

# Bills Payable List

Printed: 03/28/2018 3:00:14PM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch#	Amount	State Account Number
<b>ANTON, GARY</b>						
		REFEREES-BVB		308	60.00	10-1500-320
		REFEREES-BVB		313	60.00	10-1500-320
					\$120.00	
<b>BARNES &amp; NOBLE</b>						
23726		8TH GRADE SOCIAL STUDIES TEXTBOOKS		308	191.70	10-1110-420-200-07-08
23727		7TH GRADE SOCIAL STUDIES TEXTBOOKS		308	215.70	10-1110-420-200-07-07
23728		7TH GRADE SOCIAL STUDIES TEXTBOOKS		308	251.65	10-1110-420-200-07-07
23729		8TH GRADE SOCIAL STUDIES TEXTBOOKS		313	188.10	10-1110-420-200-07-08
					\$847.15	
<b>BUCKEYE CLEANING CENTERS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		308	32.95	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		308	84.00	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		323	695.50	20-2540-410
					\$812.45	
<b>BURR RIDGE CCSD 180</b>						
		IESA BBB 7-2A REGIONAL TOURNAMENT		323	150.74	10-1500-640
					\$150.74	
<b>CALL ONE</b>						
		TELEPHONE/T-1- KG		323	346.71	20-2540-340-200
		TELEPHONE/T-1 -MG		323	346.70	20-2540-340-100
					\$693.41	
<b>CATALYST SOLUTION</b>						
		FEBRUARY CLOSING		323	375.00	10-2520-315
					\$375.00	
<b>CHROMEBOOK PARTS</b>						
23737		COMPUTER HARDWARE		308	209.97	10-1110-470
					\$209.97	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		308	80.02	20-2540-305
		UNIFORMS		308	46.44	20-2540-305
		UNIFORMS		308	46.44	20-2540-305
		UNIFORMS		308	145.24	20-2540-305
					\$318.14	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE KG		308	1,279.30	20-2540-413-200
		WATER/GARBAGE MG		308	349.30	20-2540-413-100
					\$1,628.60	
<b>COMCAST</b>						
		TELEPHONE/T-1- KG		308	20.02	20-2540-340-200
					\$20.02	
<b>COMED</b>						
		ELECTRICITY - MG		308	490.22	20-2540-467-100
		ELECTRICITY - KG		308	1,069.29	20-2540-467-200
					\$1,559.51	
<b>CONSTELLATION NEWENERGY, INC</b>						

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		ELECTRICITY - MG		323	987.08	20-2540-467-100
		ELECTRICITY - KG		323	2,758.68	20-2540-467-200
					<u>\$3,745.76</u>	
<b>COUNSELING TRAINING CONSULTII</b>		PSYCHOLOGIST CONTRACT SERVICE		313	3,100.00	10-2149-310
					<u>\$3,100.00</u>	
<b>CROSS POINTS SALES, INC.</b>		KG CONT SERV/SNOW/FIRE EX		308	150.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		308	150.00	20-2540-310-100
					<u>\$300.00</u>	
<b>DATAMATION IMAGING SERVICES</b>		CONTRACT SERVICES		323	198.00	10-2410-324
					<u>\$198.00</u>	
<b>DINGELS, ATHENA</b>		ISABO/BOOKKEEPER CON. TRAVEL		323	24.18	40-2900-332
					<u>\$24.18</u>	
<b>DOMANICO PSYCHOLOGICAL SERV</b>		PSYCHOLOGIST CONTRACT SERVICE		323	2,250.00	10-2149-310
					<u>\$2,250.00</u>	
<b>EBS HEALTHCARE</b>		SPED ED TUITION ANOTHER PUBLIC-MG		323	175.85	10-4220-670-100
					<u>\$175.85</u>	
<b>FOCUS TECHNOLOGIES SERVICE</b>	23699	COMPUTER HARDWARE		308	298.25	10-1110-470
					<u>\$298.25</u>	
<b>FOREST ALARM SERVICE</b>		CONT SERV/GEN REPAIR - MG		323	84.00	20-2540-323-100
		KG CONT SERV/SNOW/FIRE EX		323	84.00	20-2540-310-200
					<u>\$168.00</u>	
<b>FOUNDATION FOR LEARNING, LLC</b>	23731	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-MG		308	670.30	10-1250-450-100
					<u>\$670.30</u>	
<b>FREY SCIENTIFIC</b>	23730	AMERICAN H2O/DORION DONATION-KG		308	260.21	10-1110-424-200
					<u>\$260.21</u>	
<b>GIANT STEPS</b>		SPED TUITION PRIVATE-KG/MARCH		323	4,801.80	10-1912-670-200
					<u>\$4,801.80</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>		GVB-Beecher Jr. High 2/7/18		308	289.23	40-2550-332
		BVB-O.P 2/27/18		308	217.52	40-2550-332
		HOMELESS TRANSPORTATION-FEBRUARY		323	911.54	40-2550-335
		CONTRACTUAL SERV/SP EDUC-FEBRUARY		323	25,926.51	40-4120-331
					<u>\$27,344.80</u>	
<b>GRAY, DONNA</b>		BOARD OF EDUCATION/OTHER		323	15.00	10-2310-400

