

# Bills Payable List

Printed: 8/5/2015 11:06 AM  
 LOCKPORT SCHOOL DIST. #91

Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
<b>AT &amp; T</b>				
	TELEPHONE/T-1 - DISTRICT	713	263.17	20-2540-340
	TELEPHONE/T-1 - DISTRICT	731	275.17	20-2540-340
	TELEPHONE/T-1 - DISTRICT	731	263.17	20-2540-340
			<u>\$801.51</u>	
<b>BARNES &amp; NOBLE INC.</b>				
22736	TEXTBOOKS/KG	722	283.76	10-1110-420
22736	CONSUMABLE KG	722	119.17	10-1110-421
			<u>\$402.93</u>	
<b>BARNES &amp; NOBLE</b>				
22775	CONSUMABLE KG	731	252.45	10-1110-421
			<u>\$252.45</u>	
<b>BARRETT HARDWARE CO.</b>				
	CUSTODIAL SUPPLIES - DISTRICT	713	289.29	20-2540-410
	MAINT./REPAIR SUPPLIES - KG	713	72.06	20-2540-400
	CUSTODIAL SUPPLIES - DISTRICT	713	106.90	20-2540-410
			<u>\$468.25</u>	
<b>CAIRS</b>				
	GRADUATION EXPENSE	713	136.00	10-2190-410
			<u>\$136.00</u>	
<b>CALL ONE</b>				
	TELEPHONE/T-1 - DISTRICT	722	1,046.24	20-2540-340
			<u>\$1,046.24</u>	
<b>CANNA AND CANNA, LTD.</b>				
	LEGAL SERVICES	722	275.00	10-2310-315
			<u>\$275.00</u>	
<b>CATALYST SOLUTION</b>				
	TRAINING/CONTRACT SERVICES	713	125.00	10-2520-315
	TREASURER SALARY	713	241.01	10-2313-300
	TRAINING/CONTRACT SERVICES	713	125.00	10-2520-315
			<u>\$491.01</u>	
<b>CINTAS CORPORATION #344</b>				
	UNIFORMS	731	268.40	20-2540-305
			<u>\$268.40</u>	
<b>CLIC</b>				
	CLIC/LIABILITY-PROPERTY	713	33,651.00	80-2364-300
	CLIC/LIABILITY-PROPERTY	713	2,050.00	80-2364-300
			<u>\$35,701.00</u>	
<b>COMCAST</b>				
	TELEPHONE/T-1 - DISTRICT	713	232.30	20-2540-340
	TELEPHONE/T-1 - DISTRICT	722	233.05	20-2540-340
	CONT SERV/GEN REPAIR - KG	731	100.05	20-2540-323
	TELEPHONE/T-1 - DISTRICT	731	20.16	20-2540-340
			<u>\$585.56</u>	
<b>COMED</b>				
	ELECTRICITY - MG	713	1,268.47	20-2540-468

