

# Bills Payable List

Printed: 5/24/2016 8:55 AM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ABRAHAM, GLORIA</b>						
		SPED EXTRA ORD		524	35.00	10-1200-300
					<u>\$35.00</u>	
<b>AT &amp; T</b>						
		TELEPHONE/T-1 - DISTRICT		506	263.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		524	275.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		524	263.31	20-2540-340
					<u>\$801.93</u>	
<b>BARRETT HARDWARE CO.</b>						
		MAINT./REPAIR SUPPLIES - KG		506	69.92	20-2540-400
		LAWN CARE		506	159.88	20-2540-415
		CUSTODIAL SUPPLIES - DISTRICT		524	38.98	20-2540-410
		LAWN CARE		524	34.50	20-2540-415
		CUSTODIAL SUPPLIES - DISTRICT		524	57.98	20-2540-410
					<u>\$361.26</u>	
<b>BARRY T S MODERNISTIC ENGRAVI</b>						
22988		AWARDS		524	683.79	10-2190-413
22989		GRADUATION EXPENSE		524	69.75	10-2190-410
					<u>\$753.54</u>	
<b>BUCKEYE CLEANING CENTERS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		524	543.00	20-2540-410
					<u>\$543.00</u>	
<b>CALL ONE</b>						
		TELEPHONE/T-1 - DISTRICT		524	539.24	20-2540-340
					<u>\$539.24</u>	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		524	600.00	10-2310-315
					<u>\$600.00</u>	
<b>CATALYST SOLUTION</b>						
		TRAINING/CONTRACT SERVICES		506	125.00	10-2520-315
		TREASURER SALARY		506	245.92	10-2313-300
					<u>\$370.92</u>	
<b>CEREBELLUM CORPORATION</b>						
22982		AUDIO VISUAL SUPPLIES/MG		524	188.45	10-2220-435
					<u>\$188.45</u>	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		509	206.52	20-2540-305
					<u>\$206.52</u>	
<b>CITY OF LOCKPORT</b>						
		WATER/GARBAGE MG		506	328.06	20-2540-414
		WATER/GARBAGE KG		506	762.22	20-2540-413
					<u>\$1,090.28</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1 - DISTRICT		509	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		524	235.31	20-2540-340
		TELEPHONE/T-1 - DISTRICT		524	20.10	20-2540-340

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					<u>\$490.72</u>	
<b>COMED</b>						
		ELECTRICITY - KG		506	1,409.60	20-2540-467
		ELECTRICITY - MG		506	513.78	20-2540-468
					<u>\$1,923.38</u>	
<b>Communication Revolving Fund</b>						
		TELEPHONE/T-1 - DISTRICT		524	228.00	20-2540-340
					<u>\$228.00</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - MG		509	837.29	20-2540-468
		ELECTRICITY - KG		524	2,984.90	20-2540-467
					<u>\$3,822.19</u>	
<b>CROSS POINTS SALES, INC.</b>						
		KG CONT SERV/SNOW/FIRE EX		524	180.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX		524	180.00	20-2540-311
					<u>\$360.00</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		509	214.50	10-2410-324
					<u>\$214.50</u>	
<b>EASTER SEALS METROPOLITAN CH</b>						
		SPED TUITION PRIVATE		509	5,185.48	10-1912-670
					<u>\$5,185.48</u>	
<b>FOCUS TECHNOLOGIES SERVICE</b>						
22996		COMPUTER HARDWARE		524	375.00	10-1110-470
					<u>\$375.00</u>	
<b>GIANT STEPS</b>						
		SPED TUITION PRIVATE		506	6,214.60	10-1912-670
					<u>\$6,214.60</u>	
<b>GRAND PRAIRIE TRANSIT LOCKPOI</b>						
		JCA TRACK MEET 4/25/16		506	167.72	40-2550-332
		EL GRANT TRANSP FIELD TRIPS		506	192.27	40-2550-333
		TRUANT TRANSPORTATION		506	4,209.76	40-2550-340
		TRUANT TRANSPORTATION		509	5,417.09	40-2550-340
		HOMELESS TRANSPORTAION		509	1,005.91	40-2550-335
		CONTRACTUAL SERV/SP EDUC		509	117.13	40-4120-331
		CONTRACTUAL SERV/SP EDUC		509	9,769.61	40-4120-331
		NOVA QUARTER HORSES 5/6/16		524	238.69	40-2550-333
					<u>\$21,118.18</u>	
<b>GRAPHIC III PAPERS</b>						
23016		PAPER SUPPLY		524	603.00	10-1110-410
					<u>\$603.00</u>	
<b>HARRIS BANK JOLIET, N.A.</b>						
		MAINT./REPAIR SUPPLIES - KG		509	387.01	20-2540-400
		CUSTODIAL SUPPLIES - DISTRICT		509	170.21	20-2540-410
		LAWN CARE		509	23.58	20-2540-415
		BAND SUPPLIES		509	83.15	10-1500-420

