

Bills Payable List

Printed: 3/29/2016 1:18 PM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ADVANCED MULTIMEDIA DEVICES,					
		IDEA SUPPLIES	304	220.51	10-1200-415
				<u>\$220.51</u>	
ANTON, GARY					
		BOY'S VBALL 2/25/16	304	60.00	10-1500-320
				<u>\$60.00</u>	
ARREOLA, ELVA					
		IEP MEETINGS 1/21 & 1/25/16	304	157.50	10-1200-300
				<u>\$157.50</u>	
ARTHUR J. GALLAGHER RISK MGM					
		BONDS (PUBLIC OFFICAL)	324	100.00	80-2367-300
				<u>\$100.00</u>	
AT & T					
		TELEPHONE/T-1 - DISTRICT	304	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	304	275.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	310	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	324	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	324	275.31	20-2540-340
				<u>\$1,340.55</u>	
BARKER, JUDY					
		IDEA PROF DEVELOPMENT - REFUND	304	150.00	10-2210-360
				<u>\$150.00</u>	
BEECHER JUNIOR HIGH SCHOOL					
		STUDENT DUES/FEEES	304	50.00	10-1500-640
				<u>\$50.00</u>	
BERKOTS SUPER FOODS					
		PBIS INCENTIVES/MG	317	286.48	10-2190-416
				<u>\$286.48</u>	
BUCKEYE CLEANING CENTERS					
		CUSTODIAL SUPPLIES - DISTRICT	304	498.00	20-2540-410
				<u>\$498.00</u>	
BUZENSKI, BRAD					
		BOY'S VBALL 3/15/16	317	60.00	10-1500-320
				<u>\$60.00</u>	
CALL ONE					
		TELEPHONE/T-1 - DISTRICT	317	537.37	20-2540-340
				<u>\$537.37</u>	
CALLOWAY HOUSE INC.					
22941		IDEA SUPPLIES	310	31.93	10-1200-415
				<u>\$31.93</u>	
CANNA AND CANNA, LTD.					
		LEGAL SERVICES	324	300.00	10-2310-315
				<u>\$300.00</u>	
CATALYST SOLUTION					
		TRAINING/CONTRACT SERVICES	304	125.00	10-2520-315

