBER		111	124.12	40-2900-332
					<u>\$124.12</u>	
PITNEY BOWES INC						
		POSTAGE LEASE		125	147.00	10-2410-414
					<u>\$147.00</u>	
PNC BANK						
		TITLE II NON PUB STAFF DEV		117	474.00	10-3700-310
		PROF DEVELOPMENT LOCAL DOLLARS-MG		117	499.00	10-2210-390-100
		SOFTWARE LICENSE-M.G.		117	23.08	10-1110-430-100
		SOFTWARE LICENSE-K.G.		117	76.92	10-1110-430-200
po 23653		PAY TO OTHR DIST./SPORTS ACTV.		117	481.50	40-2550-332
					<u>\$1,554.50</u>	
PROFESSIONAL DEVELOPMENT						
111617B		PROF DEVELOPMENT LOCAL DOLLARS-KG		124	147.50	10-2210-390-200
111617B		PROF DEVELOPMENT LOCAL DOLLARS-MG		124	147.50	10-2210-390-100
					<u>\$295.00</u>	
QUILL						
23691		EL GRANT TESTING PRO & SUPP		124	729.14	10-1250-425
23691		EL GRANT TESTING PRO & SUPP		124	77.08	10-1250-425
					<u>\$806.22</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE MG		124	43.99	20-2540-413-100
		WATER/GARBAGE KG		111	38.99	20-2540-413-200
					<u>\$82.98</u>	
REHR, KEN						
		BBB-1/11/18		117	65.00	10-1500-320
					<u>\$65.00</u>	
ROYAL PUBLISHING						
		BOARD OF EDUCATION/OTHER		111	295.00	10-2310-400

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					<u>\$295.00</u>	
S.E.A.L.S. SOUTH, INC						
		SPED TUITION PRIVATE-KG		130	3,834.86	10-1912-670-200
					<u>\$3,834.86</u>	
SAFEGUARD BUSINESS SYSTEMS						
		BOOKKEEPING SUPPLIES-PR ENVELOPES		125	80.09	10-2520-410
					<u>\$80.09</u>	
SAMS CLUB						
		DIST. POP		117	50.34	10-1110-419
		BOARD OF ED OTHER EXP		117	11.94	10-2310-335
		CUSTODIAL SUPPLIES - DISTRICT		117	150.14	20-2540-410
		LIBRARY SUPPLIES - KG		117	82.47	10-2220-410-200
		LIBRARY SUPPLIES - MG		117	82.47	10-2220-410-100
		FOOD STAFF DEV-HOLIDAY STAFF LUNCH		117	138.11	10-2560-430
					<u>\$515.47</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-December		111	17.12	40-2900-332
					<u>\$17.12</u>	
SHARP, LINDA						
		INSURANCE RETIRED TEACHERS		130	2,000.00	10-2310-380
					<u>\$2,000.00</u>	
SHAW MEDIA						
		NEWSPAPER ADS		111	55.56	10-2310-300
					<u>\$55.56</u>	
SOUTHERN WILL COUNTY COOP						
		SPED ED TUITION ANOTHER PUBLIC-MG		111	2,379.00	10-4220-670-100
					<u>\$2,379.00</u>	
SOUTHWEST PEST CONTROL						
		MG CONT SERV/SNOW FIRE EX		111	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		111	40.00	20-2540-310-200
					<u>\$80.00</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - DISTRICT		124	1,039.28	20-2540-410
					<u>\$1,039.28</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		111	23.62	20-2540-413-100
		WATER/GARBAGE KG		111	23.63	20-2540-413-200
					<u>\$47.25</u>	
STRIKE AND SPARE						
		EL GRANT FIELD TRIPS STUD COST		117	220.00	10-1250-310
					<u>\$220.00</u>	
TAG, REBECCA						
		GVB-1/11/18		117	50.00	10-1500-320
					<u>\$50.00</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		111	1,745.76	10-2540-300

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					<u>\$1,745.76</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		111	913.74	20-2540-465-100
		GAS HEAT - KG		111	3,750.81	20-2540-465-200
					<u>\$4,664.55</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		111	493.82	20-2540-413-200
		WATER/GARBAGE MG		111	343.52	20-2540-413-100
					<u>\$837.34</u>	
WHITE OAKS LANDSCAPE, INC (JUS						
		MG CONT SERV/SNOW FIRE EX		111	733.00	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		111	455.00	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		111	140.00	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		111	470.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		111	705.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		111	780.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		111	250.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		111	1,138.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		125	315.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		125	1,196.25	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		125	615.00	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		125	195.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		130	551.25	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		130	315.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		130	341.25	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		130	195.00	20-2540-310-100
					<u>\$8,394.75</u>	
ZANER BLOSER						
	23512	CONSUMABLES MG-3RD GRADE		111	955.66	10-1110-421-100-03
					<u>\$955.66</u>	
Report Total					<u><u>\$167,637.65</u></u>	