

Bills Payable List

Printed: 10/05/2017 9:32:14PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 9/1/2017 to 9/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ARTHUR J. GALLAGHER RISK MGM						
		PUBLIC OFFICAL BONDS		927	100.00	80-2367-300
					<u>\$100.00</u>	
AT & T						
		TELEPHONE/T-1 -MG		906	238.43	20-2540-340-100
					<u>\$238.43</u>	
BAGS IN BULK						
		CRISIS SUPPLIES		913	72.00	10-2134-420
					<u>\$72.00</u>	
BARNES & NOBLE						
23525		GIFTED SUPPLIES		914	42.48	10-1650-410-200
					<u>\$42.48</u>	
BARRETT HARDWARE CO.						
		CUSTODIAL SUPPLIES - DISTRICT		927	27.96	20-2540-410
					<u>\$27.96</u>	
BOOKSOURCE						
23495		3RD GRADE MATH TEXTBOOKS		914	43.41	10-1110-420-100-06-03
					<u>\$43.41</u>	
BUCKEYE CLEANING CENTERS						
		CUSTODIAL SUPPLIES - DISTRICT		913	279.00	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		913	426.00	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		913	146.60	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		913	1,766.25	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		913	276.00	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		913	98.90	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		913	218.25	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		927	382.90	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		927	518.60	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		927	51.00	20-2540-410
					<u>\$4,163.50</u>	
CALL ONE						
		TELEPHONE/T-1 -MG		927	333.08	20-2540-340-100
		TELEPHONE/T-1- KG		927	333.08	20-2540-340-200
					<u>\$666.16</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		927	120.00	10-2310-315
					<u>\$120.00</u>	
CINTAS CORPORATION #344						
		UNIFORMS		913	232.20	20-2540-305
					<u>\$232.20</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		913	50.92	20-2540-413-100
		WATER/GARBAGE KG		913	257.30	20-2540-413-200
					<u>\$308.22</u>	
COKER SERVICE INC						
		CONT SERV/GEN REPAIR - KG		913	300.00	20-2540-323-200

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					<u>\$300.00</u>	
COMCAST BUSINES						
		TELEPHONE/T-1 -MG		913	855.00	20-2540-340-100
		TELEPHONE/T-1- KG		913	1,350.00	20-2540-340-200
					<u>\$2,205.00</u>	
COMCAST						
		TELEPHONE/T-1- KG		906	40.06	20-2540-340-200
		TELEPHONE/T-1 -MG		913	275.43	20-2540-340-100
		TELEPHONE/T-1- KG		913	275.43	20-2540-340-200
					<u>\$590.92</u>	
COMED						
		ELECTRICITY - KG		913	1,804.66	20-2540-467-200
		ELECTRICITY - MG		913	646.94	20-2540-467-100
					<u>\$2,451.60</u>	
COMMUNICATION REVOLVING FUNI						
		TELEPHONE/T-1 -MG		914	114.00	20-2540-340-100
		TELEPHONE/T-1- KG		914	114.00	20-2540-340-200
					<u>\$228.00</u>	
CONSERV FS						
JIM		LAWN CARE		906	2,079.05	20-2540-415
					<u>\$2,079.05</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - KG		913	4,002.79	20-2540-467-200
		ELECTRICITY - MG		913	1,307.21	20-2540-467-100
					<u>\$5,310.00</u>	
CONTINENTAL WIRELESS						
		CONT SERV/GEN REPAIR - MG		906	202.91	20-2540-323-100
		CONT SERV/GEN REPAIR - KG		906	202.92	20-2540-323-200
					<u>\$405.83</u>	
CRESCENT ELECTRIC SUPPLY CO.						
		MAINT./REPAIR SUPPLIES - KG		913	946.84	20-2540-400-200
					<u>\$946.84</u>	
CROSS POINTS SALES, INC.						
		KG CONT SERV/SNOW/FIRE EX		913	150.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		913	150.00	20-2540-310-100
					<u>\$300.00</u>	
CURRICULUM ASSOCIATES LLC						
		IDEA SUPPLIES-K.G.		913	183.68	10-1200-415-200
					<u>\$183.68</u>	
CUSHMAN, ANGELA						
		TUITION REIMBURSEMENT-KG		906	360.00	10-2210-200-200
					<u>\$360.00</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES		914	198.00	10-2410-324
					<u>\$198.00</u>	

