

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 1/1/2020 to 1/31/2020

Account Number	Description	Check	Amount
AED BRANDS			
10-2134-425-100	AED SUPPLIES-MG/PO#G25236	40004	175.00
10-2134-425-200	AED SUPPLIES-KG/PO#G25236	40004	525.00
Total for AED BRANDS			\$700.00
ANDERSON, SALLY JO			
10-1500-320-200	REFEREES/GVB V'S LIBERTY	40044	65.00
Total for ANDERSON, SALLY JO			\$65.00
ATC HEALTHCARE SERVICES, INC.			
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	40005	787.50
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	40005	911.25
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	40005	1,215.00
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	40045	1,215.00
Total for ATC HEALTHCARE SERVICES, INC.			\$4,128.75
BUCKEYE CLEANING CENTERS			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40006	71.09
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40006	106.63
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40046	76.86
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40046	76.86
Total for BUCKEYE CLEANING CENTERS			\$331.44
CALL ONE			
20-2540-340-100	TELEPHONE/T-1 -MG	40047	382.14
20-2540-340-200	TELEPHONE/T-1- KG	40047	382.14
Total for CALL ONE			\$764.28
CATALANI, DAVE			
10-1500-320-200	BOYS BASKETBALL	40048	65.00
Total for CATALANI, DAVE			\$65.00
CATALYST SOLUTION			
10-2520-315-300	DECEMBER CLOSING	40007	275.00
10-2313-300-300	TREASURER SALARY/DECEMBER	40007	276.58
10-2520-315-300	YEAR END TAX DOC/W-2'S & 1099'S	40007	275.00
Total for CATALYST SOLUTION			\$826.58
CINTAS CORPORATION #344			
20-2540-305-300	UNIFORMS	40008	51.40
20-2540-305-300	UNIFORMS	40008	51.40
20-2540-305-300	UNIFORMS	40008	51.40
Total for CINTAS CORPORATION #344			\$154.20
CITY OF LOCKPORT			
20-2540-413-100	WATER/GARBAGE MG	40009	2,820.60
20-2540-413-200	WATER/GARBAGE KG	40009	890.68
Total for CITY OF LOCKPORT			\$3,711.28
COMCAST-XFINITY			
20-2540-340-100	ACCT#8771 20 156 0011664	40010	7.44
20-2540-340-200	ACCT# 8771 20 156 0012092	40010	7.39
Total for COMCAST-XFINITY			\$14.83
COMED			
20-2540-467-200	ACCT# 0765587004	40011	5,040.71

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COMED - (Continued)			
20-2540-467-100	ACCT# 0096213008	40011	2,280.72
Total for COMED			\$7,321.43
DATAMATION IMAGING SERVICES			
10-2410-324-300	IMAGE SILO-DECEMBER	40012	153.00
Total for DATAMATION IMAGING SERVICES			\$153.00
DECKER EQUIPMENT			
20-2540-400-200	ORDER#331770A	40013	87.77
20-2540-400-200	ORDER#332860A	40049	56.85
Total for DECKER EQUIPMENT			\$144.62
DICK BLICK			
10-1110-412-200	PO#G25245	40050	56.14
Total for DICK BLICK			\$56.14
DIOCESE OF JOLIET			
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS	40014	1,050.00
Total for DIOCESE OF JOLIET			\$1,050.00
FISCH, GREG			
10-1500-320-200	REFEREES/BOYS B-BALL	40051	65.00
Total for FISCH, GREG			\$65.00
FRANCZEK			
10-2310-318-300	SPED LEGAL SERVICE	40015	192.50
10-2310-318-300	SPED LEGAL SERVICE	40052	2,530.00
Total for FRANCZEK			\$2,722.50
GRAINGER			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40053	29.49
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40053	29.49
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	40053	493.73
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	40053	539.89
Total for GRAINGER			\$1,092.60
GRAND PRAIRIE TRANSIT LOCKPORT			
40-2550-335-100	HOMELESS TRANSPORTATION-MG/RGPTL2000012	40054	262.33
40-4120-331-100	CONTRACTUAL SERV/SP EDUC-MG/DECEMBER	40054	14,861.43
40-4120-331-200	CONTRACTUAL SERV/SP EDUC-KG/DECEMBER	40054	5,405.48
40-2550-332-200	BBB VS BROOKS	40054	292.06
40-2550-332-200	BBB VS SARATOGA	40054	278.89
40-2550-332-200	BBB VS JANE ADAMS	40054	252.55
Total for GRAND PRAIRIE TRANSIT LOCKPORT			\$21,352.74
GT MECHANICAL, INC.			
20-2540-323-200	CONT SERV/GEN REPAIR - KG	40055	(3,011.00)
20-2540-323-200	CONT SERV/GEN REPAIR - KG	40055	31,572.00
20-2540-323-200	CONT SERV/GEN REPAIR - KG	40055	30,507.88
Total for GT MECHANICAL, INC.			\$59,068.88
HANOuw, KEN			
10-1500-320-200	REFEREES-GVB V'S AVM	40056	65.00
10-1500-320-200	REFEREES-GVB V'S HOMER	40056	65.00
10-1500-320-200	REFEREES/GVB V'S PLANO	40056	65.00

