

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 12/1/2019 to 12/31/2019

Account Number	Description	Check	Amount
AMBER MECHANICAL			
20-2540-323-200	CONT SERV/GEN REPAIR - KG	39899	999.00
Total for AMBER MECHANICAL			\$999.00
ANDERSON, SALLY JO			
10-1500-414-200	GBB State Food allowance	39900	98.00
Total for ANDERSON, SALLY JO			\$98.00
ATC HEALTHCARE SERVICES, INC.			
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	39901	911.25
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	39936	1,518.75
Total for ATC HEALTHCARE SERVICES, INC.			\$2,430.00
BOUND TO STAY BOUND BOOKS INC			
10-2220-411-100	po#G25224	39980	17.21
Total for BOUND TO STAY BOUND BOOKS INC			\$17.21
BUCKEYE CLEANING CENTERS			
20-2540-410-200	CUSTODIAL SUPPLIES - KG	39902	198.40
20-2540-410-200	CUSTODIAL SUPPLIES - KG	39937	84.40
20-2540-410-100	CUSTODIAL SUPPLIES - MG	39968	31.96
20-2540-410-200	CUSTODIAL SUPPLIES - KG	39968	47.94
20-2540-410-100	CUSTODIAL SUPPLIES - MG	39968	271.49
20-2540-410-200	CUSTODIAL SUPPLIES - KG	39968	407.23
Total for BUCKEYE CLEANING CENTERS			\$1,041.42
CALL ONE			
20-2540-340-100	acct# 1210025	39981	386.61
20-2540-340-200	acct# 1210025	39981	386.62
Total for CALL ONE			\$773.23
CATALYST SOLUTION			
10-2520-315-300	TRAINING/CONTRACT SERVICES-November	39903	275.00
10-2313-300-300	TREASURER SALARY-November	39903	276.58
Total for CATALYST SOLUTION			\$551.58
CINTAS CORPORATION #344			
20-2540-305-300	UNIFORMS	39938	51.40
20-2540-305-300	UNIFORMS	39938	51.40
20-2540-305-300	UNIFORMS	39938	51.40
20-2540-305-300	UNIFORMS	39938	51.40
Total for CINTAS CORPORATION #344			\$205.60
CITY OF LOCKPORT			
20-2540-413-100	ACCT# 0014030000-00	39904	525.56
20-2540-413-200	ACTT# 0010056500-00	39904	642.92
Total for CITY OF LOCKPORT			\$1,168.48
COMCAST-XFINITY			
20-2540-340-100	acct#8771 20 156 001164	39905	7.39
20-2540-340-200	acct# 8771 20 156 0012092	39905	7.39
Total for COMCAST-XFINITY			\$14.78
COMED			
20-2540-467-100	ACCT#0096213008	39906	1,470.98
20-2540-467-200	acct#0765587004	39906	5,655.20

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Total for COMED			\$7,126.18
CRAVENS, JESSICA			
10-2210-397-100	MILEAGE FOR IAEA CONFERENCE	39939	23.00
10-2210-397-200	MILEAGE FOR IAEA CONFERENCE	39939	23.40
Total for CRAVENS, JESSICA			\$46.40
DATAMATION IMAGING SERVICES			
10-2410-324-300	CONTRACT SERVICES	39907	153.00
Total for DATAMATION IMAGING SERVICES			\$153.00
FEENEY, DAN			
10-1500-320-200	REFEREES-BBB V'S EISENHOWER	39908	65.00
Total for FEENEY, DAN			\$65.00
FOLLETT SCHOOL SOLUTIONS			
10-2220-411-200	PO#G25166/ORDER INCOMPLETE	39909	119.14
10-2220-411-100	PO#G25225	39909	159.63
10-2220-411-100	PO#G25225	39909	44.23
10-2220-411-200	PO#G25166	39982	83.31
Total for FOLLETT SCHOOL SOLUTIONS			\$406.31
FOREST ALARM SERVICE			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	39983	84.00
20-2540-410-200	CUSTODIAL SUPPLIES - KG	39983	84.00
Total for FOREST ALARM SERVICE			\$168.00
GAUTHIER, JONATHAN			
10-1500-320-200	REFEREES-BBB	39940	65.00
Total for GAUTHIER, JONATHAN			\$65.00
GRAND PRAIRIE TRANSIT LOCKPORT			
40-2550-332-200	GBB VS PEOTONE	39969	295.85
40-2550-332-200	BBB VS GOMPERS	39969	235.17
40-2550-332-200	BBB VS TAFT	39969	217.25
40-2550-332-200	BBB VS LARAWAY	39969	269.93
40-2550-332-200	BBB VS OAK PRAIRIE	39969	252.55
40-2550-332-200	BBB VS RICHLAND	39969	243.07
40-2550-332-200	BBB VS WASHINGTON	39969	230.42
40-4120-331-200	RTINV1004119/NOVEMBER SPED TRANSPORTATION	39969	5,952.02
40-4120-331-100	RTIN1004119/NOVEMBER SPED TRANSPORTATION	39969	14,403.49
40-4120-331-200	RTINV1004091-20CM/OVERBILLED	39969	(1,074.26)
40-2550-335-100	RTINV1004120/NOVEMBER HOMELESS TRANSPORT	39984	573.05
Total for GRAND PRAIRIE TRANSIT LOCKPORT			\$21,598.54
GRAY, DONNA			
10-2310-412-300	SAFETY COMMITTEE MEETING 12/4/19	39910	20.64
40-2900-332-300	MILEAGE:TRIPLE I CONFER 11/22-11/23	39910	122.84
10-2310-332-300	BREAKFAST/LUNCH CONF	39910	43.31
Total for GRAY, DONNA			\$186.79
GUIDING LIGHT ACADEMY			
10-1912-670-100	SPED TUITION PRIVATE-MG-NOV	39911	4,372.74
10-1912-670-200	SPED TUITION PRIVATE-KG-NOV	39911	4,372.74
10-1912-670-100	SEPTEMBER 2019 BILLING	39941	5,144.40
10-1912-670-200	SPED TUITION PRIVATE-KG	39941	5,144.40

