

Bills Payable List

Printed: 11/23/2015 8:24 AM
 LOCKPORT SCHOOL DIST. #91

Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
ADELMANN, BEVERLY				
	JUDGES & ACCOMP MUSIC & BAND	1,106	150.00	10-1500-325
			<u>\$150.00</u>	
ARREOLA, ELVA				
	SPED EXTRA ORD	1,123	227.50	10-1200-300
			<u>\$227.50</u>	
AT & T				
	TELEPHONE/T-1 - DISTRICT	1,113	263.31	20-2540-340
			<u>\$263.31</u>	
BALTIKUS, JOE				
	11/9 & 11/10/15 BOY'S BBALL	1,113	130.00	10-1500-320
			<u>\$130.00</u>	
BARRETT HARDWARE CO.				
	CUSTODIAL SUPPLIES - DISTRICT	1,106	335.54	20-2540-410
			<u>\$335.54</u>	
BOUND TO STAY BOUND BOOKS				
22867	LIBRARY SUPPLIES - MG	1,113	39.02	10-2220-411
			<u>\$39.02</u>	
CALL ONE				
	TELEPHONE/T-1 - DISTRICT	1,123	530.73	20-2540-340
			<u>\$530.73</u>	
CANNA AND CANNA, LTD.				
	LEGAL SERVICES	1,113	880.00	10-2310-315
			<u>\$880.00</u>	
CATALYST SOLUTION				
	TREASURER SALARY	1,113	245.92	10-2313-300
	TRAINING/CONTRACT SERVICES	1,113	125.00	10-2520-315
			<u>\$370.92</u>	
CINTAS CORPORATION #344				
	UNIFORMS	1,113	206.52	20-2540-305
			<u>\$206.52</u>	
CITY OF LOCKPORT				
	WATER/GARBAGE MG	1,106	528.78	20-2540-414
	WATER/GARBAGE KG	1,106	504.86	20-2540-413
			<u>\$1,033.64</u>	
COMCAST				
	TELEPHONE/T-1 - DISTRICT	1,113	233.10	20-2540-340
	TELEPHONE/T-1 - DISTRICT	1,113	232.35	20-2540-340
	TELEPHONE/T-1 - DISTRICT	1,123	20.16	20-2540-340
			<u>\$485.61</u>	
COMED				
	ELECTRICITY - MG	1,106	1,421.04	20-2540-468
	ELECTRICITY - KG	1,106	4,692.35	20-2540-467
			<u>\$6,113.39</u>	
COMMERCIAL ELECTRONIC SYSTEMS				

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	CONT SERV/GEN REPAIR - KG	1,106	297.30	20-2540-323
			<u>\$297.30</u>	
COVEY, BRIAN				
	JUDGES & ACCOMP MUSIC & BAND	1,106	75.00	10-1500-325
			<u>\$75.00</u>	
CRONHOLM, CHRIS				
	11/9/15 GIRL'S BBALL	1,113	65.00	10-1500-320
			<u>\$65.00</u>	
CROSS POINTS SALES, INC.				
	MG CONT SERV/SNOW FIRE EX	1,123	180.00	20-2540-311
	KG CONT SERV/SNOW/FIRE EX	1,123	180.00	20-2540-310
			<u>\$360.00</u>	
DATAMATION IMAGING SERVICES				
	CONTRACT SERVICES	1,123	214.50	10-2410-324
			<u>\$214.50</u>	
EASTER SEALS METROPOLITAN CHICAGO				
	SPED TUITION PRIVATE	1,113	7,016.00	10-1912-670
			<u>\$7,016.00</u>	
FARINA, MARIA				
	TUITION REIMBURSEMENT	1,123	720.00	10-2210-200
			<u>\$720.00</u>	
FISCH, GREG				
	11/5/15 BOY'S BBALL	1,113	65.00	10-1500-320
			<u>\$65.00</u>	
FOLLETT SCHOOL SOLUTIONS				
22868	LIBRARY SUPPLIES - MG	1,113	4.41	10-2220-411
			<u>\$4.41</u>	
FREITAG, JEFF				
	BACKGROUND CHECK	1,106	10.00	80-2367-310
			<u>\$10.00</u>	
FREUND SERVICE COMPANY				
	MAINT./REPAIR SUPPLIES - MG	1,113	1,140.38	20-2540-401
			<u>\$1,140.38</u>	
GOETZ, CHAD				
	JUDGES & ACCOMP MUSIC & BAND	1,123	75.00	10-1500-325
			<u>\$75.00</u>	
GRAINGER				
	MAINT./REPAIR SUPPLIES - KG	1,123	190.98	20-2540-400
			<u>\$190.98</u>	
GRAND PRAIRIE TRANSIT LOCKPORT				
	10/22/15 BASKETBALL LUKANCIC MIDDLE SCHOOL	1,106	144.30	40-2550-332
	CONTRACTUAL SERV/SP EDUC	1,113	12,328.14	40-4120-331
	EL GRANT TRANSP FIELD TRIPS	1,123	129.02	40-2550-333
	11/5/15 TAFT BBALL	1,123	149.92	40-2550-332
	11/16/15 HUFFORD BBALL	1,123	150.86	40-2550-332
	11/12/15 GOMPERS BBALL	1,123	175.69	40-2550-332

