

Bills Payable List

Printed: 9/2/2015 1:42 PM
LOCKPORT SCHOOL DIST. #91

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
AMERICAN TIME & SIGNAL					
		MAINT./REPAIR SUPPLIES - MG	824	144.24	20-2540-401
				<u>\$144.24</u>	
ANTON, GARY					
		8/22/15 BASEBALL 2 GAMES	824	100.00	10-1500-320
				<u>\$100.00</u>	
ASCD					
22806		PRINCIPAL DUES/FEES-MG	824	89.00	10-2410-415
				<u>\$89.00</u>	
AT & T					
		TELEPHONE/T-1 - DISTRICT	810	263.17	20-2540-340
		TELEPHONE/T-1 - DISTRICT	831	263.17	20-2540-340
		TELEPHONE/T-1 - DISTRICT	831	275.17	20-2540-340
				<u>\$801.51</u>	
BARRETT HARDWARE CO.					
		CUSTODIAL SUPPLIES - DISTRICT	813	2.14	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	813	121.24	20-2540-410
		LAWN CARE	813	81.48	20-2540-415
				<u>\$204.86</u>	
BARRY T S MODERNISTIC ENGRAVERS					
22743		AWARDS	810	481.90	10-2190-413
				<u>\$481.90</u>	
BUCKEYE CLEANING CENTERS					
		CUSTODIAL SUPPLIES - DISTRICT	831	875.68	20-2540-410
				<u>\$875.68</u>	
CALL ONE					
		TELEPHONE/T-1 - DISTRICT	824	368.01	20-2540-340
		Void MAINT./REPAIR SUPPLIES - KG	831	658.00	20-2540-400
				<u>\$1,026.01</u>	
CATALYST SOLUTION					
		TREASURER SALARY	810	245.92	10-2313-300
		TRAINING/CONTRACT SERVICES	810	125.00	10-2520-315
				<u>\$370.92</u>	
CINTAS FIRE PROTECTION					
		KG CONT SERV/SNOW/FIRE EX	831	178.20	20-2540-310
				<u>\$178.20</u>	
CITY OF LOCKPORT					
		WATER/GARBAGE KG	831	62.24	20-2540-413
		WATER/GARBAGE MG	831	74.30	20-2540-414
				<u>\$136.54</u>	
COMCAST					
		TELEPHONE/T-1 - DISTRICT	813	232.34	20-2540-340
		TELEPHONE/T-1 - DISTRICT	813	233.09	20-2540-340
		TELEPHONE/T-1 - DISTRICT	824	20.16	20-2540-340
				<u>\$485.59</u>	
COMED					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		ELECTRICITY - MG	813	1,758.70	20-2540-468
		ELECTRICITY - KG	813	5,659.74	20-2540-467
				<u>\$7,418.44</u>	
CONSERV FLAG CO.					
		LAWN CARE	824	1,586.48	20-2540-415
				<u>\$1,586.48</u>	
CROSS POINTS SALES, INC.					