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Account Number	Description	Check	Amount
GUIDING LIGHT ACADEMY - (Continued)			
10-1912-670-100	SPED TUITION PRIVATE-MG/DECEMBER	39970	3,858.30
10-1912-670-200	SPED TUITION PRIVATE-KG	39985	3,858.30
Total for GUIDING LIGHT ACADEMY			\$26,750.88
HARRIS BANK P-CARD			
10-1251-451-200	GIFT CARDS \$10x2 STARBUCKS \$10x2 DUNKIN	330	40.00
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	330	692.21
20-2540-400-200	CREDIT	330	(256.08)
20-2540-410-100	CUSTODIAL SUPPLIES - MG	330	58.17
20-2540-410-200	CUSTODIAL SUPPLIES - KG	330	990.69
20-2540-491-300	IPRF SAFETY GRANT	330	2,036.30
10-1500-430-100	MENARDS/PO#G25188	330	7.92
10-1110-401-200	SYSTEMAX SOFTWARE/PO# G25215	330	1,240.69
10-2310-411-300	SMORE.COM AUTO RENEW	330	79.00
10-2310-412-300	GREAT AMERICAN BAGEL	330	118.96
10-2210-397-200	NAFME-PO#525072	330	143.00
10-1110-412-100	BACKUPIFY	330	12.00
10-1110-412-200	BACKUPIFY	330	44.00
10-2410-414-300	US POSTAL/MAILED PE REG FOR CONFERENCE	330	25.50
Total for HARRIS BANK P-CARD			\$5,232.36
HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC			
10-2310-315-300	LEGAL SERVICES	39942	2,323.00
Total for HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC			\$2,323.00
HEISNER, KENT			
10-1500-320-200	REFEREES-BBB V'S EISENHOWER	39912	65.00
Total for HEISNER, KENT			\$65.00
IESA			
10-1500-640-200	GBB 7-3A REG TOURNAMENT ADMISSION SHARE	39913	265.80
Total for IESA			\$265.80
IGSMA			
10-1500-640-200	DISTRICT CONTEST	39914	270.75
Total for IGSMA			\$270.75
J.W. PEPPER & SON, INC.			
10-1500-430-200	PO#G25242	39943	9.94
10-1500-430-200	PO#G25173-BACKORDER ITEM	39943	4.50
Total for J.W. PEPPER & SON, INC.			\$14.44
JENNINGS II, JOHN			
10-2310-400-300	REIMBURSE 50 CHIPOTLE GIFT CARDS @10 EACH	39971	500.00
Total for JENNINGS II, JOHN			\$500.00
KRAWCZYK, BILL			
10-1500-320-200	REFEREES-BBB	39944	65.00
Total for KRAWCZYK, BILL			\$65.00
LAKICS, JESSICA			
40-2900-332-300	November Mileage	39972	6.96
Total for LAKICS, JESSICA			\$6.96
LEAF			

