

# Bills Payable List

Printed: 7/5/2016 12:11 PM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ADAMS, STEPHANIE</b>						
		TUITION REIMBURSEMENT		603	360.00	10-2210-200
					<u>\$360.00</u>	
<b>AMBER MECHANICAL</b>						
		MAINT./REPAIR SUPPLIES - KG		621	876.50	20-2540-400
					<u>\$876.50</u>	
<b>AT &amp; T</b>						
		TELEPHONE/T-1 - DISTRICT		614	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		630	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		630	275.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		630	263.31	20-2540-340
					<u>\$1,065.24</u>	
<b>BALLARD &amp; TIGHE</b>						
23057		EC GRANT TESTING PRO & SUPP		630	128.70	10-1250-425
					<u>\$128.70</u>	
<b>BARNES &amp; NOBLE</b>						
23054		EC GRANT TESTING PRO & SUPP		630	102.71	10-1250-425
					<u>\$102.71</u>	
<b>BARRETT HARDWARE CO.</b>						
		CUSTODIAL SUPPLIES - DISTRICT		603	59.98	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		603	399.99	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		603	141.48	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		630	8.80	20-2540-410
					<u>\$610.25</u>	
<b>BERKOTS SUPER FOODS</b>						
		MAINT./REPAIR SUPPLIES - KG		614	3.78	20-2540-400
					<u>\$3.78</u>	
<b>BUCKEYE CLEANING CENTERS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		614	168.90	20-2540-410
					<u>\$168.90</u>	
<b>CALL ONE</b>						
		TELEPHONE/T-1 - DISTRICT		614	542.86	20-2540-340
					<u>\$542.86</u>	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		614	360.00	10-2310-315
					<u>\$360.00</u>	
<b>CATALYST SOLUTION</b>						
		TRAINING/CONTRACT SERVICES		603	125.00	10-2520-315
		TREASURER SALARY		603	245.92	10-2313-300
					<u>\$370.92</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		614	206.52	20-2540-305
		UNIFORMS		630	227.23	20-2540-305
					<u>\$433.75</u>	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE KG		603	750.16	20-2540-413

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		WATER/GARBAGE MG		603	424.54	20-2540-414
		WATER/GARBAGE KG		630	255.70	20-2540-413
		WATER/GARBAGE MG		630	231.58	20-2540-414
					<u>\$1,661.98</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1 - DISTRICT		614	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		614	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		621	20.10	20-2540-340
					<u>\$490.72</u>	
<b>COMED</b>						
		ELECTRICITY - MG		614	684.06	20-2540-468
		ELECTRICITY - KG		614	1,849.24	20-2540-467
		ELECTRICITY - KG		630	1,280.33	20-2540-467
					<u>\$3,813.63</u>	
<b>Communication Revolving Fund</b>						
		TELEPHONE/T-1 - DISTRICT		630	228.00	20-2540-340
					<u>\$228.00</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - KG		614	3,785.54	20-2540-467
		ELECTRICITY - MG		614	1,166.36	20-2540-468
					<u>\$4,951.90</u>	
<b>CRAVENS, JESSICA</b>						
		TRAVEL/MILEAGE REIMB.		603	61.71	40-2900-332
					<u>\$61.71</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		614	214.50	10-2410-324
					<u>\$214.50</u>	
<b>DEMCO INC.</b>						
	23058	EC GRANT TESTING PRO & SUPP		630	190.14	10-1250-425
					<u>\$190.14</u>	
<b>DICKSON, NICOLE</b>						
		TUITION REIMBURSEMENT		621	360.00	10-2210-200
					<u>\$360.00</u>	
<b>EASTER SEALS METROPOLITAN CH</b>						
		SPED TUITION PRIVATE		614	5,458.40	10-1912-670
		SPED TUITION PRIVATE		621	3,107.28	10-1912-670
					<u>\$8,565.68</u>	
<b>FOREST ALARM SERVICE</b>						
		EL PORTION WATER SEWER		614	91.00	20-2540-423
					<u>\$91.00</u>	
<b>GIANT STEPS</b>						
		SPED TUITION PRIVATE		603	6,525.33	10-1912-670
		SPED TUITION PRIVATE		614	2,796.57	10-1912-670
					<u>\$9,321.90</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		TRUANT TRANSPORTATION		614	4,999.09	40-2550-340

