

Bills Payable List

Printed: 07/31/2017 2:38:40PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 7/1/2017 to 7/29/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACE HARDWARE						
		CUSTODIAL SUPPLIES - DISTRICT		720	76.97	20-2540-410
		LAWN CARE		720	9.74	20-2540-415
		MAINT./REPAIR SUPPLIES - MG		720	18.78	20-2540-401
					<u>\$105.49</u>	
AMERICAN CAPITAL FINANCIAL SEI						
		COMPUTER LEASE		703	12,750.00	10-1110-475
					<u>\$12,750.00</u>	
AT & T						
		TELEPHONE/T-1 -MG		720	263.77	20-2540-340-100
		TELEPHONE/T-1- KG		720	263.77	20-2540-340-200
					<u>\$527.54</u>	
BARNES & NOBLE						
23516		6TH GRADE ENGLISH TEXTBOOKS		719	127.80	10-1110-420-200-05-06
23525		GIFTED SUPPLIES		719	561.55	10-1650-410-200
					<u>\$689.35</u>	
BENNETT & BROSSAU						
		CONT SERV/GEN REPAIR - KG		720	2,641.00	20-2540-323
		CONT SERV/GEN REPAIR - KG		720	7,200.00	20-2540-323
					<u>\$9,841.00</u>	
Bosserdet, Bobbie						
		REFUND SCHOOL FEES		720	262.00	10-1500-641-100
					<u>\$262.00</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		720	144.00	20-2540-410
					<u>\$144.00</u>	
CALL ONE						
		TELEPHONE/T-1 - DISTRICT		720	649.06	20-2540-340
					<u>\$649.06</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		720	120.00	10-2310-315
					<u>\$120.00</u>	
CATALYST SOLUTION						
		TRAINING/CONTRACT SERVICES		720	378.13	10-2520-315
		TREASURER SALARY		720	258.22	10-2313-300
					<u>\$636.35</u>	
CDW GOVERNMENT						
23464		COMPUTER HARDWARE		703	338.00	10-1110-470
23468		SOFTWARE LICENSE		703	1,790.00	10-1110-430
					<u>\$2,128.00</u>	
CINTAS CORPORATION #344						
		UNIFORMS		720	276.79	20-2540-305
					<u>\$276.79</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE KG		705	402.98	20-2540-413-200
		WATER/GARBAGE MG		705	245.16	20-2540-414-100

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					<u>\$648.14</u>	
CLIC		CLIC/LIABILITY-PROPERTY		703	28,126.00	80-2364-300
		CLIC/LIABILITY-PROPERTY		703	2,050.00	80-2364-300
					<u>\$30,176.00</u>	
COMCAST		TELEPHONE/T-1 -MG		720	275.39	20-2540-340-100
		TELEPHONE/T-1- KG		720	275.39	20-2540-340-200
					<u>\$550.78</u>	
COMED		ELECTRICITY - KG		720	1,284.09	20-2540-467
		ELECTRICITY - MG		720	539.29	20-2540-468
					<u>\$1,823.38</u>	
CONSTELLATION NEWENERGY, INC		ELECTRICITY - KG		720	2,768.92	20-2540-467
		ELECTRICITY - MG		720	1,366.76	20-2540-468
					<u>\$4,135.68</u>	
CURRICULUM ASSOCIATES LLC	23534	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-KG		719	324.80	10-1250-450-200
					<u>\$324.80</u>	
DATAMATION IMAGING SERVICES		CONTRACT SERVICES		720	198.00	10-2410-324
					<u>\$198.00</u>	
DIAZ, GERBERT		CONT SERV/GEN REPAIR - MG		724	300.00	20-2540-324
					<u>\$300.00</u>	
DISCOVERY EDUCATION		6TH GRADE SOCIAL STUDIES TEXTBOOKS		703	41.60	10-1110-420-200-07-06
		7TH GRADE SOCIAL STUDIES TEXTBOOKS		703	3,840.00	10-1110-420-200-07-07
		7TH GRADE SOCIAL STUDIES TEXTBOOKS		703	41.60	10-1110-420-200-07-07
		8TH GRADE SOCIAL STUDIES TEXTBOOKS		703	2,880.00	10-1110-420-200-07-08
		8TH GRADE SOCIAL STUDIES TEXTBOOKS		703	31.20	10-1110-420-200-07-08
		5TH GRADE SOCIAL STUDIES TEXTBOOKS		705	563.33	10-1110-420-200-07-05
		4TH GRADE SOCIAL STUDIES TEXTBOOKS		705	563.33	10-1110-420-200-07-04
		6TH GRADE SOCIAL STUDIES TEXTBOOKS		705	563.33	10-1110-420-200-07-06
		7TH GRADE SOCIAL STUDIES TEXTBOOKS		705	563.33	10-1110-420-200-07-07
		8TH GRADE SOCIAL STUDIES TEXTBOOKS		705	563.35	10-1110-420-200-07-08
		6TH GRADE SOCIAL STUDIES TEXTBOOKS		703	3,840.00	10-1110-420-200-07-06
					<u>\$13,491.07</u>	
FLINN SCIENTIFIC	23523	SCIENCE SUPPLIES/KG		719	608.71	10-1110-414-200
					<u>\$608.71</u>	
FOLLETT SCHOOL SOLUTIONS		SOFTWARE LICENSE		703	1,455.00	10-1110-430
	23515	8TH GRADE ENGLISH TEXTBOOKS		719	76.90	10-1110-420-200-05-08
	23515	8TH GRADE ENGLISH TEXTBOOKS		719	612.42	10-1110-420-200-05-08

