

# Bills Payable List

Printed: 09/21/2018 2:37:11PM  
 Millburn C.C. School District 24  
 Expense on Date: 9/1/18 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACCURATE BIOMETRICS</b>						
		BOARD OF ED Fingerprinting		24	472.50	10-2310-319-00
					<u>\$472.50</u>	
<b>ADVANCED DISPOSAL</b>						
		BLDG SERVICES DISPOSAL SVCS-MMS		24	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		24	375.00	20-2542-321-02
					<u>\$690.00</u>	
<b>AISLE</b>						
	0000171858	LIBRARY WORKSHOP-DEKORSI/LANCASTER		24	330.00	10-2210-314-03
	0000171858	LIBRARY WORKSHOP-DEKORSI/LANCASTER		24	330.00	10-2210-314-02
					<u>\$660.00</u>	
<b>AMAZON</b>						
		DATA PROCESS EQUIP < \$500 MES-RETURN		24	(199.40)	10-2660-419-02
	0000171773	TONER		24	439.98	10-1124-414-03
	0000171773	TONER		24	219.99	10-1124-414-03
	0000171773	TONER		24	3,726.60	10-1114-414-02
	0000171773	TONER		24	915.09	10-1124-414-03
	0000171794	IPAD CASES		24	37.98	10-2660-419-02
	0000171794	IPAD CASES		24	37.98	10-2660-419-03
	0000171794	IPHONE CASE		24	38.98	10-3500-419-02
	0000171794	BATTERIES		24	10.65	10-2660-410-00
	0000171822	SPEECH SUPPLIES		24	25.19	10-2150-410-02
	0000171822	SPEECH SUPPLIES		24	70.05	10-2150-410-02
	0000171823	STRETCHED CANVAS		24	23.99	10-1123-410-03
	0000171823	STRETCHED CANVAS		24	47.98	10-1123-410-03
	0000171827	EARLY CHILDHOOD SUPPLIES		24	40.70	10-1225-410-02-14600
	0000171829	CLASSROOM SUPPLIES-LAUGHMAN		24	53.44	10-1110-410-02-32
	0000171833	IPAD WALL MOUNT		24	41.89	10-2220-419-02
	0000171835	MES SCIENCE SUPPLIES		24	19.32	10-1116-410-02
	0000171835	MES SCIENCE SUPPLIES		24	24.95	10-1116-410-02
	0000171835	MES SCIENCE SUPPLIES		24	4.99	10-1116-410-02
	0000171851	PRESCHOOL SUPPLIES		24	37.99	10-1225-410-02-14600
	0000171851	PRESCHOOL SUPPLIES		24	9.89	10-1225-410-02-14600
	0000171852	MES SCIENCE SUPPLIES		24	31.22	10-1116-410-02
	0000171854	LD SUPPLIES		24	17.26	10-1206-410-03
	0000171854	LD SUPPLIES		24	31.03	10-1206-410-03
	0000171854	LD SUPPLIES		24	27.62	10-1206-410-03
	0000171854	LD SUPPLIES		24	8.48	10-1206-410-03
	171813	MES SCIENCE SUPPLIES		24	74.99	10-1116-410-02
	0000171772	CLASSROOM SUPPLIES		24	63.96	10-1110-410-02-3
	0000171772	CLASSROOM SUPPLIES		24	24.87	10-1110-410-02-3
	0000171785	PRINCIPAL SUPPLIES		24	25.11	10-2560-410-02
	0000171806	SAFETY VESTS		24	29.98	10-2561-410-02
	0000171809	DATA PROCESSING EQUIPMENT		24	189.98	10-2660-419-00
	0000171809	DATA PROCESSING EQUIPMENT		24	556.80	10-2660-419-03
	0000171809	DATA PROCESSING EQUIPMENT		24	290.85	10-2660-419-02
	0000171816	CLIPS FOR EMERGENCY BAGS		24	10.99	10-2410-410-02
	171813	MES SCIENCE SUPPLIES		24	58.66	10-1116-410-02

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					<u>\$7,070.03</u>	
<b>AMBASSADOR ATHLETIC APPAREL</b>						
	0000171838	PE UNIFORMS		24	328.52	10-1122-411-03-3
	0000171838	PE UNIFORMS		24	657.03	10-1122-411-03-3
					<u>\$985.55</u>	
<b>AMERICAN OUTFITTERS</b>						
	0000171543	TRACK AND XC SINGLETS		24	735.00	10-1500-415-03
					<u>\$735.00</u>	
<b>AMERICAN READING COMPANY</b>						
	0000171658	READING CURRICULUM		24	2,900.00	10-1110-420-02
	0000171798	SCHOOLPACE EIRLA ONLINE PERFORMANCE MC		24	5,500.00	10-1110-390-02
	0000171843	ARC LITERACY LAB BR 1-5		24	150.00	10-1110-420-02
	0000171843	ARC LITERACY LAB BR 1-5		24	150.00	10-1110-420-02
	0000171843	ARC LITERACY LAB BR 1-5		24	150.00	10-1110-420-02
	0000171843	ARC LITERACY LAB BR 1-5		24	150.00	10-1110-420-02
	0000171843	ARC LITERACY LAB BR 1-5		24	150.00	10-1110-420-02
					<u>\$9,150.00</u>	
<b>ANALIZA MARSTELA</b>						
		IPAD PROTECT PLAN MMS Odd Yr-REFUND		24	30.00	10-1994-03-11
					<u>\$30.00</u>	
<b>ANGELA THAKKAR</b>						
		MBASC MES-REFUND		24	24.00	10-1992-2-00-22
					<u>\$24.00</u>	
<b>ANTIOCH AUTO PARTS, INC.</b>						
		REG TRANS BUS MAINTENANCE SUPPLIES		24	40.91	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	11.94	40-2550-402-00
					<u>\$52.85</u>	
<b>ARBOR MANAGEMENT INC.</b>						
		LUNCH-REGLR SUPPLIES		24	6,505.05	10-2560-400-00-1
					<u>\$6,505.05</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		24	1,752.28	20-2540-342-00
					<u>\$1,752.28</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES 7/29-8/28/18		24	4,446.27	20-2540-342-00
					<u>\$4,446.27</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES 7/29-8/28/18		24	564.95	20-2540-342-00
					<u>\$564.95</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES 7/30-8/27/18		24	194.00	20-2540-342-00
					<u>\$194.00</u>	
<b>ATTAINMENT COMPANY INC.</b>						
	0000171737	LD SUPPLIES		24	21.86	10-1206-410-00-14620
	0000171737	LD SUPPLIES		24	218.59	10-1206-410-00-14620
					<u>\$240.45</u>	