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		HOMELESS TRANSPORTAION		614	1,252.88	40-2550-335
		CONTRACTUAL SERV/SP EDUC		614	14,145.65	40-4120-331
		ALT. SCHOOL BUSING		614	418.00	40-2550-300
		HOMELESS TRANSPORTAION		623	6,779.93	40-2550-335
					<u>\$27,595.55</u>	
<b>HARRIS BANK BMO</b>						
		MAINT./REPAIR SUPPLIES - KG		603	999.55	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		603	233.82	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT		603	95.88	20-2540-410
		LAWN CARE		603	112.89	20-2540-415
		BOARD OF EDUCATION/OTHER		603	54.99	10-2310-400
22999		BOARD OF EDUCATION/OTHER		603	530.00	10-2310-400
23007		BAND SUPPLIES		603	28.17	10-1500-420
23008		BAND SUPPLIES		603	33.76	10-1500-420
23021		CAREER TECH CTEI GRANT		603	188.48	10-1110-499
					<u>\$2,277.54</u>	
<b>HARRIS BANK JOLIET, N.A.</b>						
		CUSTODIAL SUPPLIES - DISTRICT		630	152.52	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		630	1,210.17	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		630	1,142.23	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT		630	552.11	20-2540-410
23040		BOARD OF EDUCATION/OTHER		630	63.00	10-2310-400
					<u>\$3,120.03</u>	
<b>HARRIS, ELISBETH</b>						
		EL MILEAGE HOME VISITS		603	302.50	40-3000-300
					<u>\$302.50</u>	
<b>HERMITAGE ART COMPANY</b>						
		AWARDS		603	28.80	10-2190-413
22959		GRADUATION EXPENSE		603	53.68	10-2190-410
					<u>\$82.48</u>	
<b>HOME DEPOT CREDIT SERVICES</b>						
		CUSTODIAL SUPPLIES - DISTRICT		630	179.16	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		630	548.89	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		630	210.74	20-2540-400
					<u>\$938.79</u>	
<b>HOME DEPOT</b>						
		CUSTODIAL SUPPLIES - DISTRICT		603	199.76	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		603	809.46	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		603	89.94	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT		603	69.96	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		603	166.80	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		603	89.80	20-2540-410
					<u>\$1,425.72</u>	
<b>KINKOS</b>						
		MAINT./REPAIR SUPPLIES - MG		603	21.99	20-2540-401
		MAINT./REPAIR SUPPLIES - KG		603	2.99	20-2540-400
		MAINT./REPAIR SUPPLIES - KG		603	9.99	20-2540-400

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					<u>\$34.97</u>	
<b>LAKESHORE LEARNING MATERIAL:</b>						
	23055	EC GRANT TESTING PRO & SUPP		630	1,005.50	10-1250-425
					<u>\$1,005.50</u>	
<b>LOCKPORT AREA SPECIAL ED</b>						
		SPED/LASEC SERVICES		603	122,740.45	10-4120-311
		IDEA PAROCHIAL SERV		603	1,426.01	10-3700-300
		CONTRACTUAL SERV/SP EDUC		614	56.70	40-4120-331
		IDEA PAROCHIAL SERV		614	828.02	10-3700-300
		SPED ED TUITION ANOTHER PUBLIC		621	45.71	10-4220-670
					<u>\$125,096.89</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		LUNCHES - DISTRICT		603	7,368.90	10-2560-413
		EL GRANT SNACKS/ FOOD		603	361.00	10-2560-420
		GRADUATION EXPENSE		630	1,140.00	10-2190-410
					<u>\$8,869.90</u>	
<b>LUCKYS FLORIST</b>						
		BOARD OF EDUCATION/OTHER		630	50.00	10-2310-400
					<u>\$50.00</u>	
<b>MAHONEYS GRADUATION SERVICE</b>						
	22897	GRADUATION EXPENSE		603	2,284.25	10-2190-410
					<u>\$2,284.25</u>	
<b>MARTIN WHALEN INC.</b>						
		COPIER LEASE MAINT.		621	973.44	10-2540-300
					<u>\$973.44</u>	
<b>METRO PROFESSIONAL PRODUCTS</b>						
	23033	CUSTODIAL SUPPLIES - DISTRICT		614	368.36	20-2540-410
					<u>\$368.36</u>	
<b>MW LEASING</b>						
		COPIER LEASE MAINT.		621	781.98	10-2540-300
					<u>\$781.98</u>	
<b>NICOR GAS</b>						
		GAS HEAT - KG		614	288.95	20-2540-465
		GAS HEAT - MG		614	163.82	20-2540-466
					<u>\$452.77</u>	
<b>NSN EMPLOYER SERVICES, INC.</b>						
		UNEMPL PAYMENTS		630	188.00	10-2363-380
					<u>\$188.00</u>	
<b>PALOS SPORTS</b>						
	23059	EC GRANT TESTING PRO & SUPP		630	202.98	10-1250-425
					<u>\$202.98</u>	
<b>PIERSON, JIM</b>						
		TRAVEL/MILEAGE REIMB.		630	73.60	40-2900-332
					<u>\$73.60</u>	
<b>PNC BANK</b>						
		TITLE II PROF. DEV.		614	165.00	10-2210-345

