

# Bills Payable List

Printed: 07/03/2017 3:12:53PM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 6/1/2017 to 6/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State/Account Number
<b>APPLE</b>						
	23477	EL GRANT TESTING PRO & SUPP		628	200.00	10-1250-425
	23477	EL GRANT TESTING PRO & SUPP		629	899.97	10-1250-425
					<u>\$1,099.97</u>	
<b>AT &amp; T</b>						
		TELEPHONE/T-1 - DISTRICT		614	263.77	20-2540-340
					<u>\$263.77</u>	
<b>AUBURN CORPORATION</b>						
	23394	MAINT./REPAIR SUPPLIES - KG		612	1,100.00	20-2540-400
					<u>\$1,100.00</u>	
<b>B&amp;H PHOTO VIDEO</b>						
	23472(B)	COMPUTER SUPPLIES - INK/TONER		628	170.23	10-1110-411
					<u>\$170.23</u>	
<b>BARRETT HARDWARE CO.</b>						
		CUSTODIAL SUPPLIES - DISTRICT		612	42.84	20-2540-410
					<u>\$42.84</u>	
<b>BUCKEYE CLEANING CENTERS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		614	189.00	20-2540-410
					<u>\$189.00</u>	
<b>CALL ONE</b>						
		TELEPHONE/T-1 - DISTRICT		614	660.28	20-2540-340
					<u>\$660.28</u>	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		621	540.00	10-2310-315
					<u>\$540.00</u>	
<b>CATALYST SOLUTION</b>						
		TRAINING/CONTRACT SERVICES		612	275.00	10-2520-315
		TREASURER SALARY		612	258.22	10-2313-300
					<u>\$533.22</u>	
<b>CDW GOVERNMENT</b>						
	23463	SOFTWARE LICENSE		612	2,745.00	10-1110-430
					<u>\$2,745.00</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		612	276.19	20-2540-305
					<u>\$276.19</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1 - DISTRICT		621	20.03	20-2540-340
		TELEPHONE/T-1 - DISTRICT		612	275.34	20-2540-340
		TELEPHONE/T-1 - DISTRICT		612	275.34	20-2540-340
					<u>\$570.71</u>	
<b>COMED</b>						
		ELECTRICITY - KG		612	1,618.66	20-2540-467
		ELECTRICITY - MG		612	682.75	20-2540-468
					<u>\$2,301.41</u>	
<b>COMMUNICATION REVOLVING FUNI</b>						

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		TELEPHONE/T-1 - DISTRICT		621	228.00	20-2540-340
					<u>\$228.00</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - MG		612	1,244.67	20-2540-468
		ELECTRICITY - KG		612	3,705.62	20-2540-467
					<u>\$4,950.29</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		612	198.00	10-2410-324
					<u>\$198.00</u>	
<b>DITTER, IAN</b>						
		BACKGROUND CHECK		612	10.00	80-2367-310
					<u>\$10.00</u>	
<b>EASTER SEALS METROPOLITAN CP</b>						
		SPED TUITION PRIVATE		612	4,815.00	10-1912-670
					<u>\$4,815.00</u>	
<b>EBS HEALTHCARE</b>						
		SPED ED TUITION ANOTHER PUBLIC		612	200.81	10-4220-670
					<u>\$200.81</u>	
<b>FLOWERS BY STEEN</b>						
23480		GRADUATION EXPENSE		621	80.00	10-2190-410-200
					<u>\$80.00</u>	
<b>FOLLETT SCHOOL SOLUTIONS</b>						
23465		CAREER TECH CTEI GRANT		612	436.86	10-1110-499
					<u>\$436.86</u>	
<b>FOREST ALARM SERVICE</b>						
		KG CONT SERV/SNOW/FIRE EX		612	84.00	20-2540-310
					<u>\$84.00</u>	
<b>GIANT STEPS</b>						
		SPED TUITION PRIVATE		628	6,982.58	10-1912-670
		SPED TUITION PRIVATE		612	3,491.29	10-1912-670
					<u>\$10,473.87</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		CONTRACTUAL SERV/SP EDUC		629	2,298.47	40-4120-331
		HOMELESS TRANSPORTAION		612	1,211.28	40-2550-335
		HOMELESS TRANSPORTAION		612	2,776.22	40-2550-335
		CONTRACTUAL SERV/SP EDUC		612	27,273.67	40-4120-331
					<u>\$33,559.64</u>	
<b>GRAY, DONNA</b>						
		POSTAGE/PRINTING		621	57.33	10-2410-414
					<u>\$57.33</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		SPED TUITION PRIVATE		612	6,763.90	10-1912-670
					<u>\$6,763.90</u>	
<b>HARRIS BANK JOLIET, N.A.</b>						
		FOOD STAFF DEV		627	60.18	10-2560-430
		MAINT./REPAIR SUPPLIES - KG		627	879.08	20-2540-400

