

Bills Payable List

Printed: 12/06/2017 1:49:17PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 11/1/2017 to 11/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADELMANN, BEVERLY						
		JUDGES & ACCOMP MUSIC & BAND		1,102	150.00	10-1500-325
					<u>\$150.00</u>	
ALL ABOUT LEARNING PRESS, INC						
		2ND GRADE ENGLISH TEXTBOOKS		1,109	236.35	10-1110-420-100-05-02
					<u>\$236.35</u>	
AMERICAN TIME & SIGNAL						
		MAINT./REPAIR SUPPLIES - KG		1,117	428.84	20-2540-400-200
					<u>\$428.84</u>	
Art Institute of Chicago						
	23642	TITLE II PROF. DEV.-KG		1,117	75.00	10-2210-345-200
					<u>\$75.00</u>	
BALTIKUS, JOE						
		Girl's Basketball-Taft		1,117	65.00	10-1500-320
		Girl's Basketball-Oak Prairie		1,117	65.00	10-1500-320
					<u>\$130.00</u>	
BARRETT HARDWARE CO.						
		MAINT./REPAIR SUPPLIES - MG		1,109	26.99	20-2540-400-100
					<u>\$26.99</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		1,109	788.45	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		1,109	710.94	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		1,117	164.75	20-2540-410
					<u>\$1,664.14</u>	
CALL ONE						
		TELEPHONE/T-1 -MG		1,117	329.99	20-2540-340-100
		TELEPHONE/T-1- KG		1,117	330.00	20-2540-340-200
					<u>\$659.99</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		1,117	1,500.00	10-2310-315
					<u>\$1,500.00</u>	
CATALYST SOLUTION						
		OCTOBER CLOSING		1,117	275.00	10-2520-315
		TREASURER SALARY-OCTOBER		1,117	258.22	10-2313-300
					<u>\$533.22</u>	
CHOATE, JEFFREY						
		REFUND SCHOOL FEES-MG		1,109	76.00	10-1500-641-100
		Debit to cover NSF check #1650 on 5/1/17		1,109	(42.00)	10-1500-641-100
					<u>\$34.00</u>	
CINTAS CORPORATION #344						
		UNIFORMS-OCTOBER		1,109	185.76	20-2540-305
					<u>\$185.76</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		1,109	354.42	20-2540-413-100
		WATER/GARBAGE KG		1,109	524.38	20-2540-413-200

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					<u>\$878.80</u>	
COMED						
		ELECTRICITY - KG		1,109	1,503.30	20-2540-467-200
		ELECTRICITY - MG		1,109	539.86	20-2540-467-100
					<u>\$2,043.16</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - KG		1,109	3,819.11	20-2540-467-200
		ELECTRICITY - MG		1,109	981.98	20-2540-467-100
					<u>\$4,801.09</u>	
COVEY, BRIAN						
		JUDGES & ACCOMP MUSIC & BAND		1,102	75.00	10-1500-325
					<u>\$75.00</u>	
CUSHMAN, ANGELA						
		TUITION REIMBURSEMENT-KG GRADUATE CLAS:		1,109	360.00	10-2210-200-200
					<u>\$360.00</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		1,117	198.00	10-2410-324
					<u>\$198.00</u>	
Defilippo, Vince						
		Boy's Basketball-Lukancic		1,117	65.00	10-1500-320
					<u>\$65.00</u>	
DINGELS, ATHENA						
		TRAVEL/MILEAGE REIMB.		1,109	52.43	40-2900-332
					<u>\$52.43</u>	
EBS HEALTHCARE						
		SPED ED TUITION ANOTHER PUBLIC-MG		1,109	121.20	10-4220-670-100
		SPED ED TUITION ANOTHER PUBLIC-MG		1,109	177.64	10-4220-670-100
					<u>\$298.84</u>	
FISCH, GREG						
		REFEREES-BOY'S BASKETBALL		1,109	65.00	10-1500-320
		Boy's Basketball-Hufford		1,117	65.00	10-1500-320
					<u>\$130.00</u>	
FOCUS TECHNOLOGIES SERVICE						
23615		COMPUTER HARDWARE		1,109	377.00	10-1110-470
					<u>\$377.00</u>	
GIANT STEPS						
NOVEMBER		SPED TUITION PRIVATE-KG		1,109	5,578.54	10-1912-670-200
					<u>\$5,578.54</u>	
GRAINGER						
		CUSTODIAL SUPPLIES - DISTRICT		1,102	115.36	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		1,102	23.83	20-2540-400-200
					<u>\$139.19</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		HOMELESS TRANSPORTATION-OCTOBER		1,109	805.34	40-2550-335
		OCTOBER SPED TRANSPORTATION		1,109	14,995.12	40-4120-331
		BOYS BBALL-GOMPERS 11/7/17		1,109	220.50	40-2550-332

