

Bills Payable List

Printed: 07/11/2018 12:04:42PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 6/1/2018 to 6/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCELERATE LEARNING						
	G23856	TITLE II PROF. DEV.-KG		628	1,157.00	10-2210-345-200
	G23856	TITLE II PROF. DEV.-MG		628	1,225.00	10-2210-345-100
	G23856	PROF DEVELOPMENT LOCAL DOLLARS-KG		628	18.00	10-2210-390-200
					<u>\$2,400.00</u>	
ALL GLASS & SHOWERS						
		MAINT./REPAIR SUPPLIES - KG		606	400.00	20-2540-400-200
					<u>\$400.00</u>	
BARRETT HARDWARE CO.						
		CUSTODIAL SUPPLIES - DISTRICT		606	66.83	20-2540-410
					<u>\$66.83</u>	
BARRY T S MODERNISTIC ENGRAVI						
	23835	AWARDS		606	589.59	10-2190-413
					<u>\$589.59</u>	
BENCHMARK EDUCATION COMPAN						
	23852	TITLE I SUPPLIES		627	185.90	10-1250-430
	23854	TITLE I SUPPLIES		627	88.00	10-1250-430
	23856	TITLE I SUPPLIES		627	306.90	10-1250-430
					<u>\$580.80</u>	
BUCKEYE CLEANING CENTERS						
		MAINT./REPAIR SUPPLIES - MG		627	675.00	20-2540-400-100
		CUSTODIAL SUPPLIES - DISTRICT		607	317.20	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		607	566.45	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		607	80.85	20-2540-410
					<u>\$1,639.50</u>	
CALL ONE						
		TELEPHONE/T-1- KG		619	345.48	20-2540-340-200
		TELEPHONE/T-1 -MG		619	345.47	20-2540-340-100
					<u>\$690.95</u>	
CAMELOT EDUCATION-NAPERVILLI						
		SPED TUITION PRIVATE-KG		606	4,009.06	10-1912-670-200
		SPED TUITION PRIVATE-KG		606	182.23	10-1912-670-200
					<u>\$4,191.29</u>	
CAMFIL USA						
		MAINT./REPAIR SUPPLIES - MG		619	331.60	20-2540-400-100
					<u>\$331.60</u>	
CANNA AND CANNA, LTD.						
		LEGAL SERVICES		606	2,450.00	10-2310-315
					<u>\$2,450.00</u>	
CATALYST SOLUTION						
		TREASURER SALARY/april		808	258.22	10-2313-300
		APRIL CLOSING		606	275.00	10-2520-315
					<u>\$533.22</u>	
CDW GOVERNMENT						
	23849	SOFTWARE LICENSE-M.G.		627	1,006.50	10-1110-430-100
	23849	SOFTWARE LICENSE-K.G.		627	1,006.50	10-1110-430-200