Defilippo, Vince

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Vendor Name	P. O. Number	Description	Override	Batch #	Amount	State Account Number
		REFEREES-Baseball		914	50.00	10-1500-320
BASEBALL		REFEREES		913	50.00	10-1500-320
BASEBALL		REFEREES		913	50.00	10-1500-320
					<u>\$150.00</u>	
DREISILKER ELECTRIC MOTORS IN						
		MAINT./REPAIR SUPPLIES - MG		914	448.54	20-2540-400-100
					<u>\$448.54</u>	
FARINA, MARIA						
6hrs GRAD		TUITION REIMBURSEMENT-KG		906	660.00	10-2210-200-200
					<u>\$660.00</u>	
FERGUSON, BOB						
IESA GAME		REFEREES		907	110.00	10-1500-320
IESA GAME		REFEREES		907	55.00	10-1500-320
					<u>\$165.00</u>	
FOCUS TECHNOLOGIES SERVICE						
23563		COMPUTER HARDWARE		913	654.95	10-1110-470
					<u>\$654.95</u>	
FORECAST5 ANALYTICS						
		SUPT IN-SERVICE		927	229.00	10-2321-310
					<u>\$229.00</u>	
FOREST ALARM SERVICE						
		MG CONT SERV/SNOW FIRE EX		914	84.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		914	84.00	20-2540-310-200
					<u>\$168.00</u>	
GASSENSMITH & ASSOC. LTD.						
		AUDITOR		913	9,360.00	10-2520-310
					<u>\$9,360.00</u>	
GIANT STEPS						
		SPED TUITION PRIVATE		927	9,204.31	10-1912-670
					<u>\$9,204.31</u>	
GRAINGER						
		MAINT./REPAIR SUPPLIES - KG		927	23.83	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		927	115.36	20-2540-410
					<u>\$139.19</u>	
GRAND PRAIRIE TRANSIT LOCKPOI						
		CONTRACTUAL SERV/SP EDUC		913	7,212.08	40-4120-331
		HOMELESS TRANSPORTAION		913	123.26	40-2550-335
		8/07/17 Softball-Oak Prairie		913	315.93	40-2550-332
		8/25/17 Baseball-Minnoka		913	284.61	40-2550-332
		8/22/17 Baseball-Garnsey Park		913	266.23	40-2550-332
		8/17/17 Baseball-Whiteford		913	257.78	40-2550-332
		8/15/17 Baseball-Oak Prairie		913	195.65	40-2550-332
		8/24/17 Softball-Lisle		913	262.25	40-2550-332
		8/23/17 Softball-Taft		913	196.65	40-2550-332
		8/21/17 Softball-Humphrey		913	185.21	40-2550-332
		8/16/17 Softball-AV Martinez		913	160.36	40-2550-332

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		8/14/17 Softball-Manhattan		913	224.97	40-2550-332
		8/10/17 Softball-Summit Hill		913	349.75	40-2550-332
	8/29/17	BROOKS Middle School		927	248.93	40-2550-332
	8/30/2017	Homer Jr High		927	213.05	40-2550-332
	JULY 2017	CONTRACTUAL SERV/SP EDUC		927	8,106.15	40-4120-331
					<u>\$18,602.86</u>	
GRAY, DONNA						
		TRAVEL/MILEAGE REIMB.		927	107.42	40-2900-332
					<u>\$107.42</u>	
GUIDING LIGHT ACADEMY						
	AUGUST	SPED TUITION PRIVATE-MG		906	3,029.29	10-1912-670-100
					<u>\$3,029.29</u>	
HAPARA						
		SOFTWARE LICENSE-K.G.		906	3,267.00	10-1110-430-200
					<u>\$3,267.00</u>	
HARRIS BANK JOLIET, N.A.						
		CUSTODIAL SUPPLIES - DISTRICT		913	983.33	20-2540-410
		FOOD STAFF DEV		913	339.61	10-2560-430
		NEW STUDENT ORIEN/SUPPLIES		913	55.00	10-2190-419
		PROF DEVELOPMENT LOCAL DOLLARS-MG		913	27.27	10-2210-390-100
		PROF DEVELOPMENT LOCAL DOLLARS-KG		913	27.27	10-2210-390-200
		MUSIC/CHORAL SUPPLIES-MG		913	48.60	10-1500-430-100
		MUSIC/CHORAL SUPPLIES-KG		913	24.14	10-1500-430-200
		DIST. POP		913	77.44	10-1110-419
		BOARD OF EDUCATION/OTHER		913	7.96	10-2310-400
		MAINT./REPAIR SUPPLIES - MG		913	411.40	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		913	388.15	20-2540-400-200
					<u>\$2,390.17</u>	
HAWKER, JOSEPH						
	Solo	REFEREES-BASEBALL		914	75.00	10-1500-320
					<u>\$75.00</u>	
HINSHAW & CULBERTSON						
		LEGAL SERVICES		927	149.42	10-2310-315
					<u>\$149.42</u>	
HOME DEPOT CREDIT SERVICES						
		OFFICE REMODEL - MG		913	370.44	20-2540-400-100
		CUSTODIAL SUPPLIES - DISTRICT		913	138.34	20-2540-410
		MAINT./REPAIR SUPPLIES - MG		913	122.00	20-2540-400-100
		CUSTODIAL SUPPLIES - DISTRICT		927	203.53	20-2540-410
					<u>\$834.31</u>	
HORVATH, DAN						
		REFEREES-BASEBALL		927	50.00	10-1500-320
					<u>\$50.00</u>	
IDENTAKID						
	23570	DISTRICT SOFTWARE		906	600.00	10-2310-411
					<u>\$600.00</u>	

