

Bills Payable List

Printed: 9/29/2015 1:55 PM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
AT & T					
		TELEPHONE/T-1 - DISTRICT	910	263.17	20-2540-340
		TELEPHONE/T-1 - DISTRICT	929	275.17	20-2540-340
		TELEPHONE/T-1 - DISTRICT	929	263.17	20-2540-340
				<u>\$801.51</u>	
BARRETT HARDWARE CO.					
		MAINT./REPAIR SUPPLIES - KG	910	47.35	20-2540-400
				<u>\$47.35</u>	
BERKOTS SUPER FOODS					
		PBIS INCENTIVES/MG	910	22.49	10-2190-416
				<u>\$22.49</u>	
BLACKBOARD Inc.					
		BLACKBOARD CONNECT	929	2,480.00	10-2110-325
				<u>\$2,480.00</u>	
BUCKEYE CLEANING CENTERS					
		CUSTODIAL SUPPLIES - DISTRICT	910	272.12	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	929	498.00	20-2540-410
				<u>\$770.12</u>	
CALL ONE					
	22671	CAPITAL OUTLAY/BLDG	918	33,456.00	20-2540-500
				<u>\$33,456.00</u>	
CANNA AND CANNA, LTD.					
		LEGAL SERVICES	918	385.00	10-2310-315
				<u>\$385.00</u>	
CATALYST SOLUTION					
		TRAINING/CONTRACT SERVICES	910	125.00	10-2520-315
		TREASURER SALARY	910	245.92	10-2313-300
				<u>\$370.92</u>	
CINTAS CORPORATION #344					
		UNIFORMS	904	322.84	20-2540-305
				<u>\$322.84</u>	
CINTAS FIRE PROTECTION					
		MG CONT SERV/SNOW FIRE EX	904	266.71	20-2540-311
				<u>\$266.71</u>	
COMCAST					
		TELEPHONE/T-1 - DISTRICT	910	232.34	20-2540-340
		TELEPHONE/T-1 - DISTRICT	918	233.09	20-2540-340
		TELEPHONE/T-1 - DISTRICT	929	20.16	20-2540-340
				<u>\$485.59</u>	
COMED					
		ELECTRICITY - KG	904	5,269.70	20-2540-467
		ELECTRICITY - MG	910	1,997.01	20-2540-468
				<u>\$7,266.71</u>	
Communication Revolving Fund					
		T2220059 - COMMUNICATION CHARGES	910	228.00	20-2540-340
		TELEPHONE/T-1 - DISTRICT	929	228.00	20-2540-340

Bills Payable List

Printed: 9/29/2015 1:55 PM
 LOCKPORT SCHOOL DIST. #91

Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
			<u>\$456.00</u>	
CONSERV FLAG CO.				
	LAWN CARE	918	431.34	20-2540-415
			<u>\$431.34</u>	
DATAMATION IMAGING SERVICES				
	CONTRACT SERVICES	910	198.00	10-2410-324
			<u>\$198.00</u>	
DON JOHNSTON				
22841	IDEA SITE LICENSE & VIRTUAL SCHOOL	918	880.00	10-1200-305
			<u>\$880.00</u>	
EPS LITERACY & INTERVENTION				
22824	CONSUMABLES MG	918	47.00	10-1110-423
			<u>\$47.00</u>	
EVERYONE READING ILLINOIS				
	L. FIDAY	925	290.00	10-2210-390
			<u>\$290.00</u>	
FERGUSON, BOB				
	9/14/15 IESA TOURNAMENT	918	50.00	10-1500-320
			<u>\$50.00</u>	
FISCH, MARK				
	9/9/15 BASEBALL	918	50.00	10-1500-320
			<u>\$50.00</u>	
FOLLETT SCHOOL SOLUTIONS				
22789	LIBRARY SUPPLIES - KG	929	102.62	10-2220-410
22795	AUDIO VISUAL SUPPLIES/KG	929	174.89	10-2220-430
22842	LIBRARY SUPPLIES - KG	929	32.06	10-2220-410
			<u>\$309.57</u>	
FOREST ALARM SERVICE				
	KG CONT SERV/SNOW/FIRE EX	918	84.00	20-2540-310
	MG CONT SERV/SNOW FIRE EX	918	84.00	20-2540-311
			<u>\$168.00</u>	
GASSENSMITH & ASSOC. LTD.				
	AUDITOR	918	8,999.00	10-2520-310
			<u>\$8,999.00</u>	
GIANT STEPS				
	SPED TUITION PRIVATE	929	8,399.43	10-1912-670
			<u>\$8,399.43</u>	
GRAND PRAIRIE TRANSIT-LOCKPORT INC.				
	9/19/15 SARATOGA	929	173.35	40-2550-332
	9/1/15 JCA	929	148.51	40-2550-332
	9/15/15 SENECA	929	256.27	40-2550-332
	9/4/15 WILMINGTON	929	181.31	40-2550-332
	9/2/15 HOMER JR. HIGH	929	151.33	40-2550-332
			<u>\$910.77</u>	
GRAY, DONNA				
	TRAVEL/MILEAGE REIMB.	925	33.70	40-2900-332

