

# Bills Payable List

Printed: 11/02/2017 10:50:12AM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 10/1/2017 to 10/31/2017

Vendor Name	P.O. Number	Description	Quantity	Amount	State Account Number
<b>ALPHABET SOUP PROD</b>					
JJC		EL TRIP 4-18-18 PETER PAN	1,026	195.00	10-1250-310
				<u>\$195.00</u>	
<b>AMBER HEATING &amp; AIR COND.</b>					
		CONT SERV/GEN REPAIR - KG	1,011	410.00	20-2540-323-200
				<u>\$410.00</u>	
<b>BALTIKUS, JOE</b>					
RICHLAND		REFEREES-GIRL'S BASKETBALL	1,026	65.00	10-1500-320
				<u>\$65.00</u>	
<b>BOOKSOURCE</b>					
23485		1ST GRADE SOCIAL STUDIES TEXTBOOKS	1,026	217.92	10-1110-420-100-07-01
				<u>\$217.92</u>	
<b>CALL ONE</b>					
		TELEPHONE/T-1 -MG	1,026	334.70	20-2540-340-100
		TELEPHONE/T-1- KG	1,026	334.70	20-2540-340-200
				<u>\$669.40</u>	
<b>CANNA AND CANNA, LTD.</b>					
		LEGAL SERVICES	1,026	120.00	10-2310-315
				<u>\$120.00</u>	
<b>CATALYST SOLUTION</b>					
		AUGUST CLOSING	1,026	275.00	10-2520-315
		TREASURER SALARY-AUGUST	1,026	258.22	10-2313-300
		SEPTEMBER CLOSING	1,026	137.50	10-2520-315
		TREASURER SALARY-SEPTEMBER	1,026	258.22	10-2313-300
				<u>\$928.94</u>	
<b>CES</b>					
		MG CONT SERV/SNOW FIRE EX	1,013	1,512.50	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX	1,013	1,512.50	20-2540-310-200
				<u>\$3,025.00</u>	
<b>CHROMEBOOK PARTS</b>					
		COMPUTER HARDWARE	1,026	279.96	10-1110-470
23605		COMPUTER HARDWARE	1,026	119.97	10-1110-470
				<u>\$399.93</u>	
<b>CINTAS CORPORATION #344</b>					
		UNIFORMS	1,011	185.76	20-2540-305
				<u>\$185.76</u>	
<b>CITY OF LOCKPORT</b>					
		WATER/GARBAGE MG	1,011	500.10	20-2540-413-100
		WATER/GARBAGE KG	1,011	548.66	20-2540-413-200
				<u>\$1,048.76</u>	
<b>COMCAST BUSINES</b>					
		TELEPHONE/T-1 -MG	1,013	855.00	20-2540-340-100
		TELEPHONE/T-1- KG	1,013	1,350.00	20-2540-340-200
				<u>\$2,205.00</u>	
<b>COMCAST</b>					
		TELEPHONE/T-1- KG	1,011	275.51	20-2540-340-200