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<b>Bates Water Solutions</b>						
	171709	3" BAG FILTRATION SYSTEM		24	8,979.09	60-2530-530-02
					<u>\$8,979.09</u>	
<b>Benefit Advantage</b>						
		BOE - Flex Fees (IRS Sec 125)		24	400.00	10-2310-231-00
		BOE - Flex Fees (IRS Sec 125)		24	810.00	10-2310-231-00
					<u>\$1,210.00</u>	
<b>BLICK ART MATERIALS</b>						
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	48.00	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	169.15	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	18.55	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	23.48	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	26.88	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	11.08	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	240.17	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	20.95	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	368.19	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	46.47	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	25.55	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	12.34	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	57.99	10-1123-410-03
	0000171790	MIDDLE SCHOOL ART SUPPLIES		24	13.23	10-1123-410-03
	0000171790	MMS Art Supplies		24	9.12	10-1123-410-03
	0000171790	MMS Art Supplies		24	11.97	10-1123-410-03
	0000171790	MMS Art Supplies		24	235.38	10-1123-410-03
					<u>\$1,338.50</u>	
<b>BLUE CROSS BLUE SHIELD OF ILLII</b>						
		INSTRUCTION MEDICAL INS		7	4,934.75	10-1110-222-02
		ELEMENTARY PE MEDICAL INS		7	240.85	10-1112-222-02
		MES ELEM ART HEALTH INS		7	150.11	10-1113-222-02
		TECHNOLOGY MEDICAL INS		7	225.59	10-1114-222-00
		TECHNOLOGY MEDICAL INS		7	419.31	10-1114-222-02
		RTI MES MEDICAL INS		7	479.52	10-1117-222-02
		RTI MMS MEDICAL INS		7	205.36	10-1117-222-03
		MIDDLE SCHOOL MEDICAL INS		7	120.43	10-1120-222-03
		Foreign Lang Medical Ins		7	120.43	10-1120-222-03-06
		MMS MUSIC - MEDICAL INS		7	397.78	10-1121-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		7	587.38	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		7	120.43	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		7	401.72	10-1124-222-03
		BEHAVIOR DISORDER MEDICAL INS		7	105.16	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		7	346.53	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		7	1,083.84	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		7	926.06	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		7	346.02	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		7	120.43	10-1207-222-03
		AUTISM MEDICAL INS		7	722.56	10-1209-222-02
		AUTISM MEDICAL INS		7	722.56	10-1209-222-03

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		EARLY CHILDHOOD MEDICAL INS		7	961.23	10-1225-222-02
		MES Gifted Medical Ins		7	285.10	10-1650-222-02
		MMS Gifted Medical Ins		7	239.76	10-1650-222-03
		Social Wk MES Medical Ins		7	238.67	10-2113-222-02
		Social Wk MMS Medical Ins		7	325.78	10-2113-222-03
		OCC THERAPY MES MEDICAL INS		7	191.36	10-2139-222-02
		PSYCHOLOGIST MES MEDICAL INS		7	120.43	10-2140-222-02
		PSYCHOLOGIST MMS MEDICAL INS		7	238.67	10-2140-222-03
		SPEECH MEDICAL INS		7	499.59	10-2150-222-02
		SPEECH MEDICAL INS		7	238.67	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		7	651.04	10-2210-222-00
		LIBRARY & AV MEDICAL INS		7	360.19	10-2220-222-02
		LIBRARY & AV MEDICAL INS		7	222.17	10-2220-222-03
		PSYCHOLOGIST MES MEDICAL INS		7	1,758.05	10-2140-222-02
		PRINCIPAL MEDICAL INS		7	919.18	10-2410-222-03
		BOOKKEEPING MEDICAL INS		7	301.20	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		7	225.59	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		7	120.43	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		7	842.99	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		7	466.44	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		7	1,053.52	40-2550-222-00
					\$23,036.88	
<b>BMO</b>						
<b>BMO - BLAINE'S FARM &amp; FLEET</b>						
		GROUNDS SERVICES SUPPLIES		19,983	142.77	20-2543-410-02
					\$142.77	BLAINE'S FARM & FLEET
<b>BMO - CHICO'S, LLC.</b>						
		GROUNDS EQUIPMENT SUPPLIES		19,983	43.14	20-2545-410-02
					\$43.14	CHICO'S, LLC.
<b>BMO - COOPER'S HAWK</b>						
		STAFF DEV TRAVEL MMS IDEA ODD		19,983	41.70	10-2210-332-03-14620
					\$41.70	COOPER'S HAWK
<b>BMO - CROWNE PLAZA</b>						
		STAFF DEV TRAVEL MES IDEA ODD		19,983	389.72	10-2210-332-02-14620
					\$389.72	CROWNE PLAZA
<b>BMO - DISCOUNT SCHOOL SUPPLY</b>						
		ELEM CURRIC - WORKBOOKS		19,983	273.51	10-1110-410-02-1
					\$273.51	DISCOUNT SCHOOL SUPPLY
<b>BMO - GROUPON</b>						
		CLEARING-UNAUTHORIZED CHARGE CREDIT		19,983	(13.00)	10-1999-00-99
					(\$13.00)	GROUPON
<b>BMO - IAASE/ILL ALLIANCE OF ADM OF SPEC ED</b>						
		ADMINISTRATION DUES & FEES		19,983	225.00	10-2320-640-00
		WORKSHOP-KEEFE		19,983	180.00	10-2210-314-00-14620
					\$405.00	IAASE/ILL ALLIANCE OF ADM OF SP
<b>BMO - ILL ASSOC OF SCHOOL ADMINISTRATORS</b>						
		ADMINISTRATION DUES & FEES-LIND		19,983	380.07	10-2210-314-01
		ADMINISTRATION DUES & FEES-LIND		19,983	25.00	10-2210-314-01
					\$405.07	ILL ASSOC OF SCHOOL ADMINISTR
<b>BMO - ILLINOIS PRINCIPALS ASSOC.</b>						