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LEAF - (Continued)			
10-2540-300-300	contract# 100-1476221-001	39973	2,494.25
Total for LEAF			\$2,494.25
LINCOLN REGIONAL SAFE SCHOOL			
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	39915	160.00
Total for LINCOLN REGIONAL SAFE SCHOOL			\$160.00
LOCKPORT TOWNSHIP H.S. #205			
10-2560-413-100	LUNCHES MG/NOVEMBER	39974	1,844.23
10-2560-416-100	Breakfast MG/NOVEMBER	39974	526.40
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG-NOVEMBER	39974	315.00
10-2560-413-200	LUNCHES KG/NOVEMBER	39974	3,493.32
10-2560-416-200	Breakfast KG/NOVEMBER	39974	557.20
Total for LOCKPORT TOWNSHIP H.S. #205			\$6,736.15
LODESTONE CENTER FOR BEHAVIORAL HEALTH			
10-1200-320-200	SPED BILINGUAL& OTHER CONTRACT SERVICES	39945	1,350.00
Total for LODESTONE CENTER FOR BEHAVIORAL HEALTH			\$1,350.00
LONG, GERALD			
10-1500-320-200	GBB VS OAK PRAIRIE	39916	65.00
10-1500-320-200	BBB V'S PLANO	39916	65.00
10-1500-320-200	DIFFERENCE OWED GBB VS RICHLAND	39916	20.00
10-1500-320-200	REFEREES-BBB	39946	65.00
Total for LONG, GERALD			\$215.00
MARTIN WHALEN OFFICE SOLUTIONS			
10-2540-300-300	COPIER LEASE MAINT.	39975	65.65
Total for MARTIN WHALEN OFFICE SOLUTIONS			\$65.65
MATUSZEWSKI, RON			
10-1500-320-200	REFEREES-BBB	39947	65.00
Total for MATUSZEWSKI, RON			\$65.00
MEURER & SONS			
20-2540-323-100	CONT SERV/GEN REPAIR - MG	39948	371.25
Total for MEURER & SONS			\$371.25
MUENCH, SHERRY			
10-2560-413-200	REFUND FOR LUNCHES PAID/QUALIFIED FOR FREE LUNCH	39949	4.40
Total for MUENCH, SHERRY			\$4.40
MUSIC & ARTS CENTER INC.			
10-1110-710-200	INV019996679	39917	4,078.00
10-1110-401-200	INV019913184	39917	1,635.29
10-1110-401-200	INV019526884	39950	25.30
10-1110-710-200	INV019778641	39950	3,299.95
10-1110-710-200	INV020014404	39950	86.22
10-1110-710-200	INV019767425	39950	50.52
10-1110-401-200	INV019752847	39950	153.50
10-1110-401-200	INV020354206	39950	900.00
10-1110-710-100	INV019749063	39950	2,109.34
10-1110-710-200	INV020121228	39950	295.36
10-2210-420-100	INV020296938	39950	119.95
10-1110-401-100	INV019661818	39950	1,843.33

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MUSIC & ARTS CENTER INC. - (Continued)			
Total for MUSIC & ARTS CENTER INC.			\$14,596.76
NEWMAN ARCHITECTURE			
60-2530-500-200	PROJECT 2017053 WSD091 FY17/18 HVAC WORK	39951	512.62
Total for NEWMAN ARCHITECTURE			\$512.62
NICOR GAS			
20-2540-465-100	ACCT#0051422000 3	39918	100.79
20-2540-465-200	ACCT# 5342422000 1	39918	206.22
Total for NICOR GAS			\$307.01
NORTH AMERICAN RESCUE			
20-2540-491-300	PO#G25239	39919	1,917.00
Total for NORTH AMERICAN RESCUE			\$1,917.00
PANEK, RICK			
10-1500-320-200	REFEREES-GBB V'S OAK PRAIRIE	39920	65.00
10-1500-320-200	REFEREES-BBB V'S PLANO	39920	65.00
10-1500-320-200	REFEREES-BBB	39952	65.00
Total for PANEK, RICK			\$195.00
PIZZA HUT			
10-2190-420-200	PIZZA PARTY FOR RED RIBBON WEEK	39921	100.00
Total for PIZZA HUT			\$100.00
PNC BANK			
10-3700-310-400	CROWNE PLAZA-S. COMPEL/ ST DENNIS	39922	221.48
10-3700-310-400	CROWNE PLAZA-A. YOUNG/ ST DENNIS	39922	221.48
Total for PNC BANK			\$442.96
PROFESSIONAL DEVELOPMENT			
10-2210-395-100	DRAPER, REYNOLDS, KOZIOL	39953	90.00
10-2210-395-200	ANDERSON, HENDERSON	39953	60.00
10-2210-395-200	DONNA GRAY	39953	30.00
10-2210-390-200	S. Brummer "What's New in Children`s Literature"	39986	75.00
Total for PROFESSIONAL DEVELOPMENT			\$255.00
READY REFRESH BY NESTLE			
20-2540-413-200	WATER/GARBAGE KG	39954	41.99
Total for READY REFRESH BY NESTLE			\$41.99
ROYAL PUBLISHING			
10-2310-400-300	2019 IESA 7TH GRADE GBB 1/2 PG AD	39955	350.00
Total for ROYAL PUBLISHING			\$350.00
SAMS CLUB			
20-2540-413-200	WATER/GARBAGE KG	39956	19.50
10-1110-419-200	DIST. POP-KG	39956	48.86
20-2540-410-200	CUSTODIAL SUPPLIES - KG	39956	41.94
20-2540-410-200	CUSTODIAL SUPPLIES - KG	39956	133.70
Total for SAMS CLUB			\$244.00
SELLERS, JAMES			
40-2900-332-300	TRAVEL/MILEAGE REIMB.-NOVEMBER	39923	16.05
10-1500-414-200	GBB STATE TOURNAMENT MEAL ALLOWANCE	39957	91.00
Total for SELLERS, JAMES			\$107.05