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		TELEPHONE/T-1 -MG	1,013		275.51	20-2540-340-100
		TELEPHONE/T-1- KG	1,026		20.03	20-2540-340-200
					<u>\$571.05</u>	
<b>COMED</b>		ELECTRICITY - KG	1,011		1,086.79	20-2540-467-200
		ELECTRICITY - MG	1,011		472.99	20-2540-467-100
					<u>\$1,559.78</u>	
<b>CONSTELLATION NEWENERGY, INC</b>		ELECTRICITY - KG	1,011		4,042.16	20-2540-467-200
		ELECTRICITY - MG	1,011		1,290.63	20-2540-467-100
					<u>\$5,332.79</u>	
<b>DATAMATION IMAGING SERVICES</b>		CONTRACT SERVICES	1,013		198.00	10-2410-324
					<u>\$198.00</u>	
<b>DIOCESE OF JOLIET</b>		TITLE II NON PUB STAFF DEV	1,003		1,540.00	10-3700-310
					<u>\$1,540.00</u>	
<b>DOMANICO PSYCHOLOGICAL SERV</b>		PSYCHOLOGIST CONTRACT SERVICE	1,026		877.50	10-2149-310
					<u>\$877.50</u>	
<b>DOMANICO, YOLANDA</b>		BACKGROUND CHECK-REIMBURSEMENT	1,026		10.00	80-2367-310
					<u>\$10.00</u>	
<b>FARINA, MARIA</b>		TUITION REIMBURSEMENT-KG	1,026		1,080.00	10-2210-200-200
					<u>\$1,080.00</u>	
<b>FISCH, MARK</b>		GIRLS BASKETBALL-HOMER	1,013		65.00	10-1500-320
					<u>\$65.00</u>	
<b>GIANT STEPS</b>		SPED TUITION PRIVATE-KG	1,026		6,665.19	10-1912-670-200
					<u>\$6,665.19</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>		Girls Basketball game-Mokena 9/29/17	1,011		253.35	40-2550-332
		Boys Basketball game-Manhattan 9/6/17	1,011		219.01	40-2550-332
		September SpEd Transportation	1,011		14,987.99	40-4120-331
10/10/17		GIRLS BASKETBALL-OAK PRAIRIE	1,026		211.56	40-2550-332
10/16/2017		GIRLS BASKETBALL-DIRKSEN JR. HIGH	1,026		257.28	40-2550-332
10/18/2017		GIRLS BASKETBALL-SUMMIT HILL	1,026		238.44	40-2550-332
10/2/2017		GIRLS BASKETBALL-PEOTONE JR HIGH	1,026		305.99	40-2550-332
10/3/2017		GIRLS BASKETBALL-LIBERTY JR HIGH	1,026		239.88	40-2550-332
10/4/2017		GIRLS BASKETBALL-HUFFORD	1,026		293.56	40-2550-332
10-12-2017		GIRLS BASKETBALL-WASHINGTON JR. HIGH	1,026		213.05	40-2550-332
10-24-2017		GIRLS BASKETBALL-HUMPHREY M.S.	1,026		285.70	40-2550-332
SEPTEMBER		HOMELESS TRANSPORTAION	1,026		755.08	40-2550-335
					<u>\$18,260.89</u>	

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Vendor Name	P.O. Number	Description	Quantity	Batch#	Amount	State Account Number
<b>GUIDING LIGHT ACADEMY</b>						
September		SPED TUITION PRIVATE-MG		1,011	5,507.80	10-1912-670-100
					<u>\$5,507.80</u>	
<b>HARRIS BANK JOLIET, N.A.</b>						
		BOARD IN-SERVICE		1,013	288.40	10-2310-310
		MAINT./REPAIR SUPPLIES - MG		1,013	568.43	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		1,013	1,290.57	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		1,013	929.25	20-2540-410
		LAWN CARE		1,013	30.00	20-2540-415
		MUSIC/CHORAL SUPPLIES-KG		1,013	73.09	10-1500-430-200
		MUSIC/CHORAL SUPPLIES-MG		1,013	8.99	10-1500-430-100
		BOOKKEEPING SUPPLIES		1,013	56.33	10-2520-410
		EL GRANT TESTING PRO & SUPP		1,013	30.09	10-1250-425
		PRINCIPAL SUPPLIES - MG		1,013	50.18	10-2410-410-100
		RAINBOWS SUPPLIES-MG		1,013	26.00	10-1250-440-100
		BOARD OF EDUCATION/OTHER		1,013	74.84	10-2310-400
					<u>\$3,426.17</u>	
<b>Hasler, Michael</b>						
		GIRLS BASKETBALL-BROOKS		1,013	65.00	10-1500-320
					<u>\$65.00</u>	
<b>HESLER, MICHAEL</b>						
RICHLAND		REFEREES-GIRL'S BASKETBALL		1,026	65.00	10-1500-320
					<u>\$65.00</u>	
<b>IASB</b>						
		DISTRICT SOFTWARE		1,013	1,795.00	10-2310-411
		DISTRICT SOFTWARE		1,013	2,000.00	10-2310-411
					<u>\$3,795.00</u>	
<b>ILMEA</b>						
		STUDENT DUES/FEES-KG		1,005	40.00	10-1500-640-200
					<u>\$40.00</u>	
<b>KIN-KO ACE STORE</b>						
		MAINT./REPAIR SUPPLIES - KG		1,013	9.04	20-2540-400-200
		MAINT./REPAIR SUPPLIES - MG		1,013	33.55	20-2540-400-100
					<u>\$42.59</u>	
<b>KONOWS CORN MAZE</b>						
10-10-17		EL GRANT FIELD TRIPS STUD COST		1,005	360.00	10-1250-310
					<u>\$360.00</u>	
<b>KRUMLINDE, LYNN</b>						
		OFFICE SUPPLIES-KG		1,011	34.99	10-2410-411-200
					<u>\$34.99</u>	
<b>KUZMA, JAMES</b>						
		GIRLS BASKETBALL-HOMER		1,013	65.00	10-1500-320
					<u>\$65.00</u>	
<b>LAFORCE</b>						
		MAINT./REPAIR SUPPLIES - KG		1,026	14,931.00	20-2540-400-200
					<u>\$14,931.00</u>	