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		STAFF DEV REGISTRATION - ADMIN		19,983	290.00	10-2210-314-01
		STAFF DEV REGISTRATION - ADMIN		19,983	195.00	10-2210-314-01
		ADMINISTRATION DUES & FEES-WALSHIRE		19,983	395.00	10-2410-640-02
					\$880.00	ILLINOIS PRINCIPALS ASSOC.
<b>BMO - ILLINOIS TOLLWAY</b>		BUS IPASS REPLENISHMENT		19,983	100.00	40-2550-331-00-3
		BUS IPASS REPLENISHMENT		19,983	100.00	40-2550-331-00-3
		BUS IPASS REPLENISHMENT		19,983	100.00	40-2550-331-00-3
					\$300.00	ILLINOIS TOLLWAY
<b>BMO - JIMANOS PIZZA</b>		O & M MES Catered Food		19,983	42.45	20-2540-315-02
		O & M MMS Catered Food		19,983	42.46	20-2540-315-03
					\$84.91	JIMANOS PIZZA
<b>BMO - LAKE COUNTY FOREST PRESERVES</b>		CLEARING-LAKE CO FOREST PRE PTO PAYMENT		19,983	110.00	10-1999-00-99
					\$110.00	LAKE COUNTY FOREST PRESERVE!
<b>BMO - LAKESHORE LEARNING MATERIALS</b>		ELEM CURRIC - WORKBOOKS		19,983	41.30	10-1110-410-02-1
					\$41.30	LAKESHORE LEARNING MATERIALS
<b>BMO - MENARDS</b>		RECESS SUPPLIES		19,983	76.29	10-2561-410-02
		RECESS SUPPLIES		19,983	99.65	10-2561-410-02
		RECESS SUPPLIES-RETURN REFUND		19,983	(98.14)	10-2561-410-02
					\$77.80	MENARDS
<b>BMO - NASP</b>		Psych Supplies MMS IDEA Odd Yr		19,983	39.00	10-2140-410-03-14620
					\$39.00	NASP
<b>BMO - NASP</b>		Psych Supplies MES IDEA Odd Yr		19,983	39.00	10-2140-410-02-14620
					\$39.00	NASP
<b>BMO - PANERA BREAD CAFE</b>		STAFF DEV TRAVEL MES IDEA ODD		19,983	12.67	10-2210-332-03-14620
					\$12.67	PANERA BREAD CAFE
<b>BMO - REALLY GOOD STUFF, INC.</b>		ELEM CURRIC - WORKBOOKS		19,983	213.63	10-1110-410-02-1
					\$213.63	REALLY GOOD STUFF, INC.
<b>BMO - RED LOBSTER</b>		STAFF DEV TRAVEL MES IDEA ODD		19,983	23.25	10-2210-332-03-14620
					\$23.25	RED LOBSTER
				<b>BMO</b>	<b>\$3,509.47</b>	<b>Payee Vendor Total</b>
<b>CASSANDRA KRIBLEY</b>		iPad Protect Plan MES Odd Yr-REFUND		24	30.00	10-1994-02-11
					\$30.00	
<b>CASSIE ROBERTS</b>		Lib Bk Lost-Damage MES-REFUND		24	14.01	10-1821-1-02
					\$14.01	
<b>CATHERINE MCKEOWN</b>		Tuition Reimb - Parapro		24	266.67	10-2210-230-02-1
		Tuition Reimb - Parapro		24	266.67	10-2210-230-02-1

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					<u>\$533.34</u>	
<b>CHICO'S, LLC.</b>						
		GROUNDS SERVICES NON CAP EQUIP-CHAINS		24	519.95	20-2543-740-03
		GROUNDS SERVICES SUPPLIES		24	114.90	20-2543-410-03
					<u>\$634.85</u>	
<b>CLIC</b>						
		WORKERS' COMP WORKERS COMP INS		24	542.00	10-2362-382-00
					<u>\$542.00</u>	
<b>CONNECTION'S DAY SCHOOL</b>						
		PRIVATE TUITION - MMS		6	2,713.70	10-1912-670-03
		PRIVATE TUITION - MMS		24	2,960.40	10-1912-670-03
					<u>\$5,674.10</u>	
<b>CONNIE KRAMER</b>						
		BOOKKEEPING TRAVEL- 7/9/18-8/28/18		24	99.19	10-2520-332-00
					<u>\$99.19</u>	
<b>CONSERV FS, INC.</b>						
		GROUNDS SERVICES SUPPLIES-WEED & FEED		24	169.98	20-2543-410-02
					<u>\$169.98</u>	
<b>CONSTELLATION NEW ENERGY INC</b>						
		BLDG SERVICES ELECTRICITY		30	11,469.18	20-2542-466-02
					<u>\$11,469.18</u>	
<b>CONSTELLATION NEW ENERGY, INC</b>						
		BLDG SERVICES ELECTRICITY		30	11,434.39	20-2542-466-03
					<u>\$11,434.39</u>	
<b>CONSTELLATION NEWENERGY SER</b>						
		BLDG SERVICES NATURAL GAS		24	390.13	20-2542-465-02
		BLDG SERVICES NATURAL GAS		24	525.67	20-2542-465-03
					<u>\$915.80</u>	
<b>continuED</b>						
	0000171839	SPEECH PATHOLOGY WORKSHOP		24	267.00	10-2210-314-02-14620
	0000171855	SPEECH PATHOLOGY WORKSHOP		24	99.00	10-2210-314-03
					<u>\$366.00</u>	
<b>COOPERATIVE 90'S DENTAL PLAN</b>						
		INSTRUCTION DENTAL-VISION INS		30	2,258.29	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		30	207.45	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		30	98.05	10-1112-223-02
		MES ELEM ART DENTAL-VISION INS		30	99.11	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	101.75	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		30	173.42	10-1114-223-02
		RTI MES DENTAL-VISION INS		30	200.94	10-1117-223-02
		RTI MMS DENTAL-VISION INS		30	99.11	10-1117-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		30	1,193.69	10-1120-223-03
		Foreign Lang Dental-Vision Ins		30	50.83	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		30	162.60	10-1121-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		30	285.10	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		30	50.83	10-1123-223-03

