

# Bills Payable List

Printed: 08/24/2018 3:59:25PM  
 Millburn C.C. School District 24  
 Expense on Date: 8/1/18 to 8/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACCURATE BIOMETRICS</b>						
		BOARD OF ED PROF TECH SVCS		27	159.25	10-2310-319-00
					<u>\$159.25</u>	
<b>ADVANCED DISPOSAL</b>						
		BLDG SERVICES DISPOSAL SVCS-MMS		27	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		27	375.00	20-2542-321-02
					<u>\$690.00</u>	
<b>AMAZON</b>						
		DATA PROC EQUIP < \$500-REBATE CREDIT		27	(32.00)	10-2660-419-00
		DATA PROCESS EQUIP < \$500 MES-REFUND		27	(159.80)	10-2660-419-02
		DATA EQUIP < \$500 - MMS-REFUND		27	(199.80)	10-2660-419-03
0000171704		Replacement Mic Part		27	9.90	10-2560-419-02
0000171711		Apple TVs		27	447.00	10-2660-419-03
0000171711		Apple TVs		27	447.00	10-2660-419-02
0000171729		Bookkeeping Office Supplies		27	25.84	10-2520-400-00
0000171730		Principal Supplies		27	4.11	10-2410-410-02
0000171730		Principal Supplies		27	4.59	10-2410-410-02
0000171732		Bookkeeping Supplies		27	4.53	10-2520-400-00
0000171732		Bookkeeping Supplies		27	31.42	10-2520-400-00
0000171734		1st Grade Classroom Supplies		27	49.94	10-1110-410-02-31
0000171734		1st Grade Classroom Supplies		27	22.98	10-1110-410-02-31
0000171748		New Classroom Supplies-Ward		27	46.87	10-1110-410-02-3
0000171748		New Classroom Supplies-Ward		27	12.22	10-1110-410-02-3
0000171749		New Classroom Supplies-Ward		27	9.16	10-1110-410-02-3
0000171756		Ipad Cases		27	142.92	10-2660-419-03
0000171756		Ipad Cases		27	96.39	10-2660-419-03
0000171756		Ipad Cases		27	208.44	10-2660-419-02
0000171756		Ipad Cases		27	9.99	10-2660-419-03
0000171756		Ipad Cases		27	19.98	10-2660-419-02
0000171756		Ipad Cases		27	26.55	10-2660-419-03
0000171756		Ipad Cases		27	57.42	10-2660-419-02
0000171758		Flash/Hard Drives		27	27.99	10-2520-400-00
0000171758		Flash/Hard Drives		27	27.98	10-2520-400-00
0000171758		Flash/Hard Drives		27	237.57	10-2520-400-00
0000171764		Ipad/Coding Games		27	1,054.85	10-1114-419-02
0000171766		Multicolor folders		27	17.84	10-2410-410-02
0000171766		Multicolor folders		27	35.68	10-2310-410-00
0000171773		Toner		27	491.78	10-1124-414-03
0000171773		Toner		27	407.25	10-1114-414-02
0000171797		File Dividers		27	15.16	10-2520-400-00
0000171698		HDMI CABLE		27	75.54	10-2660-419-02
0000171730		Recess Supplies		27	59.49	10-2561-410-02
0000171752		Recess Supplies		27	353.98	10-2561-410-02
0000171753		PROF LIBRARY MMS		27	23.10	10-2210-420-03
0000171753		Reference Books		27	67.12	10-2210-420-02
					<u>\$4,180.98</u>	
<b>AMBASSADOR ATHLETIC APPAREL</b>						
0000171681		PE Shirts/Shorts		27	623.84	10-1122-411-03-3

Specialized Data Systems, Inc.

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	0000171681	PE Shirts/Shorts		27	187.15	10-1122-411-03-3
	0000171681	PE Shirts/Shorts		27	110.79	10-1122-411-03-3
	0000171681	PE Shirts/Shorts		27	184.66	10-1122-411-03-3
	0000171681	PE Shirts/Shorts		27	295.45	10-1122-411-03-3
	0000171681	PE Shirts/Shorts		27	295.45	10-1122-411-03-3
	0000171681	PE Shirts/Shorts		27	295.46	10-1122-411-03-3
					<u>\$1,992.80</u>	
<b>AMERICAN READING COMPANY</b>						
	0000171658	MES READING CURRICULUM		27	3,700.00	10-1110-420-02
					<u>\$3,700.00</u>	
<b>ANDERSEN PLUMBING</b>						
		MES BLDG SVCS REPAIR & MAINT		27	915.00	20-2542-323-02
		MES BLDG SVCS REPAIR & MAINT		27	215.00	20-2542-323-02
					<u>\$1,130.00</u>	
<b>ANTIOCH AUTO PARTS, INC.</b>						
		BLDG SERVICES SUPPLIES		27	17.68	20-2542-410-03
					<u>\$17.68</u>	
<b>ARBOR MANAGEMENT INC.</b>						
		LUNCH-REGLR SUPPLIES		27	1,286.15	10-2560-400-00-1
					<u>\$1,286.15</u>	
<b>ARLYN SCHOOL</b>						
		PRIVATE TUITION - MMS		27	2,557.40	10-1912-670-03
					<u>\$2,557.40</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		27	1,752.28	20-2540-342-00
					<u>\$1,752.28</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES-7/28-8/27		27	4,721.68	20-2540-342-00
					<u>\$4,721.68</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		27	566.75	20-2540-342-00
					<u>\$566.75</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES-6/28-7/27		27	87.36	20-2540-342-00
					<u>\$87.36</u>	
<b>BARRINGTON MIDDLE SCHOOL, PR</b>						
		ATHLETIC PRG REGISTRATION-XC		27	150.00	10-1500-600-03
					<u>\$150.00</u>	
<b>BAUER BUILT INCORPORATED</b>						
		GROUNDS EQUIPMENT PURCH SVCS		27	150.00	20-2545-323-02
					<u>\$150.00</u>	
<b>BENNY'S SERVICE CENTER</b>						
		REG TRANS BUS MAINTENANCE LABOR		27	27.00	40-2550-323-00
					<u>\$27.00</u>	

**BMO**

**BMO - AVANTI'S ITALIAN RESTAURANT**

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REG TRANSP TRAVEL-JOHNS		19,982	9.19	40-2550-332-00
					\$9.19	AVANTI'S ITALIAN RESTAURANT
<b>BMO - EDUCATION WEEK</b>						
		ADMIN REFERENCE BOOKS		19,982	40.00	10-2210-420-00
					\$40.00	EDUCATION WEEK
<b>BMO - EMBASSY SUITES</b>						
		REG TRANSP TRAVEL-JOHNS		19,982	147.84	40-2550-332-00
		REG TRANSP TRAVEL-JOHNS		19,982	278.88	40-2550-332-00
					\$426.72	EMBASSY SUITES
<b>BMO - Facing History and Ourselves</b>						
		STAFF DEV REGISTRATION MES-BETHANCOURT		19,982	330.00	10-2210-314-02
					\$330.00	Facing History and Ourselves
<b>BMO - FIVE BELOW</b>						
		CHILD CARE SERVICES SUPPLIES		19,982	21.00	10-3500-410-02
					\$21.00	FIVE BELOW
<b>BMO - GROUPON</b>						
		CLEARING-UNAUTHORIZED CHARGE		19,982	13.00	10-1999-00-99
					\$13.00	GROUPON
<b>BMO - ILLINOIS ASSOC. OF SCHOOL BOARDS</b>						
		BOARD OF ED REGISTRATION		199,820	4,850.00	10-2310-314-00
		BOARD OF ED PROFESSIONAL SVCS		199,820	288.40	10-2310-310-00
		BOARD OF ED TRAVEL EXP.		199,820	2,000.00	10-2310-332-00
		BOARD OF ED PROFESSIONAL SVCS		199,820	926.50	10-2310-310-00
					\$8,064.90	ILLINOIS ASSOC. OF SCHOOL BOAR
<b>BMO - ILLINOIS PRINCIPALS ASSOC.</b>						
		PRINCIPAL STAFF DEVELOPMENT		19,982	261.25	10-2410-314-03
					\$261.25	ILLINOIS PRINCIPALS ASSOC.
<b>BMO - ILLINOIS TOLLWAY</b>						
		RELOAD BUS IPASS		19,982	100.00	40-2550-331-00-3
		RELOAD BUS IPASS		19,982	100.00	40-2550-331-00-3
					\$200.00	ILLINOIS TOLLWAY
<b>BMO - JIMANOS PIZZA</b>						
		CHILD CARE SERVICES Contracted Food		19,982	121.12	10-3500-315-02
					\$121.12	JIMANOS PIZZA
<b>BMO - MARIANO'S</b>						
		BOARD OF ED - Catered Food-NEGOTIATIONS MTG		199,820	17.29	10-2310-315-00
					\$17.29	MARIANO'S
<b>BMO - OFFICE MAX</b>						
		DATA PROCESSING SUPPLIES		19,982	48.48	10-2660-410-02
					\$48.48	OFFICE MAX
<b>BMO - PANERA BREAD CAFE</b>						
		BOARD OF ED - Catered Food-GOVERNANCE DINI		199,820	60.10	10-2310-315-00
		BOARD OF ED - Catered Food-NURSES MTG		19,982	144.03	10-2130-315-00
					\$204.13	PANERA BREAD CAFE
<b>BMO - POTBELLY</b>						
		BOARD OF ED - Catered Food-NEGOTIATIONS MTG		199,820	111.18	10-2310-315-00
					\$111.18	POTBELLY
<b>BMO - RESIDENCE INN/SPRINGHILL SUITES RIVER NORTH</b>						
		STAFF DEV TRAVEL MES-DEKORSI		19,982	806.55	10-2210-332-02
					\$806.55	RESIDENCE INN/SPRINGHILL SUITE
<b>BMO - RICHTER'S MARKET</b>						