Bills Payable List

Printed: 07/11/2018 12:04:42PM

LOCKPORT SCHOOL DIST. #91

Expense on Date: 6/1/2018 to 6/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,013.00</u>	
CHROMEBOOK PARTS						
	23817	COMPUTER HARDWARE		606	419.94	10-1110-470
	23851	COMPUTER HARDWARE		627	54.99	10-1110-470
					<u>\$474.93</u>	
CINTAS CORPORATION #344						
		UNIFORMS		627	43.00	20-2540-305
		UNIFORMS		627	43.00	20-2540-305
		UNIFORMS		627	43.00	20-2540-305
		UNIFORMS		627	43.00	20-2540-305
		UNIFORMS		606	13.00	20-2540-305
		UNIFORMS		606	43.00	20-2540-305
		UNIFORMS		606	43.00	20-2540-305
		UNIFORMS		606	27.45	20-2540-305
		UNIFORMS		606	43.00	20-2540-305
		UNIFORMS		606	43.00	20-2540-305
					<u>\$384.45</u>	
CITY OF LOCKPORT						
		WATER/GARBAGE MG		606	361.70	20-2540-413-100
		WATER/GARBAGE KG		606	994.10	20-2540-413-200
					<u>\$1,355.80</u>	
COMCAST BUSINES						
		TELEPHONE/T-1 -MG		619	145.89	20-2540-340-100
		TELEPHONE/T-1- KG		619	276.08	20-2540-340-200
					<u>\$421.97</u>	
COMCAST						
		TELEPHONE/T-1- KG		627	20.02	20-2540-340-200
		TELEPHONE/T-1- KG		606	20.02	20-2540-340-200
					<u>\$40.04</u>	
COMED						
		ELECTRICITY - MG		606	575.82	20-2540-467-100
		ELECTRICITY - KG		606	1,607.80	20-2540-467-200
					<u>\$2,183.62</u>	
COMMITTEE FOR CHILDREN						
	23820	TITLE IV SUPPLIES		606	5,056.00	10-1250-410-200
					<u>\$5,056.00</u>	
CONSTELLATION NEWENERGY, INC						
		ELECTRICITY - MG		619	190.83	20-2540-467-100
		ELECTRICITY - KG		607	3,608.88	20-2540-467-200
					<u>\$3,799.71</u>	
COUNSELING TRAINING CONSULTII						
		PSYCHOLOGIST CONTRACT SERVICE		627	4,430.00	10-2149-310
		IDEA PAROCHIAL SERV		627	1,755.00	10-3700-300
		PSYCHOLOGIST CONTRACT SERVICE		606	4,557.50	10-2149-310
		IDEA PAROCHIAL SERV		606	877.50	10-3700-300
					<u>\$11,620.00</u>	

Bills Payable List

Printed: 07/11/2018 12:04:42PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 6/1/2018 to 6/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CRAVENS, JESSICA						
		MILEAGE BETWEEN MG/KG		606	58.32	40-2900-332
					<u>\$58.32</u>	
CROSS POINTS SALES, INC.						
		MG CONT SERV/SNOW FIRE EX		606	150.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		606	150.00	20-2540-310-200
					<u>\$300.00</u>	
CUSTOM EDUCATION SOLUTIONS						
23853		TITLE I SUPPLIES		627	382.16	10-1250-430
23855		TITLE I SUPPLIES		627	479.03	10-1250-430
23857		TITLE I SUPPLIES		627	207.41	10-1250-430
					<u>\$1,068.60</u>	
DATAMATION IMAGING SERVICES						
		CONTRACT SERVICES-May		619	198.00	10-2410-324
					<u>\$198.00</u>	
DINGELS, ATHENA						
		Travel for 2 seminars and 1 workshop		629	68.67	40-2900-332
					<u>\$68.67</u>	
DISCOUNT SCHOOL SUPPLIES						
23860		EL GRANT TESTING PRO & SUPP		627	192.11	10-1250-425
					<u>\$192.11</u>	
DOMANICO PSYCHOLOGICAL SERV						
		PSYCHOLOGIST CONTRACT SERVICE		606	6,248.75	10-2149-310
		IDEA PAROCHIAL SERV		606	835.00	10-3700-300
					<u>\$7,083.75</u>	
EBS HEALTHCARE						
		SPED ED TUITION ANOTHER PUBLIC-MG		606	124.17	10-4220-670-100
					<u>\$124.17</u>	
FLOWERS BY STEEN						
		GRADUATION EXPENSE-corsages		619	125.00	10-2190-410-200
					<u>\$125.00</u>	
FOLLETT SCHOOL SOLUTIONS						
23810		6TH GRADE ENGLISH TEXTBOOKS		606	2,548.64	10-1110-420-200-05-06
23836		CAREER TECH CTEI GRANT		608	200.26	10-1110-499
					<u>\$2,748.90</u>	
FOREST ALARM SERVICE						
		MG CONT SERV/SNOW FIRE EX		606	84.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		606	84.00	20-2540-310-200
					<u>\$168.00</u>	
FREEDMAN, KERRY Ph D.						
		FINE ARTS GRANT		627	3,600.00	10-2110-100
					<u>\$3,600.00</u>	
GIANT STEPS						
		SPED TUITION PRIVATE-KG/APRIL		606	6,402.40	10-1912-670-200
		SPED TUITION PRIVATE-KG/MAY		606	7,042.64	10-1912-670-200

Bills Payable List

Printed: 07/11/2018 12:04:42PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 6/1/2018 to 6/30/2018