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		TREASURER SALARY	304	245.92	10-2313-300
				<u>\$370.92</u>	
CINTAS CORPORATION #344		UNIFORMS	304	206.52	20-2540-305
				<u>\$206.52</u>	
CITY OF LOCKPORT		WATER/GARBAGE MG	304	376.30	20-2540-414
		WATER/GARBAGE KG	304	533.08	20-2540-413
				<u>\$909.38</u>	
COMCAST		TELEPHONE/T-1 - DISTRICT	304	20.10	20-2540-340
		TELEPHONE/T-1 - DISTRICT	310	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	310	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	324	20.10	20-2540-340
				<u>\$510.82</u>	
COMED		ELECTRICITY - KG	310	1,055.74	20-2540-467
		GAS HEAT - MG	317	528.57	20-2540-466
				<u>\$1,584.31</u>	
COMMITTEE FOR CHILDREN					
22940		SW (IDEA)	304	1,536.00	10-2110-401
				<u>\$1,536.00</u>	
Communication Revolving Fund					
		TELEPHONE/T-1 - DISTRICT	304	228.00	20-2540-340
		TELEPHONE/T-1 - DISTRICT	324	228.00	20-2540-340
				<u>\$456.00</u>	
CONSTELLATION NEWENERGY, INC					
		ELECTRICITY - MG	317	978.52	20-2540-468
		ELECTRICITY - KG	317	2,701.84	20-2540-467
				<u>\$3,680.36</u>	
COSTA, MARC					
		REFUND SCHOOL FEES	304	49.88	10-1500-641
				<u>\$49.88</u>	
DAILY SOUTHTOWN					
		FINAL PAYMENT TO CANCEL SUBSCRIPTION	324	33.60	10-2310-400
				<u>\$33.60</u>	
DATAMATION IMAGING SERVICES					
		CONTRACT SERVICES	304	214.50	10-2410-324
				<u>\$214.50</u>	
DOMANICO PSYCHOLOGICAL SERV					
		IDEA BILINGUAL PSYCHOLOGY EVAL	324	725.00	10-2149-300
				<u>\$725.00</u>	
EASTER SEALS METROPOLITAN CH					
		SPED TUITION PRIVATE	310	5,185.48	10-1912-670
				<u>\$5,185.48</u>	
FARINA, MARIA					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		TUITION REIMBURSEMENT	317	720.00	10-2210-200
				<u>\$720.00</u>	
FOCUS TECHNOLOGIES SERVICE					
	22951	COMPUTER HARDWARE	324	375.00	10-1110-470
				<u>\$375.00</u>	
FOREST ALARM SERVICE					
		KG CONT SERV/SNOW/FIRE EX	324	84.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX	324	84.00	20-2540-311
				<u>\$168.00</u>	
GEORGOPULOS, REBECCA					
		SCIENCE SUPPLIES/MG	317	4.76	10-1110-415
				<u>\$4.76</u>	
GIANT STEPS					
		SPED TUITION PRIVATE	304	6,214.60	10-1912-670
				<u>\$6,214.60</u>	
GRAND PRAIRIE TRANSIT LOCKPOI					
		BOY'S VBALL 2/26/16	304	171.00	40-2550-332
		SHABBONA 2/16/16	304	174.75	40-2550-332
		GIRL'S VBALL 2/17/16	304	200.05	40-2550-332
		GIRL'S VBALL 2/23/16	304	198.18	40-2550-332
		GIRL'S VBALL 2/22/16	304	163.98	40-2550-332
		PAY TO OTHR DIST./SPORTS ACTV.	310	152.26	40-2550-332
		TRUANT TRANSPORTATION	310	5,262.20	40-2550-340
		CONTRACTUAL SERV/SP EDUC	310	14,643.29	40-4120-331
		BOY'S VBALL - ELWOOD 3/14/16	324	179.44	40-2550-332
		BOY'S VBALL - LARAWAY 3/17/16	324	137.27	40-2550-332
		BOY'S VBALL - MONGE 3/21/16	324	120.40	40-2550-332
		BOY'S VBALL - OAK PRAIRIE 3/18/16	324	157.88	40-2550-332
		BOY'S LEADERSHIP 2/26/16	304	242.40	40-2550-332
				<u>\$21,803.10</u>	
GRAPHIC III PAPERS					
	22952	PAPER SUPPLY	317	1,202.00	10-1110-410
				<u>\$1,202.00</u>	
GT MECHANICAL PROJECTS					
		CONT SERV/GEN REPAIR - MG	304	964.25	20-2540-324
				<u>\$964.25</u>	
HANOUIW, KEN					
		BOY'S VBALL 3/9/16	317	60.00	10-1500-320
				<u>\$60.00</u>	
HARRIS BANK JOLIET, N.A.					
		SCIENCE SUPPLIES/MG	304	50.00	10-1110-415
		EL GRANT FIELD TRIPS STUD COST	304	66.30	10-1250-310
		TEACH SUPPLIES MG	304	14.25	10-1110-424
		MAINT./REPAIR SUPPLIES - KG	304	135.92	20-2540-400
		MAINT./REPAIR SUPPLIES - MG	304	1,867.35	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT	304	132.31	20-2540-410