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					<u>\$663.95</u>	
<b>HEALTH RESOURCE SERVICE</b>						
		CONTRACT SERVICES		506	318.44	10-2410-324
					<u>\$318.44</u>	
<b>ILLINOIS PUBLIC RISK FUND</b>						
		WORKERS COMP		524	5,805.00	80-2362-300
					<u>\$5,805.00</u>	
<b>INTEGRITY FITNESS</b>						
		CONT SERV/GEN REPAIR - KG		506	518.49	20-2540-323
		CONT SERV/GEN REPAIR - KG		524	295.00	20-2540-323
					<u>\$813.49</u>	
<b>ISBE - SCHOOL TECHNOLOGY REV</b>						
		ISBE RTL INTEREST		506	426.19	10-5150-300
		BONDS - PRIN/ TECH LEASE		506	21,203.26	30-5300-610
					<u>\$21,629.45</u>	
<b>JEFF KONOW</b>						
		BACKGROUND CHECK		524	10.00	80-2367-310
					<u>\$10.00</u>	
<b>KUBINSKA-LATAWIEC, ALICJA</b>						
		SPED EXTRA ORD		524	35.00	10-1200-300
					<u>\$35.00</u>	
<b>LAFORCE</b>						
		CONT SERV/GEN REPAIR - MG		506	830.00	20-2540-324
					<u>\$830.00</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		DUPAGE CHILDRENS MUSEUM		524	257.88	40-2550-333
		FAIRMONT 2/22/16		524	146.04	40-2550-332
		MOMENCE JR. HIGH 3/5/16		524	446.83	40-2550-332
		BAND-HUFFORD JR. HIGH 3/12/16		524	160.86	40-2550-332
		CHORUS-MOKENA JR. HIGH 3/19/16		524	226.59	40-2550-332
		BAND/CHORUS TROY 4/23/16		524	426.60	40-2550-332
		RIALTO 3/14/16		524	169.13	40-2550-333
					<u>\$1,833.93</u>	
<b>MARTIN WHALEN INC.</b>						
		COPIER LEASE MAINT.		524	973.44	10-2540-300
					<u>\$973.44</u>	
<b>MIDWEST SUPPLY CO. INC.</b>						
		MAINT./REPAIR SUPPLIES - KG		524	168.90	20-2540-400
					<u>\$168.90</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>						
22991		BAND SUPPLIES		506	44.97	10-1500-420
22993		BAND SUPPLIES		524	149.60	10-1500-420
22998		BAND REPAIRS		506	188.75	10-1500-319
23009		BAND SUPPLIES		524	73.74	10-1500-420
					<u>\$457.06</u>	
<b>MW LEASING</b>						

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		COPIER LEASE MAINT.		509	781.98	10-2540-300
		COPIER LEASE MAINT.		524	781.98	10-2540-300
					<u>\$1,563.96</u>	
<b>NICOR GAS</b>						
		GAS HEAT - KG		506	400.10	20-2540-465
		GAS HEAT - MG		506	199.33	20-2540-466
					<u>\$599.43</u>	
<b>PIERSON, JIM</b>						
		TRAVEL/MILEAGE REIMB.		506	151.60	40-2900-332
		TRAVEL/MILEAGE REIMB.		506	52.90	40-2900-332
					<u>\$204.50</u>	
<b>PITNEY BOWES INC</b>						
		POSTAGE/PRINTING		524	147.00	10-2410-414
					<u>\$147.00</u>	
<b>PNC BANK</b>						
		TITLE II PROF. DEV.		506	1,116.00	10-2210-345
		BOARD OF EDUCATION/OTHER		506	119.90	10-2310-400
		TELEPHONE/T-1 - DISTRICT		506	22.02	20-2540-340
22976		BOARD IN-SERVICE		506	120.00	10-2310-310
22977		EC GRANT TESTING PRO & SUPP		506	91.92	10-1250-425
					<u>\$1,469.84</u>	
<b>PUBLIC CONSULTING GROUP</b>						
		IDEA SITE LICENSE & VIRTUAL SCHOOL		506	121.00	10-1200-305
					<u>\$121.00</u>	
<b>QUILL</b>						
		EC GRANT TESTING PRO & SUPP		509	41.99	10-1250-425
					<u>\$41.99</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE KG		509	34.99	20-2540-413
		WATER/GARBAGE MG		524	37.19	20-2540-414
					<u>\$72.18</u>	
<b>RICHLAND GRADE SCHOOL DIST 8</b>						
		EL GRANT SNACKS/ FOOD		524	2,737.00	10-2560-420
		PARTIAL EC CUST 2ND SITE		524	2,588.00	20-2540-105
					<u>\$5,325.00</u>	
<b>SAMS CLUB</b>						
		CUSTODIAL SUPPLIES - DISTRICT		509	74.52	20-2540-410
		DIST. POP		509	40.64	10-1110-419
		BOARD OF ED OTHER EXP		509	15.92	10-2310-335
		MAINT./REPAIR SUPPLIES - KG		509	49.43	20-2540-400
		MAINT./REPAIR SUPPLIES - MG		509	89.88	20-2540-401
					<u>\$270.39</u>	
<b>SKOCZEK, DIANNA</b>						
		CAREER TECH CTEI GRANT		524	45.04	10-1110-499
					<u>\$45.04</u>	
<b>SPEEDWAY SUPERAMERICA LLC</b>						

