

# Bills Payable List

Printed: 09/11/2017 4:51:00PM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AT &amp; T</b>						
		TELEPHONE/T-1- KG		801	275.77	20-2540-340-200
		TELEPHONE/T-1- KG		802	263.77	20-2540-340-200
		TELEPHONE/T-1- MG		816	263.77	20-2540-340-100
					\$803.31	
<b>BARNES &amp; NOBLE</b>						
	23487	SW (IDEA)-MG		801	24.69	10-2110-401-100
	23525	GIFTED SUPPLIES		802	307.72	10-1650-410-200
					\$332.41	
<b>BOOKSOURCE</b>						
		3RD GRADE MATH TEXTBOOKS		801	849.45	10-1110-420-100-06-03
	23485	3RD GRADE SOCIAL STUDIES TEXTBOOKS		818	152.52	10-1110-420-100-07-03
	23485	2ND GRADE SOCIAL STUDIES TEXTBOOKS		818	570.95	10-1110-420-100-07-02
	23485	1ST GRADE SOCIAL STUDIES TEXTBOOKS		818	1,316.04	10-1110-420-100-07-01
	23485	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS		818	206.41	10-1110-420-100-07-15
					\$3,095.37	
<b>BUCKEYE CLEANING CENTERS</b>						
		CUSTODIAL SUPPLIES - DISTRICT		801	101.00	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		801	270.00	20-2540-410
		CUSTODIAL SUPPLIES - DISTRICT		816	93.90	20-2540-410
					\$464.90	
<b>CALL ONE</b>						
		TELEPHONE/T-1 -MG		816	324.48	20-2540-340-100
		TELEPHONE/T-1- KG		816	324.48	20-2540-340-200
					\$648.96	
<b>CANNA AND CANNA, LTD.</b>						
		LEGAL SERVICES		816	60.00	10-2310-315
					\$60.00	
<b>Capital Paving, LLC</b>						
		CONT SERV/GEN REPAIR - KG		829	2,610.00	20-2540-323-200
					\$2,610.00	
<b>CATALYST SOLUTION</b>						
		TREASURER SALARY		824	240.63	10-2313-300
		TRAINING/CONTRACT SERVICES		824	498.85	10-2520-315
					\$739.48	
<b>CENTER FOR EDUCATION &amp;</b>						
		SUPT. DUES/FEES		801	159.00	10-2321-640
					\$159.00	
<b>CINTAS CORPORATION #344</b>						
		UNIFORMS		816	185.76	20-2540-305
					\$185.76	
<b>CINTAS FIRE PROTECTION</b>						
		KG CONT SERV/SNOW/FIRE EX		816	563.19	20-2540-310-200
		MG CONT SERV/SNOW FIRE EX		816	239.83	20-2540-310-100
					\$803.02	
<b>CITY OF LOCKPORT</b>						