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Account Number	Description	Check	Amount
		Total for HANOuw, KEN	\$195.00
HARRIS BANK P-CARD			
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	349	278.20
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	349	445.00
20-2540-410-100	CUSTODIAL SUPPLIES - MG	349	693.64
20-2540-410-200	CUSTODIAL SUPPLIES - KG	349	456.94
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	349	204.50
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	349	204.50
10-1500-430-100	CHALKBOARD/PO#G25241	349	110.97
10-2210-395-200	PD BURNETTE/PO G25234	349	30.00
10-2310-400-300	CHIPOTLE GIFT CARDS-ALL STAFF	349	570.00
10-2310-412-300	RUSTIC KNEAD	349	148.40
10-1251-451-200	TARGET GIFT CARDS-INCENTIVES	349	60.00
10-1110-412-100	BACKUPIFY	349	12.00
10-1110-412-200	BACKUPIFY	349	44.00
10-1110-470-100	ATBATT.COM/PO#G25237	349	70.14
10-1110-470-100	ATBATT.COM/PO#G25237	349	70.13
10-2310-411-300	SMORE.COM RENEWAL	349	79.00
10-3700-310-400	IDEA CON CONFERENCE/ST DENNIS	349	375.00
10-2310-400-300	TARGET MARKETING GROUP	349	38.22
		Total for HARRIS BANK P-CARD	\$3,890.64
HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC			
10-2310-315-300	CLIENT #Z3940	40057	1,725.00
		Total for HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	\$1,725.00
HEARTLINE FITNESS SYSTEMS			
20-2540-400-200	SERVICED FITNESS EQUIP	40058	295.00
		Total for HEARTLINE FITNESS SYSTEMS	\$295.00
HOHENWATER, TODD			
10-1500-320-200	REFEREES/GVB V'S GOMPERS	40059	65.00
		Total for HOHENWATER, TODD	\$65.00
HOME DEPOT CREDIT SERVICES			
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40060	329.99
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40060	299.89
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40060	431.67
		Total for HOME DEPOT CREDIT SERVICES	\$1,061.55
HOME DEPOT			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40016	12.87
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40016	12.87
		Total for HOME DEPOT	\$25.74
KEIGHNER, TERRY			
10-1500-320-200	REFEREES-BOY'S B-BALL	40061	65.00
		Total for KEIGHNER, TERRY	\$65.00
KENDZORA, NICK			
10-1500-320-200	REFEREES/BOYS B-BALL	40062	65.00
10-1500-320-200	REFEREES/BBB	40062	65.00
		Total for KENDZORA, NICK	\$130.00
KIN-KO ACE STORE			