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Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
	EL GRANT TRANSP FIELD TRIPS	1,123	90.14	40-2550-333
	11/12/15 MARTINEZ BBALL	1,123	156.95	40-2550-332
			<u>\$13,325.02</u>	
GT MECHANICAL PROJECTS				
	CONT SERV/GEN REPAIR - MG	1,113	1,900.00	20-2540-324
			<u>\$1,900.00</u>	
HARRIS BANK JOLIET, N.A.				
	MAINT./REPAIR SUPPLIES - KG	1,106	1,098.13	20-2540-400
	MAINT./REPAIR SUPPLIES - MG	1,106	504.75	20-2540-401
	CUSTODIAL SUPPLIES - DISTRICT	1,106	786.80	20-2540-410
22825	MUSIC/CHORAL SUPPLIES	1,106	90.98	10-1500-430
			<u>\$2,480.66</u>	
IASB				
	BOARD IN-SERVICE	1,113	200.00	10-2310-310
			<u>\$200.00</u>	
IL DEPT OF AGRICULTURE				
	LAWN CARE	1,113	20.00	20-2540-415
			<u>\$20.00</u>	
IL STATE BOARD OF EDUCATION				
	ISBE RTL INTEREST	1,106	636.12	10-5150-300
	BONDS - PRIN/ TECH LEASE	1,106	20,993.34	30-5300-610
			<u>\$21,629.46</u>	
INTEGRITY FITNESS				
	CONT SERV/GEN REPAIR - KG	1,106	240.00	20-2540-323
			<u>\$240.00</u>	
JUST MOWING AROUND				
	LAWN CARE	1,106	345.00	20-2540-415
			<u>\$345.00</u>	
KIN-KO ACE STORE				
	MAINT./REPAIR SUPPLIES - KG	1,106	14.99	20-2540-400
	MAINT./REPAIR SUPPLIES - MG	1,106	30.47	20-2540-401
	MAINT./REPAIR SUPPLIES - KG	1,106	2.69	20-2540-400
	MAINT./REPAIR SUPPLIES - KG	1,106	11.98	20-2540-400
			<u>\$60.13</u>	
LOCKPORT AREA SPECIAL ED				
	SPED/LASEC SERVICES	1,123	90,363.51	10-4120-311
			<u>\$90,363.51</u>	
LOCKPORT TOWNSHIP H.S. #205				
	LUNCHES - DISTRICT	1,123	10,382.40	10-2560-413
	EL GRANT SNACKS/ FOOD	1,123	418.00	10-2560-420
			<u>\$10,800.40</u>	
LONDON EDUCATIONAL CONSULTING				
	PROF DEVELOPMENT LOCAL DOLLARS	1,106	240.00	10-2210-390
			<u>\$240.00</u>	
MARTIN WHALEN INC.				
	COPIER LEASE MAINT.	1,106	936.00	10-2540-300