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	23000	TITLE II NON PUB STAFF DEV		614	2,520.00	10-3700-310
	23001	TITLE II NON PUB STAFF DEV		614	1,886.76	10-3700-310
	23005	AWARDS		614	19.23	10-2190-413
	23010	TITLE II NON PUB STAFF DEV		614	295.00	10-3700-310
	23015	POSTAGE/PRINTING		614	110.98	10-2410-414
	23019	HEALTH SUPPLIES/MG		614	19.38	10-2134-411
	23053	EC GRANT TESTING PRO & SUPP		630	26.47	10-1250-425
	23054	EC GRANT TESTING PRO & SUPP		630	37.03	10-1250-425
	23060	EC GRANT TESTING PRO & SUPP		630	60.82	10-1250-425
					<u>\$5,140.67</u>	
<b>PROFESSIONAL DEVELOPMENT</b>						
		CURRICULUM & ASSESSMENT COORD		603	3,000.00	10-2210-300
		TITLE II PROF. DEV.		614	380.00	10-2210-345
					<u>\$3,380.00</u>	
<b>R &amp; R SEPTIC &amp; SEWER SERVICE</b>						
		CONT SERV/GEN REPAIR - MG		614	750.00	20-2540-324
					<u>\$750.00</u>	
<b>RANDOLPH, SARAH</b>						
		TRAVEL/MILEAGE REIMB.		603	44.25	40-2900-332
					<u>\$44.25</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE KG		614	34.99	20-2540-413
		WATER/GARBAGE MG		621	37.19	20-2540-414
					<u>\$72.18</u>	
<b>REALLY GOOD STUFF</b>						
	23052	EC GRANT TESTING PRO & SUPP		630	655.87	10-1250-425
					<u>\$655.87</u>	
<b>RESERVE ACCOUNT</b>						
		POSTAGE/PRINTING		614	500.00	10-2410-414
					<u>\$500.00</u>	
<b>ROCKDALE SCHOOL</b>						
		FY 16 LITTLE SEVEN CONFERENCE		621	424.00	10-1500-640
					<u>\$424.00</u>	
<b>SAFEGUARD BUSINESS SYSTEMS</b>						
	23026	BOOKKEEPING SUPPLIES		603	141.04	10-2520-410
					<u>\$141.04</u>	
<b>SAMS CLUB</b>						
		MAINT./REPAIR SUPPLIES - KG		614	185.48	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		614	43.41	20-2540-401
		TITLE I SUPPLIES		614	64.23	10-1250-430
		CUSTODIAL SUPPLIES - DISTRICT		614	169.00	20-2540-410
		CAREER TECH CTEI GRANT		614	23.92	10-1110-499
		CUSTODIAL SUPPLIES - DISTRICT		630	117.46	20-2540-410
		MAINT./REPAIR SUPPLIES - MG		630	5.82	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT		630	82.70	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		630	36.65	20-2540-410

