

Bills Payable List

Printed: 2/22/2016 9:53 AM
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ANTON, GARY					
		GIRL'S VBALL 2/2/16 - 1 REF	208	60.00	10-1500-320
				<u>\$60.00</u>	
AT & T					
		TELEPHONE/T-1 - DISTRICT	208	263.31	20-2540-340
				<u>\$263.31</u>	
CALL ONE					
		TELEPHONE/T-1 - DISTRICT	217	530.08	20-2540-340
				<u>\$530.08</u>	
CANNA AND CANNA, LTD.					
		LEGAL SERVICES	208	1,226.95	10-2310-315
				<u>\$1,226.95</u>	
CATALYST SOLUTION					
		TREASURER SALARY	208	245.92	10-2313-300
		TRAINING/CONTRACT SERVICES	208	125.00	10-2520-315
				<u>\$370.92</u>	
CINTAS CORPORATION #344					
		UNIFORMS	208	206.52	20-2540-305
				<u>\$206.52</u>	
COMCAST					
		TELEPHONE/T-1 - DISTRICT	217	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT	208	235.31	20-2540-340
				<u>\$470.62</u>	
COMED					
		ELECTRICITY - KG	208	1,066.35	20-2540-467
		ELECTRICITY - MG	217	522.36	20-2540-468
				<u>\$1,588.71</u>	
CONSTELLATION NEWENERGY, INC					
		ELECTRICITY - KG	217	2,613.05	20-2540-467
		ELECTRICITY - MG	217	1,111.27	20-2540-468
				<u>\$3,724.32</u>	
CROSS POINTS SALES, INC.					
		MG CONT SERV/SNOW FIRE EX	217	180.00	20-2540-311
		EL PORTION OF COPIER LEASE	217	180.00	10-2540-310
				<u>\$360.00</u>	
DATAMATION IMAGING SERVICES					
		CONTRACT SERVICES	217	214.50	10-2410-324
				<u>\$214.50</u>	
DESHAZER, JOY					
		BACKGROUND CHECK	217	10.00	80-2367-310
				<u>\$10.00</u>	
DP SYSTEMS LLC					
		MAINT./REPAIR SUPPLIES - MG	217	174.24	20-2540-401
				<u>\$174.24</u>	
EASTER SEALS METROPOLITAN CI					

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		SPED TUITION PRIVATE	217	5,185.48	10-1912-670
				<u>\$5,185.48</u>	
FOLLETT SCHOOL SOLUTIONS					
	22907	LIBRARY GRANT SUPPLIES	208	81.10	10-2220-412
	22928	TEXTBOOKS/KG	208	311.40	10-1110-420
				<u>\$392.50</u>	
GRAND PRAIRIE TRANSIT LOCKPOI					
		CONTRACTUAL SERV/SP EDUC	208	13,530.02	40-4120-331
		TRUANT TRANSPORTATION	208	4,735.98	40-2550-340
		MATH CLUB / MOMENCE	217	312.53	40-2550-332
		GVBALL / BEECHER / 2/10/16	217	207.55	40-2550-332
		GIRL`S VBALL / MANHATTAN / 2/8/16	217	154.61	40-2550-332
		GIRL`S VBALL / LIBERTY / 2/1/16	217	173.35	40-2550-332
		GVBALL / RICHLAND / 2/5/16	217	168.66	40-2550-332
				<u>\$19,282.70</u>	
HARRIS BANK JOLIET, N.A.					
		MAINT./REPAIR SUPPLIES - KG	208	49.95	20-2540-400
		MAINT./REPAIR SUPPLIES - MG	208	72.46	20-2540-401
		CUSTODIAL SUPPLIES - DISTRICT	208	558.78	20-2540-410
		IPRF GRANT	208	1,617.94	20-2540-491
				<u>\$2,299.13</u>	
HARRIS, ELISBETH					
		BACKGROUND CHECK	217	10.00	80-2367-310
				<u>\$10.00</u>	
IL STATE POLICE					
		BACKGROUND CHECK	217	29.75	80-2367-310
				<u>\$29.75</u>	
ILLINOIS PUBLIC RISK FUND					
		WORKERS COMP	217	5,805.00	80-2362-300
				<u>\$5,805.00</u>	
JUST MOWING AROUND					
		MG 1/8 & 1/9/16	217	320.00	20-2540-311
		KG 1/8 & 1/9/16	217	630.00	20-2540-310
				<u>\$950.00</u>	
KULWINSKI, RONALD					
		GIRL`S VBALL 2/3/16	208	50.00	10-1500-320
				<u>\$50.00</u>	
LOCKPORT AREA SPECIAL ED					
		SPED/LASEC SERVICES	217	656.08	10-4120-311
				<u>\$656.08</u>	
Lockport School District 91 Activity					
		GRADUATION EXPENSE	222	21.00	10-2190-410
		GRADUATION EXPENSE	222	21.00	10-2190-410
				<u>\$42.00</u>	
LOCKPORT TOWNSHIP H.S. #205					
		PAY TO OTHR DIST./SPORTS ACTV.	217	1,003.16	40-2550-332