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		MAINT./REPAIR SUPPLIES - KG		627	576.44	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT		627	206.64	20-2540-410
		PROF DEVELOPMENT LOCAL DOLLARS		612	49.00	10-2210-390
	23442	IPRF SAFETY GRANT		627	90.74	20-2540-491
	23444	IPRF SAFETY GRANT		627	96.00	20-2540-491
	23461	BOOKKEEPING SUPPLIES		627	90.25	10-2520-410
	23467	BOARD OF EDUCATION/OTHER		627	215.00	10-2310-400
					<u>\$2,263.33</u>	
<b>HEINEMANN</b>						
	23343	AMERICAN H2O & DORION DONATION		628	500.00	10-1110-424
					<u>\$500.00</u>	
<b>HOME DEPOT</b>						
	23479	EC GRANT EQUIPMENT		627	906.99	10-1250-511
					<u>\$906.99</u>	
<b>HOUGHTON MIFFLIN COMPANY</b>						
	23457	TITLE II NON PUB STAFF DEV		628	1,600.00	10-3700-310
					<u>\$1,600.00</u>	
<b>IASB</b>						
	23426	BOARD IN-SERVICE		621	30.00	10-2310-310
					<u>\$30.00</u>	
<b>KNIZE, CAROLYN</b>						
		POSTAGE/PRINTING		621	80.16	10-2410-414
					<u>\$80.16</u>	
<b>LAKESHORE LEARNING MATERIAL</b>						
	23475	EL GRANT TESTING PRO & SUPP		627	1,279.57	10-1250-425
					<u>\$1,279.57</u>	
<b>LINDEN OAKS TUTORING</b>						
		HOMEBOUND SALARIES		612	234.00	10-1250-120-513
					<u>\$234.00</u>	
<b>LOCKPORT AREA SPECIAL ED</b>						
		SPED/LASEC SERVICES		614	500.18	10-4120-311
		IDEA PAROCHIAL SERV		612	912.25	10-3700-300
		IDEA PAROCHIAL SERV		612	724.50	10-3700-300
		SPED/LASEC SERVICES		612	128,987.37	10-4120-311
					<u>\$131,124.30</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		LUNCHES-APRIL		627	6,501.00	10-2560-413
		EL GRANT SNACKS/ FOOD-APRIL		627	247.00	10-2560-420
		LUNCHES-MAY		627	9,110.20	10-2560-413
		EL GRANT SNACKS/ FOOD-MAY		627	380.00	10-2560-420
		LUNCHES-FEB ADJUSTMENT		627	2,200.00	10-2560-413
					<u>\$18,438.20</u>	
<b>MAHONEY'S GRADUATION SERVICE</b>						
	23482	GRADUATION EXPENSE		621	611.15	10-2190-410-200
					<u>\$611.15</u>	
<b>NEXIS PREPAREDNESS SYSTEMS</b>						

