

# Bills Payable List

Printed: 2/1/2016 12:54 PM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>A BEEP LLC</b>					
		CUSTODIAL SUPPLIES - DISTRICT	129	303.21	20-2540-410
				<u>\$303.21</u>	
<b>AED BRANDS</b>					
	22886	AED SUPPLIES	115	1,163.20	10-2134-425
				<u>\$1,163.20</u>	
<b>ANTON, GARY</b>					
		1/13/16 GIRL'S VOLLEYBALL	115	50.00	10-1500-320
		GIRL'S VBALL 1/22/16	129	50.00	10-1500-320
				<u>\$100.00</u>	
<b>ARTHUR J. GALLAGHER RISK MGM</b>					
		BONDS (PUBLIC OFFICAL)	108	2,500.00	80-2367-300
				<u>\$2,500.00</u>	
<b>AT &amp; T</b>					
		TELEPHONE/T-1 - DISTRICT	108	275.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	108	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	115	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	129	275.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	129	263.31	20-2540-340
				<u>\$1,340.55</u>	
<b>BAFFES, NICK</b>					
		1/17/16 BOY'S BBALL	115	65.00	10-1500-320
				<u>\$65.00</u>	
<b>BARRETT HARDWARE CO.</b>					
		CUSTODIAL SUPPLIES - DISTRICT	108	58.95	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	115	47.16	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	129	217.04	20-2540-410
				<u>\$323.15</u>	
<b>BUCKEYE CLEANING CENTERS</b>					
		MAINT./REPAIR SUPPLIES - KG	108	597.26	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT	115	432.50	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	129	139.50	20-2540-410
				<u>\$1,169.26</u>	
<b>CALL ONE</b>					
		TELEPHONE/T-1 - DISTRICT	115	539.59	20-2540-340
				<u>\$539.59</u>	
<b>CANNA AND CANNA, LTD.</b>					
		LEGAL SERVICES	108	385.00	10-2310-315
				<u>\$385.00</u>	
<b>CATALYST SOLUTION</b>					
		TREASURER SALARY	108	245.92	10-2313-300
		TRAINING/CONTRACT SERVICES	108	375.00	10-2520-315
		TRAINING/CONTRACT SERVICES	129	250.00	10-2520-315
				<u>\$870.92</u>	
<b>CES</b>					
		CONT SERV/GEN REPAIR - MG	108	1,766.00	20-2540-324

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		KG CONT SERV/SNOW/FIRE EX	115	1,612.50	20-2540-310
		MG CONT SERV/SNOW FIRE EX	115	1,612.50	20-2540-311
				<u>\$4,991.00</u>	
<b>CINTAS CORPORATION #344</b>		UNIFORMS	108	278.97	20-2540-305
				<u>\$278.97</u>	
<b>CITY OF LOCKPORT</b>		WATER/GARBAGE MG	108	313.50	20-2540-414
		WATER/GARBAGE KG	108	492.90	20-2540-413
		WATER/GARBAGE KG	129	412.48	20-2540-413
		WATER/GARBAGE MG	129	267.76	20-2540-414
				<u>\$1,486.64</u>	
<b>COMCAST</b>		TELEPHONE/T-1 - DISTRICT	108	20.16	20-2540-340
		TELEPHONE/T-1 - DISTRICT	115	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	115	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	129	20.10	20-2540-340
				<u>\$510.88</u>	
<b>COMED</b>		ELECTRICITY - MG	129	570.55	20-2540-468
		ELECTRICITY - KG	129	1,125.64	20-2540-467
				<u>\$1,696.19</u>	
<b>Communication Revolving Fund</b>		TELEPHONE/T-1 - DISTRICT	108	228.00	20-2540-340
		TELEPHONE/T-1 - DISTRICT	129	228.00	20-2540-340
				<u>\$456.00</u>	
<b>COMPUMANAGE</b>		CUSTODIAL SUPPLIES - DISTRICT	115	420.00	20-2540-410
				<u>\$420.00</u>	
<b>CONKLIN, GRANT</b>		1/8/16 BOY'S BBALL	115	65.00	10-1500-320
				<u>\$65.00</u>	
<b>CONSTELLATION NEWENERGY, INC</b>		ELECTRICITY - MG	129	988.23	20-2540-468
		ELECTRICITY - KG	129	3,014.97	20-2540-467
				<u>\$4,003.20</u>	
<b>DATAMATION IMAGING SERVICES</b>		CONTRACT SERVICES	115	214.50	10-2410-324
				<u>\$214.50</u>	
<b>DEICE</b>		Void TITLE II PROF. DEV.	9,011	(10.00)	10-2210-345
				<u>(\$10.00)</u>	
<b>DO-ALL FENCE</b>		CONT SERV/GEN REPAIR - KG	115	2,840.00	20-2540-323
				<u>\$2,840.00</u>	
<b>DP SYSTEMS LLC</b>					