		KG CONT SERV/SNOW/FIRE EX	824	180.00	20-2540-310
		MG CONT SERV/SNOW FIRE EX	824	180.00	20-2540-311
				<u>\$360.00</u>	
DATAMATION IMAGING SERVICES					
		CONTRACT SERVICES	810	198.00	10-2410-324
				<u>\$198.00</u>	
DICKSON, NICOLE					
		TUITION REIMBURSEMENT	824	720.00	10-2210-200
				<u>\$720.00</u>	
DP SYSTEMS LLC					
		MAINT./REPAIR SUPPLIES - KG	824	868.10	20-2540-400
				<u>\$868.10</u>	
E.T. PADDOCK					
		MAINT./REPAIR SUPPLIES - KG	824	695.00	20-2540-400
				<u>\$695.00</u>	
FISCH, GREG					
		BASEBALL 8/28/15	831	50.00	10-1500-320
		BASEBALL 8/26/15	831	50.00	10-1500-320
				<u>\$100.00</u>	
FISCH, MARK					
		8/8/15 SOFTBALL	810	50.00	10-1500-320
		2ND SOFTBALL GAME 8/8/15	813	50.00	10-1500-320
		8/20/15 BASEBALL 1 GAME	824	50.00	10-1500-320
				<u>\$150.00</u>	
FOLLETT SCHOOL SOLUTIONS					
		CONSUMABLE KG	813	225.59	10-1110-421
		CONSUMABLE KG	831	411.59	10-1110-421
22735		CONSUMABLE KG	824	663.50	10-1110-421
22735		CONSUMABLE KG	824	75.04	10-1110-421
22789		LIBRARY SUPPLIES - KG	824	356.01	10-2220-410
22798		SOFTWARE LICENSE	824	1,400.00	10-1110-430
				<u>\$3,131.73</u>	
FORECAST5 ANALYTICS					
		PMA	810	9,000.00	10-2520-313
				<u>\$9,000.00</u>	
GRAND PRAIRIE TRANSIT-LOCKPORT INC.					
		8/10/15 OAK PRAIRIE	824	255.33	40-2550-332
		8/13/15 SUMMIT HILL	824	278.79	40-2550-332
		8/15/15 GAMSEY PARK	824	253.93	40-2550-332

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Vendor Name	Description	Batch #	Amount	State Account Number
P.O. Number				
	8/17/15 BASEBALL & SOFTBALL JANE ADDAMS	831	188.81	40-2550-332
	BASEBALL 8/18/15 AV MARTINEZ	831	153.20	40-2550-332
	8/27/15 BASEBALL & SOFTBALL LUKANCIC	831	152.26	40-2550-332
	8/25/15 BASEBALL & SOFTBALL COMMUNITY PARK	831	230.10	40-2550-332
	8/29/15 SOFTBALL AV MARTINEZ	831	150.86	40-2550-332
	8/31/15 BASEBALL BROOKS	831	155.54	40-2550-332
			<u>\$1,818.82</u>	
GRAPHIC III PAPERS				
22777	PAPER SUPPLY	810	58.19	10-1110-410
			<u>\$58.19</u>	
HAAS, BRENDA				
	8/20/15 SOFTBALL 1 GAME	824	50.00	10-1500-320
	8/24/15 SOFTBALL - 1 GAME	824	50.00	10-1500-320
	SOFTBALL 8/31/15	831	50.00	10-1500-320
			<u>\$150.00</u>	
HANOUIW, KEN				
	8/24/15 SOFTBALL - 1 GAME	824	50.00	10-1500-320
			<u>\$50.00</u>	
HARRIS BANK JOLIET, N.A.				