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DIST. POP		630	5.98	10-1110-419
		BOARD OF ED OTHER EXP		630	7.00	10-2310-335
					<u>\$741.65</u>	
<b>SHAW MEDIA</b>		BOARD OF EDUCATION/OTHER		614	143.23	10-2310-400
					<u>\$143.23</u>	
<b>SHERWIN-WILLIAMS</b>		MAINT./REPAIR SUPPLIES - MG		630	152.92	20-2540-401
					<u>\$152.92</u>	
<b>SOUTHWEST PEST CONTROL</b>		CONT SERV/GEN REPAIR - KG		603	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG		603	40.00	20-2540-324
					<u>\$80.00</u>	
<b>SPEEDWAY SUPERAMERICA LLC</b>		LAWN CARE		603	31.51	20-2540-415
		LAWN CARE		630	74.85	20-2540-415
					<u>\$106.36</u>	
<b>Spencer, Larry</b>		COMPUTER HARDWARE		614	162.06	10-1110-470
					<u>\$162.06</u>	
<b>SPORTS HUDDLE</b>						
	22794	BOYS ATHLETIC SUPPLIES		603	88.00	10-1500-410
	22903	GIRLS ATHLETICS/SUPPLIES		603	54.00	10-1500-411
					<u>\$142.00</u>	
<b>STAPLES CREDIT PLAN</b>						
	23017	BOOKKEEPING SUPPLIES		614	29.99	10-2520-410
	23044	CENTRAL OFFICE SUPPLIES		630	28.99	10-2410-420
					<u>\$58.98</u>	
<b>TAMES / HEALTH RESOURCE SERV</b>		CONTRACT SERVICES		603	154.02	10-2410-324
					<u>\$154.02</u>	
<b>TORKELSON, ROBIN</b>		EL MILEAGE HOME VISITS		603	302.50	40-3000-300
					<u>\$302.50</u>	
<b>U. S. TOY CO.</b>						
	23056	EC GRANT TESTING PRO & SUPP		630	268.77	10-1250-425
					<u>\$268.77</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>		COPIER LEASE MAINT.		603	846.11	10-2540-300
					<u>\$846.11</u>	
<b>UNIQUE PRODUCTS</b>						
		Void CUSTODIAL SUPPLIES - DISTRICT		621	2,145.00	20-2540-410
		Void CUSTODIAL SUPPLIES - DISTRICT		621	1,126.12	20-2540-410
		Void CUSTODIAL SUPPLIES - DISTRICT		621	62.82	20-2540-410
		Void CUSTODIAL SUPPLIES - DISTRICT		9,181	(2,145.00)	20-2540-410
		Void CUSTODIAL SUPPLIES - DISTRICT		9,181	(1,126.12)	20-2540-410

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		Void CUSTODIAL SUPPLIES - DISTRICT		9,181	(62.82)	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		630	1,866.52	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		630	477.84	20-2540-410
					<u>\$2,344.36</u>	
<b>UPS</b>		POSTAGE/PRINTING		603	4.97	10-2410-414
					<u>\$4.97</u>	
<b>VALLEY VIEW SCHOOL DISTR 365-L</b>		HOMELESS TRANSPORTAION		614	260.00	40-2550-335
					<u>\$260.00</u>	
<b>VANGUARD ENERGY SERVICES</b>		GAS HEAT - MG		621	121.55	20-2540-466
		GAS HEAT - KG		621	553.04	20-2540-465
					<u>\$674.59</u>	
<b>VERIZON</b>		TELEPHONE/T-1 - DISTRICT		630	11.08	20-2540-340
					<u>\$11.08</u>	
<b>VIRTEK</b>		TECH. CONTRACT SERVICES		603	5,250.00	10-2223-312
					<u>\$5,250.00</u>	
<b>WAREHOUSE DIRECT</b>						
	22984	CUSTODIAL SUPPLIES - DISTRICT		603	235.96	20-2540-410
	23024	CUSTODIAL SUPPLIES - DISTRICT		603	264.60	20-2540-410
	23024	CUSTODIAL SUPPLIES - DISTRICT		603	59.18	20-2540-410
	23039	CUSTODIAL SUPPLIES - DISTRICT		630	914.24	20-2540-410
	23051	CUSTODIAL SUPPLIES - DISTRICT		630	505.47	20-2540-410
					<u>\$1,979.45</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE KG		603	517.05	20-2540-413
		WATER/GARBAGE MG		603	345.64	20-2540-414
					<u>\$862.69</u>	
<b>WILL COUNTY R.O.E.</b>						
		BACKGROUND CHECK		614	30.00	80-2367-310
					<u>\$30.00</u>	
<b>XPERT FIT</b>						
		MAINT./REPAIR SUPPLIES - MG		614	1,135.25	20-2540-401
					<u>\$1,135.25</u>	
					<u>\$237,919.02</u>	
				<b>Report Total</b>		