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				<u>\$2,266.13</u>	
HARRIS, ELISBETH					
		EL MILEAGE HOME VISITS	317	138.00	40-3000-300
				<u>\$138.00</u>	
HEALTH RESOURCE SERVICE					
		CONTRACT SERVICES	304	444.66	10-2410-324
				<u>\$444.66</u>	
IGSMA					
		STATE FESTIVAL FEE	329	320.00	10-1500-640
				<u>\$320.00</u>	
IL STATE POLICE					
		BACKGROUND CHECK	310	29.75	80-2367-310
				<u>\$29.75</u>	
IPA THREE RIVERS REGION					
		KG & MG RECOGNITION BREAKFAST	317	416.00	10-1500-640
				<u>\$416.00</u>	
JOLIET PARK DISTRICT					
		4/15/16 FIELD TRIP DEPOSIT	317	150.00	10-1250-310
		4/15/16 FIELD TRIP	324	172.00	10-1250-310
				<u>\$322.00</u>	
JUST MOWING AROUND					
		KG SALT & SHOVEL 1/14 & 1/15/16	304	1,005.00	20-2540-310
		MG SALT & SHOVEL 1/14 & 1/16/16	304	525.00	20-2540-311
		MG SALT & SHOVEL 2/29 & 3/2/16	304	440.00	20-2540-311
		SALT MG 2/24/16	304	220.00	20-2540-311
		SALT KG 2/24/16	304	390.00	20-2540-310
		KG SALT & SHOVEL 2/29 & 3/2/16	304	755.00	20-2540-310
				<u>\$3,335.00</u>	
KIN-KO ACE STORE					
		MAINT./REPAIR SUPPLIES - MG	304	62.41	20-2540-401
				<u>\$62.41</u>	
KULWINSKI, RONALD					
		BOY'S VBALL 2/24/16	304	60.00	10-1500-320
				<u>\$60.00</u>	
KUZMA, JAMES					
		BOY'S VBALL 3/23/16	324	60.00	10-1500-320
		BOY'S VBALL 3/16/16	324	60.00	10-1500-320
				<u>\$120.00</u>	
LOCKPORT AREA SPECIAL ED					
		SPED/LASEC SERVICES	329	61,186.00	10-4120-311
				<u>\$61,186.00</u>	
LOCKPORT TOWNSHIP H.S. #205					
		LUNCHES - DISTRICT	304	5,762.40	10-2560-413
		EL GRANT SNACKS/ FOOD	304	285.00	10-2560-420
				<u>\$6,047.40</u>	
LUCKYS FLORIST					

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Vendor Name	Description	Batch #	Amount	State Account Number
P.O. Number				
	BOARD OF EDUCATION/OTHER	304	110.00	10-2310-400
			<u>\$110.00</u>	
LUND, RON				
	BOY'S VBALL 3/3/16	304	60.00	10-1500-320
	BOY'S VBALL 3/4/16	310	60.00	10-1500-320
			<u>\$120.00</u>	
MAIDA, ROBERT				
	BOARD OF EDUCATION/OTHER	329	103.08	10-2310-400
			<u>\$103.08</u>	
MARTIN WHALEN INC.				
	COPIER LEASE MAINT.	317	973.44	10-2540-300
			<u>\$973.44</u>	
MEURER & SONS				
	CONT SERV/GEN REPAIR - KG	317	479.85	20-2540-323
	CONT SERV/GEN REPAIR - MG	317	2,347.18	20-2540-324
			<u>\$2,827.03</u>	
MONDRELLA, DAVID				
	15-16 UMPIRE/REFEREE ASSIGNMENT	324	300.00	10-1500-320
			<u>\$300.00</u>	
MUNOZ, JASMINE				
	IDEA BILINGUAL SPEECH EVAL	324	400.00	10-2152-300
			<u>\$400.00</u>	
MUSIC & ARTS CENTER INC.				
22935	BAND SUPPLIES	304	34.99	10-1500-420
			<u>\$34.99</u>	
MW LEASING				
	COPIER LEASE MAINT.	304	781.98	10-2540-300
			<u>\$781.98</u>	
NAPA AUTO PARTS				
	MAINT./REPAIR SUPPLIES - KG	310	41.96	20-2540-400
			<u>\$41.96</u>	
NICOR GAS				
	GAS HEAT - KG	310	658.34	20-2540-465
	GAS HEAT - MG	310	290.72	20-2540-466
			<u>\$949.06</u>	
NOVA QUARTER HORSES				
	EL GRANT FIELD TRIPS STUD COST	324	100.00	10-1250-310
			<u>\$100.00</u>	
PIERSON, JIM				
	TRAVEL/MILEAGE REIMB.	304	47.15	40-2900-332
			<u>\$47.15</u>	
PNC BANK				
	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)	310	59.96	10-1250-450
	TITLE II NON PUB STAFF DEV	310	125.00	10-3700-310
	TITLE II NON PUB STAFF DEV	310	125.00	10-3700-310