	CUSTODIAL SUPPLIES - DISTRICT	810	218.12	20-2540-410
	MAINT./REPAIR SUPPLIES - KG	810	1,281.45	20-2540-400
	MAINT./REPAIR SUPPLIES - MG	810	28.65	20-2540-401
	CUSTODIAL SUPPLIES - DISTRICT	810	488.97	20-2540-410
	NEW STUDENT ORIEN/SUPPLIES	831	82.00	10-2190-419
	POSTAGE/PRINTING	831	26.26	10-2410-414
	SUPT IN-SERVICE	831	160.00	10-2321-310
	MAINT./REPAIR SUPPLIES - KG	831	618.15	20-2540-400
	CUSTODIAL SUPPLIES - DISTRICT	831	435.18	20-2540-410
	LAWN CARE	831	79.84	20-2540-415
	SUPT IN-SERVICE	831	115.00	10-2321-310
			<u>\$3,533.62</u>	
HEALTH RESOURCE SERVICE				
	CONTRACT SERVICES	824	729.85	10-2410-324
			<u>\$729.85</u>	
HINSHAW & CULBERTSON				
	LEGAL SERVICES	831	300.00	10-2310-315
			<u>\$300.00</u>	
HOME DEPOT CREDIT SERVICES				
	MAINT./REPAIR SUPPLIES - MG	831	435.49	20-2540-401
	CUSTODIAL SUPPLIES - DISTRICT	831	354.90	20-2540-410
	MAINT./REPAIR SUPPLIES - KG	831	837.37	20-2540-400
	MAINT./REPAIR SUPPLIES - MG	831	751.57	20-2540-401
	MAINT./REPAIR SUPPLIES - MG	831	134.00	20-2540-401
	MAINT./REPAIR SUPPLIES - MG	831	(100.12)	20-2540-401
	MAINT./REPAIR SUPPLIES - MG	831	18.54	20-2540-401
	CUSTODIAL SUPPLIES - DISTRICT	831	51.12	20-2540-410
	MAINT./REPAIR SUPPLIES - MG	831	349.00	20-2540-401

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Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
			<u>\$2,831.87</u>	
HOUSTON, ROBYN				
	BACKGROUND CHECK	824	10.00	80-2367-310
			<u>\$10.00</u>	
ICE MOUNTAIN				
	WATER/GARBAGE KG	813	32.99	20-2540-413
			<u>\$32.99</u>	
IDENTAKID				
22779	TEXTBOOKS/KG	810	480.00	10-1110-420
			<u>\$480.00</u>	
IL DEPARTMENT OF PULIC HEALTH				
	SANITATION COURSE - 4 CERTIFICATES	813	140.00	10-2560-300
			<u>\$140.00</u>	
IL STATE POLICE				
	BACKGROUND CHECK	813	29.75	80-2367-310
			<u>\$29.75</u>	
ILLINOIS CENTRAL SCHOOL BUS				
	CONTRACTUAL SERV/SP EDUC	810	3,436.19	40-4120-331
			<u>\$3,436.19</u>	
ILLINOIS PRINCIPALS ASSOCIATION				
22805	PRINCIPAL DUES/FEES-MG	824	348.00	10-2410-415
			<u>\$348.00</u>	
ILLINOIS PUBLIC RISK FUND				
	WORKERS COMP	824	5,589.00	80-2362-300
			<u>\$5,589.00</u>	
ILLINOIS STATE BOARD OF EDUCATION				
	ISBE PRIOR YR GRANT	810	636.00	10-1110-600
			<u>\$636.00</u>	
INTERNATIONAL LITERACY ASSOCIATION				
22809	PROF DEVELOPMENT LOCAL DOLLARS	824	69.00	10-2210-390
			<u>\$69.00</u>	
ISLMA				
	LIBRARY SUPPLIES - KG	813	65.00	10-2220-410
			<u>\$65.00</u>	
JAYPRO SPORTS INC.				
22791	BOYS ATHLETIC SUPPLIES	824	247.50	10-1500-410
22791	GIRLS ATHLETICS/SUPPLIES	824	247.50	10-1500-411
			<u>\$495.00</u>	
KENDZORA, NICK				
	8/8/2015 SOFTBALL	810	50.00	10-1500-320
	2ND SOFTBALL GAME 8/8/15	813	50.00	10-1500-320
			<u>\$100.00</u>	
KIN-KO ACE STORE				
	MAINT./REPAIR SUPPLIES - MG	831	3.36	20-2540-401
	CUSTODIAL SUPPLIES - DISTRICT	831	33.22	20-2540-410

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Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
	LAWN CARE	831	5.99	20-2540-415
	LAWN CARE	831	5.99	20-2540-400
	LAWN CARE	831	21.09	20-2540-415
	MAINT./REPAIR SUPPLIES - MG	831	3.51	20-2540-401
			<u>\$73.16</u>	
LENCI, JAN				
	BACKGROUND CHECK	831	10.00	80-2367-310
			<u>\$10.00</u>	
LOCKPORT WATERWORKS				
	WATER/GARBAGE MG	810	181.94	20-2540-414
	WATER/GARBAGE KG	810	74.30	20-2540-413
			<u>\$256.24</u>	
LONG, JERRY				
	SOFTBALL 8/31/15	831	50.00	10-1500-320
			<u>\$50.00</u>	
MARCHIO TILE & CARPET				
	CONT SERV/GEN REPAIR - MG	813	3,288.00	20-2540-324
			<u>\$3,288.00</u>	
MARTIN WHALEN INC.				