Bills Payable List

Printed: 9/29/2015 1:55 PM
 LOCKPORT SCHOOL DIST. #91

Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
	TRAVEL/MILEAGE REIMB.	925	54.16	40-2900-332
			<u>\$87.86</u>	
GT MECHANICAL PROJECTS				
	CONT SERV/GEN REPAIR - KG	904	3,790.75	20-2540-323
			<u>\$3,790.75</u>	
HAAS, BRENDA				
	9/3/15 SOFTBALL	904	50.00	10-1500-320
			<u>\$50.00</u>	
HAPARA				
	SOFTWARE LICENSE	910	4,947.75	10-1110-430
			<u>\$4,947.75</u>	
HERMITAGE ART COMPANY				
22827	BAND SUPPLIES	910	76.45	10-1500-420
			<u>\$76.45</u>	
HINSHAW & CULBERTSON				
	LEGAL SERVICES	929	2,989.90	10-2310-315
			<u>\$2,989.90</u>	
HOME DEPOT CREDIT SERVICES				
	LAWN CARE	929	182.89	20-2540-415
	MAINT./REPAIR SUPPLIES - KG	929	399.00	20-2540-400
	MAINT./REPAIR SUPPLIES - MG	929	429.34	20-2540-401
	MAINT./REPAIR SUPPLIES - MG	929	599.00	20-2540-401
	MAINT./REPAIR SUPPLIES - KG	929	402.98	20-2540-400
	MAINT./REPAIR SUPPLIES - KG	929	74.88	20-2540-400
	MAINT./REPAIR SUPPLIES - KG	929	315.53	20-2540-400
			<u>\$2,403.62</u>	
IASA				
	DISTRICT SOFTWARE	904	275.00	10-2310-411
			<u>\$275.00</u>	
IJAS C/O JIM TOWNSEND				
	MEMBERSHIP	925	75.00	10-1500-640
			<u>\$75.00</u>	
IL STATE POLICE				
	4 BACKGROUND CHECKS	910	119.00	80-2367-310
			<u>\$119.00</u>	
ILLINOIS STATE POLICE				
	BACKGROUND CHECK	908	16.00	80-2367-310
			<u>\$16.00</u>	
ILMEA				
	ILMEA AUDITION FEES	918	24.00	10-1500-640
			<u>\$24.00</u>	
ISLMA				
	LIBRARY SUPPLIES - MG	929	20.00	10-2220-411
			<u>\$20.00</u>	
JAROSZ, JEANNE				

Bills Payable List

Printed: 9/29/2015 1:55 PM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		REFUND SCHOOL FEES	910	150.24	10-1500-641
				<u>\$150.24</u>	
J-M PRINTERS INC					
	22829	OFFICE SUPPLIES - DISTRICT	918	118.47	10-2410-411
				<u>\$118.47</u>	
JOHNSON WILBUR ADAMS INC					
		CONT SERV/GEN REPAIR - KG	918	480.00	20-2540-323
				<u>\$480.00</u>	
KENDZORA, NICK					
		9/12/15 ISEA REGIONAL GAMES	918	100.00	10-1500-320
				<u>\$100.00</u>	
KONOWS CORN MAZE					
		EL GRANT FIELD TRIPS STUD COST	925	370.00	10-1250-310
				<u>\$370.00</u>	
LONG, JERRY					
		9/3/15 BASEBALL	904	50.00	10-1500-320
		9/14/15 IESA TOURNAMENT	918	50.00	10-1500-320
		9/13/15 ISEA REGIONAL GAMES	918	150.00	10-1500-320
				<u>\$250.00</u>	
MARTIN WHALEN INC.					
		COPIER LEASE MAINT.	904	575.00	10-2540-300
		COPIER LEASE MAINT.	929	936.00	10-2540-300
	22834	COPIER SUPPLIES - DIST	918	59.00	10-2540-411
	22834	COPIER SUPPLIES - DIST	918	121.00	10-2540-411
				<u>\$1,691.00</u>	
MATY, DAVE					
		9/3/15 BASEBALL	904	50.00	10-1500-320
		9/1/15 BASEBALL	904	50.00	10-1500-320
				<u>\$100.00</u>	
MIDWEST PRINCIPALS CENTER					
		PRINCIPAL-IN SERVICE - MG	925	255.00	10-2410-311
				<u>\$255.00</u>	
MITCHELL, MIKE					
		9/1/15 BASEBALL	904	50.00	10-1500-320
		9/9/15 BASEBALL	918	50.00	10-1500-320
				<u>\$100.00</u>	
MW LEASING					
		COPIER LEASE MAINT.	904	781.98	10-2540-300
				<u>\$781.98</u>	
NCS PEARSON, INC.					
	22719	PSYCH PROTOCOLS/SUPT	910	1,364.25	10-2140-400
	22823	TESTING MATERIALS	929	888.00	10-2230-410
				<u>\$2,252.25</u>	
NEUCO					
		MAINT./REPAIR SUPPLIES - KG	910	490.12	20-2540-400
		MAINT./REPAIR SUPPLIES - KG	929	389.07	20-2540-400