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ILLINOIS ASBO						
		SUPT. DUES/FEES		913	340.00	10-2321-640
					<u>\$340.00</u>	
ILLINOIS PUBLIC RISK FUND						
		WORKERS COMP		906	6,077.00	80-2362-300
					<u>\$6,077.00</u>	
ILMEA STATE OFFICE						
		STUDENT DUES/FEES-KG		914	24.00	10-1500-640-200
		STUDENT DUES/FEES-KG		914	32.00	10-1500-640-200
					<u>\$56.00</u>	
INTEGRITY FITNESS						
		CONT SERV/GEN REPAIR - KG		927	295.00	20-2540-323-200
					<u>\$295.00</u>	
KIN-KO ACE STORE						
		MAINT./REPAIR SUPPLIES - MG		913	116.91	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		913	24.72	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		913	245.06	20-2540-410
		MAINT./REPAIR SUPPLIES - MG		913	12.58	20-2540-400-100
					<u>\$399.27</u>	
LAFORCE						
		CONT SERV/GEN REPAIR - KG		927	2,431.00	20-2540-323-200
					<u>\$2,431.00</u>	
LAKESHORE						
	23581	FOUNDATION GRANTS		913	965.86	10-1110-405
					<u>\$965.86</u>	
LOCKPORT TOWNSHIP H.S. #205						
	8/11/2017	Homer Jr. High		927	324.39	40-2550-332
	8/12/2017	Garnsey Park		927	235.93	40-2550-332
	8/12/2017	Homer Jr. High		927	189.37	40-2550-332
	8/19/2017	Lukancic G.S.		927	205.85	40-2550-332
					<u>\$955.54</u>	
LONG, GERALD						
		IESA GAME		907	110.00	10-1500-320
		IESA GAME		907	55.00	10-1500-320
		IESA REG		906	55.00	10-1500-320
		SOFTBALL		913	50.00	10-1500-320
		SOFTBALL		913	50.00	10-1500-320
					<u>\$320.00</u>	
MATY, DAVE						
		REFEREES-Baseball		914	50.00	10-1500-320
		REFEREES-Baseball		914	50.00	10-1500-320
		REFEREES-IESA REGIONAL GAME-BASEBALL		914	55.00	10-1500-320
	BASEBALL	REFEREES		913	50.00	10-1500-320
	SOFTBALL	REFEREES		906	50.00	10-1500-320
					<u>\$255.00</u>	
MAY, RYNE						

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BASEBALL		REFEREES		913	50.00	10-1500-320
					<u>50.00</u>	
MEURER, JAMES						
		REFEREES-IESA REGIONAL GAME-BASEBALL		914	55.00	10-1500-320
					<u>55.00</u>	
MUSIC & ARTS CENTER INC.						
23571		FOUNDATION GRANTS		927	295.00	10-1110-405
23571		FOUNDATION GRANTS		927	150.78	10-1110-405
					<u>445.78</u>	
NICOR ENERGY						
		GAS HEAT - KG		913	249.47	20-2540-465-200
		GAS HEAT - MG		913	145.95	20-2540-465-100
					<u>395.42</u>	
OCHALA, KEN						
BASEBALL		REFEREES		913	50.00	10-1500-320
					<u>50.00</u>	
OESTREICH						
		MAINT./REPAIR SUPPLIES - KG		914	302.00	20-2540-400-200
		CONT SERV/GEN REPAIR - KG		914	177.00	20-2540-323-200
					<u>479.00</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.		927	192.60	40-2900-332
					<u>192.60</u>	
PLAGMAN, NICOLE						
		PROF DEVELOPMENT LOCAL DOLLARS-KG		927	75.00	10-2210-390-200
					<u>75.00</u>	
PNC BANK						
23573		FOUNDATION GRANTS		913	489.80	10-1110-405
23576		TITLE II PRIOR		913	1,080.00	10-2210-345
23581		BOARD OF EDUCATION/OTHER		913	72.21	10-2310-400
					<u>1,642.01</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		913	38.99	20-2540-413-200
		WATER/GARBAGE MG		927	39.99	20-2540-413-100
					<u>78.98</u>	
RHINO SEAL COAT						
		CONT SERV/GEN REPAIR - MG		913	3,708.00	20-2540-323-100
					<u>3,708.00</u>	
ROZANSKI, JIM						
IESA REG.		REFEREES		906	55.00	10-1500-320
SOFTBALL		REFEREES		913	50.00	10-1500-320
SOFTBALL		REFEREES		913	50.00	10-1500-320
					<u>155.00</u>	
SAMS CLUB						
		BOARD OF ED OTHER EXP		913	45.00	10-2310-335
		NEW STUDENT ORIEN/SUPPLIES		913	71.82	10-2190-419