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		PBIS Inst Supplies - MES		19,982	75.00	10-1110-410-02-2
					\$75.00	RICHTER'S MARKET
<b>BMO - STEAK N SHAKE</b>						
		REG TRANSP TRAVEL-JOHNS		19,982	7.98	40-2550-332-00
					\$7.98	STEAK N SHAKE
<b>BMO - WALMART</b>						
		CHILD CARE SERVICES SUPPLIES		19,982	36.95	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		19,982	68.59	10-3500-410-02
					\$105.54	WALMART
				<b>BMO</b>	<b>\$10,863.33</b>	<b>Payee Vendor Total</b>
<b>CESA 5</b>						
	0000171435	WORKSHOP-RESNER/DEACETIS		27	800.00	10-2210-314-02-14620
					\$800.00	
<b>CONNECTIONS DAY SCHOOL SOUTI</b>						
		PRIVATE TUITION - MMS		27	2,713.70	10-1912-670-03
					\$2,713.70	
<b>CONSERV FS, INC.</b>						
		GROUNDS SERVICES SUPPLIES-WEED & FEED		27	86.87	20-2543-410-02
					\$86.87	
<b>CONSTELLATION NEW ENERGY INC</b>						
		BLDG SERVICES ELECTRICITY		27	9,249.70	20-2542-466-02
					\$9,249.70	
<b>CONSTELLATION NEW ENERGY, INC</b>						
		BLDG SERVICES ELECTRICITY		27	9,978.26	20-2542-466-03
					\$9,978.26	
<b>CONSTELLATION NEWENERGY SER</b>						
		BLDG SERVICES NATURAL GAS-APRIL		27	537.41	20-2542-465-03
		BLDG SERVICES NATURAL GAS-APRIL		27	443.25	20-2542-465-02
					\$980.66	
<b>COOPERATIVE 90'S DENTAL PLAN</b>						
		SP ED TRANSPORTATION VISION-DENTAL		31	140.68	40-2551-223-00
		REG TRANSP DENTAL-VISION INS		31	285.16	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		31	284.47	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		31	336.41	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		31	56.86	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAN		31	201.65	10-3500-223-02
		BOOKKEEPING DENTAL-VISION INSURANCE		31	113.81	10-2520-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		31	213.45	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		31	483.96	10-2410-223-02
		BOARD OF ED DENTAL-VISION INSURANCE		31	474.22	10-2310-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		31	109.09	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		31	167.22	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		31	113.81	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		31	111.15	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		31	288.21	10-2150-223-02
		PSYCHOLOGIST DENTAL-VISION INSURANCE		31	167.81	10-2140-223-00
		HEALTH DENTAL-VISION INSURANCE		31	57.05	10-2130-223-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SOCIAL WORK DENTAL-VISION INSURANCE		31	278.87	10-2113-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	101.51	10-1800-223-00
		GIFTED DENTAL-VISION INSURANCE		31	192.80	10-1650-223-00
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		31	448.64	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		31	224.76	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		31	170.96	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	168.01	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	170.86	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	506.58	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	449.53	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	221.91	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	66.40	10-1204-223-02
		OTHER HEALTH IMPAIRED DENTAL-VISION INSUF		31	57.05	10-1202-223-03
		SPECIAL EDUCATION DENTAL-VISION INSURANC		31	57.05	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		31	163.29	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		31	57.05	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		31	310.44	10-1122-223-03
		MS MUSIC DENTAL-VISION INSURANCE		31	270.70	10-1121-223-00
		Foreign Lang Dental-Vision Ins		31	57.05	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		31	1,445.97	10-1120-223-03
		RTI DENTAL-VISION INSURANCE		31	110.96	10-1117-223-03
		RTI DENTAL-VISION INSURANCE		31	224.76	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	221.32	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	114.10	10-1114-223-00
		ELEMENTARY ART DENTAL-VISION INSURANCE		31	111.15	10-1113-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		31	109.68	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		31	196.53	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		31	2,235.06	10-1110-223-02
					\$12,348.00	
<b>COOPERATIVE 90'S MEDICAL PLAN</b>						
		SP ED TRANSPORTATION MEDICAL INSURANCE		31	1,482.69	40-2551-222-00
		REG TRANSP MEDICAL INSURANCE		31	2,482.46	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		31	3,022.00	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		31	3,700.39	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		31	616.73	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		31	1,853.33	10-3500-222-02
		BOOKKEEPING MEDICAL INS		31	616.73	10-2520-222-00
		PRINCIPAL MEDICAL INS		31	2,936.81	10-2410-222-03
		PRINCIPAL MEDICAL INS		31	5,257.04	10-2410-222-02
		BOARD OF ED MEDICAL INS		31	3,324.59	10-2310-222-00
		LIBRARY & AV MEDICAL INS		31	1,137.80	10-2220-222-03
		LIBRARY & AV MEDICAL INS		31	1,782.05	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		31	1,171.73	10-2210-222-00
		SPEECH MEDICAL INS		31	1,222.77	10-2150-222-03
		SPEECH MEDICAL INS		31	2,559.02	10-2150-222-02
		PSYCHOLOGIST MEDICAL INS		31	1,839.50	10-2140-222-00
		HEALTH MEDICAL INS		31	616.73	10-2130-222-03
		SOCIAL WORKERS MEDICAL INS		31	2,891.62	10-2113-222-00