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KIN-KO ACE STORE - (Continued)			
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	40017	5.99
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	40017	25.98
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40017	1.59
Total for KIN-KO ACE STORE			\$33.56
LAKICS, JESSICA			
40-2900-332-300	TRAVEL/MILEAGE REIMB./DECEMBER	40018	7.83
Total for LAKICS, JESSICA			\$7.83
LEAF			
10-2540-300-300	CONTRACT# 100-1476221-001	40063	2,494.25
Total for LEAF			\$2,494.25
LEARNING A-Z			
10-1250-430-100	PO#G25251	40019	219.90
Total for LEARNING A-Z			\$219.90
LEGO EDUCATION			
10-1110-420-100	PO#G25096	40064	380.06
10-1110-420-200	PO#G25096	40064	1,599.64
Total for LEGO EDUCATION			\$1,979.70
LINCOLN REGIONAL SAFE SCHOOL			
10-1911-670-200	REG ED TUITION-KG/DECEMBER	40065	150.00
Total for LINCOLN REGIONAL SAFE SCHOOL			\$150.00
LOCKPORT AREA SPECIAL ED			
10-4120-311-100	FY19 4TH & FY20 1ST/2ND QTRS	40066	170,680.50
10-4120-311-200	FY19 4TH & FY20 1ST/2ND QTRS	40066	113,742.52
10-4120-311-100	FY20 ADMIN ASSESSMENT FEES	40066	22,003.50
10-4120-311-200	FY20 ADMIN ASSESSMENT FEES	40066	22,003.50
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS	40066	191.65
Total for LOCKPORT AREA SPECIAL ED			\$328,621.67
LOCKPORT TOWNSHIP H.S. #205			
10-2560-413-100	LUNCHES MG/DECEMBER	40067	2,773.80
10-2560-416-100	Breakfast MG/DECEMBER	40067	659.40
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG/ DECEMBER	40067	294.00
10-2560-413-200	LUNCHES KG/DECEMBER	40067	3,873.20
10-2560-416-200	Breakfast KG/DECEMBER	40067	459.20
Total for LOCKPORT TOWNSHIP H.S. #205			\$8,059.60
LOTS OF FLOWERS			
10-2310-400-300	FLOWERS FOR JUDY BARKER	40020	60.94
Total for LOTS OF FLOWERS			\$60.94
MARSHALL, MATT			
10-1500-320-200	REFEREES/BOY'S B-BALL	40068	65.00
Total for MARSHALL, MATT			\$65.00
MARTIN WHALEN OFFICE SOLUTIONS			
10-2540-300-300	COPIER LEASE MAINT.	40069	65.65
Total for MARTIN WHALEN OFFICE SOLUTIONS			\$65.65
McKillip, Donald			
10-1500-320-200	REFEREES/GVB V'S GOMPERS	40070	65.00

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		Total for McKillip, Donald	\$65.00
MEURER & SONS			
20-2540-323-100	CONT SERV/GEN REPAIR - MG	40071	800.65
		Total for MEURER & SONS	\$800.65
MOMENCE COMMUNITY SCHOOLS			
10-1500-640-200	Math Team Competition on 2/05/20	40090	60.00
		Total for MOMENCE COMMUNITY SCHOOLS	\$60.00
Morrone, Karli			
10-1500-411-200	STATE MEALS CHEER	40043	70.00
		Total for Morrone, Karli	\$70.00
MUSIC & ARTS CENTER INC.			
10-1110-401-100	INV020697751/ACCT #0635648	40021	378.00
		Total for MUSIC & ARTS CENTER INC.	\$378.00
NICOR GAS			
20-2540-465-100	ACCT# 0051422000 3	40022	260.42
20-2540-465-200	ACCT# 5342422000 1	40022	563.81
		Total for NICOR GAS	\$824.23
NOLAN BOILER & TANK SERVICE, INC.			
20-2540-323-200	CONT SERV/GEN REPAIR - KG	40072	1,310.50
20-2540-323-200	CONT SERV/GEN REPAIR - KG	40072	2,627.00
		Total for NOLAN BOILER & TANK SERVICE, INC.	\$3,937.50
NWEA			
10-2230-410-100	TESTING MATERIALS-MG	40073	50.00
10-2230-410-200	TESTING MATERIALS-KG	40073	50.00
		Total for NWEA	\$100.00
PESI, INC			
10-2410-310-200	PO#G25253	40023	267.42
10-2410-310-200	SEND TAX EXEMPT TO REMOVE TAXES	40023	(2.44)
		Total for PESI, INC	\$264.98
PIERSON, JIM			
40-2900-332-300	TRAVEL/MILEAGE REIMB.-NOV	40024	56.84
40-2900-332-300	TRAVEL/MILEAGE REIMB.-DEC	40024	71.34
		Total for PIERSON, JIM	\$128.18
PLAGMAN, NICOLE			
10-2210-397-200	MILEAGE & PARKING/MIDWEST CLINIC	40025	159.48
		Total for PLAGMAN, NICOLE	\$159.48
PROVIDENCE CATHOLIC HIGH			
40-2550-332-200	BUSING FOR HOLIDAY PROGRAM REHEARSAL	40074	208.00
40-2550-332-200	BUSING FOR HOLIDAY PROGRAM REHEARSAL	40074	208.00
40-2550-332-200	BUSING FOR HOLIDAY PROGRAM	40074	299.00
40-2550-332-200	BUSING FOR HOLIDAY PROGRAM	40074	299.00
40-2550-332-200	BUSING FOR HOLIDAY PROGRAM	40074	208.00
40-2550-333-100	EL CLASS TO WHITE OAKS	40074	137.75
40-2550-333-400	EL CLASS TO WHITE OAKS	40074	137.75
		Total for PROVIDENCE CATHOLIC HIGH	\$1,497.50
RATAJCZAK, NICK			