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Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
	ELECTRICITY - KG	713	4,190.92	20-2540-467
			<u>\$5,459.39</u>	
<b>DATAMATION IMAGING SERVICES</b>				
	CONTRACT SERVICES	713	198.00	10-2410-324
			<u>\$198.00</u>	
<b>DOYLE, RACHEL</b>				
	BACKGROUND CHECK	731	10.00	80-2367-310
			<u>\$10.00</u>	
<b>EASTER SEALS METROPOLITAN CHICAGO</b>				
	SPED TUITION PRIVATE	731	5,262.00	10-1912-670
			<u>\$5,262.00</u>	
<b>EPS LITERACY &amp; INTERVENTION</b>				
22765	CONSUMABLES MG	722	123.75	10-1110-423
22769	CONSUMABLES MG	722	632.06	10-1110-423
			<u>\$755.81</u>	
<b>FARINA, MARIA</b>				
	TUITION REIMBURSEMENT	722	1,080.00	10-2210-200
			<u>\$1,080.00</u>	
<b>FLINN SCIENTIFIC</b>				
22717	SCIENCE SUPPLIES/KG	722	479.51	10-1110-414
			<u>\$479.51</u>	
<b>FOLLETT SCHOOL SOLUTIONS</b>				
	CONSUMABLE KG	722	688.00	10-1110-421
22735	TEXTBOOKS/KG	722	292.60	10-1110-420
22735	ELL/TPI SUPPLIES	722	90.04	10-1800-410
			<u>\$1,070.64</u>	
<b>FOREST ALARM SERVICE</b>				
	KG CONT SERV/SNOW/FIRE EX	713	84.00	20-2540-310
	MG CONT SERV/SNOW FIRE EX	713	84.00	20-2540-311
			<u>\$168.00</u>	
<b>GIANT STEPS</b>				
	SPED TUITION PRIVATE	731	9,021.61	10-1912-670
			<u>\$9,021.61</u>	
<b>GRAPHIC III PAPERS</b>				
22777	PAPER SUPPLY	731	1,732.10	10-1110-410
			<u>\$1,732.10</u>	
<b>GT MECHANICAL PROJECTS</b>				
	CONT SERV/GEN REPAIR - MG	731	4,650.00	20-2540-324
			<u>\$4,650.00</u>	
<b>HEALTH RESOURCE SERVICE</b>				
	CONTRACT SERVICES	713	810.58	10-2410-324
	CONTRACT SERVICES	713	270.41	10-2410-324
			<u>\$1,080.99</u>	
<b>HERALD NEWS</b>				
	BOARD OF EDUCATION/OTHER	713	104.00	10-2310-400

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				<u>\$104.00</u>	
<b>HERFF JONES</b>	22629	GRADUATION EXPENSE	722	10.50	10-2190-410
				<u>\$10.50</u>	
<b>HOME DEPOT CREDIT SERVICES</b>		CUSTODIAL SUPPLIES - DISTRICT	731	201.49	20-2540-410
		MAINT./REPAIR SUPPLIES - KG	731	251.91	20-2540-400
				<u>\$453.40</u>	
<b>HOUGHTON MIFFLIN COMPANY</b>	22770	CONSUMABLES MG	722	580.20	10-1110-423
				<u>\$580.20</u>	
<b>IASA</b>		SUPT. DUES/FEES	722	1,416.45	10-2321-640
				<u>\$1,416.45</u>	
<b>IASB</b>		BOARD IN-SERVICE	713	3,360.00	10-2310-310
		BOARD OF ED OTHER EXP	713	835.00	10-2310-335
		BOARD OF ED DUES	713	3,093.00	10-2310-610
		BOARD HOTEL & EXP.	731	1,200.00	10-2310-332
22731		BOARD IN-SERVICE	722	200.00	10-2310-310
				<u>\$8,688.00</u>	
<b>IASBO</b>		SUPT. DUES/FEES	722	295.00	10-2321-640
				<u>\$295.00</u>	
<b>ICE MOUNTAIN</b>		WATER/GARBAGE KG	713	32.99	20-2540-413
		WATER/GARBAGE MG	722	32.19	20-2540-414
				<u>\$65.18</u>	
<b>IGSMA (2)</b>		STUDENT DUES/FEES	722	110.00	10-1500-640
				<u>\$110.00</u>	
<b>IGSMA</b>		STUDENT DUES/FEES	722	50.00	10-1500-640
				<u>\$50.00</u>	
<b>ILLINOIS CENTRAL SCHOOL BUS</b>		JUNE - FY 15	731	3,859.84	40-4120-331
		APRIL - FY15	731	12,382.70	40-4120-331
		MAY - FY15	731	18,837.54	40-4120-331
		JUNE SUMMER SCHOOL - FY15	731	3,942.87	40-4120-331
				<u>\$39,022.95</u>	
<b>ILLINOIS PRINCIPALS ASSOCIATION</b>		PRINCIPAL DUES/FEES-KG	713	365.00	10-2410-416
				<u>\$365.00</u>	
<b>ILMEA</b>		STUDENT DUES/FEES	713	35.00	10-1500-640
				<u>\$35.00</u>	