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		GIFTED MEDICAL INS		31	1,768.93	10-1650-222-00
		EARLY CHILDHOOD MEDICAL INS		31	4,923.16	10-1225-222-02
		AUTISM MEDICAL INS		31	1,850.19	10-1209-222-03
		AUTISM MEDICAL INS		31	616.73	10-1209-222-02-24620
		AUTISM MEDICAL INS		31	1,233.46	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		31	1,233.46	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		31	1,788.46	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		31	4,774.32	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		31	1,850.19	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		31	1,850.19	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	2,445.54	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	657.79	10-1204-222-02
		OTHER HEALTH IMPAIRED MEDICAL INS		31	616.73	10-1202-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	1,137.66	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	616.73	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		31	3,055.85	10-1122-222-03
		MS MUSIC MEDICAL INS		31	2,991.70	10-1121-222-00
		Foreign Lang Medical Ins		31	616.73	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		31	14,185.10	10-1120-222-03
		RTI MEDICAL INS		31	1,052.12	10-1117-222-03
		RTI MEDICAL INS		31	2,456.23	10-1117-222-02
		TECHNOLOGY MEDICAL INS		31	2,376.54	10-1114-222-02
		TECHNOLOGY MEDICAL INS		31	1,171.73	10-1114-222-00
		ELEMENTARY ART MEDICAL INS		31	79.48	10-1113-222-00
		ELEMENTARY PE MEDICAL INS		31	1,233.46	10-1112-222-02
		BAND & VOCAL MEDICAL INS		31	1,073.93	10-1111-222-00
		INSTRUCTION MEDICAL INS		31	22,977.72	10-1110-222-02
					<u>\$119,148.12</u>	
<b>DAN THE KEY MAN, INC.</b>						
		MES BLDG SVCS REPAIR & MAINT		27	139.10	20-2542-323-02
					<u>\$139.10</u>	
<b>DANA BOOKER</b>						
		Tuition Reimb - MES		27	600.00	10-2210-230-02
		Tuition Reimb - MES		27	600.00	10-2210-230-02
					<u>\$1,200.00</u>	
<b>DECKER EQUIPMENT</b>						
		MES CUSTODIAL SUPPLIES		27	356.15	20-2542-410-02-1
		BLDG SERVICES CUSTODIAL SUPPLIES		27	287.62	20-2542-410-03-1
					<u>\$643.77</u>	
<b>DELTA DENTAL OF IL - VISION</b>						
		SP ED TRANSPORTATION VISION-DENTAL		27	12.51	40-2551-223-00
		REG TRANSP DENTAL-VISION INS		27	25.55	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		27	25.49	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		27	30.14	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		27	5.09	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAN		27	18.07	10-3500-223-02
		BOOKKEEPING DENTAL-VISION INSURANCE		27	10.20	10-2520-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		27	19.12	10-2410-223-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRINCIPAL DENTAL-VISION INSURANCE		27	43.36	10-2410-223-02
		BOARD OF ED DENTAL-VISION INSURANCE		27	42.49	10-2310-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		27	9.77	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		27	14.98	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		27	10.20	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		27	9.96	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		27	25.82	10-2150-223-02
		PSYCHOLOGIST DENTAL-VISION INSURANCE		27	15.03	10-2140-223-00
		HEALTH DENTAL-VISION INSURANCE		27	5.11	10-2130-223-03
		SOCIAL WORK DENTAL-VISION INSURANCE		27	24.98	10-2113-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		27	9.09	10-1800-223-00
		GIFTED DENTAL-VISION INSURANCE		27	17.27	10-1650-223-00
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		27	40.20	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		27	20.14	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		27	15.32	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		27	15.05	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		27	15.31	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		27	45.39	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		27	40.27	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		27	19.98	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		27	5.95	10-1204-223-02
		OTHER HEALTH IMPAIRED DENTAL-VISION INSUF		27	5.11	10-1202-223-03
		SPECIAL EDUCATION DENTAL-VISION INSURANC		27	5.11	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		27	14.63	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		27	5.11	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		27	27.81	10-1122-223-03
		MS MUSIC DENTAL-VISION INSURANCE		27	24.25	10-1121-223-00
		Foreign Lang Dental-Vision Ins		27	5.11	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		27	129.55	10-1120-223-03
		RTI DENTAL-VISION INSURANCE		27	9.94	10-1117-223-03
		RTI DENTAL-VISION INSURANCE		27	20.14	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		27	19.83	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		27	10.22	10-1114-223-00
		ELEMENTARY ART DENTAL-VISION INSURANCE		27	9.96	10-1113-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		27	9.83	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		27	17.61	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		27	200.24	10-1110-223-02
					<u>\$1,106.29</u>	
<b>DONNIE THOMAS</b>		Tuition Reimb - MES		27	600.00	10-2210-230-02
		Tuition Reimb - MES		27	600.00	10-2210-230-02
					<u>\$1,200.00</u>	
<b>DURA WAX COMPANY INC.</b>						
	0000171745	MES BLDG SVCS REPAIR & MAINT		27	21.55	20-2542-410-03-1
	0000171745	MES BLDG SVCS REPAIR & MAINT		27	89.66	20-2542-410-03-1
					<u>\$111.21</u>	
<b>EAGLE TRUCK WASH</b>						
		REG TRANS BUS MAINTENANCE LABOR		27	47.00	40-2550-323-00



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					<u>\$16.00</u>	
<b>GREAT LAKES ELEVATOR SERVICE</b>						
		MES BLDG SVCS REPAIR & MAINT		27	502.00	20-2542-323-02
		MES BLDG SVCS REPAIR & MAINT		27	276.00	20-2542-323-02
					<u>\$778.00</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						
		MES BLDG SVCS REPAIR & MAINT		27	400.00	20-2542-323-02
0000171677		AIR CONDITIONING UNIT		27	8,650.00	60-2540-540-02
					<u>\$9,050.00</u>	
<b>HIGHWAY "C" SERVICES</b>						
		BLDG SERVICES SUPPLIES		27	41.56	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	77.64	20-2542-410-02
		MES BLDG SVCS REPAIR & MAINT		27	93.75	20-2542-323-02
		BLDG SERVICES SUPPLIES		27	105.28	20-2542-410-03
		MMS BLDG SVS REPAIR & MAINT		27	206.25	20-2542-323-03
					<u>\$524.48</u>	
<b>HODGES LOIZZI EISENHAMMER RO</b>						
		LEGAL SERVICES ATTORNEY FEES		31	15,223.25	80-2369-318-00
					<u>\$15,223.25</u>	
<b>HOME DEPOT CREDIT SERVICES</b>						
		BLDG SERVICES SUPPLIES		27	53.90	20-2542-410-02
					<u>\$53.90</u>	
<b>ILLINOIS DEPT. OF EMPLOYMENT S</b>						
		UNEMPLOYMENT - MMS		27	456.37	10-2310-380-03
		UNEMPLOYMENT - MES		27	912.73	10-2310-380-02
					<u>\$1,369.10</u>	
<b>INTERNATIONAL FIRE EQUIPMENT (</b>						
		MES BLDG SVCS REPAIR & MAINT		27	253.30	20-2542-323-02
					<u>\$253.30</u>	
<b>ISTE</b>						
0000171648		ISTE CONFERENCE-LANCASTER		27	635.00	10-2210-314-03
0000171648		ISTE CONFERENCE-DEKORSI		27	635.00	10-2210-314-02
					<u>\$1,270.00</u>	
<b>JAMF SOFTWARE LLC</b>						
0000171796		JAMF PRO IOIS SOFTWARE/LICENSES		31	8,262.00	10-2660-390-02
0000171796		JAMF PRO IOIS SOFTWARE/LICENSES		31	4,131.00	10-2660-390-03
					<u>\$12,393.00</u>	
<b>JODI LAUGHMAN</b>						
		ELEM SUPPLIES 2ND GRADE		27	95.40	10-1110-410-02-32
					<u>\$95.40</u>	
<b>JOHNSON CONTROLS SECURITY S(</b>						
		SECURITY SERVICES ALARM		27	138.68	20-2546-323-03
					<u>\$138.68</u>	
<b>KESHET</b>						
		PRIVATE TUITION - MMS - JULY		31	10,131.66	10-1912-670-03
		PRIVATE TUITION - MMS - JUNE		31	4,824.60	10-1912-670-03

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					<u>\$14,956.26</u>	
<b>LAKE COUNTY DEPARTMENT OF PL</b>						
		OPER & MAINT WATER		27	1,880.42	20-2540-370-02
					<u>\$1,880.42</u>	
<b>LAKE COUNTY SUPERINTENDENTS</b>						
		ADMINISTRATION DUES & FEES-LIND		27	200.00	10-2320-640-00
					<u>\$200.00</u>	
<b>LAKESHORE LEARNING MATERIALS</b>						
	0000171774	JUMBO CRAYONS		27	132.25	10-1110-410-02-3
					<u>\$132.25</u>	
<b>LEARNING A-Z</b>						
	0000171692	Raz-Kids Licenses		27	1,999.00	10-2220-390-02
	0000171692	Reading A-Z Licenses		27	999.50	10-2220-390-02
					<u>\$2,998.50</u>	
<b>LEARNING WITHOUT TEARS</b>						
	0000171717	ELEM CURRIC - WORKBOOKS		27	5,732.10	10-1110-410-02-1
					<u>\$5,732.10</u>	
<b>LESTER MATERIALS</b>						
		GROUNDS SERVICES SUPPLIES		27	211.25	20-2543-410-02
					<u>\$211.25</u>	
<b>LORIE CIPOLLA</b>						
		Tuition Reimb - MES		27	525.00	10-2210-230-02
					<u>\$525.00</u>	
<b>MADISON NATIONAL LIFE INSURAN</b>						
		LEARNING DISABILITIES LIFE-LTD INS		27	36.37	10-1206-221-02-24620
		SP ED TRANSPORTATION LIFE-LTD		27	66.51	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		27	151.00	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		27	60.88	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		27	72.10	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		27	16.10	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		27	70.90	10-3500-221-02
		BOOKKEEPING LIFE INS		27	29.64	10-2520-221-00
		PRINCIPAL LIFE-DISABILITY INS		27	54.63	10-2410-221-03
		PRINCIPAL LIFE-DISABILITY INS		27	88.44	10-2410-221-02
		BOARD OF ED LIFE-DISABILITY INS		27	178.00	10-2310-221-00
		LIBRARY & AV LIFE-DISABILITY INS		27	19.15	10-2220-221-03
		LIBRARY & AV LIFE-DISABILITY INS		27	28.20	10-2220-221-02
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		27	172.15	10-2210-221-00
		SPEECH LIFE-DISABILITY INS		27	16.02	10-2150-221-03
		SPEECH LIFE-DISABILITY INS		27	67.05	10-2150-221-02
		PSYCHOLOGIST LIFE-DISABILITY INS		27	37.25	10-2140-221-00
		OCCUPATIONAL THERAPY LIFE-DISABILITY INS		27	25.23	10-2139-221-02
		HEALTH LIFE-DISABILITY INS		27	21.31	10-2130-221-03
		HEALTH LIFE-DISABILITY INS		27	13.78	10-2130-221-02
		SOCIAL WORKERS LIFE-DISABILITY INS		27	33.25	10-2113-221-02
		SOCIAL WORKERS LIFE-DISABILITY INS		27	17.94	10-2113-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		27	8.81	10-1800-221-00-23305