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		LAWN CARE		506	74.71	20-2540-415
					<u>\$74.71</u>	
<b>STAPLES CREDIT PLAN</b>						
	22995	BOOKKEEPING SUPPLIES		506	13.49	10-2520-410
	22997	COMPUTER SUPPLIES - INK/TONER		506	295.98	10-1110-411
					<u>\$309.47</u>	
<b>THE BANK OF NEW YORK CORP TR</b>						
		ADMIN FEES BONDS		506	750.00	30-5400-310
		ADMIN FEES BONDS		506	802.50	30-5400-310
					<u>\$1,552.50</u>	
<b>THE BANK OF NEW YORK MELLON</b>						
		BONDS - PRIN/ TECH LEASE		506	40,000.00	30-5300-610
		INTEREST ON BONDS		506	7,866.25	30-5200-620
					<u>\$47,866.25</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		506	846.11	10-2540-300
					<u>\$846.11</u>	
<b>VALLEY VIEW SCHOOL DISTR 365-L</b>						
		HOMELESS TRANSPORTAION		506	208.00	40-2550-335
					<u>\$208.00</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - MG		524	369.71	20-2540-466
		GAS HEAT - KG		524	1,357.48	20-2540-465
					<u>\$1,727.19</u>	
<b>VIRTEK</b>						
		TECH. CONTRACT SERVICES		506	5,250.00	10-2223-312
					<u>\$5,250.00</u>	
<b>WAREHOUSE DIRECT</b>						
	22984	CUSTODIAL SUPPLIES - DISTRICT		506	2,025.07	20-2540-410
					<u>\$2,025.07</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE KG		506	511.15	20-2540-413
		WATER/GARBAGE MG		506	341.47	20-2540-414
					<u>\$852.62</u>	
				<b>Report Total</b>	<u>\$150,136.10</u>	

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 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>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
					<u>\$601.45</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>CITY OF LOCKPORT</b>						
		WATER/GARBAGE KG		603	750.16	20-2540-413
		WATER/GARBAGE MG		603	424.54	20-2540-414
					<u>\$1,174.70</u>	
<b>CRAVENS, JESSICA</b>						
		TRAVEL/MILEAGE REIMB.		603	61.71	40-2900-332
					<u>\$61.71</u>	
<b>GIANT STEPS</b>						
		SPED TUITION PRIVATE		603	6,525.33	10-1912-670
					<u>\$6,525.33</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, 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</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

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		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
					<u>\$34.97</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
					<u>\$124,166.46</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
					<u>\$7,729.90</u>	
<b>MAHONEYS GRADUATION SERVICE</b>						
22897		GRADUATION EXPENSE		603	2,284.25	10-2190-410
					<u>\$2,284.25</u>	
<b>PROFESSIONAL DEVELOPMENT</b>						
		CURRICULUM & ASSESSMENT COORD		603	3,000.00	10-2210-300
					<u>\$3,000.00</u>	
<b>RANDOLPH, SARAH</b>						
		TRAVEL/MILEAGE REIMB.		603	44.25	40-2900-332
					<u>\$44.25</u>	
<b>SAFEGUARD BUSINESS SYSTEMS</b>						
23026		BOOKKEEPING SUPPLIES		603	141.04	10-2520-410
					<u>\$141.04</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
					<u>\$31.51</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>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. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		603	846.11	10-2540-300

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P.O. Number					
				<u>\$846.11</u>	
<b>UPS</b>					
	POSTAGE/PRINTING		603	4.97	10-2410-414
				<u>\$4.97</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
				<u>\$559.74</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>Report Total</b>	<u><u>\$158,816.76</u></u>	