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		WATER/GARBAGE KG		801	305.86	20-2540-413-200
		WATER/GARBAGE MG		801	38.78	20-2540-413-100
					<u>\$344.64</u>	
<b>COKER SERVICE INC</b>						
		CONT SERV/GEN REPAIR - KG		829	294.56	20-2540-323-200
					<u>\$294.56</u>	
<b>COMCAST</b>						
		TELEPHONE/T-1- KG		816	20.03	20-2540-340-200
		TELEPHONE/T-1 -MG		816	275.43	20-2540-340-100
		TELEPHONE/T-1- KG		816	275.43	20-2540-340-200
		TELEPHONE/T-1- KG		816	2,482.26	20-2540-340-200
		TELEPHONE/T-1 -MG		816	1,572.10	20-2540-340-100
					<u>\$4,625.25</u>	
<b>COMED</b>						
		ELECTRICITY - KG		816	1,632.39	20-2540-467-200
		ELECTRICITY - MG		816	378.33	20-2540-467-100
					<u>\$2,010.72</u>	
<b>COMMITTEE FOR CHILDREN</b>						
23489		PBIS INCENTIVES/MG		818	116.00	10-2190-415-100
					<u>\$116.00</u>	
<b>COMMUNICATION REVOLVING FUNI</b>						
		TELEPHONE/T-1 -MG		816	114.00	20-2540-340-100
		TELEPHONE/T-1- KG		816	114.00	20-2540-340-200
					<u>\$228.00</u>	
<b>CONSTELLATION NEWENERGY, INC</b>						
		ELECTRICITY - KG		816	3,868.27	20-2540-467-200
		ELECTRICITY - KG		816	1,386.38	20-2540-467-100
					<u>\$5,254.65</u>	
<b>CURRICULUM ASSOCIATES LLC</b>						
23484		3RD GRADE ENGLISH TEXTBOOKS		801	20.03	10-1110-420-100-05-03
					<u>\$20.03</u>	
<b>CURRICULUM ASSOCIATES</b>						
		3RD GRADE ENGLISH TEXTBOOKS		816	690.16	10-1110-420-100-05-03
					<u>\$690.16</u>	
<b>DATAMATION IMAGING SERVICES</b>						
		CONTRACT SERVICES		816	198.00	10-2410-324
					<u>\$198.00</u>	
<b>Defilippo, Vince</b>						
		REFEREES		829	100.00	10-1500-320
					<u>\$100.00</u>	
<b>DELL</b>						
23551		COMPUTER HARDWARE ERATE CATEGORY II		824	988.34	10-1110-470
					<u>\$988.34</u>	
<b>DEMCO INC.</b>						
23490		TEACH SUPPLIES MG		802	73.94	10-1110-412-100

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$73.94</u>	
<b>ERIC ARMIN INC</b>						
	23491	IDEA SUPPLIES-M.G.		818	55.65	10-1200-415-100
					<u>\$55.65</u>	
<b>FERGUSON, BOB</b>						
	Softball	REFEREES		829	50.00	10-1500-320
					<u>\$50.00</u>	
<b>FISCH, GREG</b>						
	BASEBALL	REFEREES		816	50.00	10-1500-320
					<u>\$50.00</u>	
<b>FOREST ALARM SERVICE</b>						
		MG CONT SERV/SNOW FIRE EX		829	85.00	20-2540-310-100
					<u>\$85.00</u>	
<b>GIGGLETIME TOY CO.</b>						
	23492	PBIS INCENTIVES/MG		801	363.00	10-2190-415-100
					<u>\$363.00</u>	
<b>GRAY, DONNA</b>						
		BOARD OF EDUCATION/OTHER		818	30.00	10-2310-400
		FOOD STAFF DEV		818	36.85	10-2560-430
					<u>\$66.85</u>	
<b>GUIDING LIGHT ACADEMY</b>						
	July	SPED TUITION PRIVATE		829	4,130.85	10-1912-670
					<u>\$4,130.85</u>	
<b>HAAS, BRENDA</b>						
	SOFTBALL	REFEREES		816	50.00	10-1500-320
					<u>\$50.00</u>	
<b>HARRIS BANK JOLIET, N.A.</b>						
		FOOD STAFF DEV		816	95.24	10-2560-430
		LAWN CARE		811	20.00	20-2540-415
		OFFICE REMODEL - MG		811	126.85	20-2540-400-100
		CUSTODIAL SUPPLIES - DISTRICT		811	339.30	20-2540-410
					<u>\$581.39</u>	
<b>HAYEN, RAY</b>						
	Softball	REFEREES		829	50.00	10-1500-320
					<u>\$50.00</u>	
<b>HOME DEPOT CREDIT SERVICES</b>						
		MAINT./REPAIR SUPPLIES - MG		802	1,129.67	20-2540-400-100
		CUSTODIAL SUPPLIES - DISTRICT		802	333.49	20-2540-410
		LAWN CARE		802	243.78	20-2540-415
					<u>\$1,706.94</u>	
<b>HOMER SCHOOL DIST. 33C</b>						
		O&M		802	150.00	20-2540-360
					<u>\$150.00</u>	
<b>IASA</b>						
		SUPT. DUES/FEES		801	1,525.31	10-2321-640