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		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		27	17.30	10-1800-221-00
		GIFTED LIFE-DISABILITY INS		27	50.63	10-1650-221-00
		EARLY CHILDHOOD LIFE-DISABILITY INS		27	88.52	10-1225-221-02
		SP ED ADAPTED PE LIFE-DISABILITY INS		27	10.17	10-1212-221-00
		AUTISM LIFE-DISABILITY INS		27	47.90	10-1209-221-03
		AUTISM LIFE-DISABILITY INS		27	17.70	10-1209-221-02-24620
		AUTISM LIFE-DISABILITY INS		27	24.91	10-1209-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		27	28.04	10-1207-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		27	36.61	10-1207-221-02
		LEARNING DISABILITIES LIFE-LTD INS		27	85.88	10-1206-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		27	89.08	10-1206-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		27	22.03	10-1204-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		27	30.28	10-1204-221-02
		OTHER HEALTH IMPAIRED LIFE-DISABILITY INS		27	8.89	10-1202-221-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		27	11.62	10-1200-221-00
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		27	30.04	10-1124-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		27	20.19	10-1123-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		27	49.91	10-1122-221-03
		MS MUSIC LIFE-DISABILITY INS		27	44.22	10-1121-221-00
		MIDDLE SCHOOL LIFE-DISABILITY INS		27	318.99	10-1120-221-03
		FOREIGN LANGUAGE (3-1		27	15.06	10-1120-211-03-06
		RTI LIFE-DISABILITY INS		27	16.82	10-1117-221-03
		RTI LIFE-DISABILITY INS		27	93.73	10-1117-221-02
		TECHNOLOGY LIFE-DISABILITY INS		27	70.90	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		27	30.04	10-1114-221-00
		ELEMENTARY ART LIFE-DISABILITY INS		27	14.42	10-1113-221-00
		ELEMENTARY PE LIFE-DISABILITY INS		27	32.60	10-1112-221-02
		BAND & VOCAL LIFE-DISABILITY INS		27	13.14	10-1111-221-00
		Elem Inst Life-Disability Ins		27	504.04	10-1110-221-02
					\$3,108.37	
<b>MARIANA BIBIAN</b>		Tuition Reimb - MES		27	381.65	10-2210-230-02
					\$381.65	
<b>MCGRAW HILL</b>						
	0000171760	SP ED READING TEXTBOOKS		27	208.30	10-1206-420-02
	0000171760	SP ED READING TEXTBOOKS		27	2,603.64	10-1206-420-02
					\$2,811.94	
<b>MENARDS</b>						
		BLDG SERVICES SUPPLIES		27	48.18	20-2542-410-03
		BLDG SERVICES SUPPLIES		27	14.79	20-2542-410-03
		BLDG SERVICES SUPPLIES		27	77.68	20-2542-410-03
		BLDG SERVICES SUPPLIES		27	52.60	20-2542-410-03
		BLDG SERVICES SUPPLIES		27	22.34	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	45.40	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	32.18	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	30.91	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	40.45	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	20.97	20-2542-410-02

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		BLDG SERVICES SUPPLIES		27	27.77	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	10.98	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	50.92	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	16.57	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	36.51	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	28.49	20-2542-410-03
		BLDG SERVICES SUPPLIES		27	15.96	20-2542-410-02
					<u>\$572.70</u>	
<b>MENARDS</b>						
		BLDG SERVICES SUPPLIES		27	31.40	20-2542-410-03
		BLDG SERVICES SUPPLIES		27	20.79	20-2542-410-02
					<u>\$52.19</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>						
		REG TRANS BUS MAINTENANCE LABOR		27	77.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		27	92.82	40-2550-402-00
					<u>\$169.82</u>	
<b>MILLBURN ACTIVITY FUND</b>						
		CLEARING-24 HOUR CHALLENGE		27	40.00	10-1999-00-99
		CLEARING-MMS YEARBOOK/CAMP TIMBERLEE		27	122.50	10-1999-00-99
					<u>\$162.50</u>	
<b>MOTIVATING SYSTEMS, LLC.</b>						
	0000171750	PBIS REWARDS STUDENT LICENSES		27	3,468.75	10-1117-390-03
	0000171750	PBIS REWARDS STUDENT LICENSES		27	3,468.75	10-1117-390-02
	0000171759	ADVANCED REFERRAL SYSTEM		27	350.00	10-1117-390-03
	0000171759	ADVANCED REFERRAL SYSTEM		27	700.00	10-1117-390-02
					<u>\$7,987.50</u>	
<b>MURNANE PAPER COMPANY</b>						
	0000171755	COPY PAPER		27	3,588.00	10-1110-410-02-6
					<u>\$3,588.00</u>	
<b>NASCO</b>						
	0000171777	MES ART SUPPLIES		27	500.00	10-1113-410-02
					<u>\$500.00</u>	
<b>NCS PEARSON, INC.</b>						
		ASSESSMENT SUPPLIES		27	124.41	10-2230-410-02
					<u>\$124.41</u>	
<b>NORCO CLEANERS INC.</b>						
	0000171727	DRAPE CLEANING		27	337.50	20-2542-323-03
	0000171727	DRAPE CLEANING		27	223.20	20-2542-323-03
	0000171727	DRAPE CLEANING		27	400.00	20-2542-323-02
	0000171727	DRAPE CLEANING		27	175.00	20-2542-323-02
					<u>\$1,135.70</u>	
<b>NWEA</b>						
		IMP OF INSTRUCTION PROF SVCS		27	8,400.00	10-2210-314-00
					<u>\$8,400.00</u>	
<b>PDC LABORATORIES, INC.</b>						
		OPER & MAINT WATER		27	300.00	20-2540-370-02

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		OPER & MAINT WATER		27	300.00	20-2540-370-02
					<u>\$600.00</u>	
<b>PEST CONTROL SERVICES</b>						
		MMS BLDG SVS REPAIR & MAINT		27	50.00	20-2542-323-03
		MES BLDG SVCS REPAIR & MAINT		27	50.00	20-2542-323-02
					<u>\$100.00</u>	
<b>POWERSCHOOL GROUP, LLC.</b>						
		DATA PROCESSING SOFTWARE		27	3,968.67	10-2660-390-02
		DATA PROCESSING SOFTWARE MMS		27	1,984.33	10-2660-390-03
					<u>\$5,953.00</u>	
<b>PRO ED INC</b>						
	0000171740	RDG PROGRAM LVL 2		27	73.50	10-1206-420-03-14620
	0000171740	RDG PROGRAM LVL 2		27	735.00	10-1206-420-03-14620
					<u>\$808.50</u>	
<b>RAYMOND CHEVROLET-KIA</b>						
		REG TRANS BUS MAINTENANCE LABOR		27	21.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		27	33.10	40-2550-402-00
					<u>\$54.10</u>	
<b>REALLY GOOD STUFF, INC.</b>						
	0000171735	1ST GRADE CLASSROOM SUPPLIES-PURSCHE		27	49.74	10-1110-410-02-31
	0000171747	NEW CLASSROOM SUPPLIES-WARD		27	43.09	10-1110-410-02-3
					<u>\$92.83</u>	
<b>REVTRAK</b>						
		REVTRAK FEES		19,992	100.28	10-2520-317-11
					<u>\$100.28</u>	
<b>S.E.D.O.L.</b>						
		SP ED TUITION PRE-BILL FY 17/18		31	52,767.40	10-4120-670-00
		SP ED TUITION TUITION		31	8,908.78	10-4120-670-00
		PRIVATE TUITION - MES		31	3,047.44	10-1912-670-02
					<u>\$64,723.62</u>	
<b>SAM'S CLUB</b>						
		PRINCIPAL FOOD - PTO Donation-STAFF BBQ		19,962	90.00	10-2410-315-02-41
		CHILD CARE SERVICES Contracted Food		19,962	182.43	10-3500-315-02
		IMPROV OF INSTRUCTION CONTRACTED FOOD		19,962	210.92	10-2210-315-00
		REG TRANSP CDL LICENSE FEE		19,962	4.00	40-2550-640-00
		PBIS Inst Supplies - MES		19,962	23.26	10-1110-410-02-2
		HEALTH OFFICE SUPPLIES-HAND SANITIZER		19,962	109.60	20-2542-410-03-1
		IMPROV OF INSTRUCTION CONTRACTED FOOD		19,962	20.16	10-2210-315-00
		PRINCIPAL FOOD - CONTRACTED-STAFF BBQ		19,962	16.45	10-2410-315-02
					<u>\$656.82</u>	
<b>SCHOLASTIC EDUCATION</b>						
	0000171716	MMS NOVELS		27	1,033.62	10-1120-420-03-1
	0000171716	MMS NOVELS		27	1,093.54	10-1120-420-03-1
	0000171716	MMS NOVELS		27	642.07	10-1120-420-03-1
	0000171716	MMS NOVELS		27	542.30	10-1120-420-03-1
					<u>\$3,311.53</u>	