	COPIER LEASE MAINT.	810	40.26	10-2540-300
	COPIER LEASE MAINT.	810	15.01	10-2540-300
	COPIER LEASE MAINT.	824	936.00	10-2540-300
			<u>\$991.27</u>	
MATTHEW PAVING INC				
	CAPITAL OUTLAY/BLDG	824	10,899.10	20-2540-500
			<u>\$10,899.10</u>	
MATY, DAVE				
	8/20/15 BASEBALL 1 GAME	824	50.00	10-1500-320
	BASEBALL 8/28/15	831	50.00	10-1500-320
	BASEBALL 8/26/15	831	50.00	10-1500-320
	BASEBALL 8/24/15	831	50.00	10-1500-320
			<u>\$200.00</u>	
MAY, RYNE				
	8/22/15 BASEBALL 2 GAMES	824	100.00	10-1500-320
			<u>\$100.00</u>	
METRO PROFESSIONAL PRODUCTS				
	CUSTODIAL SUPPLIES - DISTRICT	810	343.50	20-2540-410
	CUSTODIAL SUPPLIES - DISTRICT	813	199.40	20-2540-410
			<u>\$542.90</u>	
MEURER & SONS				
	CONT SERV/GEN REPAIR - KG	831	2,302.44	20-2540-323
			<u>\$2,302.44</u>	
MIDWEST SUPPLY CO. INC.				
	MAINT./REPAIR SUPPLIES - KG	831	96.97	20-2540-400
	MAINT./REPAIR SUPPLIES - MG	831	96.97	20-2540-401
			<u>\$193.94</u>	

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Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
MITCHELL, MIKE				
	BASEBALL 8/24/15	831	50.00	10-1500-320
			<u>\$50.00</u>	
MUSIC & ARTS CENTER INC.				
22699	BAND SUPPLIES	824	51.68	10-1500-420
			<u>\$51.68</u>	
MW LEASING				
	COPIER LEASE MAINT.	810	781.98	10-2540-300
			<u>\$781.98</u>	
NATIONAL COUNCIL FOR THE SOCIAL STUDIES				
22810	PROF DEVELOPMENT LOCAL DOLLARS	824	69.00	10-2210-390
			<u>\$69.00</u>	
NATIONAL COUNCIL OF TEACHERS OF ENGLISH				
22807	PROF DEVELOPMENT LOCAL DOLLARS	824	75.00	10-2210-390
			<u>\$75.00</u>	
NATIONAL COUNCIL OF TEACHERS OF MATH				
22808	PROF DEVELOPMENT LOCAL DOLLARS	824	90.00	10-2210-390
			<u>\$90.00</u>	
NICOR GAS				
	GAS HEAT - MG	813	128.74	20-2540-466
	GAS HEAT - KG	813	201.73	20-2540-465
			<u>\$330.47</u>	
PALOS SPORTS				
22716	PE/KG	824	177.99	10-1110-400
			<u>\$177.99</u>	
PASCH & SONS CONSTRUCTION				
	CAPITAL OUTLAY/BLDG	824	6,140.70	20-2540-500
			<u>\$6,140.70</u>	
PERFORMANCE PAINTING				
	CONT SERV/GEN REPAIR - KG	813	550.00	20-2540-323
			<u>\$550.00</u>	
PIERSON, JIM				
	TRAVEL/MILEAGE REIMB.	813	156.98	40-2900-332
	TRAVEL/MILEAGE REIMB.	831	211.03	40-2900-332
			<u>\$368.01</u>	
PNC BANK				
	TITLE II NON PUB STAFF DEV	810	30.80	10-3700-310
	TITLE II NON PUB STAFF DEV	810	191.51	10-3700-310
	EXTRA ORDINARY SUPPLIES	810	68.88	10-1200-420