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		MAINT./REPAIR SUPPLIES - KG	108	340.80	20-2540-400
				<u>\$340.80</u>	
<b>DUPAGE CHILDRENS MUSEUM</b>					
		EL GRANT FIELD TRIPS STUD COST	129	265.30	10-1250-310
				<u>\$265.30</u>	
<b>E.T. PADDOCK</b>					
		CONT SERV/GEN REPAIR - KG	108	3,390.00	20-2540-323
		CONT SERV/GEN REPAIR - KG	108	2,735.00	20-2540-323
				<u>\$6,125.00</u>	
<b>EASTER SEALS METROPOLITAN CH</b>					
		SPED TUITION PRIVATE	115	4,137.84	10-1912-670
				<u>\$4,137.84</u>	
<b>FISCH, MARK</b>					
		1/11/16 BOY'S BBALL	115	65.00	10-1500-320
				<u>\$65.00</u>	
<b>FOLLETT SCHOOL SOLUTIONS</b>					
22907		LSTA GRANT PRIOR YR	115	647.36	10-2220-412
				<u>\$647.36</u>	
<b>GIANT STEPS</b>					
		SPED TUITION PRIVATE	129	5,903.87	10-1912-670
				<u>\$5,903.87</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>					
		1/5/16 GIRL'S VOLLEYBALL - GOMPERS	108	152.26	40-2550-332
		1/5/16 BOY'S BBALL - SARATOGA	108	200.52	40-2550-332
		12/16/15 RICHLAND TO KG	108	125.09	40-2550-333
		12/16/15 MG TO KG	108	96.04	40-2550-333
		1/11/16 GIRL'S VBALL MOKENA	115	175.72	40-2550-332
		CONTRACTUAL SERV/SP EDUC	115	10,284.51	40-4120-331
		TRUANT TRANSPORTATION	115	2,367.99	40-2550-340
		1/12/16 BOY'S BBALL MONGE	115	160.70	40-2550-332
		1/8/16 STRIKE & SPARE	115	164.16	40-2550-333
		1/27/16 GVBALL TO MARTINEZ	129	154.61	40-2550-332
		KG TO LARAWAY	129	166.32	40-2550-332
		EL GRANT FIELD TRIP KONOWS 10/8/15	129	129.02	40-2550-333
		EL GRANT TRANSP FIELD TRIP WHITE OAKS	129	81.99	40-2550-333
		1/13/16 BOY'S BBALL HOMER	115	139.14	40-2550-332
				<u>\$14,398.07</u>	
<b>GRAPHIC III PAPERS</b>					
22916		PAPER SUPPLY	129	1,241.50	10-1110-410
				<u>\$1,241.50</u>	
<b>GT MECHANICAL PROJECTS</b>					
		CONT SERV/GEN REPAIR - KG	108	11,028.00	20-2540-323
		CONT SERV/GEN REPAIR - KG	129	754.00	20-2540-323
				<u>\$11,782.00</u>	
<b>HARRIS BANK JOLIET, N.A.</b>					
		CUSTODIAL SUPPLIES - DISTRICT	108	442.38	20-2540-410

