

# Bills Payable List

Printed: 6/6/2017 2:25 PM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 5/1/2017 to 5/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ADAMS, STEPHANIE</b>						
		TUITION REIMBURSEMENT		530	1,440.00	10-2210-200
					<u>\$1,440.00</u>	
<b>AIRES CONSULTING</b>						
		CONT SERV/GEN REPAIR - KG		524	1,007.00	20-2540-323
		CONT SERV/GEN REPAIR - MG		524	931.00	20-2540-324
					<u>\$1,938.00</u>	
<b>AMBER MECHANICAL</b>						
		CONT SERV/GEN REPAIR - KG		531	326.00	20-2540-323
					<u>\$326.00</u>	
<b>AT &amp; T</b>						
		TELEPHONE/T-1 - DISTRICT		505	263.77	20-2540-340
		TELEPHONE/T-1 - DISTRICT		531	263.77	20-2540-340
		TELEPHONE/T-1 - DISTRICT		531	275.77	20-2540-340
					<u>\$803.31</u>	
<b>BAGS IN BULK</b>						
23443		IPRF SAFETY GRANT		531	244.80	20-2540-491
					<u>\$244.80</u>	
<b>BARRETT HARDWARE CO.</b>						
		LAWN CARE		505	110.95	20-2540-415
					<u>\$110.95</u>	
<b>BARRY T S MODERNISTIC ENGRAVI</b>						
23422		AWARDS		531	593.21	10-2190-413
23428		BOARD OF EDUCATION/OTHER		531	29.00	10-2310-400
					<u>\$622.21</u>	
<b>BUCKEYE CLEANING CENTERS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		524	186.00	20-2540-410
					<u>\$186.00</u>	
<b>CALL ONE</b>						
		TELEPHONE/T-1 - DISTRICT		516	657.89	20-2540-340
					<u>\$657.89</u>	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		516	1,320.00	10-2310-315
					<u>\$1,320.00</u>	
<b>CATALYST SOLUTION</b>						
		TREASURER SALARY		505	258.22	10-2313-300
		TRAINING/CONTRACT SERVICES		505	137.50	10-2520-315
					<u>\$395.72</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		505	224.12	20-2540-305
					<u>\$224.12</u>	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE KG		505	1,192.08	20-2540-413
		WATER/GARBAGE MG		531	366.56	20-2540-414
		WATER/GARBAGE KG		531	937.14	20-2540-413
		WATER/GARBAGE MG		505	305.86	20-2540-414

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					<u>\$2,801.64</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1 - DISTRICT		524	20.03	20-2540-340
		TELEPHONE/T-1 - DISTRICT		516	275.34	20-2540-340
		TELEPHONE/T-1 - DISTRICT		516	275.34	20-2540-340
					<u>\$570.71</u>	
<b>COMED</b>						
		ELECTRICITY - KG		516	1,342.55	20-2540-467
		ELECTRICITY - MG		516	458.56	20-2540-468
					<u>\$1,801.11</u>	
<b>COMMUNICATIONS REVOLVING FUN</b>						
		TELEPHONE/T-1 - DISTRICT		505	228.00	20-2540-340
		TELEPHONE/T-1 - DISTRICT		524	228.00	20-2540-340
					<u>\$456.00</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - KG		516	3,156.81	20-2540-467
		ELECTRICITY - MG		516	836.99	20-2540-468
					<u>\$3,993.80</u>	
<b>CRAVENS, JESSICA</b>						
		TRAVEL/MILEAGE REIMB.		531	105.30	40-2900-332
					<u>\$105.30</u>	
<b>CROSS POINTS SALES, INC.</b>						
		MG CONT SERV/SNOW FIRE EX		524	150.00	20-2540-311
		KG CONT SERV/SNOW/FIRE EX		524	150.00	20-2540-310
					<u>\$300.00</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		516	198.00	10-2410-324
					<u>\$198.00</u>	
<b>DO-ALL FENCE</b>						
		CONT SERV/GEN REPAIR - KG		524	6,270.00	20-2540-323
					<u>\$6,270.00</u>	
<b>EASTER SEALS METROPOLITAN CH</b>						
		SPED TUITION PRIVATE		516	4,333.50	10-1912-670
					<u>\$4,333.50</u>	
<b>EBS HEALTHCARE</b>						
		SPED ED TUITION ANOTHER PUBLIC		505	254.62	10-4220-670
		SPED ED TUITION ANOTHER PUBLIC		516	283.87	10-4220-670
		SPED ED TUITION ANOTHER PUBLIC		531	283.87	10-4220-670
		SPED ED TUITION ANOTHER PUBLIC		531	278.84	10-4220-670
		SPED ED TUITION ANOTHER PUBLIC		531	300.60	10-4220-670
					<u>\$1,401.80</u>	
<b>FOCUS TECHNOLOGIES SERVICE</b>						
23425		COMPUTER HARDWARE		516	525.96	10-1110-470
					<u>\$525.96</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		HOMELESS TRANSP. - MARCH		505	7,628.12	40-2550-335