	LUNCHROOM SPLS - MG	810	476.28	10-2560-412
	CONSUMABLE KG	810	42.00	10-1110-421
	BOARD OF EDUCATION/OTHER	810	166.18	10-2310-400
	CONSUMABLE KG	810	40.93	10-1110-421
	CONSUMABLE KG	810	49.50	10-1110-421
	CONSUMABLE KG	810	360.80	10-1110-421
	CONSUMABLE KG	810	33.00	10-1110-421

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Vendor Name P.O. Number	Description	Batch #	Amount	State Account Number
	CONSUMABLE KG	810	25.92	10-1110-421
	CONSUMABLE KG	810	49.50	10-1110-421
	CONSUMABLE KG	810	(36.94)	10-1110-421
	CONSUMABLE KG	810	(15.96)	10-1110-421
	CONSUMABLE KG	810	(138.25)	10-1110-421
	CONSUMABLE KG	810	(34.02)	10-1110-421
	TITLE II NON PUB STAFF DEV	810	(2.50)	10-3700-310
			<u>\$1,307.63</u>	
PRIEBOY, JEFFREY				
	BACKGROUND CHECK	813	10.00	80-2367-310
			<u>\$10.00</u>	
READY REFRESH BY NESTLE				
	WATER/GARBAGE MG	824	32.19	20-2540-414
			<u>\$32.19</u>	
ROZANSKI, JIM				
	1 SOFTBALL GAME 8/12/15	813	50.00	10-1500-320
	8/20/15 SOFTBALL 1 GAME	824	50.00	10-1500-320
			<u>\$100.00</u>	
RYAN, TIMOTHY				
	1 SOFTBALL GAME 8/12/15	813	50.00	10-1500-320
			<u>\$50.00</u>	
SADLIER, WILLIAM H.				
22776	CONSUMABLE KG	810	382.44	10-1110-421
			<u>\$382.44</u>	
SAMS CLUB				
	CUSTODIAL SUPPLIES - DISTRICT	810	49.18	20-2540-410
	CUSTODIAL SUPPLIES - DISTRICT	810	35.88	20-2540-410
	CUSTODIAL SUPPLIES - DISTRICT	810	61.75	20-2540-410
	MAINT./REPAIR SUPPLIES - KG	810	839.92	20-2540-400
	CUSTODIAL SUPPLIES - DISTRICT	810	117.72	20-2540-410
	MAINT./REPAIR SUPPLIES - KG	810	77.76	20-2540-400
	MAINT./REPAIR SUPPLIES - KG	810	13.00	20-2540-400
	CUSTODIAL SUPPLIES - DISTRICT	810	26.56	20-2540-410
	MAINT./REPAIR SUPPLIES - KG	810	23.75	20-2540-400
			<u>\$1,245.52</u>	
SCHOOL SPECIALTY				
22738	OFFICE SUPPLIES - DISTRICT	810	31.79	10-2410-411
22738	OFFICE SUPPLIES - DISTRICT	810	347.06	10-2410-411
22738	OFFICE SUPPLIES - DISTRICT	810	121.59	10-2410-411
22738	OFFICE SUPPLIES - DISTRICT	824	147.21	10-2410-411
22741	ART SUPPLIES	810	16.56	10-1110-416
22751	TITLE I SUPPLIES	824	8.74	10-1250-430
22755	TEACH SUPPLIES MG	810	62.56	10-1110-424
22755	TEACH SUPPLIES MG	824	81.64	10-1110-424
22755	TEACH SUPPLIES MG	824	53.92	10-1110-424
22781	TEACH SUPPLIES MG	813	114.26	10-1110-424
22800	TEACHING SUPPLIES KG	831	50.69	10-1110-412

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	22800	OFFICE SUPPLIES - DISTRICT	831	28.00	10-2410-411