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					<u>\$15.00</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		SPED TUITION PRIVATE-MG		308	5,272.92	10-1912-670-100
		SPED TUITION PRIVATE-KG		308	5,272.92	10-1912-670-200
					<u>\$10,545.84</u>	
<b>HARRIS BANK P-CARD</b>						
		MAINT./REPAIR SUPPLIES - MG		227	1,359.22	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		227	1,267.88	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		227	237.73	20-2540-410
23707		BAND SUPPLIES		226	63.11	10-1500-420
23720		MUSIC/CHORAL SUPPLIES-KG		226	356.95	10-1500-430-200
23725		BOARD OF ED OTHER EXP		226	12.09	10-2310-335
					<u>\$3,296.98</u>	
<b>HOME DEPOT</b>						
		MAINT./REPAIR SUPPLIES - MG		308	254.00	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		308	8.97	20-2540-400-200
					<u>\$262.97</u>	
<b>IASBO</b>						
		BOOKKEEPERS CONFERENCE		313	220.00	10-2520-315
					<u>\$220.00</u>	
<b>IGSMA</b>						
		STATE CONTEST FEES		323	171.00	10-1500-640-200
					<u>\$171.00</u>	
<b>IJAS</b>						
		REGIONAL SCIENCE FAIR		313	40.00	10-1500-414-200
					<u>\$40.00</u>	
<b>ILLINOIS PRINCIPALS ASSOCIATION</b>						
23738		PRINCIPAL DUES/FEES-MG		308	385.00	10-2410-415-100
					<u>\$385.00</u>	
<b>ILLINOIS PUBLIC RISK FUND</b>						
		WORKERS COMP		308	5,290.00	80-2362-300
					<u>\$5,290.00</u>	
<b>IMPACT ILLINOIS PAPER &amp; COPIER</b>						
		PAPER SUPPLY-K.G.		323	446.50	10-1110-410-200
					<u>\$446.50</u>	
<b>IPA THREE RIVERS REGION</b>						
		STUDENT RECOGNITION BREAKFAST		320	224.00	10-1500-640-100
		STUDENT RECOGNITION BREAKFAST-KG		313	224.00	10-1500-640-100
					<u>\$448.00</u>	
<b>KIN-KO ACE STORE</b>						
		CUSTODIAL SUPPLIES - DISTRICT		308	2.99	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		308	0.92	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		308	3.96	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		308	6.99	20-2540-410
					<u>\$14.86</u>	
<b>LOCKPORT CHAMBER OF COMMER</b>						