Bills Payable List

Printed: 9/29/2015 1:55 PM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$879.19</u>	
NICOR GAS					
		GAS HEAT - KG	910	208.87	20-2540-465
		GAS HEAT - MG	910	130.33	20-2540-466
				<u>\$339.20</u>	
ORIENTAL TRADING CO., INC.					
	22835	IDEA SUPPLIES	918	38.99	10-1200-415
				<u>\$38.99</u>	
PEARSON EDUCATION					
	22804	CONSUMABLE KG	910	249.55	10-1110-421
	22821	CONSUMABLES MG	910	268.07	10-1110-423
				<u>\$517.62</u>	
PLAGMAN, NICOLE					
		PROF DEVELOPMENT LOCAL DOLLARS	918	120.00	10-2210-390
				<u>\$120.00</u>	
PNC BANK					
		AMAZON REFUND	910	(360.80)	10-1110-421
		EXTRA ORDINARY SUPPLIES	910	13.99	10-1200-420
	22780	EC GRANT TESTING PRO & SUPP	910	900.50	10-1250-425
	22783	NEW PARENT/STUDENT ORIENTATION	910	51.00	10-2190-120
	22784	OFFICE SUPPLIES - DISTRICT	910	44.99	10-2410-411
	22797	AED SUPPLIES	910	537.00	10-2134-425
	22799	OFFICE SUPPLIES - DISTRICT	910	48.43	10-2410-411
				<u>\$1,235.11</u>	
QUILL					
		CREDIT REFUND EXTRA ORDINARY SUPPLIES	910	(39.98)	10-1200-420
	22796	CENTRAL OFFICE SUPPLIES	910	70.29	10-2410-420
	22814	EC GRANT TESTING PRO & SUPP	910	701.02	10-1250-425
				<u>\$731.33</u>	
R.B. & SONS					
		CONT SERV/GEN REPAIR - MG	929	1,187.00	20-2540-324
				<u>\$1,187.00</u>	
READY REFRESH BY NESTLE					
		WATER/GARBAGE KG	910	32.99	20-2540-413
		WATER/GARBAGE MG	918	32.19	20-2540-414
				<u>\$65.18</u>	
REALLY GOOD STUFF					
	22819	TEACH SUPPLIES MG	904	79.92	10-1110-424
				<u>\$79.92</u>	
RESERVE ACCOUNT					
		POSTAGE/PRINTING	904	500.00	10-2410-414
				<u>\$500.00</u>	
SADLIER, WILLIAM H.					
		CONSUMABLE KG	918	170.40	10-1110-421
	22802	CONSUMABLE KG	910	1,002.96	10-1110-421
	22803	CONSUMABLE KG	910	210.10	10-1110-421

