

Bills Payable List

Printed: 02/22/2019 10:11:28AM
 Millburn C.C. School District 24
 Expense on Date: 2/1/2019 to 2/28/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCURATE BIOMETRICS						
		BOARD OF ED Fingerprinting		25	107.50	10-2310-319-00
					<u>\$107.50</u>	
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS-MMS		25	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		25	375.00	20-2542-321-02
					<u>\$690.00</u>	
AMAZON						
		BOOKKEEPING BOOKKEEPING SUPPLIES		25	9.92	10-2520-400-00
		MIDDLE SCHOOL DRAMA SUPPLIES-REFUND		25	(17.99)	10-1121-410-03-4
0000190135		ELEM SUPPLIES 5TH GRADE		25	71.16	10-1110-410-02-35
0000190135		ELEM SUPPLIES 5TH GRADE		25	29.99	10-1110-410-02-35
0000190137		SOCIAL WORK SERVICES SUPPLIES		25	5.99	10-2113-410-02
0000190137		SOCIAL WORK SERVICES SUPPLIES		25	17.08	10-2113-410-02
0000190141		DATA PROCESSING EQUIP < \$500		25	19.96	10-2660-419-00
0000190141		DATA EQUIP < \$500 - MMS		25	16.99	10-2660-419-03
0000190141		DATA PROCESS EQUIP < \$500 MES		25	16.95	10-2660-419-02
0000190141		DATA PROCESS EQUIP < \$500 MES		25	16.99	10-2660-419-02
0000190141		DATA PROCESS EQUIP < \$500 MES		25	538.00	10-2660-419-02
0000190141		DATA PROCESSING EQUIP < \$500		25	(7.00)	10-2660-419-00
0000190150		MIDDLE SCHOOL DRAMA SUPPLIES		25	280.48	10-1121-410-03-4
0000190150		MIDDLE SCHOOL DRAMA SUPPLIES		25	197.42	10-1121-410-03-4
0000190150		MIDDLE SCHOOL DRAMA SUPPLIES		25	370.00	10-1121-410-03-4
0000190150		MIDDLE SCHOOL DRAMA SUPPLIES		25	185.99	10-1121-410-03-4
0000190150		MIDDLE SCHOOL DRAMA SUPPLIES		25	15.95	10-1121-410-03-4
0000190151		MIDDLE SCHOOL DRAMA SUPPLIES		25	24.99	10-1121-410-03-4
0000190151		MIDDLE SCHOOL DRAMA SUPPLIES		25	58.48	10-1121-410-03-4
0000190151		MIDDLE SCHOOL DRAMA SUPPLIES		25	71.94	10-1121-410-03-4
0000190151		MIDDLE SCHOOL DRAMA SUPPLIES		25	345.58	10-1121-410-03-4
0000190151		MIDDLE SCHOOL DRAMA SUPPLIES		25	25.00	10-1121-410-03-4
0000190152		MIDDLE SCHOOL DRAMA SUPPLIES		25	17.84	10-1121-410-03-4
0000190152		MIDDLE SCHOOL DRAMA SUPPLIES		25	304.41	10-1121-410-03-4
0000190152		MIDDLE SCHOOL DRAMA SUPPLIES		25	37.99	10-1121-410-03-4
0000190154		RTI MES SUPPLIES		25	12.14	10-1117-410-02
0000190154		PRINCIPAL SUPPLIES		25	26.56	10-2410-410-02
0000190157		OT SUPPLIES MES - IDEA Odd Yr		25	95.97	10-2139-410-02-14620
0000190164		Sp Ed Supplies		25	18.59	10-1200-410-03
0000190165		BD Supplies MES IDEA Odd Yr		25	19.05	10-1204-410-02-14620
0000190165		BD Supplies MES IDEA Odd Yr		25	33.79	10-1204-410-02-14620
0000190165		BD Supplies MES IDEA Odd Yr		25	86.00	10-1204-410-02-14620
0000190165		BD Supplies MES IDEA Odd Yr		25	14.05	10-1204-410-02-14620
0000190165		BD Supplies MES IDEA Odd Yr		25	180.51	10-1204-410-02-14620
0000190165		BD Supplies MES IDEA Odd Yr		25	19.24	10-1204-410-02-14620
0000190165		BD Supplies MES IDEA Odd Yr		25	25.00	10-1204-410-02-14620
0000190167		DATA PROCESS EQUIP < \$500 MES		25	39.96	10-2660-419-02
0000190167		DATA EQUIP < \$500 - MMS		25	39.96	10-2660-419-03
0000190167		DATA PROCESS EQUIP < \$500 MES		25	89.94	10-2660-419-02
0000190170		INSTRUCTION EQUIP MES < \$500		25	75.18	10-1110-419-02