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<b>J-M PRINTERS INC</b>					
	22773	OFFICE SUPPLIES - DISTRICT	722	149.25	10-2410-411
				<u>\$149.25</u>	
<b>KIN-KO ACE STORE</b>					
		MAINT./REPAIR SUPPLIES - MG	731	17.96	20-2540-401
				<u>\$17.96</u>	
<b>KS STATE BANK</b>					
		BONDS - PRIN/ TECH LEASE	713	12,945.01	30-5300-610
				<u>\$12,945.01</u>	
<b>LAFORCE</b>					
		MAINT./REPAIR SUPPLIES - MG	731	335.00	20-2540-401
				<u>\$335.00</u>	
<b>LOCKPORT AREA SPECIAL ED</b>					
		CONTRACTUAL SERV/SP EDUC	722	118.24	40-4120-331
				<u>\$118.24</u>	
<b>LOCKPORT WATERWORKS</b>					
		WATER/GARBAGE KG	713	277.62	20-2540-413
		WATER/GARBAGE MG	713	397.22	20-2540-414
				<u>\$674.84</u>	
<b>MARKERBOARD PEOPLE</b>					
	22761	TEACH SUPPLIES MG	722	184.70	10-1110-424
				<u>\$184.70</u>	
<b>MARTIN WHALEN INC.</b>					
		COPIER LEASE MAINT.	731	936.00	10-2540-300
				<u>\$936.00</u>	
<b>MATTHEW PAVING INC</b>					
		CAPITAL OUTLAY/BLDG	722	98,091.90	20-2540-500
		CONT SERV/GEN REPAIR - KG	722	10,225.00	20-2540-323
				<u>\$108,316.90</u>	
<b>MEURER &amp; SONS</b>					
		CONT SERV/GEN REPAIR - MG	731	332.00	20-2540-324
				<u>\$332.00</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>					
	22711	BAND REPAIRS	722	71.75	10-1500-319
	22712	BAND REPAIRS	722	670.00	10-1500-319
	22730	BAND SUPPLIES	722	121.49	10-1500-420
				<u>\$863.24</u>	
<b>MW LEASING</b>					
		COPIER LEASE MAINT.	713	781.98	10-2540-300
				<u>\$781.98</u>	
<b>NASCO</b>					
	22715	SCIENCE SUPPLIES/KG	722	189.02	10-1110-414
				<u>\$189.02</u>	
<b>NEWMAN ARCHITECTURE</b>					
		ARCHITECT FEES	713	5,774.65	20-2540-323

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Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
	ARCHITECT FEES	713	2,470.00	20-2540-323
	ARCHITECT FEES HLS	713	1,695.94	90-2540-331
	ARCHITECT FEES	731	910.50	20-2540-323
	ARCHITECT FEES	731	141.04	20-2540-323
	ARCHITECT FEES	731	34.52	20-2540-323
			<u>\$11,026.65</u>	
<b>NICOR GAS</b>				
	GAS HEAT - MG	713	131.60	20-2540-466
	GAS HEAT - KG	713	215.33	20-2540-465
			<u>\$346.93</u>	
<b>NWEA</b>				
	TESTING MATERIALS	713	8,450.00	10-2230-410
			<u>\$8,450.00</u>	
<b>PALOS SPORTS</b>				
22716	PE/KG	722	378.33	10-1110-400
			<u>\$378.33</u>	
<b>PEARSON EDUCATION</b>				
22766	CONSUMABLES MG	731	2,140.97	10-1110-423
22767	CONSUMABLES MG	731	2,140.97	10-1110-423
22768	CONSUMABLES MG	722	2,140.97	10-1110-423
			<u>\$6,422.91</u>	
<b>PEOPLES CLEANERS</b>				
	MAINT./REPAIR SUPPLIES - KG	722	102.00	20-2540-400
			<u>\$102.00</u>	
<b>PIERSON, JIM</b>				
	TRAVEL/MILEAGE REIMB.	713	129.10	40-2900-332
			<u>\$129.10</u>	
<b>PITNEY BOWES INC</b>				
	POSTAGE/PRINTING	731	147.00	10-2410-414
			<u>\$147.00</u>	
<b>PNC BANK</b>				
	TITLE II PRIOR YEAR	713	460.10	10-3700-310
			<u>\$460.10</u>	
<b>QUILL</b>				
22748	OFFICE SUPPLIES - DISTRICT	722	56.97	10-2410-411
22749	EXTRA ORDINARY SUPPLIES	722	135.40	10-1200-420
			<u>\$192.37</u>	
<b>REALLY GOOD STUFF</b>				
22718	SW PROTOCOLS IDEA	722	82.27	10-2110-400
22764	TEACH SUPPLIES MG	722	263.39	10-1110-424
			<u>\$345.66</u>	
<b>RESERVE ACCOUNT</b>				
	POSTAGE/PRINTING	713	500.00	10-2410-414
			<u>\$500.00</u>	
<b>SAMS CLUB</b>				
	BOARD OF EDUCATION/OTHER	713	67.93	10-2310-400