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		CUSTODIAL SUPPLIES - DISTRICT		913	24.46	20-2540-410
		DIST. POP		913	51.48	10-1110-419
					<u>\$192.76</u>	
SARATOGA C.C.S.D. 60C						
		REFEREES--IESA REGIONAL GAME-BASEBALL		914	55.00	10-1500-320
					<u>\$55.00</u>	
SCHMIDT, HARVEY						
	BASEBALL	REFEREES		913	50.00	10-1500-320
	SOFTBALL	REFEREES		906	50.00	10-1500-320
					<u>\$100.00</u>	
SCHOOL SPECIALTY						
	23522	TEACHING SUPPLIES KG		913	43.08	10-1110-412-200
					<u>\$43.08</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.		906	14.98	40-2900-332
					<u>\$14.98</u>	
SHAW MEDIA						
		NEWSPAPER ADS		913	74.15	10-2310-300
					<u>\$74.15</u>	
SHERWIN-WILLIAMS						
		OFFICE REMODEL - MG		913	284.79	20-2540-400-100
					<u>\$284.79</u>	
SMITH, JOHN W.						
	BASEBALL	REFEREES		913	50.00	10-1500-320
					<u>\$50.00</u>	
SOUTHERN WILL COUNTY COOP						
	August	SPED ED TUITION ANOTHER PUBLIC-MG		906	2,427.00	10-4220-670-100
	SEPTEMBER	SPED ED TUITION ANOTHER PUBLIC-MG		927	2,379.00	10-4220-670-100
					<u>\$4,806.00</u>	
SPECIALIZED DATA SYSTEMS						
		WEB HOSTING SDS		927	189.00	10-2520-321
		WEB HOSTING SDS		927	189.00	10-2520-321
					<u>\$378.00</u>	
SPEEDWAY SUPERAMERICA LLC						
		LAWN CARE		913	43.55	20-2540-415
					<u>\$43.55</u>	
STAPLES ADVANTAGE						
		CUSTODIAL SUPPLIES - DISTRICT		913	165.68	20-2540-410
					<u>\$165.68</u>	
STAPLES CREDIT PLAN						
		EL GRANT TESTING PRO & SUPP		914	61.52	10-1250-425
		NON CAPITALIZED ITEMS-KG		914	61.52	10-1110-710-200
		BOOKKEEPING SUPPLIES		914	7.99	10-2520-410
		BOOKKEEPING SUPPLIES		914	11.79	10-2520-410
		OFFICE SUPPLIES - DISTRICT		914	27.90	10-2410-411
	23497	OFFICE REMODEL - MG		914	36.51	20-2540-400-100

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	23561	OFFICE REMODEL - MG		914	501.49	20-2540-400-100
					<u>\$708.72</u>	
TAMES / HEALTH RESOURCE SERVI						
		CONTRACT SERVICES		913	101.78	10-2410-324
					<u>\$101.78</u>	
TEACHER DIRECT						
	23499	TEACH SUPPLIES MG		914	59.74	10-1110-412-100
					<u>\$59.74</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		913	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		927	10.82	20-2540-465-100
		GAS HEAT - KG		927	222.64	20-2540-465-200
					<u>\$233.46</u>	
WAREHOUSE DIRECT						
		MAINT./REPAIR SUPPLIES - KG		913	194.02	20-2540-400-200
					<u>\$194.02</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		913	1,201.74	20-2540-413-200
		WATER/GARBAGE MG		913	459.60	20-2540-413-100
					<u>\$1,661.34</u>	
WEEBLY						
		DISTRICT SOFTWARE		914	1,242.00	10-2310-411
					<u>\$1,242.00</u>	
WENGER CORP.						
		BAND SUPPLIES		927	648.00	10-1500-420
					<u>\$648.00</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK		913	27.00	80-2367-310
					<u>\$27.00</u>	
				Report Total	<u>\$104,109.01</u>	