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	10/26/2017	GIRLS BBALL-JANE ADAMS MIDDLE SCHOOL		1,109	290.63	40-2550-332
					<u>\$16,311.59</u>	
GRAY, DONNA						
		FORECAST 5 CONVENTION		1,102	90.95	40-2900-332
		EBM FUNDING SUPER REG. MEETING		1,102	39.00	40-2900-332
					<u>\$129.95</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE-MG		1,109	5,783.19	10-1912-670-100
					<u>\$5,783.19</u>	
GUTHRIE MARK						
		REFEREES-BOY'S BASKETBALL		1,109	65.00	10-1500-320
					<u>\$65.00</u>	
GUTHRIE, MARK						
		Boy's Basketball-Hufford		1,117	65.00	10-1500-320
					<u>\$65.00</u>	
HARRIS BANK P-CARD						
		MAINT./REPAIR SUPPLIES - MG		1,117	1,325.63	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		1,117	1,097.96	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		1,117	99.00	20-2540-410
		TITLE IV PURCHASE SERVICES-K.G.		1,117	165.00	10-4400-300-200
	23601	BOARD OF EDUCATION/OTHER		1,117	74.95	10-2310-400
	23618	MUSIC/CHORAL SUPPLIES-KG		1,117	238.95	10-1500-430-200
					<u>\$3,001.49</u>	
Hasler, Michael						
		REFEREES-GIRLS BASKETBALL-HICKORY CREEK		1,109	65.00	10-1500-320
					<u>\$65.00</u>	
HERMITAGE ART COMPANY						
	23620	BAND SUPPLIES		1,109	47.16	10-1500-420
					<u>\$47.16</u>	
HOME DEPOT CREDIT SERVICES						
		MAINT./REPAIR SUPPLIES - MG		1,109	145.78	20-2540-400-100
		CUSTODIAL SUPPLIES - DISTRICT		1,109	258.78	20-2540-410
					<u>\$404.56</u>	
HURLEY, DALE						
		REFEREES-GIRLS BASKETBALL-AVM		1,109	65.00	10-1500-320
		REFEREES-BOY'S BASKETBALL		1,109	65.00	10-1500-320
					<u>\$130.00</u>	
ILLINOIS JUNIOR ACADEMY OF SCII						
		IJAS ANNUAL MEMBERSHIP		1,102	75.00	10-1500-640-200
					<u>\$75.00</u>	
ILLINOIS STATE BOARD OF EDUCAT						
		REPAYMENT ISBE PREVIOUS YEAR'S GRANTS		1,115	806.71	10-1110-600
		REPAYMENT ISBE PREVIOUS YEAR'S GRANTS		1,117	2,529.00	10-1110-600
					<u>\$3,335.71</u>	
Imagination Theater, Inc.						
		ASSEMBLIES-KG		1,117	500.00	10-2190-411-200

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					<u>\$500.00</u>	
JASKOVIAK, LINDA		JUDGES & ACCOMP MUSIC & BAND		1,102	75.00	10-1500-325
					<u>\$75.00</u>	
KEIGHER, TERRY		REFEREES-GIRLS BASKETBALL-AVM		1,109	65.00	10-1500-320
		REFEREES-BOYS BASKETBALL		1,109	65.00	10-1500-320
					<u>\$130.00</u>	
KIN-KO ACE STORE		CUSTODIAL SUPPLIES - DISTRICT		1,109	59.14	20-2540-410
		MAINT./REPAIR SUPPLIES - MG		1,109	23.97	20-2540-400-100
					<u>\$83.11</u>	
KUZMA, JIM		REFEREES-GIRLS BASKETBALL-WASHINGTON		1,109	65.00	10-1500-320
					<u>\$65.00</u>	
LOCKPORT AREA SPECIAL ED		CONTRACTUAL SERV/SP EDUC		1,117	171.64	40-4120-331
					<u>\$171.64</u>	
Lockport School District 91 Activity /		CITGO DONATION TO CHORUS		1,130	300.00	10-1999
					<u>\$300.00</u>	
LOCKPORT TOWNSHIP H.S. #205		LUNCHES-OCTOBER		1,117	9,796.50	10-2560-413
		EL GRANT SNACKS/ FOOD-OCTOBER		1,117	400.00	10-2560-420
					<u>\$10,196.50</u>	
LONG, GERALD		REFEREES-GIRLS BASKETBALL-HICKORY CREEK		1,109	65.00	10-1500-320
		Boy's Basketball-Lukancic		1,117	65.00	10-1500-320
		Girl's Basketball-Taft		1,117	65.00	10-1500-320
					<u>\$195.00</u>	
MAURER, BETH		JUDGES & ACCOMP MUSIC & BAND		1,102	150.00	10-1500-325
					<u>\$150.00</u>	
MORES, MIKE		Girl's Basketball-Oak Prairie		1,117	65.00	10-1500-320
					<u>\$65.00</u>	
MUNOZ, JASMINE		SPED BILINGUAL CONTRACT SERVICES		1,109	500.00	10-1200-320-100
					<u>\$500.00</u>	
MUSIC & ARTS CENTER INC.		BAND REPAIRS		1,117	72.25	10-1500-319
					<u>\$72.25</u>	
NICOR GAS		GAS HEAT - KG		1,109	392.29	20-2540-465-200
		GAS HEAT - MG		1,109	178.30	20-2540-465-100