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<b>SECRETARY OF STATE</b>						
		REG TRANSP CDL LICENSE FEE-WESCOTT/USMI		19,962	8.00	40-2550-640-00
		REG TRANSP CDL LICENSE FEE-STEWART		19,962	4.00	40-2550-640-00
		REG TRANSP CDL LICENSE FEE-GARDNER		19,962	4.00	40-2550-640-00
					\$16.00	
<b>SHERWIN-WILLAMS CO.</b>						
		BLDG SERVICES SUPPLIES		27	196.65	20-2542-410-03
		BLDG SERVICES SUPPLIES		27	132.05	20-2542-410-02
					\$328.70	
<b>STAPLES ADVANTAGE</b>						
0000171739		BOOKKEEPING OFFICE SUPPLIES		27	67.74	10-2520-400-00
		PRINCIPAL SUPPLIES		27	8.99	10-2410-410-02
0000171718		COMPOSITION NOTEBOOKS GR 1		27	139.65	10-1110-410-02-1
0000171728		BOOKKEEPING SUPPLIES		27	65.62	10-2520-400-00
0000171728		BOOKKEEPING SUPPLIES		27	8.78	10-2520-400-00
					\$290.78	
<b>STEINER ELECTRIC</b>						
		BLDG SERVICES SUPPLIES		27	107.73	20-2542-410-03
					\$107.73	
<b>SUPPLYWORKS</b>						
0000171712		BLDG SERVICES SUPPLIES		27	268.00	20-2542-410-02
0000171744		BLDG SERVICES SUPPLIES		27	252.79	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	17.17	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	183.58	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	233.53	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	387.45	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	88.46	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	72.68	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	91.79	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	82.05	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	325.95	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	310.54	20-2542-410-02-1
0000171744		BLDG SERVICES SUPPLIES		27	183.58	20-2542-410-02-1
0000171746		BLDG SERVICES SUPPLIES		27	33.35	20-2542-410-02-1
0000171746		BLDG SERVICES SUPPLIES		27	118.84	20-2542-410-02-1
0000171746		BLDG SERVICES SUPPLIES		27	189.17	20-2542-410-02-1
0000171746		BLDG SERVICES SUPPLIES		27	423.49	20-2542-410-02-1
0000171776		Melnor Female Quick Connector Coupling		27	25.40	20-2542-410-03-1
0000171776		Zurn Aquafush Diaphragm Kit 1.6 GPF		27	277.44	20-2542-410-03-1
0000171776		Kitchen Roll Towels		27	242.94	20-2542-410-03-1
0000171776		Renown Select bath tissue white 4.5in x3.7 in		27	175.51	20-2542-410-03-1
0000171776		Renown Mechanical Hand roll dispenser Black 8		27	36.34	20-2542-410-03-1
0000171776		Single Roll Universal bath tissue 2-ply 4 in		27	148.94	20-2542-410-03-1
0000171776		Disposable Powder- Free General Purpose Mediu		27	139.02	20-2542-410-03-1
0000171776		Empty Spray Bottle Printed "Glance"		27	33.88	20-2542-410-03-1
0000171776		Hospesco KRAFT waxed paper liners for Sanitary		27	33.01	20-2542-410-03-1
0000171776		Commercial HYGEN microfiber glass/mirror clot		27	179.55	20-2542-410-03-1
0000171776		Rubbermaid commercial HYGEN Microfiber cloth		27	352.85	20-2542-410-03-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171776	Renown 56 Gal low-density trash bags blk 43		27	434.77	20-2542-410-03-1
	0000171776	Renown Antibacterial Foam		27	73.74	20-2542-410-03-1
	0000171780	Vacuum		27	363.00	20-2542-410-03
					<u>\$5,778.81</u>	
<b>SUSANNE BOYLE</b>		Tuition Reimb - MMS		27	300.00	10-2210-230-03
					<u>\$300.00</u>	
<b>T.H.I.S.</b>		RETIREE HEALTH INS		31	2,248.44	10-1110-822-00
		BOOKKEEPING TRS		31	142.30	10-2520-211-00
		BUSINESS SUPPORT SVCS TRS		31	173.93	10-2510-211-00
		PRINCIPAL (3-1		31	316.23	10-2410-211-03
		IMPROVE OF INSTRUCTION BOE TRS CONTRIBU		31	60.08	10-2210-211-00
		ADMINISTRATION BOE TRS CONTRIBUTION		31	256.15	10-2320-211-00
		PRINCIPAL (3-1		31	316.23	10-2410-211-02
		INSTRUCTION BOE TRS CONT.		31	13,528.63	10-1110-211-00-2
		BAND & VOCAL TRS-THIS		31	315.78	10-1111-211-02
		ELEMENTARY PE (3-1		31	905.36	10-1112-211-02
		ELEMENTARY ART (3-1		31	367.54	10-1113-211-00
		TECHNOLOGY (3-1		31	809.67	10-1114-211-02
		RTI MES TRS		31	2,522.09	10-1117-211-02
		RTI MMS TRS		31	474.10	10-1117-211-03
		MIDDLE SCHOOL (3-1		31	8,863.30	10-1120-211-03
		MIDDLE SCHOOL MUSIC (3-1		31	1,224.18	10-1121-211-00
		MIDDLE SCHOOL PE (3-1		31	988.44	10-1122-211-03
		MIDDLE SCHOOL HEALTH (3-1		31	413.64	10-1122-211-03-1
		MIDDLE SCHOOL ART (3-1		31	599.80	10-1123-211-03
		MIDDLE SCHL TECHNOLOGY BOE TRS CONT.		31	892.31	10-1124-211-03
		Foreign Lang Tchr - MMS (TRB)		31	397.55	10-1120-211-03-06
		BEHAVIOR DISORDER (3-1		31	445.18	10-1204-211-02
		BEHAVIOR DISORDER (3-1		31	334.05	10-1204-211-03
		LEARNING DISABILITIES (3-1		31	2,073.87	10-1206-211-02
		LEARNING DISABILITIES (3-1		31	2,216.32	10-1206-211-03
		INTELLECTUAL DIS (3-1		31	588.28	10-1207-211-02
		INTELLECTUAL DIS (3-1		31	591.54	10-1207-211-03
		AUTISM (3-1		31	876.65	10-1209-211-02
		AUTISM BOE TRS CONT.		31	413.64	10-1209-211-03
		EARLY CHILDHOOD (3-1		31	1,563.88	10-1225-211-02
		GIFTED BOE TRS CONT		31	1,391.42	10-1650-211-00
		SOCIAL WORKERS BOE TRS CONT.		31	524.56	10-2113-211-00
		SOCIAL WORK SERVICES BOE TRS CONT.		31	503.90	10-2113-211-02
		SOCIAL WORKERS BOE TRS CONT.		31	430.61	10-2113-211-03
		System generated Check (3-10)		31	1,104.79	10-214-211-112
		SPEECH (3-1		31	1,831.38	10-2150-211-02
		SPEECH (3-1		31	442.78	10-2150-211-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		31	296.64	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		31	296.64	10-2220-221-02
		LIBRARY & AV (3-1		31	312.52	10-2220-211-03