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		BOARD OF ED OTHER EXP		309	110.00	10-2310-335
					<u>\$110.00</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		LUNCHES-FEBRUARY		308	8,619.75	10-2560-413
		EL GRANT SNACKS/ FOOD-FEBRUARY		308	340.00	10-2560-420
		TRANSPORTATION-GVB-JOLIET CENTRAL		323	316.98	40-2550-332
		TRANSPORTATION-GVB-SARATOGA		323	334.53	40-2550-332
					<u>\$9,611.26</u>	
<b>LUND, RON</b>						
		REFEREES-BVB		323	60.00	10-1500-320
					<u>\$60.00</u>	
<b>MARTIN WHALEN OFFICE SOLUTIONS</b>						
		COPIER LEASE MAINT.		308	792.17	10-2540-300
		COPIER LEASE MAINT.		308	161.45	10-2540-300
		COPIER LEASE MAINT.		323	54.75	10-2540-300
		COPIER LEASE MAINT.		323	792.17	10-2540-300
					<u>\$1,800.54</u>	
<b>MIDWEST SUPPLY CO. INC.</b>						
		MAINT./REPAIR SUPPLIES - KG		308	273.30	20-2540-400-200
					<u>\$273.30</u>	
<b>MURRAY, MATT</b>						
		REFEREES-BVB		308	60.00	10-1500-320
					<u>\$60.00</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>						
23676		BAND SUPPLIES		308	33.60	10-1500-420
23676		BAND SUPPLIES		308	20.00	10-1500-420
23676		BAND SUPPLIES		308	19.20	10-1500-420
23700		BAND SUPPLIES		308	47.89	10-1500-420
23700		BAND SUPPLIES		308	39.99	10-1500-420
23715		MUSIC/CHORAL SUPPLIES-KG		308	185.00	10-1500-430-200
23757		BAND SUPPLIES		323	76.75	10-1500-420
					<u>\$422.43</u>	
<b>NEWMAN ARCHITECTURE</b>						
		PROJECT#2017053		323	3,285.00	60-2530-500-200
					<u>\$3,285.00</u>	
<b>NICOR GAS</b>						
		GAS HEAT - MG		323	270.30	20-2540-465-100
		GAS HEAT - KG		323	615.27	20-2540-465-200
					<u>\$885.57</u>	
<b>NOVA QUARTER HORSE INCORPOR</b>						
		EL GRANT FIELD TRIPS STUD COST		308	100.00	10-1250-310
					<u>\$100.00</u>	
<b>PIERSON, JIM</b>						
		TRAVEL/MILEAGE REIMB.-FEBRUARY		308	92.02	40-2900-332
					<u>\$92.02</u>	
<b>PNC BANK</b>						

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		SOFTWARE LICENSE-M.G.		308	12.00	10-1110-430-100
		SOFTWARE LICENSE-K.G.		308	40.00	10-1110-430-200
		S. BRUEMMER AND L. FORRISTALL		308	118.00	10-2210-390-200
23641		MUSIC/CHORAL SUPPLIES-KG		308	46.67	10-1500-430-200
23712		STRATEGIC PLANNING SUPP		308	143.46	10-2310-410
23713		STRATEGIC PLANNING SUPP		308	726.90	10-2310-410
					<u>\$1,087.03</u>	
<b>PRIEBOY, MARSHA</b>						
		INSURANCE RETIRED TEACHERS		323	2,000.00	10-2310-380
					<u>\$2,000.00</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE MG		323	43.99	20-2540-413-100
		WATER/GARBAGE KG		323	38.99	20-2540-413-200
					<u>\$82.98</u>	
<b>S.E.A.L.S. SOUTH, INC</b>						
		SPED TUITION PRIVATE-KG/MARCH		323	3,609.28	10-1912-670-200
					<u>\$3,609.28</u>	
<b>SAMS CLUB</b>						
		EL MEALS PARENT MEETING		323	96.57	10-3000-430-100
		DIST. POP		323	58.82	10-1110-419
		BOARD OF ED OTHER EXP		323	50.94	10-2310-335
					<u>\$206.33</u>	
<b>SARATOGA C.C.S.D. 60C</b>						
		IESA GVB 7-3A REGIONAL TOURNAMENT		323	9.48	10-1500-640
					<u>\$9.48</u>	
<b>SCHOOL NURSE SUPPLY</b>						
23722		HEALTH SUPPLIES/MG		308	84.67	10-2134-410-100
					<u>\$84.67</u>	
<b>SELLERS, JAMES</b>						
		TRAVEL/MILEAGE REIMB.-FEBRUARY		308	20.33	40-2900-332
					<u>\$20.33</u>	
<b>SHOREWOOD HOME &amp; AUTO</b>						
		LAWN CARE		308	2,832.25	20-2540-415
		LAWN CARE		308	337.59	20-2540-415
		LAWN CARE		308	142.62	20-2540-415
		LAWN CARE		308	96.73	20-2540-415
		LAWN CARE		308	132.21	20-2540-415
		LAWN CARE		308	111.22	20-2540-415
		LAWN CARE		308	120.14	20-2540-415
					<u>\$3,772.76</u>	
<b>SLINGERLAND, MARY JO</b>						
		INSURANCE RETIRED TEACHERS		323	2,000.00	10-2310-380
					<u>\$2,000.00</u>	
<b>SOUTHERN WILL COUNTY COOP</b>						
		SPED ED TUITION ANOTHER PUBLIC-MG		323	2,287.00	10-4220-670-100
					<u>\$2,287.00</u>	