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					<u>\$1,525.31</u>	
<b>IGSMA (2)</b>						
		STUDENT DUES/FEES-KG		818	160.00	10-1500-640-200
					<u>\$160.00</u>	
<b>IMPACT ILLINOIS PAPER &amp; COPIER</b>						
		PAPER SUPPLY-M.G.		801	2,159.20	10-1110-410-100
23520		PAPER SUPPLY-K.G.		801	2,159.20	10-1110-410-200
23521		PAPER SUPPLY-M.G.		818	337.50	10-1110-410-100
					<u>\$4,655.90</u>	
<b>INGLENOOK CATERING</b>						
	WELCOMEBAC	FOOD STAFF DEV		815	856.00	10-2560-430
					<u>\$856.00</u>	
<b>ISBE - SCHOOL TECHNOLOGY REV1</b>						
	SEPTEMBER	PRINCIPAL ON BONDS,DC & IRTL LOAN		829	17,494.33	30-5300-610
	SEPTEMBER	ISBE RTL INTEREST		829	710.34	10-5150-600
					<u>\$18,204.67</u>	
<b>ISLMA</b>						
	23562	LIBRARY SUPPLIES - KG		801	65.00	10-2220-410-200
					<u>\$65.00</u>	
<b>KIN-KO ACE STORE</b>						
		OFFICE REMODEL - MG		816	98.00	20-2540-400-100
		MAINT./REPAIR SUPPLIES - MG		816	33.47	20-2540-400-100
		CUSTODIAL SUPPLIES - DISTRICT		816	46.98	20-2540-410
					<u>\$178.45</u>	
<b>LAFORCE</b>						
		CONT SERV/GEN REPAIR - MG		816	725.00	20-2540-323-100
					<u>\$725.00</u>	
<b>LAKESHORE LEARNING MATERIAL1</b>						
	23493	TEACH SUPPLIES MG		818	88.47	10-1110-412-100
					<u>\$88.47</u>	
<b>LIKAR, DALE</b>						
		STUDENT DUES/FEES		818	326.00	10-1500-640
					<u>\$326.00</u>	
<b>Lockport School District 91 Activity 1</b>						
	CAP & GOWN	OTHER LOCAL		804	43.25	10-1999
					<u>\$43.25</u>	
<b>LOCKPORT TOWNSHIP H.S. #205</b>						
		GRADUATION EXPENSE		802	1,142.50	10-2190-410-200
					<u>\$1,142.50</u>	
<b>LONG, GERALD</b>						
	2-SOFTBALL	REFEREES		816	100.00	10-1500-320
	SOFTBALL	REFEREES		816	50.00	10-1500-320
	SOFTBALL	REFEREES		816	50.00	10-1500-320
	Softball	REFEREES		829	50.00	10-1500-320
					<u>\$250.00</u>	
<b>MARCHIO TILE &amp; CARPET</b>						