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				<u>\$1,003.16</u>	
MARTIN WHALEN INC.					
		COPIER SUPPLIES - DIST	208	186.45	10-2540-411
		COPIER SUPPLIES - DIST	217	973.44	10-2540-411
				<u>\$1,159.89</u>	
MILLER, JENNY					
		GIRL'S VBALL 2/3/16	208	50.00	10-1500-320
				<u>\$50.00</u>	
MUSIC & ARTS CENTER INC.					
22909		BAND SUPPLIES	217	231.80	10-1500-420
				<u>\$231.80</u>	
MW LEASING					
		COPIER LEASE MAINT.	208	781.98	10-2540-300
				<u>\$781.98</u>	
NICOR GAS					
		GAS HEAT - MG	208	325.20	20-2540-466
		GAS HEAT - KG	208	743.59	20-2540-465
				<u>\$1,068.79</u>	
PIERSON, JIM					
		TRAVEL/MILEAGE REIMB.	217	105.18	40-2900-332
				<u>\$105.18</u>	
PNC BANK					
		PROF DEVELOPMENT LOCAL DOLLARS	208	239.00	10-2210-390
		IDEA GRANT WORKSHOP	208	239.00	10-1200-315
		SOFTWARE LICENSE	208	299.00	10-1110-430
22915		TITLE II NON PUB STAFF DEV	208	125.00	10-3700-310
				<u>\$902.00</u>	
PRIEBOY, MARSHA					
		INSURANCE RETIRED TEACHERS	208	2,000.00	10-2310-380
				<u>\$2,000.00</u>	
QUILL					
22919		EC GRANT TESTING PRO & SUPP	208	101.94	10-1250-425
				<u>\$101.94</u>	
READY REFRESH BY NESTLE					
		WATER/GARBAGE KG	208	32.99	20-2540-413
				<u>\$32.99</u>	
SAMS CLUB					
		DIST. POP	208	117.72	10-1110-419
		BOARD OF EDUCATION/OTHER	208	15.92	10-2310-400
		CUSTODIAL SUPPLIES - DISTRICT	208	13.94	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	208	41.38	20-2540-410
		MAINT./REPAIR SUPPLIES - KG	208	54.20	20-2540-400
				<u>\$243.16</u>	
SCHOOL NURSE SUPPLY					
22922		HEALTH SUPPLIES/MG	208	64.55	10-2134-411
22926		BOYS ATHLETIC SUPPLIES	217	24.74	10-1500-410

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$89.29</u>	
SCHOOLWIDE, INC.					
	22930	TITLE II RESOURCES	217	2,677.50	10-2210-400
				<u>\$2,677.50</u>	
SOUTHWEST PEST CONTROL					
		CONT SERV/GEN REPAIR - KG	217	40.00	20-2540-323
		CONT SERV/GEN REPAIR - MG	217	40.00	20-2540-324
				<u>\$80.00</u>	
STAPLES CREDIT PLAN					
	22911	COMPUTER SUPPLIES - INK/TONER	217	206.29	10-1110-411
	22914	BOOKKEEPING SUPPLIES	217	44.48	10-2520-410
				<u>\$250.77</u>	
SUPER TEACHER WORKSHEETS					
		SOFTWARE LICENSE	208	19.95	10-1110-430
				<u>\$19.95</u>	
THEATER WORKS USA					
		EL GRANT FIELD TRIPS STUD COST	208	453.25	10-1250-310
				<u>\$453.25</u>	
U.S. BANK EQUIPMENT FINANCE					
		COPIER LEASE MAINT.	208	846.11	10-2540-300
				<u>\$846.11</u>	
VALLEY VIEW SCHOOL DISTR 365-L					
		HOMELESS TRANSPORTAION	208	247.00	40-2550-335
				<u>\$247.00</u>	
VANGUARD ENERGY SERVICES					
		GAS HEAT - MG	208	1,197.78	20-2540-466
		GAS HEAT - KG	208	3,758.26	20-2540-465
				<u>\$4,956.04</u>	
VERIZON					
		TELEPHONE/T-1 - DISTRICT	208	2.30	20-2540-340
				<u>\$2.30</u>	
VIRTEK					
		TECH. CONTRACT SERVICES	208	5,250.00	10-2223-312
		TECH. CONTRACT SERVICES	217	5,250.00	10-2223-312
				<u>\$10,500.00</u>	
WAREHOUSE DIRECT					
	22917	TEACHING SUPPLIES KG	208	200.07	10-1110-412
	22918	CUSTODIAL SUPPLIES - DISTRICT	208	1,209.40	20-2540-410
				<u>\$1,409.47</u>	
WASTE MANAGEMENT OF IL					
		WATER/GARBAGE KG	208	433.80	20-2540-413
		WATER/GARBAGE MG	208	396.71	20-2540-414
				<u>\$830.51</u>	
ZEEMER, SHARI					
		BACKGROUND CHECK	217	10.00	80-2367-310

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				\$10.00	
			Report Total	\$73,955.89	