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$13,445.04</u>	
GRAND PRAIRIE TRANSIT LOCKPOI					
	HOMELESS TRANSPORTATION-MAY		619	962.18	40-2550-335
	CONTRACTUAL SERV/SP EDUC-MAY		619	32,844.33	40-4120-331
	CONTRACTUAL SERV/SP EDUC-JUNE		628	139.96	40-4120-331
				<u>\$33,946.47</u>	
GUIDING LIGHT ACADEMY					
	SPED TUITION PRIVATE-MG/MAY		606	5,565.86	10-1912-670-100
	SPED TUITION PRIVATE-KG		606	5,565.86	10-1912-670-200
				<u>\$11,131.72</u>	
HARRIS BANK P-CARD					
	PITNEY BOWES-INK FOR POSTAGE MACHINE		627	99.98	10-2410-414
	BERKOTS-STAFF BREAKFAST		627	23.94	10-2560-430
	MAINT./REPAIR SUPPLIES - MG		627	1,003.95	20-2540-400-100
	MAINT./REPAIR SUPPLIES - KG		627	38.44	20-2540-400-200
	CUSTODIAL SUPPLIES - DISTRICT		627	1,512.89	20-2540-410
	LAWN CARE		627	40.87	20-2540-415
	ACTIVITY CHARGE (DANCE)		627	24.00	10-1999
	PROF DEVELOPMENT LOCAL DOLLARS-KG		606	100.00	10-2210-390-200
	MAINT./REPAIR SUPPLIES - KG		606	134.35	20-2540-400-200
	CUSTODIAL SUPPLIES - DISTRICT		606	50.97	20-2540-410
				<u>\$3,029.39</u>	
HERALD NEWS					
	NEWSPAPER ADS-SPECIAL ED MEETING		606	74.66	10-2310-300
				<u>\$74.66</u>	
HERMITAGE ART COMPANY					
	nEWSPAPER AD-AWAITING REFUND		606	74.66	10-2310-300
23796	GRADUATION EXPENSE		606	51.59	10-2190-410-200
				<u>\$126.25</u>	
HERSEY, JEAN					
	FINE ARTS GRANT CONSULTANT FEES-KG		627	3,600.00	10-2110-200
				<u>\$3,600.00</u>	
HOME DEPOT CREDIT SERVICES					
	MAINT./REPAIR SUPPLIES - KG		627	801.10	20-2540-400-200
	MAINT./REPAIR SUPPLIES - KG		627	1,267.96	20-2540-400-200
	MAINT./REPAIR SUPPLIES - MG		606	299.00	20-2540-400-100
	MAINT./REPAIR SUPPLIES - KG		606	28.44	20-2540-400-200
				<u>\$2,396.50</u>	
IASB					
23831	BOARD IN-SERVICE		606	33.00	10-2310-310
				<u>\$33.00</u>	
ILLINOIS PRINCIPALS ASSOCIATION					
	PRINCIPAL IN-SERVICE - KG		627	194.00	10-2410-310
				<u>\$194.00</u>	
ISTE					
23865	ST. JOSEPH		627	3,810.00	10-3700-310