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	23529	SCIENCE SUPPLIES/KG		719	259.16	10-1110-414-200
	23529	SCIENCE SUPPLIES/KG		719	92.84	10-1110-414-200
	23546	LIBRARY SUPPLIES - KG		719	378.69	10-2220-410-200
					<u>\$2,875.01</u>	
FORECAST5 ANALYTICS						
		PMA		703	9,500.00	10-2520-313
					<u>\$9,500.00</u>	
FOREST ALARM SERVICE						
		MG CONT SERV/SNOW FIRE EX		720	84.00	20-2540-311
					<u>\$84.00</u>	
GIANT STEPS						
		SPED TUITION PRIVATE		720	6,030.41	10-1912-670
					<u>\$6,030.41</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		CONTRACTUAL SERV/SP EDUC		720	2,298.47	40-4120-331
		CONTRACTUAL SERV/SP EDUC		720	8,028.40	40-4120-331
					<u>\$10,326.87</u>	
GUIDING LIGHT ACADEMY						
		SPED TUITION PRIVATE		705	3,029.29	10-1912-670
		SPED TUITION PRIVATE		720	3,029.29	10-1912-670
					<u>\$6,058.58</u>	
HERALD NEWS						
		BOARD OF EDUCATION/OTHER		705	260.00	10-2310-400
					<u>\$260.00</u>	
IASB						
		BOARD OF ED DUES		703	3,263.00	10-2310-610
					<u>\$3,263.00</u>	
ILLINOIS PRINCIPALS ASSOCIATION						
		PRINCIPAL DUES/FEES-KG		705	385.00	10-2410-416-200
					<u>\$385.00</u>	
ILLINOIS PUBLIC RISK FUND						
		WORKERS COMP		703	6,077.00	80-2362-300
					<u>\$6,077.00</u>	
ILMEA						
		STUDENT DUES/FEES		705	50.00	10-1500-640
					<u>\$50.00</u>	
J-M PRINTERS INC						
	23533	OFFICE SUPPLIES - DISTRICT		719	79.57	10-2410-411
					<u>\$79.57</u>	
KS STATE BANK						
		COMPUTER LEASE		703	14,880.34	10-1110-475
					<u>\$14,880.34</u>	
LITTLE SEVEN ATHLETIC CONFERE						
		STUDENT DUES/FEES		703	422.56	10-1500-640
					<u>\$422.56</u>	