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PBIS INCENTIVES/MG	108	34.00	10-2190-416
	22894	MUSIC/CHORAL SUPPLIES	108	109.18	10-1500-430
				<u>\$585.56</u>	
<b>HOME DEPOT CREDIT SERVICES</b>					
		CUSTODIAL SUPPLIES - DISTRICT	129	138.46	20-2540-410
				<u>\$138.46</u>	
<b>IASA THREE RIVERS</b>					
		SUPT. DUES/FEEES	115	25.00	10-2321-640
				<u>\$25.00</u>	
<b>IL OFFICE OF THE STATE FIRE MAR</b>					
		KG CONT SERV/SNOW/FIRE EX	129	210.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX	129	140.00	20-2540-311
				<u>\$350.00</u>	
<b>INDUSTRIAL APPRAISAL COMPANY</b>					
		CONT SERV/GEN REPAIR - KG	108	60.00	20-2540-323
		CONT SERV/GEN REPAIR - MG	108	60.00	20-2540-324
				<u>\$120.00</u>	
<b>JSX INC</b>					
		CONT SERV/GEN REPAIR - KG	108	305.00	20-2540-323
				<u>\$305.00</u>	
<b>JUST MOWING AROUND</b>					
		12/28 & 12/30 PLOW/SHOVEL/SALT @ KG	108	1,300.00	20-2540-310
		1/10/16 & 1/12/16 SHOVEL & SALT	115	1,005.00	20-2540-310
		1/19/16 MG	129	170.00	20-2540-311
		1/26/16 MG	129	120.00	20-2540-311
		1/27/16 KG	129	240.00	20-2540-310
		1/25/16 KG	129	365.00	20-2540-310
		12/28 & 12/30/15 PLOW/SHOVEL/SALT @ MG	108	700.00	20-2540-311
		1/10/16 & 1/12/16 SHOVEL & SALT	115	525.00	20-2540-311
				<u>\$4,425.00</u>	
<b>KRUMLINDE, LYNN</b>					
		CHEER STATE MEALS	115	105.00	10-1500-411
		CHEER TO STATE TRAVEL/MILEAGE REIMB.	129	146.34	40-2900-332
				<u>\$251.34</u>	
<b>KULWINSKI, RONALD</b>					
		1/6/16 GIRL'S VOLLEYBALL	108	50.00	10-1500-320
				<u>\$50.00</u>	
<b>LAKE-COOK DISTRIBUTORS, INC</b>					
		LIBRARY SUPPLIES - MG	115	88.01	10-2220-411
				<u>\$88.01</u>	
<b>LEWIS UNIVERSITY</b>					
		EC PROF DEV	129	70.00	10-2210-370
				<u>\$70.00</u>	
<b>LOCKPORT AREA SPECIAL ED</b>					
		SPED/LASEC SERVICES	108	95,920.51	10-4120-311
				<u>\$95,920.51</u>	

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 LOCKPORT SCHOOL DIST. #91

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<b>LOCKPORT TOWNSHIP H.S. #205</b>					
		EL GRANT SNACKS/ FOOD	108	304.00	10-2560-420
		12/5/15 GBBALL TO AUBURN	129	1,418.00	40-2550-332
		GBBALL TO GERMANTOWN	129	953.66	40-2550-332
		MG TO KG HOLIDAY PROGRAM	129	526.36	40-2550-332
		LUNCHES - DISTRICT	129	7,293.30	10-2560-413
		EL GRANT SNACKS/ FOOD	129	304.00	10-2560-420
		LUNCHES - DISTRICT	108	7,797.30	10-2560-413
				<u>\$18,596.62</u>	
<b>LUCKYS FLORIST</b>					
		BOARD OF EDUCATION/OTHER	129	50.00	10-2310-400
				<u>\$50.00</u>	
<b>LUND, RON</b>					
		GIRL'S VBALL 1/22/16	129	50.00	10-1500-320
				<u>\$50.00</u>	
<b>MARTIN WHALEN INC.</b>					
		COPIER LEASE MAINT.	108	1,128.71	10-2540-300
		COPIER LEASE MAINT.	129	973.44	10-2540-300
				<u>\$2,102.15</u>	
<b>MATA, JUAN P.</b>					
		HOMELESS TRANSPORTAION	108	40.70	40-2550-335
				<u>\$40.70</u>	
<b>MILLER, JENNY</b>					
		1/6/16 GIRL'S VOLLEYBALL	108	50.00	10-1500-320
				<u>\$50.00</u>	
<b>MURRAY, MATT</b>					
		1/13/16 GIRL'S VOLLEYBALL	115	50.00	10-1500-320
				<u>\$50.00</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>					
22908		BAND SUPPLIES	129	178.25	10-1500-420
22910		BAND SUPPLIES	129	40.99	10-1500-420
22910		BAND SUPPLIES	129	138.68	10-1500-420
				<u>\$357.92</u>	
<b>MW LEASING</b>					
		COPIER LEASE MAINT.	108	781.98	10-2540-300
				<u>\$781.98</u>	
<b>NAPA AUTO PARTS</b>					
		MAINT./REPAIR SUPPLIES - KG	115	31.47	20-2540-400
				<u>\$31.47</u>	
<b>NICOR GAS</b>					
		GAS HEAT - MG	115	253.14	20-2540-466
		GAS HEAT - KG	115	553.19	20-2540-465
				<u>\$806.33</u>	
<b>PANEK, RICK</b>					
		1/11/16 BOY'S BBALL	115	65.00	10-1500-320
				<u>\$65.00</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
<b>PIERSON, JIM</b>					
		DECEMBER 2015 TRAVEL/MILEAGE REIMB.	129	83.95	40-2900-332
				<u>\$83.95</u>	
<b>PITNEY BOWES INC</b>					
		POSTAGE/PRINTING	129	147.00	10-2410-414
				<u>\$147.00</u>	
<b>PROFESSIONAL DEVELOPMENT</b>					
		CURRICULUM & ASSESSMENT COORD	129	6,000.00	10-2210-300
				<u>\$6,000.00</u>	
<b>READY REFRESH BY NESTLE</b>					
		WATER/GARBAGE MG	108	35.19	20-2540-414
		WATER/GARBAGE KG	108	32.99	20-2540-413
		WATER/GARBAGE MG	129	35.19	20-2540-414
				<u>\$103.37</u>	
<b>ROYAL PUBLISHING</b>					
		2016 IESA CHEERLEADING	115	265.00	10-2310-400
				<u>\$265.00</u>	
<b>SAMS CLUB</b>					
		CUSTODIAL SUPPLIES - DISTRICT	108	17.97	20-2540-410
		BOARD OF ED OTHER EXP	108	11.94	10-2310-335
		MAINT./REPAIR SUPPLIES - KG	108	37.92	20-2540-400
		MAINT./REPAIR SUPPLIES - KG	108	18.74	20-2540-400
				<u>\$86.57</u>	
<b>SCHOOLWIDE, INC.</b>					
22896		TITLE II RESOURCES	108	135.00	10-2210-400
				<u>\$135.00</u>	
<b>SENROR, KEVIN</b>					
		1/6/16 BOY'S BASKETBALL	108	65.00	10-1500-320
				<u>\$65.00</u>	
<b>SOUTHWEST PEST CONTROL</b>					
		CONT SERV/GEN REPAIR - KG	115	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG	115	40.00	20-2540-324
				<u>\$80.00</u>	
<b>TEACHING STRATEGIES LLC</b>					
22920		EC GRANT TESTING PRO & SUPP	129	10.50	10-1250-425
				<u>\$10.50</u>	
<b>TORKELSON, ROBIN</b>					
		EL MEALS PARENT MEETING	129	61.10	10-3000-430
		EL MILEAGE 2ND QUARTER	129	302.50	40-3000-300
				<u>\$363.60</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>					
		COPIER LEASE MAINT.	108	846.11	10-2540-300
				<u>\$846.11</u>	
<b>UNIVERSITY OF ILLINOIS</b>					
		SCIENCE SUPPLIES/MG	115	15.00	10-1110-415