Bills Payable List

Printed: 07/11/2018 12:04:42PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 6/1/2018 to 6/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,810.00</u>	
KIN-KO ACE STORE						
		CUSTODIAL SUPPLIES - DISTRICT		627	21.97	20-2540-410
		MAINT./REPAIR SUPPLIES - KG		627	22.99	20-2540-400-200
		CUSTODIAL SUPPLIES - DISTRICT		629	23.97	20-2540-410
		MAINT./REPAIR SUPPLIES - MG		607	26.48	20-2540-400-100
		MAINT./REPAIR SUPPLIES - KG		607	31.48	20-2540-400-200
					<u>\$126.89</u>	
LAKESHORE LEARNING MATERIAL						
	23862	EL GRANT TESTING PRO & SUPP		627	480.64	10-1250-425
					<u>\$480.64</u>	
LOCKPORT AREA SPECIAL ED						
		SPED/LASEC SERVICES-4TH QUARTER		606	112,166.87	10-4120-311
		SPED/LASEC SERVICES-FY18		606	1,187.75	10-4120-311
					<u>\$113,354.62</u>	
LOCKPORT TOWNSHIP H.S. #205						
		TRACK MEET		628	337.44	40-2550-332
		LUNCHES/APRIL		606	8,174.25	10-2560-413
		EL GRANT SNACKS/ FOOD/APRIL		606	320.00	10-2560-420
		LUNCHES/MAY		607	7,746.75	10-2560-413
		EL GRANT SNACKS/ FOOD-MAY		607	300.00	10-2560-420
					<u>\$16,878.44</u>	
LUCKYS FLORIST						
		BOARD OF EDUCATION/OTHER		619	52.00	10-2310-400
	23842	BOARD OF EDUCATION/OTHER		606	52.50	10-2310-400
					<u>\$104.50</u>	
MARTIN WHALEN OFFICE SOLUTIONS						
		COPIER LEASE MAINT.		606	792.17	10-2540-300
		COPIER LEASE MAINT.		606	54.75	10-2540-300
					<u>\$846.92</u>	
METROPOLITAN CORP						
		CAPITAL PROJECTS-MG		619	15,200.00	60-2530-500-100
					<u>\$15,200.00</u>	
MIDWEST PRINCIPALS CENTER						
		TITLE II PROF. DEV.-KG		627	1,635.00	10-2210-345-200
					<u>\$1,635.00</u>	
MIDWEST SUPPLY CO. INC.						
		CUSTODIAL SUPPLIES - DISTRICT		606	471.24	20-2540-410
					<u>\$471.24</u>	
NAPA AUTO PARTS						
		CUSTODIAL SUPPLIES - DISTRICT		627	724.80	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		627	(108.00)	20-2540-410
					<u>\$616.80</u>	
NEWSELA						
	23866	TITLE IV PRIVATE SCHOOL		627	2,000.00	10-3700-315
					<u>\$2,000.00</u>	

Bills Payable List

Printed: 07/11/2018 12:04:42PM

LOCKPORT SCHOOL DIST. #91

Expense on Date: 6/1/2018 to 6/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
NICOR GAS						
		GAS HEAT - KG		619	288.78	20-2540-465-200
		GAS HEAT - MG		619	157.56	20-2540-465-100
					<u>\$446.34</u>	
OESTREICH SALES & SERVICE INC						
		CUSTODIAL SUPPLIES - DISTRICT		606	380.50	20-2540-410
					<u>\$380.50</u>	
ORIENTAL TRADING CO., INC.						
	23863	EL GRANT TESTING PRO & SUPP		627	193.94	10-1250-425
					<u>\$193.94</u>	
PALOS SPORTS						
	23816	BOYS ATHLETIC SUPPLIES		606	68.51	10-1500-410-200
					<u>\$68.51</u>	
PERFECTION WINDOW FILMS						
		CAPITAL OUTLAY/BLDG-MG		627	10,000.00	20-2540-500-100
		CAPITAL OUTLAY/BLDG-KG		627	24,700.00	20-2540-500-200
					<u>\$34,700.00</u>	
PIERSON, JIM						
		TRAVEL/MILEAGE REIMB.-MAY		619	133.53	40-2900-332
					<u>\$133.53</u>	
PNC BANK						
		SOFTWARE LICENSE-K.G.		607	40.00	10-1110-430-200
		SPRINGFIELD		619	848.49	40-2550-332
		TITLE II PROF. DEV.-MG		628	359.00	10-2210-345-100
		TITLE II PROF. DEV.-MG		628	150.00	10-2210-345-100
		BOARD OF EDUCATION/OTHER		628	652.00	10-2310-400
		COMPUTER SUPPLIES - INK/TONER		606	12.00	10-1110-430-100
		B. SCHALLER/ONLINE COURSE		606	105.00	10-2210-345-200
	23808	LUNCHROOM SPLS-KG/LUNCH CARDS		606	181.25	10-2560-411-200
	23809	7TH GRADE ENGLISH TEXTBOOKS		606	751.68	10-1110-420-200-05-07
	23811	BOARD OF EDUCATION/OTHER		606	40.97	10-2310-400
	23811	TAXES PAID ON ORDER		606	3.18	10-1999
	23823	COMPUTER SUPPLIES - INK/TONER		606	219.99	10-1110-411
	23827	IESA STATE TRACK COMP		606	89.00	10-1500-414-200
	23833	NEGOTIATION MEETING		606	40.50	10-2310-335
	23837	GIFTED SUPPLIES		628	21.10	10-1650-410-200
	23837	7TH GRADE ENGLISH TEXTBOOKS		628	24.93	10-1110-420-200-05-07
	23844	BOARD OF EDUCATION/OTHER		628	53.90	10-2310-400
	23844	OTHER LOCAL		628	4.05	10-1999
	23847	COMPUTER HARDWARE		628	264.86	10-1110-470
	23848	SOFTWARE LICENSE-M.G.		627	238.50	10-1110-430-100
	23850	BOARD OF EDUCATION/OTHER		628	97.18	10-2310-400
	23858	TITLE I SUPPLIES		628	199.00	10-1250-430
	23864	EL GRANT TESTING PRO & SUPP		628	49.98	10-1250-425
	23867	TITLE I SUPPLIES		628	359.00	10-1250-430
	23870	TITLE II PD SUPPLIES FROM FY16-MG		628	725.00	10-2210-400-100
	23871	TITLE IV SUPPLIES		628	470.00	10-1250-410-200