Bills Payable List

Printed: 9/29/2015 1:55 PM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
	22803	TEXTBOOKS/KG	910	37.89	10-1110-420
				<u>\$1,421.35</u>	
SAMS CLUB					
		MAINT./REPAIR SUPPLIES - MG	910	52.33	20-2540-401
		LAWN CARE	910	21.00	20-2540-415
		MAINT./REPAIR SUPPLIES - KG	910	103.62	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT	910	4.96	20-2540-410
		LUNCHROOM SPLS - MG	910	30.78	10-2560-412
		FOOD STAFF DEV	910	126.88	10-2560-430
				<u>\$339.57</u>	
SCHOOL NURSE SUPPLY					
	22828	HEALTH SUPPLIES/KG	918	133.82	10-2134-410
				<u>\$133.82</u>	
SCHOOL SPECIALTY					
	22741	ART SUPPLIES	910	15.79	10-1110-416
	22741	ART SUPPLIES	918	66.43	10-1110-416
	22800	OFFICE SUPPLIES - DISTRICT	904	1.69	10-2410-411
	22813	EC GRANT TESTING PRO & SUPP	904	9.91	10-1250-425
	22813	EC GRANT TESTING PRO & SUPP	918	8.89	10-1250-425
	22818	LUNCHROOM SPLS - MG	904	26.66	10-2560-412
	22839	IDEA NON-CAPITAL	929	413.76	10-1200-600
				<u>\$543.13</u>	
SHAW MEDIA					
		BOARD OF EDUCATION/OTHER	904	65.70	10-2310-400
				<u>\$65.70</u>	
SHERWIN-WILLIAMS					
		MAINT./REPAIR SUPPLIES - MG	918	21.49	20-2540-401
				<u>\$21.49</u>	
SKOCZAK, DIANNA					
		TRAVEL/MILEAGE REIMB.	925	50.60	40-2900-332
				<u>\$50.60</u>	
Spencer, Larry					
		IDEA SUPPLIES	918	32.20	10-1200-415
		IDEA SUPPLIES	918	84.96	10-1200-415
				<u>\$117.16</u>	
SPORTS HUDDLE					
	22851	GIRLS ATHLETICS/SUPPLIES	929	12.00	10-1500-411
				<u>\$12.00</u>	
STAEHEY, WILLIAM					
		9/3/15 BASEBALL	904	50.00	10-1500-320
				<u>\$50.00</u>	
STRUBE, BILL					
		9/12/15 IESA REGIONAL GAME	918	50.00	10-1500-320
				<u>\$50.00</u>	
TEACHING STRATEGIES LLC					
	22812	EC GRANT TESTING PRO & SUPP	929	152.48	10-1250-425

Bills Payable List

Printed: 9/29/2015 1:55 PM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$152.48</u>	
TORKELSON, ROBIN					
		EL MEALS PARENT MEETING	925	73.30	10-3000-430
				<u>\$73.30</u>	
TOTAL SYSTEMS INTEGRATION					
	22709	COMPUTER HARDWARE	904	6,264.35	10-1110-470
				<u>\$6,264.35</u>	
TRANE					
		MAINT./REPAIR SUPPLIES - KG	904	1,764.00	20-2540-400
				<u>\$1,764.00</u>	
U.S. BANK EQUIPMENT FINANCE					
		COPIER LEASE MAINT.	929	846.11	10-2540-300
				<u>\$846.11</u>	
UNIVERSITY OF ST. FRANCIS					
		STEM WORKSHOP - K.P.	910	100.00	10-2210-345
				<u>\$100.00</u>	
US GAMES					
	22816	PE/MG	904	260.09	10-1110-401
				<u>\$260.09</u>	
VALLEY FIRE PROTECTION SERVICES					
		KG CONT SERV/SNOW/FIRE EX	929	225.00	20-2540-310
				<u>\$225.00</u>	
VANGUARD ENERGY SERVICES					
		GAS HEAT - MG	918	20.70	20-2540-466
		GAS HEAT - KG	918	112.45	20-2540-465
				<u>\$133.15</u>	
VERIZON					
		TELEPHONE/T-1 - DISTRICT	929	2.30	20-2540-340
				<u>\$2.30</u>	
VISTA LEARNING, NFP					
		DISTRICT SOFTWARE	904	857.85	10-2310-411
				<u>\$857.85</u>	
WAREHOUSE DIRECT					
	22822	CUSTODIAL SUPPLIES - DISTRICT	904	67.10	20-2540-410
				<u>\$67.10</u>	
WASTE MANAGEMENT OF IL					
		WATER/GARBAGE KG	929	769.91	20-2540-413
		WATER/GARBAGE MG	929	593.58	20-2540-414
				<u>\$1,363.49</u>	
ZANER BLOSER					
	22786	TITLE II PROF. DEV.	929	3,000.00	10-2210-345
	22815	RTI SUPPLIES	910	889.28	10-1250-450
				<u>\$3,889.28</u>	
				<u>\$113,885.48</u>	
Report Total					