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MARCHIO TILE & CARPET						
		MAINT./REPAIR SUPPLIES - MG		720	86.66	20-2540-401
					<u>\$86.66</u>	
MCGRAW-HILL EDUCATION HOLDIN						
	23412	5TH GRADE SOCIAL STUDIES TEXTBOOKS		703	4,993.09	10-1110-420-200-07-05
					<u>\$4,993.09</u>	
NICOR GAS						
		GAS HEAT - MG		720	145.98	20-2540-466
		GAS HEAT - KG		720	220.77	20-2540-465
					<u>\$366.75</u>	
NORTHWEST HEALTH AND SAFETY						
	23528	AED SUPPLIES-MG		719	179.00	10-2134-425-100
	23528	AED SUPPLIES-KG		719	529.00	10-2134-425-200
					<u>\$708.00</u>	
NWEA						
		TESTING MATERIALS-MG		720	3,187.50	10-2230-410-100
		TESTING MATERIALS-KG		720	4,312.50	10-2230-410-200
					<u>\$7,500.00</u>	
PALOS SPORTS						
	23518	PE/KG		719	392.20	10-1110-400-200
					<u>\$392.20</u>	
PEARSON EDUCATION						
		1ST GRADE SOCIAL STUDIES TEXTBOOKS		703	5,008.13	10-1110-420-100-07-01
	23413	2ND GRADE SOCIAL STUDIES TEXTBOOKS		703	6,217.16	10-1110-420-100-07-02
	23413	4TH GRADE SOCIAL STUDIES TEXTBOOKS		703	10,318.20	10-1110-420-200-07-04
	23413	KINDERGARTEN ENGLISH TEXTBOOKS		703	1,507.87	10-1110-420-100-05-15
					<u>\$23,051.36</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.		720	183.28	40-2900-332
					<u>\$183.28</u>	
PNC BANK						
		BOARD HOTEL & EXP.		705	4,109.70	10-2310-332
		EL GRANT TESTING PRO & SUPP		705	74.97	10-1250-425
					<u>\$4,184.67</u>	
PTC WIZARD						
	23531	DISTRICT SOFTWARE		719	650.00	10-2310-411
					<u>\$650.00</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		720	38.99	20-2540-413-200
		WATER/GARBAGE MG		720	37.19	20-2540-414-100
					<u>\$76.18</u>	
SADLIER, WILLIAM H.						
	23514	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTIN		719	784.00	10-1800-410-200
	23514	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTIN		719	2,402.10	10-1800-410-200
	23526	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTIN		719	386.65	10-1800-410-100
					<u>\$3,572.75</u>	

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SAMS CLUB						
		CUSTODIAL SUPPLIES - DISTRICT		720	4.96	20-2540-410
					<u>\$4.96</u>	
SCHOLASTIC INC.						
		CONSUMABLE KG-6TH GRADE		719	259.05	10-1110-421-200-06
					<u>\$259.05</u>	
SCHOOL NURSE SUPPLY						
23527		HEALTH SUPPLIES/KG		719	402.92	10-2134-410-200
					<u>\$402.92</u>	
SCHOOL SPECIALTY						
23476		EL GRANT SUPPLIES - PRIOR YEAR		719	154.94	10-1250-425
23483		OFFICE SUPPLIES-MG		719	931.20	10-2410-411-100
23496		OFFICE SUPPLIES-MG		719	2,630.39	10-2410-411-100
					<u>\$3,716.53</u>	
SHAW MEDIA						
		NEWSPAPER ADS		705	187.38	10-2300-300
					<u>\$187.38</u>	
SHERWIN-WILLIAMS						
		MAINT./REPAIR SUPPLIES - MG		720	255.79	20-2540-401
		MAINT./REPAIR SUPPLIES - MG		720	156.41	20-2540-401
					<u>\$412.20</u>	
SPECIALIZED DATA SYSTEMS						
		BOOKKEEPING SUPPLIES		703	3,025.00	10-2520-410
		WEB HOSTING SDS		703	4,100.00	10-2520-321
		SDS FINANCE SOFTWARE		703	3,025.00	10-2520-415
					<u>\$10,150.00</u>	
SPEEDWAY SUPERAMERICA LLC						
		LAWN CARE		705	51.66	20-2540-415
					<u>\$51.66</u>	
SPORTS HUDDLE						
23552		GIRLS ATHLETICS/SUPPLIES		719	80.00	10-1500-411-200
					<u>\$80.00</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		705	328.19	10-2410-324
		CONTRACT SERVICES		720	70.23	10-2410-324
					<u>\$398.42</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		705	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UNIQUE PRODUCTS						
		CUSTODIAL SUPPLIES - DISTRICT		720	1,194.60	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		720	1,194.60	20-2540-410
					<u>\$2,389.20</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		720	12.97	20-2540-466
		GAS HEAT - KG		720	119.84	20-2540-465

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					<u>\$132.81</u>	
VISTA LEARNING NFP						
		DISTRICT SOFTWARE		703	943.85	10-2310-411
					<u>\$943.85</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		705	132.13	20-2540-413-200
					<u>\$132.13</u>	
				Report Total	<u><u>\$207,450.29</u></u>	