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Vendor Name	P.O. Number	Description	Quantity	Amount	State Account Number
<b>LOCKPORT AREA SPECIAL ED</b>					
		SPED/LASEC SERVICES	1,026	58,567.28	10-4120-311
				<u>\$58,567.28</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>					
		Baseball-Saratoga 9/19/17	1,011	314.91	40-2550-332
		EL GRANT SNACKS/ FOOD-SEPTEMBER	1,026	400.00	10-2560-420
		LUNCHES-AUGUST	1,026	1,752.75	10-2560-413
		EL GRANT SNACKS/ FOOD-AUGUST	1,026	220.00	10-2560-420
		LUNCHES-SEPTEMBER	1,026	9,135.00	10-2560-413
				<u>\$11,822.66</u>	
<b>LONG, GERALD</b>					
		REFEREES-GIRLS BB-BROOKS	1,013	65.00	10-1500-320
		GIRLS BASKETBALL-GOMPERS	1,013	15.00	10-1500-320
GIRLSBBALL		REFEREES-GOMPERS	1,005	50.00	10-1500-320
				<u>\$130.00</u>	
<b>MARSHALL, JOE</b>					
		GIRLS BASKETBALL-MANHATTAN	1,013	15.00	10-1500-320
GIRLSBBALL		REFEREES-MANHATTAN	1,005	50.00	10-1500-320
				<u>\$65.00</u>	
<b>MATUSZEWSKI, GREG</b>					
		GIRLS BASKETBALL-MANHATTAN	1,013	15.00	10-1500-320
ck#37051		REFEREES-MANHATTAN GIRLS 9-27-17	1,024	50.00	10-1500-320
GIRLSBBALL		REFEREES-mANHATTAN	1,005	50.00	10-1500-320
				<u>\$115.00</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>					
23596		BAND SUPPLIES	1,013	37.46	10-1500-420
23598		BAND REPAIRS	1,013	10.00	10-1500-319
32566		INV'S 7139337/7139337	1,013	1,258.25	10-1500-319
				<u>\$1,305.71</u>	
<b>NAPA AUTO PARTS</b>					
		MAINT./REPAIR SUPPLIES - MG	1,011	49.98	20-2540-400-100
				<u>\$49.98</u>	
<b>NICOR ENERGY</b>					
		GAS HEAT - MG	1,011	147.45	20-2540-465-100
		GAS HEAT - KG	1,011	251.74	20-2540-465-200
				<u>\$399.19</u>	
<b>PALOS SPORTS</b>					
23590		FOUNDATION GRANTS	1,011	429.92	10-1110-405
23590		FOUNDATION GRANTS	1,011	91.53	10-1110-405
				<u>\$521.45</u>	
<b>PEARSON EDUCATION</b>					
23587		1ST GRADE SOCIAL STUDIES TEXTBOOKS	1,026	96.66	10-1110-420-100-07-01
				<u>\$96.66</u>	
<b>PIERSON, JIM</b>					
		TRAVEL/MILEAGE REIMB.	1,005	154.08	40-2900-332
				<u>\$154.08</u>	