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Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
	BOARD OF EDUCATION/OTHER	713	11.68	10-2310-400
	MAINT./REPAIR SUPPLIES - KG	713	41.20	20-2540-400
	MAINT./REPAIR SUPPLIES - KG	713	84.19	20-2540-400
	MAINT./REPAIR SUPPLIES - KG	713	18.91	20-2540-400
	CUSTODIAL SUPPLIES - DISTRICT	713	42.45	20-2540-410
	CUSTODIAL SUPPLIES - DISTRICT	713	37.78	20-2540-410
	MAINT./REPAIR SUPPLIES - KG	713	34.88	20-2540-400
			<u>\$339.02</u>	
<b>SAMS CLUB</b>				
	BOARD OF ED OTHER EXP	713	270.00	10-2310-335
			<u>\$270.00</u>	
<b>SCHOOL DATEBOOKS</b>				
22508	STUDENT AGENDA/ID	722	1,620.29	10-1110-402
			<u>\$1,620.29</u>	
<b>SCHOOL NURSE SUPPLY</b>				
22774	HEALTH SUPPLIES/MG	722	318.64	10-2134-411
			<u>\$318.64</u>	
<b>SCHOOL SPECIALTY</b>				
22738	TEACHING SUPPLIES KG	722	2,835.44	10-1110-412
22738	TEACH SUPPLIES MG	722	4,451.76	10-1110-424
22738	ELL/TPI SUPPLIES	722	44.85	10-1800-410
22738	OFFICE SUPPLIES - DISTRICT	722	577.09	10-2410-411
22738	OFFICE SUPPLIES - DISTRICT	731	121.35	10-2410-411
22740	ART SUPPLIES	722	17.46	10-1110-416
22741	ART SUPPLIES	722	1,611.82	10-1110-416
22746	EXTRA ORDINARY SUPPLIES	722	59.57	10-1200-420
22751	TITLE I SUPPLIES	722	91.05	10-1250-430
22752	TEACH SUPPLIES MG	722	265.18	10-1110-424
22753	TEACH SUPPLIES MG	722	179.97	10-1110-424
22754	TEACH SUPPLIES MG	722	129.45	10-1110-424
22755	TEACH SUPPLIES MG	722	1,435.76	10-1110-424
22756	OFFICE SUPPLIES - DISTRICT	722	59.05	10-2410-411
22757	EXTRA ORDINARY SUPPLIES	722	35.20	10-1200-420
22758	EXTRA ORDINARY SUPPLIES	722	31.79	10-1200-420
			<u>\$11,946.79</u>	
<b>SHERWIN-WILLIAMS</b>				
	MAINT./REPAIR SUPPLIES - KG	713	49.88	20-2540-400
	MAINT./REPAIR SUPPLIES - KG	713	60.56	20-2540-400
			<u>\$110.44</u>	
<b>SHOREWOOD HOME</b>				
	MAINT./REPAIR SUPPLIES - KG	722	190.38	20-2540-400
			<u>\$190.38</u>	
<b>SOUTHWEST PEST CONTROL</b>				
	CONT SERV/GEN REPAIR - KG	731	40.00	20-2540-323
	CONT SERV/GEN REPAIR - MG	731	40.00	20-2540-324
	CONT SERV/GEN REPAIR - KG	731	40.00	20-2540-323
	CONT SERV/GEN REPAIR - MG	731	40.00	20-2540-324