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		SPECIAL EDUCATION DENTAL-VISION INSURANC		30	50.83	10-1200-223-00
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	50.83	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	147.47	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	605.11	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	452.54	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	121.36	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	149.94	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		30	305.15	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		30	254.23	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		30	401.09	10-1225-223-02
		MES Gifted Dental-Vision Ins		30	123.03	10-1650-223-02
		MMS Gifted Dental-Vision Ins		30	49.25	10-1650-223-03
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	54.61	10-1800-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	26.91	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		30	99.11	10-2113-223-02
		Soc Wk MMS Dental-Vision In		30	150.03	10-2113-223-03
		HEALTH DENTAL-VISION INSURANCE		30	50.83	10-2130-223-03
		OCC THERAPY MES DENT-VISIO INS		30	70.18	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION		30	50.83	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		30	99.11	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		30	224.77	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		30	99.11	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		30	444.71	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		30	149.32	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		30	100.43	10-2220-223-03
		ADMINISTRATION DENTAL-VISION INSURANCE		30	393.71	10-2320-223-01
		PRINCIPAL DENTAL-VISION INSURANCE		30	743.35	10-2410-223-02
		CHILD CARE SERVICES DENTAL-VISION INSURAI		30	127.16	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		30	50.83	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		30	300.67	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		30	203.40	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		30	532.04	40-2550-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		30	223.72	10-1124-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		30	401.17	10-2410-223-03
					\$12,288.00	
<b>COOPERATIVE 90'S MEDICAL PLAN</b>						
		PSYCHOLOGIST MMS MEDICAL INS		30	1,233.87	10-2140-222-03
		SPEECH MEDICAL INS		30	2,582.82	10-2150-222-02
		SPEECH MEDICAL INS		30	1,233.87	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		30	3,365.80	10-2210-222-00
		LIBRARY & AV MEDICAL INS		30	1,862.12	10-2220-222-02
		LIBRARY & AV MEDICAL INS		30	1,148.61	10-2220-222-03
		PRINCIPAL MEDICAL INS		30	9,088.88	10-2410-222-02
		PRINCIPAL MEDICAL INS		30	4,752.04	10-2410-222-03
		BOOKKEEPING MEDICAL INS		30	1,557.18	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		30	1,166.28	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		30	622.59	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		30	4,358.14	20-2540-222-02

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		OPER & MAINT MEDICAL INSURANCE		30	2,411.46	20-2540-222-03
		INSTRUCTION MEDICAL INS		30	25,511.99	10-1110-222-02
		ELEMENTARY PE MEDICAL INS		30	1,245.18	10-1112-222-02
		MES ELEM ART HEALTH INS		30	776.07	10-1113-222-02
		TECHNOLOGY MEDICAL INS		30	1,166.28	10-1114-222-00
		TECHNOLOGY MEDICAL INS		30	2,167.76	10-1114-222-02
		RTI MES MEDICAL INS		30	2,479.05	10-1117-222-02
		RTI MMS MEDICAL INS		30	1,061.67	10-1117-222-03
		MIDDLE SCHOOL MEDICAL INS		30	622.59	10-1120-222-03
		Foreign Lang Medical Ins		30	622.59	10-1120-222-03-06
		MMS MUSIC - MEDICAL INS		30	2,056.45	10-1121-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		30	3,036.70	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		30	622.59	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		30	2,076.84	10-1124-222-03
		BEHAVIOR DISORDER MEDICAL INS		30	543.68	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		30	1,791.52	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		30	5,603.32	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		30	4,787.58	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		30	1,788.87	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		30	622.59	10-1207-222-03
		AUTISM MEDICAL INS		30	3,735.55	10-1209-222-02
		AUTISM MEDICAL INS		30	3,735.55	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		30	4,969.42	10-1225-222-02
		MES Gifted Medical Ins		30	1,473.94	10-1650-222-02
		MMS Gifted Medical Ins		30	1,239.53	10-1650-222-03
		Social Wk MES Medical Ins		30	1,233.84	10-2113-222-02
		Social Wk MMS Medical Ins		30	1,684.26	10-2113-222-03
		OCC THERAPY MES MEDICAL INS		30	989.33	10-2139-222-02
		PSYCHOLOGIST MES MEDICAL INS		30	622.59	10-2140-222-02
		REG TRANSP MEDICAL INSURANCE		30	5,446.63	40-2550-222-00
					<u>\$119,097.62</u>	
<b>CSC LEARNING</b>						
	0000171828	READING PLUS RENEWAL		24	1,000.00	10-2220-390-02
	0000171828	READING PLUS RENEWAL		24	2,000.00	10-2220-390-03
					<u>\$3,000.00</u>	
<b>DAVE HERZOG'S MARIONETTES</b>						
		CLEARING-KINDERGARTEN FIELD TRIP		24	300.00	10-1999-00-99
					<u>\$300.00</u>	
<b>DELTA DENTAL OF IL - VISION</b>						
		INSTRUCTION DENTAL-VISION INS		30	211.01	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		30	19.38	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		30	9.16	10-1112-223-02
		MES ELEM ART DENTAL-VISION INS		30	9.26	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	9.51	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		30	16.20	10-1114-223-02
		RTI MES DENTAL-VISION INS		30	18.78	10-1117-223-02
		RTI MMS DENTAL-VISION INS		30	9.26	10-1117-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		30	111.54	10-1120-223-03



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		Foreign Lang Dental-Vision Ins		30	4.75	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		30	15.19	10-1121-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUR		30	26.64	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		30	4.75	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		30	20.90	10-1124-223-03
		SPECIAL EDUCATION DENTAL-VISION INSURANC		30	4.75	10-1200-223-00
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	4.75	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	13.78	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	56.54	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	42.29	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	11.34	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	14.01	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		30	28.51	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		30	23.76	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		30	37.48	10-1225-223-02
		MES Gifted Dental-Vision Ins		30	11.50	10-1650-223-02
		MMS Gifted Dental-Vision Ins		30	4.60	10-1650-223-03
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	5.10	10-1800-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	2.51	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		30	9.26	10-2113-223-02
		Soc Wk MMS Dental-Vision In		30	14.02	10-2113-223-03
		HEALTH DENTAL-VISION INSURANCE		30	4.75	10-2130-223-03
		OCC THERAPY MES DENT-VISIO INS		30	6.56	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION		30	4.75	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		30	9.26	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		30	21.00	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		30	9.26	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		30	41.55	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		30	13.95	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		30	9.38	10-2220-223-03
		ADMINISTRATION DENTAL-VISION INSURANCE		30	36.79	10-2320-223-01
		PRINCIPAL DENTAL-VISION INSURANCE		30	69.46	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		30	37.49	10-2410-223-03
		CHILD CARE SERVICES DENTAL-VISION INSURAI		30	11.88	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		30	4.75	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		30	28.09	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		30	19.01	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		30	49.73	40-2550-223-00
					<u>\$1,148.19</u>	
<b>eBryIT</b>						
	0000171799	PROJECTOR RELOCATION SERVICE		24	264.00	10-2660-419-00
	0000171799	PROJECTOR MOUNTING SUPPLIES		24	1,044.00	10-2660-323-00
					<u>\$1,308.00</u>	
<b>EFRAIM CARLSON &amp; SON</b>						
		Bldg Improvement - House Siding Repairs		24	2,500.00	60-2530-530-04
					<u>\$2,500.00</u>	
<b>ELECTRIC SERVICE COMPANY OF L</b>						
		MMS BLDG SVS REPAIR & MAINT		24	133.00	20-2542-323-03