	22813	EC GRANT TESTING PRO & SUPP	831	431.62	10-1250-425
	22817	TEACH SUPPLIES MG	831	64.04	10-1110-424
				<u>\$1,559.68</u>	
SCHUNEMAN, CAROLYN					
		BACKGROUND CHECK	824	10.00	80-2367-310
				<u>\$10.00</u>	
SHERWIN-WILLIAMS					
		CUSTODIAL SUPPLIES - DISTRICT	824	(3.99)	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	824	(4.84)	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT	824	(12.66)	20-2540-410
		MAINT./REPAIR SUPPLIES - MG	824	133.01	20-2540-401
		MAINT./REPAIR SUPPLIES - MG	824	59.91	20-2540-401
				<u>\$171.43</u>	
SPEEDWAY SUPERAMERICA LLC					
		LAWN CARE	810	84.88	20-2540-415
		LAWN CARE	831	76.07	20-2540-415
				<u>\$160.95</u>	
SPORTS HUDDLE					
	22778	GIRLS ATHLETICS/SUPPLIES	810	75.00	10-1500-411
	22788	BOYS ATHLETIC SUPPLIES	813	75.98	10-1500-410
				<u>\$150.98</u>	
TEXTBOOK WAREHOUSE					
	22734	CONSUMABLE KG	810	39.68	10-1110-421
	22734	CONSUMABLE KG	810	232.00	10-1110-421
	22734	CONSUMABLE KG	824	193.05	10-1110-421
				<u>\$464.73</u>	
TORKELSON, ROBIN					
		EC GRANT TESTING PRO & SUPP	824	68.30	10-1250-425
				<u>\$68.30</u>	
TRIUMPH LEARNING					
	22820	CONSUMABLES MG	831	98.96	10-1110-423
				<u>\$98.96</u>	
U.S. BANK EQUIPMENT FINANCE					
		COPIER LEASE MAINT.	810	846.11	10-2540-300
		COPIER LEASE MAINT.	831	846.11	10-2540-300
				<u>\$1,692.22</u>	
VANGUARD ENERGY SERVICES					
		GAS HEAT - MG	810	15.71	20-2540-466
		GAS HEAT - KG	810	67.38	20-2540-465
				<u>\$83.09</u>	
VASELK, JOSEPH					
		2 SOFTBALL GAMES 8/11/15	813	100.00	10-1500-320
				<u>\$100.00</u>	
VELA, ROBERT					
		2 SOFTBALL GAMES 8/11/15	813	100.00	10-1500-320

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				<u>\$100.00</u>	
VERIZON		TELEPHONE/T-1 - DISTRICT	831	2.34	20-2540-340
				<u>\$2.34</u>	
VIRTEK		TECH. CONTRACT SERVICES	810	5,250.00	10-2223-312
		TECH. CONTRACT SERVICES	831	5,250.00	10-2223-312
				<u>\$10,500.00</u>	
WAREHOUSE DIRECT					
22785		TEACH SUPPLIES MG	831	264.79	10-1110-424
22822		CUSTODIAL SUPPLIES - DISTRICT	831	2,144.17	20-2540-410
				<u>\$2,408.96</u>	
WASTE MANAGEMENT OF IL					
		WATER/GARBAGE KG	810	779.08	20-2540-413
		WATER/GARBAGE MG	810	592.12	20-2540-414
		WATER/GARBAGE KG	831	772.99	20-2540-413
		WATER/GARBAGE MG	831	593.43	20-2540-414
				<u>\$2,737.62</u>	
Report Total				<u><u>\$101,054.40</u></u>	