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Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
			<u>\$936.00</u>	
MARTIN, PATRICIA	EL MILEAGE HOME VISITS	1,106	270.00	40-3000-300
			<u>\$270.00</u>	
MAURER, BETH	JUDGES & ACCOMP MUSIC & BAND	1,106	150.00	10-1500-325
			<u>\$150.00</u>	
MURRAY, MATT	11/10/15 BOY'S BBALL	1,113	65.00	10-1500-320
			<u>\$65.00</u>	
MW LEASING	COPIER LEASE MAINT.	1,106	781.98	10-2540-300
			<u>\$781.98</u>	
NICOR GAS	GAS HEAT - KG	1,106	399.25	20-2540-465
	GAS HEAT - MG	1,106	168.88	20-2540-466
			<u>\$568.13</u>	
PIERSON, JIM	TRAVEL/MILEAGE REIMB.	1,113	101.78	40-2900-332
			<u>\$101.78</u>	
PNC BANK	TITLE II PROF. DEV.	1,106	239.00	10-2210-345
	IDEA GRANT WORKSHOP	1,106	199.99	10-1200-315
	PROF DEVELOPMENT LOCAL DOLLARS	1,106	600.00	10-2210-390
	TITLE II NON PUB STAFF DEV	1,106	430.00	10-3700-310
	TITLE II PROF. DEV.	1,106	239.00	10-2210-345
	TITLE II NON PUB STAFF DEV	1,106	239.00	10-3700-310
	TITLE II RESOURCES	1,106	1,966.50	10-2210-400
	PD RESOURCES & SUPPLIES	1,106	1,616.00	10-2210-413
			<u>\$5,529.49</u>	
PROFESSIONAL DEVELOPMENT	SUPT IN-SERVICE	1,123	50.00	10-2321-310
			<u>\$50.00</u>	
READY REFRESH BY NESTLE	WATER/GARBAGE KG	1,113	32.99	20-2540-413
			<u>\$32.99</u>	
ROBB, PHIL	JUDGES & ACCOMP MUSIC & BAND	1,106	75.00	10-1500-325
			<u>\$75.00</u>	
RYAN, TIMOTHY	11/5/15 BOY'S BBALL	1,113	65.00	10-1500-320
			<u>\$65.00</u>	
SAMS CLUB	MAINT./REPAIR SUPPLIES - KG	1,113	46.87	20-2540-400
	CUSTODIAL SUPPLIES - DISTRICT	1,113	376.14	20-2540-410
	MAINT./REPAIR SUPPLIES - KG	1,113	12.85	20-2540-400

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	MAINT./REPAIR SUPPLIES - KG	1,113	79.93	20-2540-400
	MAINT./REPAIR SUPPLIES - KG	1,113	63.72	20-2540-400
	TITLE I SUPPLIES	1,113	19.96	10-1250-430
	TITLE I SUPPLIES	1,113	47.59	10-1250-430
			<u>\$647.06</u>	
SCHMIDT, MICHAEL				
	11/2/15 GIRL'S BBALL	1,106	65.00	10-1500-320
			<u>\$65.00</u>	
SCHOOL NURSE SUPPLY				
22880	HEALTH SUPPLIES/KG	1,123	193.37	10-2134-410
			<u>\$193.37</u>	
SENROR, KEVIN				
	11/17/15 BOY'S BBALL	1,123	65.00	10-1500-320
			<u>\$65.00</u>	
SHAW MEDIA				
	BOARD OF EDUCATION/OTHER	1,123	379.00	10-2310-400
			<u>\$379.00</u>	
SKOCZEK, TOM				
	11/17/15 BOY'S BBALL	1,123	65.00	10-1500-320
			<u>\$65.00</u>	
SOUTHWEST PEST CONTROL				
	CONT SERV/GEN REPAIR - KG	1,106	40.00	20-2540-323
	CONT SERV/GEN REPAIR - MG	1,106	40.00	20-2540-324
	CONT SERV/GEN REPAIR - KG	1,123	40.00	20-2540-323
	CONT SERV/GEN REPAIR - MG	1,123	40.00	20-2540-324
			<u>\$160.00</u>	
SPEEDWAY SUPERAMERICA LLC				
	LAWN CARE	1,106	45.49	20-2540-415
			<u>\$45.49</u>	
SPORTS HUDDLE				
22875	GIRLS ATHLETICS/SUPPLIES	1,113	50.00	10-1500-411
22877	BOYS ATHLETIC SUPPLIES	1,123	130.00	10-1500-410
			<u>\$180.00</u>	
STAPLES CREDIT PLAN				
22864	BOOKKEEPING SUPPLIES	1,106	12.99	10-2520-410
			<u>\$12.99</u>	
U.S. BANK EQUIPMENT FINANCE				
	COPIER LEASE MAINT.	1,106	846.11	10-2540-300
			<u>\$846.11</u>	
UPS				
	POSTAGE/PRINTING	1,113	4.69	10-2410-414
			<u>\$4.69</u>	
VANGUARD ENERGY SERVICES				
	GAS HEAT - KG	1,113	1,648.24	20-2540-465
	GAS HEAT - MG	1,113	219.65	20-2540-466

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$1,867.89</u>	
VIRTEK		TECH. CONTRACT SERVICES	1,106	5,250.00	10-2223-312
				<u>\$5,250.00</u>	
VOSS, JONATHAN		11/2/15 GIRL'S BBALL	1,106	65.00	10-1500-320
				<u>\$65.00</u>	
WAREHOUSE DIRECT	22865	CUSTODIAL SUPPLIES - DISTRICT	1,106	1,217.40	20-2540-410
				<u>\$1,217.40</u>	
WASTE MANAGEMENT OF IL		WATER/GARBAGE KG	1,106	772.11	20-2540-413
		WATER/GARBAGE MG	1,106	595.32	20-2540-414
				<u>\$1,367.43</u>	
Report Total				<u><u>\$183,660.73</u></u>	