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		MES BLDG SVCS REPAIR & MAINT		24	116.00	20-2542-323-02
					<u>\$249.00</u>	
<b>ERIN AUNET</b>						
		ELEM ED - STEM-SCIENCE SUPPLIES		24	20.88	10-1116-410-02
					<u>\$20.88</u>	
<b>FOLLETT SCHOOL SOLUTIONS, INC</b>						
	0000171719	MES WORKBOOKS		24	66.00	10-1110-410-02-1
					<u>\$66.00</u>	
<b>GENEEN HOETZER</b>						
		STAFF DEV TRAVEL MES		24	13.61	10-2210-332-02
					<u>\$13.61</u>	
<b>GREAT LAKES ELEVATOR SERVICE</b>						
		MMS BLDG SVS REPAIR & MAINT		24	240.00	20-2542-323-03
		MMS BLDG SVS REPAIR & MAINT		24	502.00	20-2542-323-03
		MMS BLDG SVS REPAIR & MAINT		24	728.00	20-2542-323-03
		BLDG SERVICES EQUIP < \$500		24	40.61	20-2542-419-03
		MMS BLDG SVS REPAIR & MAINT		24	240.00	20-2542-323-02
					<u>\$1,750.61</u>	
<b>GREAT POTENTIAL PRESS, INC.</b>						
	0000171784	IOWA ACCELERATION SCALE		24	26.50	10-1650-410-02-1
	0000171784	IOWA ACCELERATION SCALE		24	269.95	10-1650-410-02-1
					<u>\$296.45</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						
		MES BLDG SVCS REPAIR & MAINT		30	1,260.00	20-2542-323-02
		MES BLDG SVCS REPAIR & MAINT		30	220.00	20-2542-323-02
		MES BLDG SVCS REPAIR & MAINT		30	860.00	20-2542-323-02
		MES BLDG SVCS REPAIR & MAINT		30	640.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		30	15.00	20-2542-410-02
		MES BLDG SVCS REPAIR & MAINT		30	280.00	20-2542-323-02
		MES BLDG SVCS REPAIR & MAINT		30	950.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		30	670.00	20-2542-410-02
		MMS BLDG SVS REPAIR & MAINT		30	280.00	20-2542-323-03
		MMS BLDG SVS REPAIR & MAINT		30	280.00	20-2542-323-03
		MMS BLDG SVS REPAIR & MAINT		30	310.00	20-2542-323-03
		MMS BLDG SVS REPAIR & MAINT		30	280.00	20-2542-323-03
		MMS BLDG SVS REPAIR & MAINT		30	280.00	20-2542-323-03
		MES BLDG SVCS REPAIR & MAINT		30	440.00	20-2542-323-02
		MES BLDG SVCS REPAIR & MAINT		30	460.00	20-2542-323-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		30	1,311.35	20-2542-740-02
	0000171644	HVAC CONDENSER FAN MOTOR		30	5,100.00	60-2540-540-03
		BLDG SERVICES EQUIP		30	176.96	20-2542-419-02
		BLDG SERVICES EQUIP		30	253.28	20-2542-419-03
		BUILDING SERVICES NON CAP EQUIP <\$2500		30	1,462.70	20-2542-740-02
					<u>\$15,529.29</u>	
<b>HIGHWAY "C" SERVICES</b>						
		MMS BLDG SVS REPAIR & MAINT		24	37.50	20-2542-323-03
		BLDG SERVICES SUPPLIES		24	106.93	20-2542-410-03

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		MMS BLDG SVS REPAIR & MAINT		24	112.50	20-2542-323-03
		BLDG SERVICES SUPPLIES		24	87.64	20-2542-410-03
					<u>\$344.57</u>	
<b>HODGES LOIZZI EISENHAMMER RO</b>						
		LEGAL SERVICES ATTORNEY FEES		30	17,869.01	80-2369-318-00
					<u>\$17,869.01</u>	
<b>HOUGHTON MIFFLIN HARCOURT</b>						
	0000171783	TEST BOOKLETS/SCORING KEYS		24	238.19	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	87.05	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	33.96	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	18.41	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	132.96	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	132.96	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	30.61	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	30.61	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	138.70	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	138.70	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	138.70	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	352.98	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	176.49	10-1650-410-02-1
	0000171783	TEST BOOKLETS/SCORING KEYS		24	176.51	10-1650-410-02-1
					<u>\$1,826.83</u>	
<b>IAPT</b>						
		IAPT MEMBERSHIP RENEWAL		24	65.00	40-2550-314-00
					<u>\$65.00</u>	
<b>J.W. PEPPER &amp; SON, INC.</b>						
	0000171811	SHEET MUSIC		24	45.00	10-1111-410-02-2
					<u>\$45.00</u>	
<b>JANE REU</b>						
		MIDDLE SCHOOL ART SUPPLIES		24	33.90	10-1123-410-03
					<u>\$33.90</u>	
<b>JEANIE MUMBOWER</b>						
		Choir Activity MMS Odd Yr-REFUND		24	150.00	10-1790-03-11
					<u>\$150.00</u>	
<b>JOHNSON CONTROLS FIRE PROTEC</b>						
		MES BLDG SVCS REPAIR & MAINT-RESET BELLS		24	839.00	20-2542-323-03
					<u>\$839.00</u>	
<b>JOHNSON CONTROLS SECURITY S</b>						
		MES BLDG SVCS REPAIR & MAINT		24	107.22	20-2542-323-02
		MMS BLDG SVS MAINT-CREDIT		24	(9.68)	20-2542-323-03
					<u>\$97.54</u>	
<b>JULIE WHALEN</b>						
		ACTIVITY BUS FEES-REFUND		24	80.00	40-1411-03
					<u>\$80.00</u>	
<b>JUNIOR LIBRARY GUILD</b>						
		LIBRARY & AV LIBRARY BOOKS		24	1,349.40	10-2220-430-02