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		ADMINISTRATION BOE TRS CONTRIBUTION		31	1,442.09	10-2320-211-00
		PRINCIPAL (3-1		31	1,016.93	10-2410-211-02
		PRINCIPAL (3-1		31	1,088.48	10-2410-211-03
		BUSINESS SUPPORT SVCS TRS		31	455.62	10-2510-211-00
		ENGLISH LANGUAGE LEARNER BOE TRS CONT.		31	495.41	10-1800-211-00
		BOOKKEEPING TRS		31	372.73	10-2520-211-00
					<u>\$56,925.66</u>	
<b>TANGIBLE PLAY</b>						
	0000171768	CODING GAME		27	94.40	10-1114-419-02
	0000171770	OMSO CODING KIT		27	79.20	10-1114-419-02
					<u>\$173.60</u>	
<b>TEACHER INNOVATIONS, INC.</b>						
	0000171805	Planbook.com subscription		27	208.00	10-1120-390-03
	0000171805	Planbook.com subscription		27	416.00	10-1110-390-02
					<u>\$624.00</u>	
<b>TECHNOLOGY MANAGEMENT REVC</b>						
		COMMUNICATION SERVICES		27	1,410.00	20-2540-342-00
					<u>\$1,410.00</u>	
<b>TELTRONIC-BELTSVILLE</b>						
	0000171765	TWO WAY RADIO		27	15.00	10-1206-419-03-14620
	0000171765	TWO WAY RADIO		27	18.00	10-1206-419-03-14620
	0000171765	TWO WAY RADIO		27	930.00	10-1206-419-03-14620
					<u>\$963.00</u>	
<b>THOMPSON ELEVATOR INSPECTION</b>						
		BLDG SERVICES OTHER PROPERTY SVCS		27	100.00	20-2542-329-02
					<u>\$100.00</u>	
<b>TIME FOR KIDS</b>						
	0000171693	TIME FOR KIDS-4TH GR		27	668.25	10-1110-410-02
					<u>\$668.25</u>	
<b>VERIZON WIRELESS</b>						
		CHILD CARE SERVICES CELL PHONE		27	34.86	10-3500-342-02
		COMMUNICATION SERVICES		27	585.41	20-2540-342-00
					<u>\$620.27</u>	
<b>VILLAGE OF LINDENHURST</b>						
		SECURITY SERVICES PURCH SVCS		27	75.00	20-2546-323-03
					<u>\$75.00</u>	
<b>VIRTUAL CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MMS		27	3,750.78	10-1912-670-03
					<u>\$3,750.78</u>	
<b>VISTA CORPORATE HEALTH</b>						
		REG TRANS BUS HEALTH PHYSC		27	452.00	40-2550-319-00
					<u>\$452.00</u>	
<b>WAUKEGAN GURNEE GLASS INC</b>						
		MES BLDG SVCS REPAIR & MAINT		27	734.45	20-2542-323-02
					<u>\$734.45</u>	
<b>WEX BANK</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		FUEL GROUNDS EQUIP MES		19,972	341.14	20-2545-464-02
		BUS FUEL		19,972	2,325.84	40-2550-400-00
					<u>\$2,666.98</u>	
<b>WILLOWGLEN ACADEMY IL</b>						
		PRIVATE TUITION - MMS		27	3,996.32	10-1912-670-03
					<u>\$3,996.32</u>	
<b>WISCONSIN GLACIER SPRINGS COI</b>						
		OPER & MAINT WATER		27	34.50	20-2540-370-02
					<u>\$34.50</u>	
				<b>Report Total</b>	<u><u>\$471,493.05</u></u>	

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<b>AMAZON</b>						
	0000171666	LD SUPPLIES		25	16.87	10-1206-410-02
	0000171670	DATA PROCESSING EQUIP < \$500		25	219.80	10-2660-419-00
	0000171680	DATA PROCESSING EQUIP < \$500		25	79.00	10-2660-419-00
	0000171680	DATA PROCESSING EQUIP < \$500		25	345.00	10-2660-419-00
	0000171680	DATA PROCESSING EQUIP < \$500		25	113.94	10-2660-419-00
	0000171680	DATA PROCESSING EQUIP < \$500		25	59.94	10-2660-419-00
	0000171680	DATA PROCESSING EQUIP < \$500		25	223.96	10-2660-419-00
	0000171670	TONER		25	385.50	10-1124-414-03
	0000171670	TONER		25	392.48	10-1114-414-02
	0000171672	SP ED OFFICE SUPPLIES		25	119.99	10-1200-400-00
	0000171675	SP ED OFFICE SUPPLIES		25	14.97	10-1200-400-00
					<u>\$1,971.45</u>	
<b>ANDERSEN PLUMBING</b>						
		MES BLDG SVCS REPAIR & MAINT		25	1,087.00	20-2542-323-02
					<u>\$1,087.00</u>	
<b>APPLE INC.</b>						
		DEBT SERVICE-IPAD LEASE		311	116,838.25	30-5370-610-00
					<u>\$116,838.25</u>	
<b>ARLYN SCHOOL</b>						
		PRIVATE TUITION - SP ED TUITION		25	3,580.36	10-1912-670-03
					<u>\$3,580.36</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		25	1,752.27	20-2540-342-00
					<u>\$1,752.27</u>	
<b>BENNY'S SERVICE CENTER</b>						
		BUS MAINTENANCE LABOR-BUS 2		25	280.00	40-2550-323-00
		BUS MAINTENANCE LABOR-BUS 2		25	210.00	40-2550-323-00
					<u>\$490.00</u>	
<b>BLACKBOARD, INC.</b>						
	0000171733	WEBSITE/CONTENT MGMT SYSTEM SOFTWARE		25	1,549.52	10-2660-390-00
					<u>\$1,549.52</u>	
<b>BLUE CROSS BLUE SHIELD OF ILLII</b>						
		REG TRANSP MEDICAL INSURANCE		26	492.64	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		26	599.71	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		26	734.34	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		26	122.39	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		26	367.79	10-3500-222-02
		BOOKKEEPING MEDICAL INS		26	122.39	10-2520-222-00
		PRINCIPAL MEDICAL INS		26	582.81	10-2410-222-03
		PRINCIPAL MEDICAL INS		26	1,043.25	10-2410-222-02
		BOARD OF ED MEDICAL INS		26	659.74	10-2310-222-00
		LIBRARY & AV MEDICAL INS		26	225.80	10-2220-222-03
		LIBRARY & AV MEDICAL INS		26	353.65	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		26	232.53	10-2210-222-00
		SPEECH MEDICAL INS		26	242.66	10-2150-222-03
		SPEECH MEDICAL INS		26	507.83	10-2150-222-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SP ED TRANSPORTATION MEDICAL INSURANCE		26	294.23	40-2551-222-00
		PSYCHOLOGIST MEDICAL INS		26	365.05	10-2140-222-00
		HEALTH MEDICAL INS		26	122.39	10-2130-222-03
		SOCIAL WORKERS MEDICAL INS		26	573.84	10-2113-222-00
		GIFTED MEDICAL INS		26	351.04	10-1650-222-00
		EARLY CHILDHOOD MEDICAL INS		26	976.99	10-1225-222-02
		AUTISM MEDICAL INS		26	367.17	10-1209-222-03
		AUTISM MEDICAL INS		26	122.39	10-1209-222-02-24620
		AUTISM MEDICAL INS		26	244.78	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		26	244.78	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		26	354.92	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		26	947.46	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		26	367.17	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		26	367.17	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		26	485.31	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		26	130.54	10-1204-222-02
		OTHER HEALTH IMPAIRED MEDICAL INS		26	122.39	10-1202-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		26	225.77	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		26	122.39	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		26	606.43	10-1122-222-03
		MS MUSIC MEDICAL INS		26	593.70	10-1121-222-00
		Foreign Lang Medical Ins		26	122.39	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		26	2,815.02	10-1120-222-03
		RTI MEDICAL INS		26	208.79	10-1117-222-03
		RTI MEDICAL INS		26	487.44	10-1117-222-02
		TECHNOLOGY MEDICAL INS		26	471.62	10-1114-222-02
		TECHNOLOGY MEDICAL INS		26	232.53	10-1114-222-00
		ELEMENTARY ART MEDICAL INS		26	15.77	10-1113-222-00
		INSTRUCTION MEDICAL INS		26	244.78	10-1112-222-02
		BAND & VOCAL MEDICAL INS		26	213.12	10-1111-222-00
		INSTRUCTION MEDICAL INS		26	4,559.90	10-1110-222-02
					<u>\$23,644.80</u>	
<b>CARLY KRAFT</b>		ELEM CURRIC-JOURNALS FROM TARGET		25	75.81	10-1110-410-02-1
					<u>\$75.81</u>	
<b>CDW GOVERNMENT</b>						
	0000171699	EPSON PROJECTOR		26	699.00	10-2660-715-03
	0000171699	EPSON PROJECTOR-SHIPPING		26	7.90	10-2660-715-02
	0000171699	EPSON PROJECTOR		26	699.00	10-2660-715-03
	0000171699	EPSON PROJECTOR-SHIPPING		26	7.87	10-2660-715-02
	0000171699	EPSON PROJECTORS		26	39.39	10-2660-715-03
	0000171699	EPSON PROJECTORS		26	23.62	10-2660-715-02
	0000171699	EPSON PROJECTORS		26	2,097.00	10-2660-715-03
	0000171699	EPSON PROJECTORS		26	3,495.00	10-2660-715-02
	0000171731	DATA PROCESSING SOFTWARE-LIGHTSPEED		26	5,611.66	10-2660-390-03
	0000171731	DATA PROCESSING SOFTWARE-LIGHTSPEED		26	11,223.34	10-2660-390-02
					<u>\$23,903.78</u>	