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					<u>\$570.59</u>	
PIERSON, JIM		TRAVEL/MILEAGE REIMB.-OCTOBER		1,102	182.97	40-2900-332
					<u>\$182.97</u>	
PNC BANK		STRATEGIC PLANNING SUPP		1,115	396.00	10-2310-410
		PROF DEVELOPMENT LOCAL DOLLARS-KG		1,115	175.00	10-2210-390-200
		TITLE IV PURCHASE SERVICES-K.G.		1,115	60.00	10-4400-300-200
		PRINCIPAL SUPPLIES - MG		1,115	79.00	10-2410-410-100
		TITLE II PROF. DEV.-KG		1,115	120.00	10-2210-345-200
23610		COMPUTER HARDWARE		1,115	19.96	10-1110-470
23612		BAND SUPPLIES		1,115	19.36	10-1500-420
23616		CHARCTER COUNTS SUPPLIES-KG		1,115	98.79	10-2190-420-200
					<u>\$968.11</u>	
POST MASTER		POSTAGE/PRINTING		1,130	520.47	10-2410-414
					<u>\$520.47</u>	
QUILL		CUSTODIAL SUPPLIES - DISTRICT		1,109	89.98	20-2540-410
23626		STRATEGIC PLANNING SUPP		1,109	63.49	10-2310-410
					<u>\$153.47</u>	
RAISING STUDENT ACHIEVEMENT C		PROF DEVELOPMENT LOCAL DOLLARS-MG		1,109	1,000.00	10-2210-390-100
					<u>\$1,000.00</u>	
READY REFRESH BY NESTLE		WATER/GARBAGE KG		1,109	38.99	20-2540-413-200
					<u>\$38.99</u>	
RESERVE ACCOUNT		POSTAGE/PRINTING		1,117	410.00	10-2410-414
					<u>\$410.00</u>	
ROBB, PHIL		JUDGES & ACCOMP MUSIC & BAND		1,102	75.00	10-1500-325
					<u>\$75.00</u>	
S.E.A.L.S. SOUTH, INC	NOVEMBER	SPED TUITION PRIVATE-KG		1,109	4,286.02	10-1912-670-200
					<u>\$4,286.02</u>	
SAMS CLUB		MAINT./REPAIR SUPPLIES - KG		1,109	86.22	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		1,109	448.66	20-2540-400-100
		DIST. POP		1,109	47.88	10-1110-419
		CUSTODIAL SUPPLIES - DISTRICT		1,109	22.28	20-2540-410
		HEALTH SUPPLIES/KG		1,109	16.98	10-2134-410-200
					<u>\$622.02</u>	
SCHALLER, BRITTANY		TRAVEL BETWEEN KG/MG DURING FMLA SUB		1,102	13.38	40-2900-332
					<u>\$13.38</u>	

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SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.		1,109	22.47	40-2900-332
					<u>\$22.47</u>	
SHAW MEDIA						
		NEWSPAPER ADS		1,109	92.74	10-2310-300
					<u>\$92.74</u>	
SOUTHERN WILL COUNTY COOP						
NOVEMBER		SPED ED TUITION ANOTHER PUBLIC-MG		1,109	2,287.00	10-4220-670-100
					<u>\$2,287.00</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - DISTRICT		1,102	497.34	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		1,117	159.99	20-2540-400-200
					<u>\$657.33</u>	
STERICYCLE INC						
		WATER/GARBAGE MG		1,109	47.25	20-2540-413-100
		WATER/GARBAGE KG		1,109	47.25	20-2540-413-200
					<u>\$94.50</u>	
SULLIVAN, RYAN						
		REFEREES-GIRLS BBALL-WASHINGTON		1,109	65.00	10-1500-320
					<u>\$65.00</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		1,109	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UPS						
		POSTAGE/PRINTING		1,109	12.41	10-2410-414
					<u>\$12.41</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - KG		1,115	1,194.45	20-2540-465-200
		GAS HEAT - MG		1,109	142.23	20-2540-465-100
		GAS HEAT - KG		1,109	142.23	20-2540-465-200
					<u>\$1,478.91</u>	
WAREHOUSE DIRECT						
		CUSTODIAL SUPPLIES - DISTRICT		1,109	133.38	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		1,109	264.32	20-2540-410
					<u>\$397.70</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		1,109	484.44	20-2540-413-200
		WATER/GARBAGE MG		1,109	325.32	20-2540-413-100
					<u>\$809.76</u>	
WILL COUNTY HEALTH DEPT.						
		WILL COUNTY FOOD SERV FEES		1,117	730.00	10-2560-600
					<u>\$730.00</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK		1,109	27.00	80-2367-310
					<u>\$27.00</u>	

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				Report Total	<u>\$79,800.09</u>	