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Vendor Name	PO Number	Description	Quantity	Rate	Amount	State/Account Number
<b>PITNEY BOWES INC</b>						
		POSTAGE/PRINTING	1,026		147.00	10-2410-414
					<u>147.00</u>	
<b>PNC BANK</b>						
		BOARD HOTEL & EXP.	1,013		476.18	10-2310-332
		BOARD IN-SERVICE	1,013		291.17	10-2310-310
		MAINT./REPAIR SUPPLIES - MG	1,013		449.00	20-2540-400-100
		PROF DEVELOPMENT LOCAL DOLLARS-KG	1,013		85.00	10-2210-390-200
		PROF DEVELOPMENT LOCAL DOLLARS-KG	1,013		1,000.00	10-2210-390-200
23594		PRINCIPAL SUPPLIES - KG	1,013		31.90	10-2410-410-200
					<u>\$2,333.25</u>	
<b>Polar 3D</b>						
23591		FOUNDATION GRANTS	1,011		694.05	10-1110-405
					<u>\$694.05</u>	
<b>PROVIDENCE CATHOLIC HIGH</b>						
		EL TRIP 10/10/17-KONOWS	1,026		325.00	40-2550-333-100
					<u>\$325.00</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE MG	1,026		39.99	20-2540-413-100
		WATER/GARBAGE KG	1,011		38.99	20-2540-413-200
					<u>\$78.98</u>	
<b>ROZANSKI, JIM</b>						
		GIRLS BASKETBALL-GOMPERS	1,013		15.00	10-1500-320
GIRLSBBALL		REFEREES-GOMPERS	1,005		50.00	10-1500-320
					<u>\$65.00</u>	
<b>S.E.A.L.S. SOUTH, INC</b>						
		SPED TUITION PRIVATE-KG-OCTOBER	1,026		4,737.18	10-1912-670-200
		SPED TUITION PRIVATE-KG-SEPTEMBER	1,026		1,127.90	10-1912-670-200
					<u>\$5,865.08</u>	
<b>SAMS CLUB</b>						
		MAINT./REPAIR SUPPLIES - KG	1,011		17.76	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT	1,011		36.76	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	1,011		63.34	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	1,011		28.36	20-2540-410
		MAINT./REPAIR SUPPLIES - MG	1,011		848.24	20-2540-400-100
		BOARD OF ED OTHER EXP	1,011		45.00	10-2310-335
23572		HEALTH SUPPLIES/KG	1,011		9.98	10-2134-410-200
23606		EL MEALS PARENT MEETING	1,011		163.13	10-3000-430-100
					<u>\$1,212.57</u>	
<b>SELLERS, JAMES</b>						
		TRAVEL/MILEAGE REIMB.	1,005		20.33	40-2900-332
					<u>\$20.33</u>	
<b>SKOCZAK, DIANNA</b>						
		TRAVEL/MILEAGE REIMB.	1,011		77.04	40-2900-332
					<u>\$77.04</u>	
<b>SOUTHERN WILL COUNTY COOP</b>						

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		SPED ED TUITION ANOTHER PUBLIC-MG	1,026		2,287.00	10-4220-670-100
					<u>\$2,287.00</u>	
<b>SOUTHWEST PEST CONTROL</b>						
		MG CONT SERV/SNOW FIRE EX	1,026		40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX	1,026		40.00	20-2540-310-200
					<u>\$80.00</u>	
<b>SPORTS HUDDLE</b>						
		BOYS ATHLETIC SUPPLIES	1,026		12.00	10-1500-410-200
					<u>\$12.00</u>	
<b>SuperFleet Mastercard Program</b>						
		LAWN CARE	1,011		67.03	20-2540-415
					<u>\$67.03</u>	
<b>TORKELSON, ROBIN</b>						
		EL PARENT MEETING STIPEND	1,026		50.00	10-3000-160
					<u>\$50.00</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.	1,011		1,745.76	10-2540-300
					<u>\$1,745.76</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - MG	1,011		13.03	20-2540-465-100
		GAS HEAT - KG	1,011		293.99	20-2540-465-200
					<u>\$307.02</u>	
<b>WAREHOUSE DIRECT</b>						
		MAINT./REPAIR SUPPLIES - KG	1,026		133.38	20-2540-400-200
					<u>\$133.38</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE KG	1,011		484.13	20-2540-413-200
		WATER/GARBAGE MG	1,011		310.31	20-2540-413-100
					<u>\$794.44</u>	
<b>WILL COUNTY R.O.E.</b>						
		BOARD OF EDUCATION/OTHER	1,026		150.00	10-2310-400
					<u>\$150.00</u>	
					<u>\$163,635.40</u>	
			<b>Report Total</b>			