**CONNECTION'S DAY SCHOOL**

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIVATE TUITION - SP ED TUITION		25	1,200.00	10-1912-670-03
					<u>\$1,200.00</u>	
<b>CONSERV FS, INC.</b>						
		GROUNDS SERVICES SUPPLIES-WEED AND FEEI		25	86.87	20-2543-410-03
					<u>\$86.87</u>	
<b>CONSTELLATION NEW ENERGY INC</b>						
		BLDG SERVICES ELECTRICITY		26	10,025.16	20-2542-466-02
					<u>\$10,025.16</u>	
<b>CONSTELLATION NEW ENERGY, INC</b>						
		BLDG SERVICES ELECTRICITY		26	10,827.10	20-2542-466-03
					<u>\$10,827.10</u>	
<b>COOPERATIVE 90' S MEDICAL PLAN</b>						
		SP ED TRANSPORTATION MEDICAL INSURANCE		311	1,324.14	40-2551-222-00
		REG TRANSP MEDICAL INSURANCE		311	2,217.11	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		311	2,698.98	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		311	3,304.85	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		311	550.81	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		311	1,655.23	10-3500-222-02
		BOOKKEEPING MEDICAL INS		311	550.81	10-2520-222-00
		PRINCIPAL MEDICAL INS		311	2,622.90	10-2410-222-03
		PRINCIPAL MEDICAL INS		311	4,695.12	10-2410-222-02
		BOARD OF ED MEDICAL INS		311	2,969.22	10-2310-222-00
		LIBRARY & AV MEDICAL INS		311	1,016.18	10-2220-222-03
		LIBRARY & AV MEDICAL INS		311	1,591.57	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		311	1,046.49	10-2210-222-00
		SPEECH MEDICAL INS		311	1,092.07	10-2150-222-03
		SPEECH MEDICAL INS		311	2,285.49	10-2150-222-02
		PSYCHOLOGIST MEDICAL INS		311	1,642.88	10-2140-222-00
		HEALTH MEDICAL INS		311	550.81	10-2130-222-03
		SOCIAL WORKERS MEDICAL INS		311	2,582.54	10-2113-222-00
		GIFTED MEDICAL INS		311	1,579.85	10-1650-222-00
		EARLY CHILDHOOD MEDICAL INS		311	4,396.92	10-1225-222-02
		AUTISM MEDICAL INS		311	1,652.43	10-1209-222-03
		AUTISM MEDICAL INS		311	550.81	10-1209-222-02-24620
		AUTISM MEDICAL INS		311	1,101.62	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		311	1,101.62	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		311	1,597.29	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		311	4,263.99	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		311	1,652.43	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		311	1,652.43	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		311	2,184.14	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		311	587.48	10-1204-222-02
		OTHER HEALTH IMPAIRED MEDICAL INS		311	550.81	10-1202-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		311	1,016.06	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		311	550.81	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		311	2,729.22	10-1122-222-03
		MS MUSIC MEDICAL INS		311	2,671.92	10-1121-222-00
		Foreign Lang Medical Ins		311	550.81	10-1120-222-03-06

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		MIDDLE SCHOOL MEDICAL INS		311	12,668.86	10-1120-222-03
		RTI MEDICAL INS		311	939.66	10-1117-222-03
		RTI MEDICAL INS		311	2,193.69	10-1117-222-02
		TECHNOLOGY MEDICAL INS		311	2,122.51	10-1114-222-02
		TECHNOLOGY MEDICAL INS		311	1,046.49	10-1114-222-00
		ELEMENTARY ART MEDICAL INS		311	70.98	10-1113-222-00
		ELEMENTARY PE MEDICAL INS		311	1,101.62	10-1112-222-02
		BAND & VOCAL MEDICAL INS		311	959.14	10-1111-222-00
		INSTRUCTION MEDICAL INS		311	20,521.64	10-1110-222-02
					\$106,412.43	
<b>DECKER EQUIPMENT</b>						
		DESK LIFTER AND MOVER		25	293.86	20-2542-410-02
					\$293.86	
<b>DELTA DENTAL OF IL - VISION</b>						
		CUSTODIAL DENTAL-VISION INS		25	5.09	20-2540-223-00
		SPEECH DENTAL-VISION INSURANCE		25	9.96	10-2150-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		25	15.05	10-1207-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		25	40.27	10-1206-223-02
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		25	129.55	10-1120-223-03
		ELEMENTARY ART DENTAL-VISION INSURANCE		25	9.96	10-1113-223-00
		SP ED TRANSPORTATION VISION-DENTAL		25	12.51	40-2551-223-00
		REG TRANSP DENTAL-VISION INS		25	25.55	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		25	25.49	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		25	30.14	20-2540-223-02
		CHILD CARE SERVICES DENTAL-VISION INSURAN		25	18.07	10-3500-223-02
		BOOKKEEPING DENTAL-VISION INSURANCE		25	10.20	10-2520-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		25	19.12	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		25	43.36	10-2410-223-02
		BOARD OF ED DENTAL-VISION INSURANCE		25	42.49	10-2310-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		25	9.77	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		25	14.98	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		25	10.20	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		25	25.82	10-2150-223-02
		PSYCHOLOGIST DENTAL-VISION INSURANCE		25	15.03	10-2140-223-00
		HEALTH DENTAL-VISION INSURANCE		25	5.11	10-2130-223-03
		SOCIAL WORK DENTAL-VISION INSURANCE		25	24.98	10-2113-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		25	9.09	10-1800-223-00
		GIFTED DENTAL-VISION INSURANCE		25	17.27	10-1650-223-00
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		25	40.20	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		25	20.14	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		25	15.32	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		25	15.31	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		25	45.39	10-1206-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURAN		25	19.98	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURAN		25	5.95	10-1204-223-02
		OTHER HEALTH IMPAIRED DENTAL-VISION INSUF		25	5.11	10-1202-223-03
		SPECIAL EDUCATION DENTAL-VISION INSURANC		25	5.11	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		25	14.63	10-1124-223-03

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		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		25	5.11	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUR		25	27.81	10-1122-223-03
		MS MUSIC DENTAL-VISION INSURANCE		25	24.25	10-1121-223-00
		Foreign Lang Dental-Vision Ins		25	5.11	10-1120-223-03-06
		RTI DENTAL-VISION INSURANCE		25	9.94	10-1117-223-03
		RTI DENTAL-VISION INSURANCE		25	20.14	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		25	19.83	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		25	10.22	10-1114-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		25	9.83	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		25	17.61	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		25	200.24	10-1110-223-02
					<u>\$1,106.29</u>	
<b>EAI Education</b>						
	0000171707	GIFTED SUPPLIES		25	13.57	10-1650-410-02
	0000171707	GIFTED SUPPLIES		25	36.13	10-1650-410-02
	0000171707	GIFTED SUPPLIES		25	10.66	10-1650-410-02
	0000171707	GIFTED SUPPLIES		25	15.33	10-1650-410-02
					<u>\$75.69</u>	
<b>EDMENTUM</b>						
	0000171691	STUDY ISLAND MATH/ELA LIBRARY LICENSE		25	1,661.50	10-2220-390-02
	0000171691	STUDY ISLAND MATH/ELA LIBRARY LICENSE		25	1,661.50	10-2220-390-02
					<u>\$3,323.00</u>	
<b>FASTENAL</b>						
		BLDG SERVICES SUPPLIES		30	2.34	20-2542-410-03
					<u>\$2.34</u>	
<b>FRONTLINE TECHNOLOGIES GROU</b>						
	0000171700	ESTAR FOR SP ED		25	2,392.85	10-2660-390-00
	0000171700	ESTAR FOR SP ED		25	1,196.42	10-2660-390-03
					<u>\$3,589.27</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						
		MMS BLDG SVS REPAIR & MAINT		25	220.00	20-2542-323-03
		MMS BLDG SVS REPAIR & MAINT		25	220.00	20-2542-323-03
		MES BLDG SVCS REPAIR & MAINT		25	770.00	20-2542-323-02
		MES BLDG SVCS REPAIR & MAINT		25	160.00	20-2542-323-02
					<u>\$1,370.00</u>	
<b>HODGES LOIZZI EISENHAMMER RO</b>						
		PRINCIPAL PROF SVCS - ADMIN		25	200.00	10-2410-311-02
					<u>\$200.00</u>	
<b>HOME DEPOT CREDIT SERVICES</b>						
		BLDG SERVICES SUPPLIES		25	65.64	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	60.52	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	417.82	20-2542-410-02
					<u>\$543.98</u>	
<b>IASPA</b>						
		ADMINISTRATION DUES & FEES-JOHN		30	150.00	10-2520-640-00
					<u>\$150.00</u>	