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HOMELESS TRANSP.-MARCH		505	1,211.28	40-2550-335
		CONTRACTUAL SERV/SP EDUC		516	206.03	40-4120-331
		CONTRACTUAL SERV/SP EDUC		516	20,403.16	40-4120-331
		HOMELESS TRANSPORTAION		516	749.84	40-2550-335
		PAY TO OTHR DIST./SPORTS ACTV.		516	244.14	40-2550-332
		HOMELESS TRANSPORTAION		516	4,824.28	40-2550-335
					<u>\$35,266.85</u>	
<b>GRAY, DONNA</b>						
		BOARD OF EDUCATION/OTHER		505	71.20	10-2310-400
		FOOD STAFF DEV		505	85.98	10-2560-430
		TRAVEL/MILEAGE REIMB.		505	39.16	40-2900-332
		TRAVEL/MILEAGE REIMB.		505	30.00	40-2900-332
					<u>\$226.34</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		SPED TUITION PRIVATE		505	5,534.10	10-1912-670
					<u>\$5,534.10</u>	
<b>HARRIS BANK JOLIET, N.A.</b>						
		SUPT IN-SERVICE		505	(200.00)	10-2321-310
		TEXTBOOKS/KG		505	23.92	10-1110-420
		BOARD OF EDUCATION/OTHER		505	67.28	10-2310-400
		EL SUPPLIES/RESOURCES PARTENT ACTIVITIES		505	31.85	10-3000-410
		DIST. POP		505	91.36	10-1110-419
		LAWN CARE		505	10.96	20-2540-415
		MAINT./REPAIR SUPPLIES - KG		505	371.81	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		505	1,182.39	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT		505	422.44	20-2540-410
		WATER/GARBAGE KG		505	6.50	20-2540-413
		LUNCHROOM SPLS-KG		505	51.07	10-2560-411
		LUNCHROOM SPLS - MG		505	51.06	10-2560-412
		PROF DEVELOPMENT LOCAL DOLLARS		531	279.00	10-2210-390
		TITLE II PROF. DEV.		531	169.00	10-2210-345
		DIST. POP		531	42.92	10-1110-419
		BOARD OF ED OTHER EXP		531	11.94	10-2310-335
		MAINT./REPAIR SUPPLIES - MG		531	87.45	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT		531	783.13	20-2540-410
23404		BOARD HOTEL & EXP.		505	59.24	10-2310-332
23405		TITLE II NON PUB STAFF DEV		505	55.00	10-3700-310
23409		NEWSPAPER ADS		505	100.00	10-2300-300
23450		CAREER TECH CTEI GRANT		531	65.95	10-1110-499
23456		EL GRANT TESTING PRO & SUPP		531	74.99	10-1250-425
					<u>\$3,839.26</u>	
<b>HERMITAGE ART COMPANY</b>						
23420		AWARDS		516	19.86	10-2190-413
23423		GRADUATION EXPENSE		516	48.28	10-2190-410
					<u>\$68.14</u>	
<b>HINSHAW &amp; CULBERTSON</b>						
		LEGAL SERVICES		531	220.50	10-2310-315