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					<u>\$1,349.40</u>	
<b>Kajeet, Inc.</b>						
	0000171859	BROADBAND DATA PLAN/DEVICE		24	25.00	10-1120-340-03
	0000171859	BROADBAND DATA PLAN/DEVICE		24	153.37	10-1120-340-03
	0000171859	BROADBAND DATA PLAN/DEVICE		24	2,396.40	10-1110-340-02
	0000171859	BROADBAND DATA PLAN/DEVICE		24	999.70	10-1120-340-03
					<u>\$3,574.47</u>	
<b>KESHET</b>						
		PRIVATE TUITION - MMS-AUGUST		24	3,859.68	10-1912-670-03
		PRIVATE TUITION - MMS-AUGUST		24	3,377.22	10-1912-670-03
					<u>\$7,236.90</u>	
<b>LAKE COUNTY EDUCATIONAL SERV</b>						
		STAFF DEV REGISTRATION-WALSHIRE		24	205.00	10-2210-314-01
		IMP OF INSTRUCTION PROF SVCS-LOWRANCE		24	115.00	10-2210-314-00
					<u>\$320.00</u>	
<b>LAKE COUNTY FOREST PRESERVE:</b>						
		AUTISM PROF SVCS - CBI		24	60.00	10-1209-310-02-1
					<u>\$60.00</u>	
<b>LAKESHORE LEARNING MATERIAL:</b>						
	0000171849	EC SUPPLIES		24	10.71	10-1225-410-02-14600
	0000171849	EC SUPPLIES		24	23.52	10-1225-410-02-14600
	0000171849	EC SUPPLIES		24	31.35	10-1225-410-02-14600
	0000171849	EC SUPPLIES		24	20.90	10-1225-410-02-14600
	0000171849	EC SUPPLIES		24	31.36	10-1225-410-02-14600
					<u>\$117.84</u>	
<b>Landmark Ford</b>						
	0000171595	2019 FORD F250 TRUCK		13	26,121.00	20-2543-540-00
					<u>\$26,121.00</u>	
<b>LEARNING A-Z</b>						
	0000171808	READING A-Z LICENCES		24	699.65	10-2220-390-00
	0000171808	READING A-Z LICENCES		24	399.80	10-2220-390-00
					<u>\$1,099.45</u>	
<b>LITTLE HEROES LLC</b>						
		PHYSICAL THERAPY PROF TECH SVCS		24	1,172.50	10-2138-319-00
					<u>\$1,172.50</u>	
<b>MACGILL DISCOUNT SCHOOL NURS</b>						
	0000171820	WALL BRACKET FOR 2L PUMP BOTTLE		24	159.80	20-2542-410-03-1
					<u>\$159.80</u>	
<b>MARIANNE PETERS</b>						
		HEALTH SUPPLIES		24	33.81	10-2130-410-03
					<u>\$33.81</u>	
<b>MCGRAW HILL SCHOOL EDUCATIO</b>						
	0000171751	MY MATH 2018 GR 1-5		30	238.84	10-1110-410-02-1
	0000171751	MY MATH 2018 GR 1-5		30	2,265.19	10-1110-410-02-1
	0000171751	MY MATH 2018 GR 1-5		30	260.53	10-1110-410-02-1
	0000171751	MY MATH 2018 GR 1-5		30	2,470.93	10-1110-410-02-1

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
0000171751	MY MATH 2018 GR 1-5		30	275.56	10-1110-410-02-1
0000171751	MY MATH 2018 GR 1-5		30	2,613.49	10-1110-410-02-1
0000171751	MY MATH 2018 GR 1-5		30	520.64	10-1110-410-02-1
0000171751	MY MATH 2018 GR 1-5		30	4,938.01	10-1110-410-02-1
				<u>\$13,583.19</u>	
<b>MCGRAW HILL</b>					
	READING MASTERY BOOK A		24	313.15	10-1206-410-02-14620
0000171812	READING MASTERY		24	79.86	10-1206-410-02-14620
0000171812	READING MASTERY		24	304.67	10-1206-410-02-14620
0000171812	READING MASTERY		24	304.67	10-1206-410-02-14620
0000171812	READING MASTERY		24	573.09	10-1206-410-02-14620
0000171812	READING MASTERY		24	417.78	10-1206-410-02-14620
0000171791	RM READING G4 TEXTBOOK A		24	192.72	10-1206-410-02-14620
0000171832	MY MATH 2018 GR 2		24	126.61	10-1110-410-02-1
				<u>\$2,312.55</u>	
<b>MENARDS</b>					
	BLDG SERVICES SUPPLIES		24	18.81	20-2542-410-02
	BLDG SERVICES SUPPLIES		24	43.93	20-2542-410-02
	BLDG SERVICES SUPPLIES		24	31.27	20-2542-410-02
	BLDG SERVICES SUPPLIES		24	24.98	20-2542-410-02
	BLDG SERVICES SUPPLIES		24	71.98	20-2542-410-02
	BLDG SERVICES SUPPLIES		24	22.97	20-2542-410-02
	BLDG SERVICES SUPPLIES		24	43.29	20-2542-410-02
	BLDG SERVICES SUPPLIES		24	2.07	20-2542-410-02
	BLDG SERVICES SUPPLIES		24	23.50	20-2542-410-03
	BLDG SERVICES SUPPLIES		24	42.37	20-2542-410-03
	BLDG SERVICES SUPPLIES		24	8.16	20-2542-410-03
				<u>\$333.33</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>					
	REG TRANS BUS MAINTENANCE SUPPLIES		24	57.20	40-2550-402-00
	REG TRANS BUS MAINTENANCE SUPPLIES		24	131.67	40-2550-402-00
				<u>\$188.87</u>	
<b>MILLBURN ACTIVITY FUND</b>					
	CLEARING-REVTRAK-KINDERGARTEN ACTIVITY		24	200.00	10-1999-00-99
	CLEARING-8/24 DEPOSIT-24 HOUR CHALLENGE		24	150.00	10-1999-00-99
	CLEARING-8/31 DEPOSIT-24 HOUR CHALLENGE		24	20.00	10-1999-00-99
				<u>\$370.00</u>	
<b>MILLBURN ELEMENTARY PETTY CA</b>					
	AUTISM PROF SVCS - CBI		24	1.65	10-1209-310-02-1
				<u>\$1.65</u>	
<b>MILLBURN PTO</b>					
	CLEARING-8/24 DEPOSIT-PTO PAYMENT		24	16.00	10-1999-00-99
				<u>\$16.00</u>	
<b>MONICA ZYMON</b>					
	Registration Fees MMS Odd Yr-REFUND		24	170.00	10-1311-03-11
	Student Registratio MES Odd Yr-REFUND		24	150.00	10-1311-02-11
	Regist Fees Tech MMS Odd Yr-REFUND		24	25.00	10-1311-1-03-11