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Account Number	Description	Check	Amount
SHAW MEDIA			
10-2310-300-300	ASA PUBLICATION	39958	758.60
			Total for SHAW MEDIA
			\$758.60
SHI INTERNATIONAL CORP.			
10-1110-401-200	PO#G25214	39959	27,540.00
10-1110-401-200	PO#G25117	39959	(17,997.00)
			Total for SHI INTERNATIONAL CORP.
			\$9,543.00
SOUTHWEST PEST CONTROL			
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	39976	40.00
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	39976	40.00
			Total for SOUTHWEST PEST CONTROL
			\$80.00
STAPLES ADVANTAGE			
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	39960	47.99
			Total for STAPLES ADVANTAGE
			\$47.99
STERICYCLE INC			
20-2540-413-100	WATER/GARBAGE MG	39924	25.79
20-2540-413-200	WATER/GARBAGE KG	39924	25.79
			Total for STERICYCLE INC
			\$51.58
SUNBELT STAFFING			
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	39925	555.80
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	39925	1,111.60
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	39961	1,111.60
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	39977	1,131.45
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	39987	1,171.15
			Total for SUNBELT STAFFING
			\$5,081.60
TAMES / HEALTH RESOURCE SERVICE			
10-2410-324-300	CONTRACT SERVICES	39962	811.03
			Total for TAMES / HEALTH RESOURCE SERVICE
			\$811.03
TORKELSON, ROBIN			
40-3000-300-400	EL MILEAGE HOME VISITS-RICHLAND NLEAS	39978	23.33
40-3000-300-100	EL MILEAGE HOME VISITS	39978	23.33
			Total for TORKELSON, ROBIN
			\$46.66
UPS			
10-2410-414-300	RETURN ON PO# g25117	39926	5.67
			Total for UPS
			\$5.67
VANGUARD ENERGY SERVICES			
20-2540-465-200	GAS HEAT - KG	39963	2,803.87
20-2540-465-100	GAS HEAT - MG	39963	688.70
			Total for VANGUARD ENERGY SERVICES
			\$3,492.57
WASTE MANAGEMENT OF IL			
20-2540-413-200	WATER/GARBAGE KG	39927	587.36
20-2540-413-100	WATER/GARBAGE MG	39927	407.06
			Total for WASTE MANAGEMENT OF IL
			\$994.42
WATKINS, KEVIN			
10-1500-320-200	REFEREES-BBB	39964	65.00
			Total for WATKINS, KEVIN
			\$65.00

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WENGER CORP.			
10-1110-401-200	PO#G25186-B	39965	212.00
			Total for WENGER CORP. \$212.00
WEST MUSIC			
10-1110-710-200	PO#G25207	39966	3,040.00
10-1110-401-200	PO#G25207	39966	491.30
			Total for WEST MUSIC \$3,531.30
WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)			
20-2540-410-200	CUSTODIAL SUPPLIES - KG	39967	460.00
20-2540-410-100	CUSTODIAL SUPPLIES - MG	39967	380.00
20-2540-410-100	CUSTODIAL SUPPLIES - MG	39988	440.00
20-2540-410-200	CUSTODIAL SUPPLIES - KG	39988	520.00
			Total for WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND) \$1,800.00
WILL COUNTY R.O.E.			
80-2367-310-300	Background Check M. Leson & J. Contos	39979	56.50
			Total for WILL COUNTY R.O.E. \$56.50
Report Total			\$129,717.72