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State/Account Number
					<u>\$220.50</u>	
<b>HOME DEPOT CREDIT SERVICES</b>						
		MAINT./REPAIR SUPPLIES - MG		531	276.90	20-2540-401
					<u>\$276.90</u>	
<b>HOME DEPOT</b>						
		MAINT./REPAIR SUPPLIES - MG		505	400.86	20-2540-401
					<u>\$400.86</u>	
<b>HUTCHINSON, JENNA</b>						
		PROF DEVELOPMENT LOCAL DOLLARS		505	130.00	10-2210-390
		NURSE BENEFITS		516	527.12	10-2134-200
					<u>\$657.12</u>	
<b>I.D.E.S.</b>						
		UNEMPLOYMENT PAYMENTS		516	129.00	10-2363-380
					<u>\$129.00</u>	
<b>INTEGRITY FITNESS</b>						
		CONT SERV/GEN REPAIR - KG		505	295.00	20-2540-323
					<u>\$295.00</u>	
<b>JANE ADDAMS MIDDLE SCHOOL</b>						
		REFEREES		505	80.00	10-1500-320
					<u>\$80.00</u>	
<b>JJWTech, Inc.</b>						
	23440	IPRF SAFETY GRANT		531	337.76	20-2540-491
					<u>\$337.76</u>	
<b>JONES SCHOOL SUPPLY CO.</b>						
		AWARDS		524	7.04	10-2190-413
		AWARDS		516	255.99	10-2190-413
	23462	AWARDS		531	7.04	10-2190-413
					<u>\$270.07</u>	
<b>KIN-KO ACE STORE</b>						
		MAINT./REPAIR SUPPLIES - MG		505	39.84	20-2540-401
		MAINT./REPAIR SUPPLIES - KG		505	27.98	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		531	3.99	20-2540-401
		MAINT./REPAIR SUPPLIES - KG		531	39.98	20-2540-400
		MAINT./REPAIR SUPPLIES - KG		531	2.99	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT		531	62.85	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		531	32.97	20-2540-400
		MAINT./REPAIR SUPPLIES - KG		531	22.96	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT		531	37.16	20-2540-410
					<u>\$270.72</u>	
<b>LAKICS, JESSICA</b>						
		TRAVEL/MILEAGE REIMB.		530	54.57	40-2900-332
					<u>\$54.57</u>	
<b>LEVATO, MICHELLE</b>						
		OFFICE SUPPLIES - DISTRICT		530	4.99	10-2410-411
					<u>\$4.99</u>	
<b>LOCKPORT TOWNSHIP FIRE DIST.</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CPR TRAINING COST		516	590.00	10-2134-305
		EC PROF DEV		516	25.00	10-2210-370
					<u>\$615.00</u>	
<b>LUCKYS FLORIST</b>		BOARD OF EDUCATION/OTHER		505	50.00	10-2310-400
					<u>\$50.00</u>	
<b>MARTIN WHALEN INC.</b>		COPIER SUPPLIES - DIST		505	155.00	10-2540-411
		COPIER SUPPLIES - DIST		505	155.00	10-2540-411
					<u>\$310.00</u>	
<b>MEURER &amp; SONS</b>		CONT SERV/GEN REPAIR - KG		505	4,646.06	20-2540-323
		CONT SERV/GEN REPAIR - KG		524	419.60	20-2540-323
					<u>\$5,065.66</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>	23373	BAND REPAIRS		516	175.32	10-1500-319
	23402	BAND SUPPLIES		505	25.90	10-1500-420
					<u>\$201.22</u>	
<b>NICOR GAS</b>		GAS HEAT - KG		505	453.17	20-2540-465
		GAS HEAT - MG		505	182.11	20-2540-466
					<u>\$635.28</u>	
<b>PIERSON, JIM</b>		TRAVEL/MILEAGE REIMB.		505	116.63	40-2900-332
		TRAVEL/MILEAGE REIMB.		505	76.51	40-2900-332
		TRAVEL/MILEAGE REIMB.		531	133.75	40-2900-332
					<u>\$326.89</u>	
<b>PNC BANK</b>		BOARD OF EDUCATION/OTHER		505	60.00	10-2310-400
		BOARD OF EDUCATION/OTHER		505	50.00	10-2310-400
		BOARD OF EDUCATION/OTHER		505	18.45	10-2310-400
	23410	PRINCIPAL IN-SERVICE - KG		505	179.55	10-2410-310
	23414	BOARD OF EDUCATION/OTHER		505	75.50	10-2310-400
	23416	BOARD OF EDUCATION/OTHER		505	155.00	10-2310-400
					<u>\$538.50</u>	
<b>PROVIDENCE CATHOLIC HIGH</b>		PAY TO OTHR DIST./SPORTS ACTV.		516	696.00	40-2550-332
		EL GRANT TRANSP FIELD TRIPS		524	876.00	40-2550-333
					<u>\$1,572.00</u>	
<b>RANDOLPH, SARAH</b>		TRAVEL/MILEAGE REIMB.		531	53.21	40-2900-332
					<u>\$53.21</u>	
<b>READY REFRESH BY NESTLE</b>		WATER/GARBAGE KG		516	38.99	20-2540-413
		WATER/GARBAGE MG		524	37.19	20-2540-414
					<u>\$76.18</u>	