Bills Payable List

Printed: 07/11/2018 12:04:42PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 6/1/2018 to 6/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	23871	TITLE IV SUPPLIES		628	215.00	10-1250-410-200
					<u>\$6,215.56</u>	
PROFESSIONAL DEVELOPMENT						
		E. HOLLAND/ADMIN ACADEMY		608	100.00	10-2210-390-200
		E. HOLLAND/ ADMIN ACADEMY		606	100.00	10-2210-390-100
					<u>\$200.00</u>	
PROVIDENCE CATHOLIC HIGH						
		EL GRANT TRANSP FIELD TRIPS-NOVA QUARTER		619	253.50	40-2550-333-100
					<u>\$253.50</u>	
RANDOLPH, SARAH						
		SY17-18 MILES BETWEEN MG/KG		606	54.55	40-2900-332
					<u>\$54.55</u>	
READY REFRESH BY NESTLE						
		WATER/GARBAGE KG		707	38.99	20-2540-413-200
		WATER/GARBAGE MG		619	87.98	20-2540-413-100
		WATER/GARBAGE MG		606	43.99	20-2540-413-100
					<u>\$170.96</u>	
RESERVE ACCOUNT						
		POSTAGE/PRINTING		619	410.00	10-2410-414
					<u>\$410.00</u>	
RICHLAND GRADE SCHOOL DIST 86						
		PARTIAL EC CUST 2ND SITE/SY17-18		606	2,588.00	20-2540-105
		EL GRANT SNACKS/ FOOD-SY17-18		606	2,822.00	10-2560-420
					<u>\$5,410.00</u>	
RIVERSIDE MEDICAL CENTER						
		SPED TUITION PRIVATE-KG		619	598.00	10-1912-670-200
					<u>\$598.00</u>	
Rubber Flooring						
	23868	EL PLAYGROUND MAT FLOORING		628	3,452.48	10-2540-400
					<u>\$3,452.48</u>	
SAMS CLUB						
		CUSTODIAL SUPPLIES - DISTRICT		607	302.26	20-2540-410
	23826	FOOD STAFF DEV		607	104.74	10-2560-430
					<u>\$407.00</u>	
SCHALLER, BRITTANY						
		TRAVEL BETWEEN MG/KG-FEB-MAY		607	4.90	40-2900-332
					<u>\$4.90</u>	
SCHOOL SPECIALTY						
	23859	EL GRANT TESTING PRO & SUPP		627	33.67	10-1250-425
	23859	EL GRANT TESTING PRO & SUPP		627	251.55	10-1250-425
	23861	EL GRANT TESTING PRO & SUPP		627	193.54	10-1250-425
	23861	EL GRANT TESTING PRO & SUPP		627	14.99	10-1250-425
					<u>\$493.75</u>	
SELLERS, JAMES						
		TRAVEL/MILEAGE REIMB.-MAY		619	22.47	40-2900-332