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		CONT SERV/GEN REPAIR - MG		801	914.00	20-2540-323-100
					<u>\$914.00</u>	
<b>MARKERBOARD PEOPLE</b>						
	23494	TITLE I SUPPLIES		801	35.15	10-1250-430
	23556	TEACH SUPPLIES MG		829	84.95	10-1110-412-100
					<u>\$120.10</u>	
<b>MARTIN WHALEN INC.</b>						
	23507	OFFICE SUPPLIES-MG		801	161.45	10-2410-411-100
					<u>\$161.45</u>	
<b>MAY, RYNE</b>						
	2-SOFTBALL	REFEREES		816	100.00	10-1500-320
					<u>\$100.00</u>	
<b>McGRATH OFFICE EQUIPMENT</b>						
		VISITOR CENTER FURNITURE		818	4,800.00	20-2540-411-100
					<u>\$4,800.00</u>	
<b>MEURER &amp; SONS</b>						
		CONT SERV/GEN REPAIR - KG		801	952.72	20-2540-323-200
					<u>\$952.72</u>	
<b>MIDWEST SUPPLY CO. INC.</b>						
		CUSTODIAL SUPPLIES - DISTRICT		829	766.34	20-2540-410
					<u>\$766.34</u>	
<b>MUSIC &amp; ARTS CENTER INC.</b>						
		BAND REPAIRS		802	92.07	10-1500-319
		BAND REPAIRS		802	276.17	10-1500-319
					<u>\$368.24</u>	
<b>NATIONAL BOARD RESOURCE CEN</b>						
		TITLE II PRIOR		801	536.10	10-2210-345
					<u>\$536.10</u>	
<b>NCS PEARSON, INC.</b>						
		SW (IDEA)-KG		818	75.00	10-2110-401-200
		TESTING MATERIALS-MG		802	546.00	10-2230-410-100
	23547	TESTING MATERIALS-KG		802	364.00	10-2230-410-200
					<u>\$985.00</u>	
<b>Nicole Plagman</b>						
		INSURANCE PAYABLE		815	252.49	10-481-6
					<u>\$252.49</u>	
<b>NICOR GAS</b>						
		GAS HEAT - MG		816	145.51	20-2540-465-100
		GAS HEAT - MG		816	225.24	20-2540-465-200
					<u>\$370.75</u>	
<b>NIEMIEC, DANIEL</b>						
	Baseball	REFEREES		829	100.00	10-1500-320
					<u>\$100.00</u>	
<b>PALOS SPORTS</b>						
		PE/KG		818	248.50	10-1110-400-200

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	23501	PE/MG		801	402.99	10-1110-400-100
					<u>\$651.49</u>	
<b>PAESSLER AG</b>						
	23549	DISTRICT SOFTWARE		802	1,360.00	10-2310-411
					<u>\$1,360.00</u>	
<b>PEARSON EDUCATION</b>						
		TESTING MATERIALS-MG		801	331.50	10-2230-410-100
	23502	TITLE I SUPPLIES		802	410.75	10-1250-430
					<u>\$742.25</u>	
<b>PIERSON, JIM</b>						
		TRAVEL/MILEAGE REIMB.		818	163.18	40-2900-332
					<u>\$163.18</u>	
<b>PITNEY BOWES INC</b>						
		POSTAGE/PRINTING		801	147.00	10-2410-414
					<u>\$147.00</u>	
<b>PIZZA FOR U</b>						
	KG 8/8/17	NEW PARENT/STUDENT ORIENTATION		808	86.72	10-2190-120
					<u>\$86.72</u>	
<b>PNC BANK</b>						
	23447	TITLE II PRIOR		816	300.00	10-2210-345
	23486	OFFICE SUPPLIES-MG		816	59.88	10-1110-412-100
	23510	IDEA SUPPLIES-M.G.		816	29.82	10-1200-415-100
	23537	TEACH SUPPLIES MG		816	319.91	10-1110-412-100
	23538	SW (IDEA)-MG		816	107.92	10-2110-401-100
	23539	OFFICE SUPPLIES-MG		816	52.95	10-2410-411-100
	23548	COMPUTER HARDWARE		816	238.70	10-1110-470
	23550	COMPUTER HARDWARE		816	139.98	10-1110-470
					<u>\$1,249.16</u>	
<b>QUILL</b>						
	23503	TITLE I SUPPLIES		801	315.98	10-1250-430
					<u>\$315.98</u>	
<b>READ NATURALLY</b>						
	23554	RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-KG		802	592.80	10-1250-450-200
					<u>\$592.80</u>	
<b>READY REFRESH BY NESTLE</b>						
		WATER/GARBAGE MG		829	39.99	20-2540-413-100
		WATER/GARBAGE KG		816	38.99	20-2540-413-200
					<u>\$78.98</u>	
<b>REALLY GOOD STUFF</b>						
	23504	TEACH SUPPLIES MG		802	98.05	10-1110-412-100
					<u>\$98.05</u>	
<b>RESERVE ACCOUNT</b>						
		POSTAGE/PRINTING		829	410.00	10-2410-414
					<u>\$410.00</u>	
<b>ROZANSKI, JIM</b>						
	SOFTBALL	REFEREES		816	50.00	10-1500-320