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		Tech Fees MES Odd Yr-REFUND		24	25.00	10-1311-1-02-11
					<u>\$370.00</u>	
<b>N2Y, INC</b>						
	0000171792	NEWS2YOU, SYMBOLSTIX, UNIQUE LEARNING S'		24	165.90	10-1200-390-03
	0000171792	NEWS2YOU, SYMBOLSTIX, UNIQUE LEARNING S'		24	1,005.90	10-1200-390-03
	0000171792	SPECIAL ED SOFTWARE		24	355.08	10-1200-390-03
					<u>\$1,526.88</u>	
<b>NEW CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MES		24	3,389.28	10-1912-670-02
					<u>\$3,389.28</u>	
<b>NORTHERN ILLINOIS MUSIC CONFE</b>						
	0000171868	NIMCon Annual Dist Membership Fee-Cramer		14	75.00	10-1121-640-03-1
					<u>\$75.00</u>	
<b>PADDOCK PUBLICATIONS</b>						
		BOARD OF ED ADVERT. EXP		24	46.00	10-2310-350-00
					<u>\$46.00</u>	
<b>PEDIATRIC INTERACTIONS, INC.</b>						
		SPEECH SPEECH CONTRACT - MES		24	225.00	10-2150-300-02
		SPEECH SPEECH CONTRACT - MES		24	675.00	10-2150-300-02
					<u>\$900.00</u>	
<b>PEST CONTROL SERVICES</b>						
		MES BLDG SVCS REPAIR & MAINT		24	50.00	20-2542-323-02
		MMS BLDG SVS REPAIR & MAINT		24	50.00	20-2542-323-03
					<u>\$100.00</u>	
<b>PITNEY BOWES</b>						
		POSTAGE MACHINE LEASE		24	187.65	10-2410-342-02
		POSTAGE MACHINE LEASE		24	77.07	10-2410-342-03
					<u>\$264.72</u>	
<b>R&amp;G CONSULTANTS</b>						
		SPECIAL EDUCATION DUES & FEES		24	302.43	10-1200-640-00-14991
					<u>\$302.43</u>	
<b>RAYMOND CHEVROLET-KIA</b>						
		REG TRANS BUS MAINTENANCE LABOR		24	162.25	40-2550-323-00
		REG TRANSP EQPT < \$500		24	357.13	40-2550-419-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	14.15	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		24	1,253.75	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	1,220.98	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		24	300.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	97.92	40-2550-402-00
					<u>\$3,406.18</u>	
<b>REVTRAK</b>						
		Service Fees - REVTRAK		19,993	709.85	10-2520-317-11
					<u>\$709.85</u>	
<b>ROSALIND MCDANIEL</b>						
		Registration Fees MMS Odd Yr-REFUND		24	10.00	10-1311-03-11
					<u>\$10.00</u>	

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<b>S.E.D.O.L.</b>						
		SP ED TUITION TUITION		30	8,908.78	10-4120-670-00
		SEDOL O&M PAYMENTS		30	12,692.41	20-4120-640-00
					\$21,601.19	
<b>SAM'S CLUB</b>						
		SAM'S CLUB MEMBERSHIP RENEWAL		19,963	100.00	10-2520-600-00
		CHILD CARE SERVICES Contracted Food		19,963	191.11	10-3500-315-02
					\$291.11	
<b>SASC, ACTIVATE LEARNING LLC</b>						
0000171810		MS CURRIC ELECTRONIC		24	759.73	10-1126-390-03
0000171810		MS CURRIC ELECTRONIC		24	13.10	10-1126-390-03
0000171810		MS CURRIC ELECTRONIC		24	5,128.19	10-1126-390-03
0000171810		MS CURRIC ELECTRONIC		24	196.48	10-1126-390-03
					\$6,097.50	
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
0000171779		8TH GR CLASSROOM SUPPLIES		24	2.62	10-1120-410-03-38
0000171779		8TH GR CLASSROOM SUPPLIES		24	7.04	10-1120-410-03-38
0000171779		8TH GR CLASSROOM SUPPLIES		24	7.04	10-1120-410-03-38
0000171779		8TH GR CLASSROOM SUPPLIES		24	7.04	10-1120-410-03-38
0000171779		8TH GR CLASSROOM SUPPLIES		24	14.24	10-1120-410-03-38
0000171779		8TH GR CLASSROOM SUPPLIES		24	4.26	10-1120-410-03-38
0000171779		8TH GR CLASSROOM SUPPLIES		24	5.76	10-1120-410-03-38
0000171779		8TH GR CLASSROOM SUPPLIES		24	4.40	10-1120-410-03-38
0000171779		8TH GR CLASSROOM SUPPLIES		24	3.23	10-1120-410-03-38
0000171779		8TH GR CLASSROOM SUPPLIES		24	3.06	10-1120-410-03-38
0000171795		KRAFT COLORED PAPER ROLLS		24	345.62	10-2410-410-02
0000171800		OFFICE SUPPLIES		24	16.12	10-2410-410-02
					\$420.43	
<b>SECRETARY OF STATE</b>						
		REG TRANSP CDL LICENSE FEE-Plahuta		6	4.00	40-2550-640-00
					\$4.00	
<b>SHERRI HUFFMAN</b>						
		Lib Bk Lost-Damage MES-REFUND		24	9.26	10-1821-1-02
					\$9.26	
<b>SHERWIN-WILLAMS CO.</b>						
		BLDG SERVICES SUPPLIES		24	111.38	20-2542-410-03
					\$111.38	
<b>SIGN-A-RAMA</b>						
		BLDG SERVICES SUPPLIES		6	63.00	20-2542-410-03
					\$63.00	
<b>SOUND, INC.</b>						
		SECURITY SERVICES PURCH SVCS		24	403.00	20-2546-323-02
					\$403.00	
<b>SPECIALIZED DATA SYSTEMS, INC.</b>						
		BOOKKEEPING STAFF DEVELOPMENT		24	258.00	10-2520-314-00
		BOOKKEEPING STAFF DEVELOPMENT		24	258.00	10-2520-314-00