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		IPRF SAFETY GRANT		628	97.00	20-2540-491
					<u>\$97.00</u>	
<b>NICOR GAS</b>						
		GAS HEAT - KG		612	377.97	20-2540-465
		GAS HEAT - MG		612	181.26	20-2540-466
					<u>\$559.23</u>	
<b>OTC BRANDS, INC.</b>						
	23474	EL GRANT TESTING PRO & SUPP		627	157.88	10-1250-425
					<u>\$157.88</u>	
<b>PNC BANK</b>						
	23430	HEALTH SUPPLIES/KG		612	23.09	10-2134-410-200
	23448	TITLE II NON PUB STAFF DEV		612	2,140.00	10-3700-310
	23449	TITLE II NON PUB STAFF DEV		612	1,493.88	10-3700-310
					<u>\$3,656.97</u>	
<b>POST MASTER</b>						
		POSTAGE/PRINTING		620	338.74	10-2410-414
					<u>\$338.74</u>	
<b>RAILS</b>						
	23366	LIBRARY SUPPLIES - KG		615	250.00	10-2220-410-200
					<u>\$250.00</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE MG		621	37.19	20-2540-414-100
		WATER/GARBAGE KG		612	38.99	20-2540-413-200
					<u>\$76.18</u>	
<b>RESERVE ACCOUNT</b>						
		POSTAGE/PRINTING		614	410.00	10-2410-414
					<u>\$410.00</u>	
<b>SAMS CLUB</b>						
		MAINT./REPAIR SUPPLIES - KG		612	364.26	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT		612	187.98	20-2540-410
	23452	CAREER TECH CTEI GRANT		612	7.96	10-1110-499
	23455	EL MEALS PARENT MEETING		612	130.92	10-3000-430
					<u>\$691.12</u>	
<b>SCHOOL SPECIALTY</b>						
	23476	EL GRANT TESTING PRO & SUPP		621	1,527.52	10-1250-425
					<u>\$1,527.52</u>	
<b>SELLERS, JAMES</b>						
		TRAVEL/MILEAGE REIMB.		612	22.47	40-2900-332
					<u>\$22.47</u>	
<b>SHAW MEDIA</b>						
		BOARD OF EDUCATION/OTHER		614	144.92	10-2310-400
					<u>\$144.92</u>	
<b>SOUTH COOK ISC</b>						
		CURRICULUM & ASSESSMENT COORD		621	195.00	10-2210-300
					<u>\$195.00</u>	
<b>SPECIALIZED DATA SYSTEMS</b>						

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		TRAINING/CONTRACT SERVICES		628	89.00	10-2520-315
					<u>\$89.00</u>	
<b>STAPLES ADVANTAGE</b>						
		CUSTODIAL SUPPLIES - DISTRICT		614	517.84	20-2540-410
					<u>\$517.84</u>	
<b>STERICYCLE INC</b>						
		WATER/GARBAGE KG		628	23.63	20-2540-413-200
		WATER/GARBAGE MG		628	23.62	20-2540-414-100
					<u>\$47.25</u>	
<b>SURVIVAL SOLUTIONS</b>						
23437		IPRF SAFETY GRANT		612	966.66	20-2540-491
					<u>\$966.66</u>	
<b>TAMES / HEALTH RESOURCE SERVI</b>						
		CONTRACT SERVICES		621	545.77	10-2410-324
					<u>\$545.77</u>	
<b>U.S.TOY CO./CONSTRUCTIVE PLAYI</b>						
23473		EL GRANT TESTING PRO & SUPP		621	123.86	10-1250-425
23482B		EC GRANT EQUIPMENT		628	1,198.99	10-1250-511
					<u>\$1,322.85</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - MG		612	138.53	20-2540-466
		GAS HEAT - KG		612	939.47	20-2540-465
					<u>\$1,078.00</u>	
<b>WAREHOUSE DIRECT</b>						
		CUSTODIAL SUPPLIES - DISTRICT		612	359.36	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		612	861.43	20-2540-410
					<u>\$1,220.79</u>	
<b>WILL COUNTY R.O.E.</b>						
		BACKGROUND CHECK		612	27.00	80-2367-310
					<u>\$27.00</u>	
					<u>\$243,360.21</u>	
				<b>Report Total</b>		