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Softball		REFEREES		829	50.00	10-1500-320
					<u>\$100.00</u>	
<b>SCHMIDT, HARVEY</b>						
BASEBALL		REFEREES		816	50.00	10-1500-320
					<u>\$50.00</u>	
<b>SCHOOL DATEBOOKS</b>						
23206		STUDENT AGENDA/ID-K.G.		801	563.60	10-1110-402-200
23206		STUDENT AGENDA/ID-K.G.		801	926.40	10-1110-402-200
23505		STUDENT AGENDA/ID-M.G.		801	227.98	10-1110-402-100
					<u>\$1,717.98</u>	
<b>SCHOOL NURSE SUPPLY</b>						
23506		HEALTH SUPPLIES/MG		801	371.79	10-2134-410-100
					<u>\$371.79</u>	
<b>SCHOOL SPECIALTY</b>						
23488		TEACH SUPPLIES MG		802	139.58	10-1110-412-100
23522		TEACHING SUPPLIES KG		818	95.70	10-1110-412-200
23522		OFFICE SUPPLIES - DISTRICT		818	21.75	10-2410-411
23522		OFFICE SUPPLIES - DISTRICT		818	1,840.18	10-2410-411
23522		TEACHING SUPPLIES KG		818	3,483.54	10-1110-412-200
23530		IDEA SUPPLIES-K.G.		802	49.74	10-1200-415-200
23540		TEACH SUPPLIES MG		802	32.55	10-1110-412-100
23541		TEACH SUPPLIES MG		802	75.26	10-1110-412-100
23542		TEACH SUPPLIES MG		802	171.00	10-1110-412-100
23543		TEACH SUPPLIES MG		802	51.96	10-1110-412-100
23543		TEACH SUPPLIES MG		818	22.04	10-1110-412-100
23543		TEACH SUPPLIES MG		829	674.63	10-1110-412-100
23544		TITLE I SUPPLIES		801	18.20	10-1250-430
23564		TEACH SUPPLIES MG		818	79.54	10-1110-412-100
					<u>\$6,755.67</u>	
<b>SHAW MEDIA</b>						
		NEWSPAPER ADS		816	89.36	10-2310-300
					<u>\$89.36</u>	
<b>SHERWIN-WILLIAMS</b>						
		MAINT./REPAIR SUPPLIES - MG		816	217.87	20-2540-400-100
		OFFICE REMODEL - MG		816	202.16	20-2540-400-100
		MAINT./REPAIR SUPPLIES - MG		816	431.61	20-2540-400-100
					<u>\$851.64</u>	
<b>SPECIALIZED DATA SYSTEMS</b>						
		BOOKKEEPING SUPPLIES		801	80.50	10-2520-410
					<u>\$80.50</u>	
<b>SPEEDWAY SUPERAMERICA LLC</b>						
		LAWN CARE		802	54.48	20-2540-415
					<u>\$54.48</u>	
<b>SPORTS HUDDLE</b>						
23557		BOYS ATHLETIC SUPPLIES		818	65.00	10-1500-410-200
23567		ATHLETIC UNIFORMS LOCAL PORTION		818	230.00	10-1500-413-200