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Printed: 2/1/2016 12:54 PM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$15.00</u>	
<b>VALLEY FIRE PROTECTION SERVIC</b>					
		KG CONT SERV/SNOW/FIRE EX	115	1,120.00	20-2540-310
				<u>\$1,120.00</u>	
<b>VALLEY VIEW SCHOOL DISTR 365-L</b>					
		HOMELESS TRANSPORTAION	108	390.00	40-2550-335
				<u>\$390.00</u>	
<b>VANGUARD ENERGY SERVICES</b>					
		GAS HEAT - MG	115	999.02	20-2540-466
		GAS HEAT - KG	115	3,274.64	20-2540-465
				<u>\$4,273.66</u>	
<b>VERIZON</b>					
		TELEPHONE/T-1 - DISTRICT	108	2.30	20-2540-340
				<u>\$2.30</u>	
<b>VOSS, JONATHAN</b>					
		1/6/16 BOY'S BASKETBALL	108	65.00	10-1500-320
		1/7/16 BOY'S BBALL	115	65.00	10-1500-320
		1/8/16 BOY'S BBALL	115	65.00	10-1500-320
				<u>\$195.00</u>	
<b>WAREHOUSE DIRECT</b>					
22892		TEACH SUPPLIES MG	108	200.07	10-1110-424
22895		TEACHING SUPPLIES KG	108	270.81	10-1110-412
				<u>\$470.88</u>	
<b>WASTE MANAGEMENT OF IL</b>					
		WATER/GARBAGE KG	108	440.73	20-2540-413
		WATER/GARBAGE MG	108	302.70	20-2540-414
				<u>\$743.43</u>	
<b>WILSON, MICHELE</b>					
		INSURANCE RETIRED TEACHERS	129	2,000.00	10-2310-380
				<u>\$2,000.00</u>	
<b>WOODWORTH, KRISTA</b>					
		EL MILEAGE 2ND QUARTER	129	302.50	40-3000-300
				<u>\$302.50</u>	
<b>ZELLER AND ASSOCIATES LLC</b>					
		CONTRACT SERVICES	115	750.00	10-2410-324
				<u>\$750.00</u>	
<b>Report Total</b>				<u>\$214,378.92</u>	