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Vendor Name	Description	Batch #	Amount	State Account Number
P.O. Number				
			<u>\$160.00</u>	
<b>SPECIALIZED DATA SYSTEMS</b>				
	WEB HOSTING SDS	713	3,800.00	10-2520-321
	SDS FINANCE SOFTWARE	713	3,175.00	10-2520-415
	SDS STUDENT SOFTWARE	713	3,175.00	10-2110-410
			<u>\$10,150.00</u>	
<b>SPEEDSKIN</b>				
22739	TEACHING SUPPLIES KG	722	255.00	10-1110-412
			<u>\$255.00</u>	
<b>SUPER DUPER PUBLICATIONS</b>				
22760	EXTRA ORDINARY SUPPLIES	722	68.40	10-1200-420
			<u>\$68.40</u>	
<b>TEXTBOOK WAREHOUSE</b>				
22734	TEXTBOOKS/KG	722	1,499.99	10-1110-420
22734	ELL/TPI SUPPLIES	722	171.80	10-1800-410
22734	CONSUMABLE KG	722	4,332.12	10-1110-421
			<u>\$6,003.91</u>	
<b>TRAINING SOLUTIONS LLC</b>				
	SANITATION COURSE	731	500.00	10-2560-300
			<u>\$500.00</u>	
<b>TRIARCO</b>				
22742	ART SUPPLIES	722	2,196.25	10-1110-416
			<u>\$2,196.25</u>	
<b>TRIUMPH LEARNING</b>				
22771	CONSUMABLES MG	722	1,007.33	10-1110-423
			<u>\$1,007.33</u>	
<b>TRS</b>				
	IDEA TITLE I PAROCHTRS/THIS	713	706.42	10-3700-240
			<u>\$706.42</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>				
	COPIER LEASE MAINT.	713	846.11	10-2540-300
			<u>\$846.11</u>	
<b>UNIQUE PRODUCTS</b>				
	CUSTODIAL SUPPLIES - DISTRICT	713	3,433.60	20-2540-410
	CUSTODIAL SUPPLIES - DISTRICT	722	3,433.60	20-2540-410
			<u>\$6,867.20</u>	
<b>UPS</b>				
	POSTAGE/PRINTING	713	18.03	10-2410-414
			<u>\$18.03</u>	
<b>VANGUARD ENERGY SERVICES</b>				
	GAS HEAT - MG	713	20.53	20-2540-466
	GAS HEAT - KG	713	112.93	20-2540-465
			<u>\$133.46</u>	
<b>VERIZON</b>				
	TELEPHONE/T-1 - DISTRICT	731	2.02	20-2540-340

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$2.02</u>	
<b>VIRTEK</b>					
		TECH. CONTRACT SERVICES	713	5,250.00	10-2223-312
				<u>\$5,250.00</u>	
<b>WAREHOUSE DIRECT</b>					
	22691	CUSTODIAL SUPPLIES - DISTRICT	713	218.00	20-2540-410
	22733	CUSTODIAL SUPPLIES - DISTRICT	713	717.32	20-2540-410
				<u>\$935.32</u>	
<b>WCEPS</b>					
	22744	ELL/TPI SUPPLIES	713	51.50	10-1800-410
				<u>\$51.50</u>	
<b>WEEBLY</b>					
	22750	CONTRACT SERVICES	713	1,200.00	10-2410-324
				<u>\$1,200.00</u>	
<b>ZANER BLOSER</b>					
	22772	CONSUMABLES MG	722	751.45	10-1110-423
				<u>\$751.45</u>	
			<b>Report Total</b>	<u><u>\$328,835.23</u></u>	