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					<u>\$295.00</u>	
<b>STAPLES ADVANTAGE</b>						
		CUSTODIAL SUPPLIES - DISTRICT		829	735.90	20-2540-410
					<u>\$735.90</u>	
<b>STAPLES CREDIT PLAN</b>						
	23497	TEACH SUPPLIES MG		816	36.79	10-1110-412-100
	23532	OFFICE SUPPLIES - DISTRICT		816	121.16	10-2410-411
					<u>\$157.95</u>	
<b>STERICYCLE INC</b>						
		WATER/GARBAGE MG		801	23.62	20-2540-413-100
		WATER/GARBAGE KG		801	23.63	20-2540-413-200
		WATER/GARBAGE KG		829	23.63	20-2540-413-200
		WATER/GARBAGE MG		829	23.62	20-2540-413-100
					<u>\$94.50</u>	
<b>SUPER DUPER PUBLICATIONS</b>						
	23498	IDEA SUPPLIES-M.G.		801	232.89	10-1200-415-100
					<u>\$232.89</u>	
<b>T.H.I.S.</b>						
		IDEA PAROCHIAL TRS THIS		815	756.48	10-3700-211
					<u>\$756.48</u>	
<b>TEACHING STRATEGIES LLC</b>						
	23500	EL CURR. GOLD SOFTWARE		818	1,178.00	10-1250-321
					<u>\$1,178.00</u>	
<b>THREE RIVERS IASA</b>						
		SUPT. DUES/FEES		818	80.00	10-2321-640
					<u>\$80.00</u>	
<b>TRIARCO</b>						
		ART SUPPLIES-KG		818	87.86	10-1110-416-200
	23508	ART SUPPLIES-MG		801	286.57	10-1110-416-100
	23508	ART SUPPLIES-MG		801	1,631.55	10-1110-416-100
	23524	ART SUPPLIES-KG		801	3,343.36	10-1110-416-200
					<u>\$5,349.34</u>	
<b>TRIUMPH LEARING</b>						
	23509	CONSUMABLES MG-3RD GRADE		801	405.55	10-1110-421-100-03
					<u>\$405.55</u>	
<b>TRS</b>						
		IDEA PAROCHIAL FED TRS		815	7,993.17	10-3700-240
					<u>\$7,993.17</u>	
<b>U.S. BANK EQUIPMENT FINANCE</b>						
		COPIER LEASE MAINT.		801	1,745.76	10-2540-300
					<u>\$1,745.76</u>	
<b>UPS</b>						
		POSTAGE/PRINTING		816	4.92	10-2410-414
					<u>\$4.92</u>	
<b>VANGUARD ENERGY SERVICES</b>						
		GAS HEAT - KG		801	119.84	20-2540-465-200



# Bills Payable List

Printed: 09/11/2017 4:51:00PM  
 LOCKPORT SCHOOL DIST. #91  
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		GAS HEAT - MG		802	12.97	20-2540-465-100
		GAS HEAT - MG		816	10.45	20-2540-465-100
		GAS HEAT - KG		816	128.09	20-2540-465-200
					<u>\$271.35</u>	
<b>VETERANS FLOORING INC.</b>						
		CONT SERV/GEN REPAIR - KG		816	17,995.00	20-2540-323-200
					<u>\$17,995.00</u>	
<b>WAREHOUSE DIRECT</b>						
23511		OFFICE SUPPLIES-MG		802	466.83	10-2410-411-100
					<u>\$466.83</u>	
<b>WASTE MANAGEMENT OF IL</b>						
		WATER/GARBAGE KG		801	547.82	20-2540-413-200
					<u>\$547.82</u>	
<b>WILL COUNTY R.O.E.</b>						
		BACKGROUND CHECK		816	54.00	80-2367-310
					<u>\$54.00</u>	
<b>ZANER BLOSER</b>						
23535		RTI SUPPLIES/INTERVENTIONS(NON-GRANT)-KG		801	326.99	10-1250-450-200
23545		CONSUMABLES MG-1ST GRADE		818	2,206.45	10-1110-421-100-01
23545		CONSUMABLES MG-2ND GRADE		818	783.42	10-1110-421-100-02
					<u>\$3,316.86</u>	
				<b>Report Total</b>	<u><u>\$128,482.27</u></u>	