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<b>SOUTHWEST PEST CONTROL</b>						
		MG CONT SERV/SNOW FIRE EX		323	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		323	40.00	20-2540-310-200
					<u>\$80.00</u>	
<b>SPORTS HUDDLE</b>						
	23595	Girls Basketball Scorebooks		308	12.00	10-1500-411-200
	23721	BOYS Volleyball Scorebooks		308	12.00	10-1500-410-200
					<u>\$24.00</u>	
<b>TAMES / HEALTH RESOURCE SERVI</b>						
		CONTRACT SERVICES		308	961.66	10-2410-324
					<u>\$961.66</u>	
<b>TEACHERS RETIREMENT SYSTEM</b>						
		STUDENT SUPERVISION-MG (FEDITR		306	(14.13)	10-2190-240-100
		RTI PLAN LOSS-M.G. (FEDITRS16)		306	(14.81)	10-1250-240-100
					<u>(\$28.94)</u>	
<b>TORKELSON, ROBIN</b>						
		EL PARENT MEETING STIPEND		308	50.00	10-3000-160
		EL PARENT MEETING STIPEND		308	50.00	10-3000-160
		EL TEACHER STIPEND		308	1,320.00	10-1250-142-514
		EL TRAVEL STIPEND		308	385.34	40-2550-310-100
					<u>\$1,805.34</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		308	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
<b>ULINE</b>						
		CUSTODIAL SUPPLIES - DISTRICT		323	420.04	20-2540-410
					<u>\$420.04</u>	
<b>UNIQUE PRODUCTS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		308	578.72	20-2540-410
					<u>\$578.72</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - KG		323	3,358.62	20-2540-465-200
		GAS HEAT - MG		323	854.93	20-2540-465-100
					<u>\$4,213.55</u>	
<b>VASCIK, JOE</b>						
		REFEREES-BVB		308	60.00	10-1500-320
					<u>\$60.00</u>	
<b>VELA, ROBERT</b>						
		REFEREES-BVB		323	60.00	10-1500-320
					<u>\$60.00</u>	
<b>WAREHOUSE DIRECT</b>						
		CUSTODIAL SUPPLIES - DISTRICT		308	317.88	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		308	63.00	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		308	180.28	20-2540-410
					<u>\$561.16</u>	
<b>WASTE MANAGEMENT OF IL</b>						

*payroll*

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		WATER/GARBAGE KG		308	497.67	20-2540-413-200
		WATER/GARBAGE MG		308	353.12	20-2540-413-100
					<u>\$850.79</u>	
<b>WHITE OAKS LANDSCAPE, INC (JU:</b>						
		KG CONT SERV/SNOW/FIRE EX		308	252.00	20-2540-310-200
		KG CONT SERV/SNOW/FIRE EX		308	504.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		308	331.50	20-2540-310-100
		MG CONT SERV/SNOW FIRE EX		308	195.00	20-2540-310-100
		CONT SERV/GEN REPAIR - KG		323	315.00	20-2540-323-200
		CONT SERV/GEN REPAIR - KG		323	195.00	20-2540-323-100
					<u>\$1,792.50</u>	
<b>WILL COUNTY R.O.E.</b>						
		BACKGROUND CHECK		308	27.00	80-2367-310
					<u>\$27.00</u>	
<b>WILSON, MICHELE</b>						
		INSURANCE RETIRED TEACHERS		308	2,000.00	10-2310-380
					<u>\$2,000.00</u>	
<b>ZANER BLOSER</b>						
23702		1ST GRADE ENGLISH TEXTBOOKS		308	269.78	10-1110-420-100-05-01
					<u>\$269.78</u>	
				<b>Report Total</b>	<u><u>\$118,489.63</u></u>	