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					<u>\$516.00</u>	
<b>STACEY TOWNE</b>						
		Catered Food-STAFF LUNCH		6	334.54	10-2210-315-03
					<u>\$334.54</u>	
<b>STAPLES ADVANTAGE</b>						
0000171818		BOOKKEEPING SUPPLIES		24	1.35	10-2520-400-00
0000171818		BOOKKEEPING SUPPLIES		24	14.98	10-2520-400-00
0000171818		BOOKKEEPING SUPPLIES		24	3.99	10-2520-400-00
0000171836		ELEM SCIENCE SUPPLIES		24	37.83	10-1116-410-02
0000171818		BOOKKEEPING EQUIP-SCANNER		24	259.99	10-2520-419-00
					<u>\$318.14</u>	
<b>STAR AUTISM SUPPORT</b>						
0000171807		STAR MEDIA CENTER 1 YR SUBSCRIPTION		24	299.00	10-1209-410-00-14620
					<u>\$299.00</u>	
<b>SUMMIT FINANCIAL RESOURCES F</b>						
		LUNCH-REGLR PROF SVCS - COMMODITY		24	38.23	10-2560-319-00
		LUNCH-REGLR PROF SVCS - COMMODITY		24	97.70	10-2560-319-00
					<u>\$135.93</u>	
<b>SUPER DUPER, INC.</b>						
0000171841		SPEECH SUPPLIES		24	11.20	10-2150-410-03
0000171841		SPEECH SUPPLIES		24	56.20	10-2150-410-03
					<u>\$67.40</u>	
<b>SUPPLYWORKS</b>						
0000171757		AIR FILTERS		24	322.20	20-2542-410-03
0000171776		CUSTODIAL SUPPLIES		24	146.90	20-2542-410-03-1
0000171780		UPRIGHT VACUUM		24	363.00	20-2542-410-03
0000171801		VACUUM REPAIR		24	280.25	20-2542-323-03
0000171802		VACUUM REPAIR		24	160.55	20-2542-323-03
0000171803		VACUUM REPAIR		24	168.39	20-2542-323-02
0000171819		CUSTODIAL SUPPLIES		24	282.79	20-2542-410-02-1
0000171819		CUSTODIAL SUPPLIES		24	146.23	20-2542-410-02-1
0000171819		CUSTODIAL SUPPLIES		24	146.77	20-2542-410-02-1
0000171819		CUSTODIAL SUPPLIES		24	113.24	20-2542-410-02-1
0000171819		CUSTODIAL SUPPLIES		24	224.96	20-2542-410-02-1
0000171819		CUSTODIAL SUPPLIES		24	217.52	20-2542-410-02-1
0000171860		LIGHT BULBS		24	164.90	20-2542-410-02-1
0000171842		HARD SURFACE WIPES-BUSES		24	56.75	40-2550-402-00
					<u>\$2,794.45</u>	
<b>SUSANNE BOYLE</b>						
		Tuition Reimb - MMS		6	300.00	10-2210-230-03
					<u>\$300.00</u>	
<b>SUSMAN LINOLEUM &amp; RUG CO., INC</b>						
		Stage Flooring-MES Cafeteria		6	2,130.74	20-2542-321-02
					<u>\$2,130.74</u>	
<b>T.H.I.S.</b>						
		RETIREE HEALTH INS		24	2,248.44	10-1110-822-00



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					<u>\$2,248.44</u>	
<b>Tang Company LLC</b>						
	0000171814	Classroom Supplies		24	10.00	10-1110-410-02-35
	0000171814	Classroom Supplies		24	10.00	10-1110-410-02-33
	0000171814	Classroom Supplies		24	10.00	10-1110-410-02-33
	0000171814	Classroom Supplies		24	10.00	10-1110-410-02-32
	0000171814	Classroom Supplies		24	10.00	10-1110-410-02-32
	0000171814	Classroom Supplies		24	20.00	10-1110-410-02-35
	0000171814	Classroom Supplies		24	40.00	10-1110-410-02-34
	0000171814	Classroom Supplies		24	40.00	10-1110-410-02-34
					<u>\$150.00</u>	
<b>TEACHER DIRECT</b>						
	0000171769	CONSTRUCTION PAPER		6	624.87	10-1110-410-02-1
					<u>\$624.87</u>	
<b>TEACHING STRATEGIES, LLC.</b>						
	0000171834	GOLD ONLINE ASSESSMENT PORTFOLIOS		24	658.50	10-1200-390-03
					<u>\$658.50</u>	
<b>TECHNOLOGY MANAGEMENT REVC</b>						
		COMMUNICATION SERVICES		24	1,410.00	20-2540-342-00
					<u>\$1,410.00</u>	
<b>TECHSTAR AMERICA CORPORATIOI</b>						
		ELEM INST COPIER SUPPLIES		6	114.70	10-1110-410-02-6
		MIDDLE SCHOOL COPIER SUPPLIES		24	19.95	10-1120-410-03-6
		ELEM INST COPIER SUPPLIES		24	119.95	10-1110-410-02-6
		ELEM ED COPIER MAINT		24	2,657.80	10-1110-300-02
					<u>\$2,912.40</u>	
<b>THOMPSON ELEVATOR INSPECTION</b>						
		BLDG SERVICES OTHER PROPERTY SVCS		24	100.00	20-2542-329-03
					<u>\$100.00</u>	
<b>VERIZON WIRELESS</b>						
		CHILD CARE SERVICES EQUIP < \$500-PHONE		24	99.99	10-3500-409-02
		CHILD CARE SERVICES CELL PHONE		24	55.93	10-3500-342-02
		COMMUNICATION SERVICES		24	585.41	20-2540-342-00
					<u>\$741.33</u>	
<b>VILLAGE OF LINDENHURST</b>						
		OPER & MAINT WATER 6/15-8/15/18		24	1,206.36	20-2540-370-03
					<u>\$1,206.36</u>	
<b>VIRTUAL CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MMS		24	4,091.76	10-1912-670-03
					<u>\$4,091.76</u>	
<b>VISTA CORPORATE HEALTH</b>						
		REG TRANS BUS HEALTH PHYSC		24	226.00	40-2550-319-00
					<u>\$226.00</u>	
<b>WESTERN PSYCHOLOGICAL SERVI</b>						
	0000171825	SPEECH SUPPLIES		24	(144.80)	10-2150-410-02-14620
	0000171825	SPEECH SUPPLIES		24	(72.40)	10-2150-410-03-14620

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0000171825	SPEECH SUPPLIES		24	1,448.00	10-2150-410-02-14620
0000171825	SPEECH SUPPLIES		24	724.00	10-2150-410-03-14620
				<u>\$1,954.80</u>	
<b>WEX BANK</b>					
	FUEL GROUNDS EQUIP MES		19,973	406.62	20-2545-464-02
	FUEL GROUNDS EQUIP MMS		19,973	103.83	20-2545-464-03
	BUS FUEL		19,973	1,313.75	40-2550-400-00
				<u>\$1,824.20</u>	
<b>WILLOWGLEN ACADEMY IL</b>					
	PRIVATE TUITION - MMS		24	4,246.09	10-1912-670-03
				<u>\$4,246.09</u>	
<b>WISCONSIN GLACIER SPRINGS COI</b>					
	OPER & MAINT WATER		24	189.00	20-2540-370-02
				<u>\$189.00</u>	
<b>WOLD ARCHITECTS AND ENGINEEF</b>					
	MAINT OF BLDG + GROUNDS PROFESSIONAL SV		24	5,655.50	60-2540-319-02
				<u>\$5,655.50</u>	
<b>WORLD SECURITY &amp; CONTROL , INC</b>					
	MES BLDG SVCS REPAIR & MAINT		24	705.00	20-2542-323-02
				<u>\$705.00</u>	
			<b>Report Total</b>	<u><u>\$416,440.63</u></u>	