Bills Payable List

Printed: 07/11/2018 12:04:42PM

LOCKPORT SCHOOL DIST. #91

Expense on Date: 6/1/2018 to 6/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$22.47</u>	
SHAW MEDIA		NEWSPAPER ADS-SPED MEETING		619	74.66	10-2310-300
					<u>\$74.66</u>	
SHERWIN-WILLIAMS		CUSTODIAL SUPPLIES - DISTRICT		606	30.22	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		606	38.01	20-2540-410
					<u>\$68.23</u>	
SHOREWOOD HOME		LAWN CARE		619	873.29	20-2540-415
		LAWN CARE		619	69.72	20-2540-415
					<u>\$943.01</u>	
SMEKENS EDUCATION SOLUTIONS		TITLE II PROF. DEV.-MG		608	479.00	10-2210-345-100
23869		ST. DENNIS		627	825.00	10-3700-315
					<u>\$1,304.00</u>	
SOUTHWEST PEST CONTROL		MG CONT SERV/SNOW FIRE EX		627	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		627	40.00	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		607	40.00	20-2540-310-100
		KG CONT SERV/SNOW/FIRE EX		607	40.00	20-2540-310-200
					<u>\$160.00</u>	
SPEEDWAY SUPERAMERICA LLC		LAWN CARE		627	58.01	20-2540-415
		LAWN CARE		627	9.50	20-2540-415
		LAWN CARE		627	25.81	20-2540-415
		LAWN CARE		627	15.67	20-2540-415
					<u>\$108.99</u>	
STAPLES ADVANTAGE		CUSTODIAL SUPPLIES - DISTRICT		619	603.57	20-2540-410
					<u>\$603.57</u>	
STAPLES CREDIT PLAN		BOOKKEEPING SUPPLIES		606	77.48	10-2520-410
23753		BOOKKEEPING SUPPLIES		606	79.38	10-2520-410
23830		COMPUTER SUPPLIES - INK/TONER		606	112.49	10-1110-411
					<u>\$269.35</u>	
STERICYCLE INC		WATER/GARBAGE MG		627	24.68	20-2540-413-100
		WATER/GARBAGE KG		627	24.68	20-2540-413-200
		WATER/GARBAGE MG		606	24.68	20-2540-413-100
		WATER/GARBAGE KG		606	24.68	20-2540-413-200
					<u>\$98.72</u>	
TAMES / HEALTH RESOURCE SERVI		CONTRACT SERVICES		627	335.63	10-2410-324
					<u>\$335.63</u>	
TORKELSON, ROBIN						

Bills Payable List

Printed: 07/11/2018 12:04:42PM
 LOCKPORT SCHOOL DIST. #91
 Expense on Date: 6/1/2018 to 6/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		EL PARENT MEETING STIPEND		606	50.00	10-3000-160
		TRAVEL BETWEEN RICHLAND/KG (37DAYS)		606	237.54	40-2550-310-100
		LOSS OF PLAN TIME (37 DAYS)		606	814.00	10-1250-142-514
					<u>\$1,101.54</u>	
U.S. BANK EQUIPMENT FINANCE						
		COPIER LEASE MAINT.		606	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
UNIQUE PRODUCTS						
		CUSTODIAL SUPPLIES - DISTRICT		627	1,676.80	20-2540-410
					<u>\$1,676.80</u>	
VANGUARD ENERGY SERVICES						
		GAS HEAT - MG		606	499.37	20-2540-465-100
		GAS HEAT - KG		606	1,949.86	20-2540-465-200
					<u>\$2,449.23</u>	
WASTE MANAGEMENT OF IL						
		WATER/GARBAGE KG		606	518.84	20-2540-413-200
		WATER/GARBAGE MG		606	360.21	20-2540-413-100
					<u>\$879.05</u>	
WILL COUNTY R.O.E.						
		BACKGROUND CHECK		619	54.00	80-2367-310
					<u>\$54.00</u>	
WILSON, THOMAS						
		CUSTODIAL SUPPLIES - DISTRICT		619	20.00	20-2540-410
					<u>\$20.00</u>	
					<u>\$345,969.43</u>	
				Report Total		