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PROF DEVELOPMENT LOCAL DOLLARS	310	165.00	10-2210-390
		COMPUTER SFTWR	310	384.00	10-1110-413
		PROF DEVELOPMENT LOCAL DOLLARS	310	70.00	10-2210-390
		CONTRACT SERVICES	310	200.00	10-2410-324
				<u>\$1,128.96</u>	
PROFESSIONAL DEVELOPMENT					
		CURRICULUM & ASSESSMENT COORD	304	4,000.00	10-2210-300
				<u>\$4,000.00</u>	
PROMEVO					
		IDEA SUPPLIES	304	1,144.95	10-1200-415
				<u>\$1,144.95</u>	
READY REFRESH BY NESTLE					
		WATER/GARBAGE MG	304	37.19	20-2540-414
		WATER/GARBAGE KG	310	34.99	20-2540-413
		WATER/GARBAGE MG	324	37.19	20-2540-414
				<u>\$109.37</u>	
RESERVE ACCOUNT					
		POSTAGE/PRINTING	317	500.00	10-2410-414
				<u>\$500.00</u>	
RICHLAND GRADE SCHOOL					
		IESA CLASS 7-3A REGIONAL	304	23.15	10-1500-640
				<u>\$23.15</u>	
SAMS CLUB					
		CUSTODIAL SUPPLIES - DISTRICT	310	33.79	20-2540-410
		DIST. POP	310	77.68	10-1110-419
		BOARD OF ED OTHER EXP	310	14.62	10-2310-335
				<u>\$126.09</u>	
SCHOOL SPECIALTY					
	22937	IDEA SUPPLIES	304	450.95	10-1200-415
				<u>\$450.95</u>	
SHOREWOOD HOME					
		LAWN CARE	304	1,538.96	20-2540-415
				<u>\$1,538.96</u>	
SOUTHWEST PEST CONTROL					
		CONT SERV/GEN REPAIR - KG	324	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG	324	40.00	20-2540-324
				<u>\$80.00</u>	
SPECIALIZED DATA SYSTEMS					
	22898	W2 SUPPLIES	304	124.35	10-2520-410
				<u>\$124.35</u>	
SPORTS GRAPHICS					
		MAINT./REPAIR SUPPLIES - KG	317	3,208.00	20-2540-400
		MAINT./REPAIR SUPPLIES - KG	317	400.00	20-2540-400
				<u>\$3,608.00</u>	
SUPER DUPER PUBLICATIONS					
	22938	IDEA SPEECH PROTOCOLS	310	256.90	10-2152-405

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				<u>\$256.90</u>	
TORKELSON, ROBIN					
		EL MILEAGE HOME VISITS	317	10.29	40-3000-300
		EL MILEAGE HOME VISITS	317	302.50	40-3000-300
		EC GRANT TESTING PRO & SUPP	329	23.00	10-1250-425
				<u>\$335.79</u>	
U.S. BANK EQUIPMENT FINANCE					
		COPIER LEASE MAINT.	304	846.11	10-2540-300
				<u>\$846.11</u>	
UPS					
		POSTAGE/PRINTING	317	10.78	10-2410-414
				<u>\$10.78</u>	
VANGUARD ENERGY SERVICES					
		GAS HEAT - MG	310	956.66	20-2540-466
		GAS HEAT - KG	310	3,080.65	20-2540-465
				<u>\$4,037.31</u>	
VELA, ROBERT					
		BOY'S VBALL 3/11/16	317	60.00	10-1500-320
				<u>\$60.00</u>	
VERIZON					
		TELEPHONE/T-1 - DISTRICT	304	2.30	20-2540-340
				<u>\$2.30</u>	
VIRTEK					
		TECH. CONTRACT SERVICES	304	5,250.00	10-2223-312
				<u>\$5,250.00</u>	
WAREHOUSE DIRECT					
22918		CUSTODIAL SUPPLIES - DISTRICT	304	286.22	20-2540-410
				<u>\$286.22</u>	
WASTE MANAGEMENT OF IL					
		WATER/GARBAGE KG	304	432.35	20-2540-413
		WATER/GARBAGE MG	304	296.91	20-2540-414
				<u>\$729.26</u>	
WOODWORTH, KRISTA					
		EL MILEAGE HOME VISITS	317	441.60	40-3000-300
				<u>\$441.60</u>	
YANZ, ERIN					
		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES	329	180.00	10-3000-410
				<u>\$180.00</u>	
ZOLECKI, CHRISTINA					
		REFUND SCHOOL FEES	317	42.92	10-1500-641
				<u>\$42.92</u>	
				<u>\$157,616.83</u>	
			Report Total		