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<b>RICHLAND GRADE SCHOOL DIST 8E</b>						
		PARTIAL EC CUST 2ND SITE		524	2,588.00	20-2540-105
		EL GRANT SNACKS/ FOOD		524	2,839.00	10-2560-420
					<b>\$5,427.00</b>	
<b>SAFEGUARD BUSINESS SYSTEMS</b>						
		BOOKKEEPING SUPPLIES		505	326.90	10-2520-410
		BOOKKEEPING SUPPLIES		524	57.00	10-2520-410
		BOOKKEEPING SUPPLIES		516	110.07	10-2520-410
					<b>\$493.97</b>	
<b>SELLERS, JAMES</b>						
		TRAVEL/MILEAGE REIMB.		505	18.19	40-2900-332
					<b>\$18.19</b>	
<b>SHAW MEDIA</b>						
		NEWSPAPER ADS		505	689.40	10-2300-300
					<b>\$689.40</b>	
<b>SOS SURVIVAL PRODUCTS</b>						
23439		IPRF SAFETY GRANT		531	35.19	20-2540-491
					<b>\$35.19</b>	
<b>SOUTHERN WILL COUNTY COOP</b>						
		SPED ED TUITION ANOTHER PUBLIC		505	1,992.00	10-4220-670
		SPED ED TUITION ANOTHER PUBLIC		505	1,922.00	10-4220-670
					<b>\$3,914.00</b>	
<b>SPECIALIZED DATA SYSTEMS</b>						
		TRAINING/CONTRACT SERVICES		505	285.00	10-2520-315
					<b>\$285.00</b>	
<b>SPEEDWAY SUPERAMERICA LLC</b>						
		LAWN CARE		505	38.47	20-2540-415
		LAWN CARE		531	45.91	20-2540-415
					<b>\$84.38</b>	
<b>STERICYCLE INC</b>						
		WATER/GARBAGE KG		524	29.71	20-2540-413
		WATER/GARBAGE MG		524	29.72	20-2540-414
					<b>\$59.43</b>	
<b>SUSTAINABLE ENERGY SOLUTIONS</b>						
		EL PORTION WATER SEWER		505	2,320.68	20-2540-423
					<b>\$2,320.68</b>	
<b>TAMES / HEALTH RESOURCE SERVI</b>						
		CONTRACT SERVICES		505	105.60	10-2410-324
					<b>\$105.60</b>	
<b>THE BANK OF NEW YORK MELLON</b>						
		ADMIN FEES BONDS		516	750.00	30-5400-310
		ADMIN FEES O&M DEBT CERT		516	802.50	30-5400-300
		ADMIN FEES BONDS		516	750.00	30-5400-310
					<b>\$2,302.50</b>	
<b>TORKELSON, ROBIN</b>						
		EL MILEAGE HOME VISITS		530	302.50	40-3000-300

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					<u>\$302.50</u>	
<b>TWENTY SECOND CENTURY MEDIA</b>						
		NEWSPAPER ADS		505	108.00	10-2300-300
					<u>\$108.00</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		505	1,745.76	10-2540-300
		COPIER LEASE MAINT.		531	1,745.76	10-2540-300
					<u>\$3,491.52</u>	
<b>UPS</b>						
		POSTAGE/PRINTING		505	21.07	10-2410-414
		POSTAGE/PRINTING		531	12.12	10-2410-414
					<u>\$33.19</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - MG		505	169.11	20-2540-466
		GAS HEAT - KG		505	1,552.32	20-2540-465
					<u>\$1,721.43</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE KG		505	593.63	20-2540-413
		WATER/GARBAGE MG		505	386.85	20-2540-414
		WATER/GARBAGE KG		531	977.17	20-2540-413
					<u>\$1,957.65</u>	
<b>zbattery</b>						
	23438	IPRF SAFETY GRANT		531	79.42	20-2540-491
					<u>\$79.42</u>	
<b>Report Total</b>					<u><u>\$111,831.99</u></u>	