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RATAJCZAK, NICK - (Continued)			
10-1500-320-200	REFEREES/GVB VS HOMER	40075	65.00
10-1500-320-200	REFEREES/GVB V'S PLANO	40075	65.00
Total for RATAJCZAK, NICK			\$130.00
READ NATURALLY			
10-1250-430-100	PO#G25257	40076	594.00
Total for READ NATURALLY			\$594.00
READY REFRESH BY NESTLE			
20-2540-413-200	acct#8105737582	40026	41.99
20-2540-413-100	acct#8105737608	40026	43.99
20-2540-413-100	account# 8105737608	40077	43.99
Total for READY REFRESH BY NESTLE			\$129.97
RIVEREDGE HOSPITAL			
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	40078	250.00
Total for RIVEREDGE HOSPITAL			\$250.00
ROYAL PUBLISHING			
10-2310-400-300	2019 IESA 8TH GRADE GBB CHA	40027	350.00
10-2310-400-300	2020 IESA CHEERLEADING CHAMPIONSHIP	40079	350.00
Total for ROYAL PUBLISHING			\$700.00
S.E.A.L.S. SOUTH, INC			
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	40028	6,766.50
10-1911-670-200	REG ED TUITION -KG/NOVEMBER	40080	6,992.05
Total for S.E.A.L.S. SOUTH, INC			\$13,758.55
SAMS CLUB			
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40029	35.76
20-2540-413-200	WATER/GARBAGE KG	40029	52.00
10-1110-419-200	DIST. POP-KG	40029	96.70
10-2310-335-300	SAM'S CLUB MANDATORY UPGRADE	40029	33.45
10-1255-401-100	Tutoring Extended Day Snack MG	40029	282.06
10-1255-401-200	Tutoring Extended Day Snack KG	40029	112.80
Total for SAMS CLUB			\$612.77
SOUTHWEST PEST CONTROL			
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	40081	40.00
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	40081	40.00
Total for SOUTHWEST PEST CONTROL			\$80.00
SPORTS HUDDLE			
10-1500-411-200	VOLLEYBALL SCOREBOOKS/PO#G25264	40082	12.00
Total for SPORTS HUDDLE			\$12.00
STAPLES ADVANTAGE			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40083	727.06
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40083	1,090.58
Total for STAPLES ADVANTAGE			\$1,817.64
STERICYCLE INC			
20-2540-413-100	WATER/GARBAGE MG	40030	25.79
20-2540-413-200	WATER/GARBAGE KG	40030	25.79
Total for STERICYCLE INC			\$51.58

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STRIKE AND SPARE			
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST	40031	120.00
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA	40031	120.00
Total for STRIKE AND SPARE			\$240.00
SUNBELT STAFFING			
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	40032	1,151.30
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	40084	1,131.45
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	40084	1,131.45
Total for SUNBELT STAFFING			\$3,414.20
TAMES / HEALTH RESOURCE SERVICE			
10-2410-324-300	CONTRACT SERVICES	40085	285.98
Total for TAMES / HEALTH RESOURCE SERVICE			\$285.98
THOMAS, JIM			
10-1500-320-200	REFEREES/GVB V'S AVM	40086	65.00
Total for THOMAS, JIM			\$65.00
VANGUARD ENERGY SERVICES			
20-2540-465-100	GAS HEAT - MG	40087	723.25
20-2540-465-200	GAS HEAT - KG	40087	2,643.21
Total for VANGUARD ENERGY SERVICES			\$3,366.46
WARD, ROBERT			
10-1500-641-200	REFUND SCHOOL FEES-KG	40088	135.40
Total for WARD, ROBERT			\$135.40
WASTE MANAGEMENT OF IL			
20-2540-413-200	WATER/GARBAGE KG	40033	586.32
20-2540-413-100	WATER/GARBAGE MG	40033	411.86
Total for WASTE MANAGEMENT OF IL			\$998.18
WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)			
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40034	520.00
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40034	330.00
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40034	390.00
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40034	440.00
20-2540-310-100	MG CONT SERV/SNOW/FIRE EX	40089	1,080.00
20-2540-310-200	KG CONT SERN/SNOW/FIRE EX	40089	1,760.00
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	40089	1,882.00
20-2540-310-100	MG CONT SERV/SNOW/FIRE EX	40089	1,424.00
20-2540-310-100	MG CONT SERV/SNOW/FIRE EX	40089	1,355.00
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	40089	1,810.00
Total for WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)			\$10,991.00
WILL COUNTY R.O.E.			
80-2367-310-300	Mary Lesom-Reprint	40035	10.00
Total for WILL COUNTY R.O.E.			\$10.00
Report Total			\$498,927.55