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<b>ILL ASSOC OF SCHOOL ADMINISTR.</b>						
		ADMINISTRATION DUES & FEES-LIND		25	1,701.00	10-2320-640-00
					<u>\$1,701.00</u>	
<b>Kidcarpet.com</b>						
	171708	RUG		25	179.99	10-1110-419-02-3
					<u>\$179.99</u>	
<b>LAKE COUNTY REGIONAL OFFICE C</b>						
		REG TRANSP WORKSHOP-SOUDER/YEATON		17	20.00	40-2550-314-00
		REG TRANSP WORKSHOP-BRETTHAUER/SCRIBN		17	20.00	40-2550-314-00
					<u>\$40.00</u>	
<b>LISA FASANO</b>						
		STUDENT TUITION REFUND		25	150.00	10-1311-02-11
		REGISTRATION FEES TECHNOLOGY REFUND		25	25.00	10-1311-1-02-11
					<u>\$175.00</u>	
<b>LRP PUBLICATIONS</b>						
	0000171726	SP ED CONNECTION SUBSCRIPTION		25	1,998.00	10-1200-390-00-14620
					<u>\$1,998.00</u>	
<b>MADISON NATIONAL LIFE INSURAN</b>						
		LEARNING DISABILITIES LIFE-LTD INS		25	36.17	10-1206-221-02-24620
		SP ED TRANSPORTATION LIFE-LTD		25	66.15	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		25	150.19	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		25	60.55	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		25	71.71	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		25	16.02	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		25	70.51	10-3500-221-02
		BOOKKEEPING LIFE INS		25	29.48	10-2520-221-00
		PRINCIPAL LIFE-DISABILITY INS		25	54.34	10-2410-221-03
		PRINCIPAL LIFE-DISABILITY INS		25	87.96	10-2410-221-02
		BOARD OF ED LIFE-DISABILITY INS		25	177.04	10-2310-221-00
		LIBRARY & AV LIFE-DISABILITY INS		25	19.04	10-2220-221-03
		LIBRARY & AV LIFE-DISABILITY INS		25	28.05	10-2220-221-02
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		25	171.23	10-2210-221-00
		SPEECH LIFE-DISABILITY INS		25	15.94	10-2150-221-03
		SPEECH LIFE-DISABILITY INS		25	66.69	10-2150-221-02
		PSYCHOLOGIST LIFE-DISABILITY INS		25	37.05	10-2140-221-00
		OCCUPATIONAL THERAPY LIFE-DISABILITY INS		25	25.10	10-2139-221-02
		HEALTH LIFE-DISABILITY INS		25	21.19	10-2130-221-03
		HEALTH LIFE-DISABILITY INS		25	13.70	10-2130-221-02
		SOCIAL WORKERS LIFE-DISABILITY INS		25	33.07	10-2113-221-02
		SOCIAL WORKERS LIFE-DISABILITY INS		25	17.85	10-2113-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		25	8.76	10-1800-221-00-23305
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		25	17.21	10-1800-221-00
		GIFTED LIFE-DISABILITY INS		25	50.36	10-1650-221-00
		EARLY CHILDHOOD LIFE-DISABILITY INS		25	88.04	10-1225-221-02
		SP ED ADAPTED PE LIFE-DISABILITY INS		25	10.12	10-1212-221-00
		AUTISM LIFE-DISABILITY INS		25	47.65	10-1209-221-03
		AUTISM LIFE-DISABILITY INS		25	17.61	10-1209-221-02-24620

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		AUTISM LIFE-DISABILITY INS		25	24.78	10-1209-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		25	27.89	10-1207-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		25	36.41	10-1207-221-02
		LEARNING DISABILITIES LIFE-LTD INS		25	85.41	10-1206-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		25	88.60	10-1206-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		25	21.91	10-1204-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		25	30.12	10-1204-221-02
		OTHER HEALTH IMPAIRED LIFE-DISABILITY INS		25	8.84	10-1202-221-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		25	11.55	10-1200-221-00
		FOREIGN LANGUAGE (3-1		25	14.98	10-1120-211-03-06
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		25	29.88	10-1124-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		25	20.08	10-1123-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		25	49.64	10-1122-221-03
		MS MUSIC LIFE-DISABILITY INS		25	43.98	10-1121-221-00
		MIDDLE SCHOOL LIFE-DISABILITY INS		25	317.27	10-1120-221-03
		RTI LIFE-DISABILITY INS		25	16.73	10-1117-221-03
		RTI LIFE-DISABILITY INS		25	93.22	10-1117-221-02
		TECHNOLOGY LIFE-DISABILITY INS		25	70.51	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		25	29.88	10-1114-221-00
		ELEMENTARY ART LIFE-DISABILITY INS		25	14.34	10-1113-221-00
		ELEMENTARY PE LIFE-DISABILITY INS		25	32.43	10-1112-221-02
		BAND & VOCAL LIFE-DISABILITY INS		25	13.07	10-1111-221-00
		Elem Inst Life-Disability Ins		25	501.33	10-1110-221-02
					<u>\$3,091.63</u>	
<b>MENARDS</b>						
		BLDG SERVICES SUPPLIES		25	23.13	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	7.56	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	66.34	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	26.29	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	19.27	20-2542-410-03
					<u>\$142.59</u>	
<b>NEWSELA</b>						
	0000171725	NEWSELA PRO GR 5 LICENSE		25	2,200.00	10-2220-390-02
					<u>\$2,200.00</u>	
<b>PAM'S APPLIANCE EXPRESS, LLC.</b>						
		MMS BLDG SVS REPAIR & MAINT		25	111.00	20-2542-323-03
					<u>\$111.00</u>	
<b>PLAYPOWER LT FARMINGTON, INC.</b>						
	0000171665	SAFETY RAIL KIT		25	100.84	20-2542-740-02
	0000171665	SAFETY RAIL PARTS		25	433.00	20-2542-740-02
					<u>\$533.84</u>	
<b>RADI-LINK, INC.</b>						
		MOTOROLA TRBO REPEATER SERVICE		25	2,100.00	40-2550-323-00
					<u>\$2,100.00</u>	
<b>Raptor Technologies LLC</b>						
	0000171710	RAPTOR VISITOR BADGES		25	100.00	10-2410-410-02
					<u>\$100.00</u>	

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<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
	0000171713	STUDENT COUNCIL SUPPLIES		25	62.89	10-1501-410-02
					<u>\$62.89</u>	
<b>SECRETARY OF STATE</b>						
		REG TRANSP CDL LICENSE FEE-SIKORKSI		17	4.00	40-2550-640-00
					<u>\$4.00</u>	
<b>SHERWIN-WILLAMS CO.</b>						
		BLDG SERVICES SUPPLIES		25	393.30	20-2542-410-03
					<u>\$393.30</u>	
<b>SOUND, INC.</b>						
		SECURITY SERVICES PURCH SVCS		25	270.00	20-2546-323-03
					<u>\$270.00</u>	
<b>SOUTHPAW ENTERPRISES</b>						
	0000171686	OT Supplies		25	49.39	10-2139-410-00-14620
	0000171686	OT Supplies		25	24.00	10-2139-410-00-14620
	0000171686	OT Supplies		25	37.80	10-2139-410-00-14620
	0000171686	OT Supplies		25	291.00	10-2139-410-00-14620
					<u>\$402.19</u>	
<b>STAPLES ADVANTAGE</b>						
	0000171703	PRINCIPAL SUPPLIES		25	31.95	10-2410-419-02
	0000171703	TESTING ASSESSMENT SUPPLIES		25	30.88	10-2410-419-02
	171687	Sp Ed Office Supplies		25	220.46	10-2330-410-00
	171687	Sp Ed Office Supplies		25	133.86	10-2330-410-00
					<u>\$417.15</u>	
<b>SUPPLYWORKS</b>						
	0000171715	MES CUSTODIAL SUPPLIES		25	562.96	20-2542-410-02-1
	0000171715	MES CUSTODIAL SUPPLIES		25	217.61	20-2542-410-02-1
	0000171715	MES CUSTODIAL SUPPLIES		25	225.47	20-2542-410-02-1
	0000171715	MES CUSTODIAL SUPPLIES		25	70.01	20-2542-410-02-1
	171705	MES CUSTODIAL SUPPLIES		25	765.60	20-2542-410-02-1
	171705	MES CUSTODIAL SUPPLIES		25	306.60	20-2542-410-02-1
		BLDG SERVICES SUPPLIES		25	199.15	20-2542-410-03
		BLDG SERVICES SUPPLIES-CREDIT		25	(173.60)	20-2542-410-03
	0000171682	MMS CUSTODIAL SUPPLIES		25	152.87	20-2542-410-03
	0000171682	MMS CUSTODIAL SUPPLIES		25	170.60	20-2542-410-03
					<u>\$2,497.27</u>	
<b>THE SHRED AUTHORITY</b>						
		PRINCIPAL PROF SVCS - ADMIN		25	135.00	10-2410-311-02
		PRINCIPAL PROF SVCS - ADMIN		25	45.00	10-2410-311-03
					<u>\$180.00</u>	
<b>TYLER TECHNOLOGIES</b>						
		REG TRANSP SOFTWARE SUPPORT		25	3,908.36	40-2550-390-00
					<u>\$3,908.36</u>	
<b>WATER SPECIALTIES GROUP, INC.</b>						
	0000171678	Hydrogen Peroxide System/Evolve Trap		12	3,295.00	60-2530-530-04
	0000171678	Hydrogen Peroxide System/Evolve Trap		12	2,995.00	60-2530-530-04

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					<u>\$6,290.00</u>	
<b>WEST INTERACTIVE SERVICES COF</b>						
	0000171581	SCHOOL MESSENGER RENEWAL		25	2,293.13	10-2660-390-00
	0000171581	SCHOOL MESSENGER RENEWAL		25	1,146.57	10-2660-390-03
					<u>\$3,439.70</u>	
<b>Report Total</b>					<u>\$344,337.14</u>	