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0000190175	RTI MMS SUPPLIES		25	19.64	10-1117-410-03
0000190176	MMS CUSTODIAL SUPPLIES		25	13.19	20-2542-410-03-1
0000190183	SOCIAL WORK SERVICES SUPPLIES		25	10.90	10-2113-410-02
0000190183	SOCIAL WORK SERVICES SUPPLIES		25	94.99	10-2113-410-02
0000190184	LIBRARY & AV EQUIP < \$500		25	79.00	10-2220-419-02
0000190184	LIBRARY & AV EQUIP < \$500		25	33.21	10-2220-419-02
0000190184	LIBRARY & AV EQUIP < \$500		25	79.00	10-2220-419-03
0000190184	DATA PROCESS EQUIP < \$500 MES		25	158.00	10-2660-419-02
0000190191	Middle School PBIS Supplies		25	35.99	10-1120-410-03-2
0000190195	MES SP ED ADAPTED PE SUPPLIES		25	42.91	10-1212-410-02
0000190196	PRINCIPAL SUPPLIES		25	87.24	10-2410-410-02
0000190201	RTI MES SUPPLIES		25	25.77	10-1117-410-02
0000190202	ELEM SUPPLIES 5TH GRADE		25	45.99	10-1110-410-02-35
0000190202	ELEM SUPPLIES 5TH GRADE		25	58.93	10-1110-410-02-35
0000190204	LIBRARY & AV LIBRARY BOOKS		25	937.60	10-2220-430-03
0000190205	MMS CUSTODIAL SUPPLIES		25	30.90	20-2542-410-03-1
0000190207	ELEM MUSIC SUPPLIES		25	47.29	10-1111-410-02
0000190208	BLDG SERVICES SUPPLIES		25	16.80	20-2542-410-02
0000190210	Middle School PBIS Supplies		25	30.00	10-1120-410-03-2
0000190211	MIDDLE SCHOOL DRAMA SUPPLIES		25	53.10	10-1121-410-03-4
0000190213	LEARNING DISABILITY SUPPLIES		25	87.68	10-1206-410-02
0000190213	LEARNING DISABILITY SUPPLIES		25	6.59	10-1206-410-02
0000190213	LEARNING DISABILITY SUPPLIES		25	4.79	10-1206-410-02
0000190221	ELEM MUSIC SUPPLIES		25	22.66	10-1111-410-02
0000190221	ELEM MUSIC SUPPLIES		25	48.46	10-1111-410-02
0000190221	ELEM MUSIC SUPPLIES		25	10.98	10-1111-410-02
0000190236	DATA PROCESS EQUIP < \$500 MES		25	62.50	10-2660-419-02
0000190236	DATA PROCESS EQUIP < \$500 MES		25	62.50	10-2660-419-02
0000190236	DATA PROCESS EQUIP < \$500 MES		25	1.36	10-2660-419-02
0000190237	ELEM SUPPLIES 4TH GRADE		25	17.76	10-1110-410-02-34
0000190237	ELEM SUPPLIES 4TH GRADE		25	6.48	10-1110-410-02-34
0000190237	ELEM SUPPLIES 4TH GRADE		25	16.86	10-1110-410-02-34
0000190237	ELEM SUPPLIES 4TH GRADE		25	53.62	10-1110-410-02-34
0000190239	ELEM ED - STEM-SCIENCE SUPPLIES		25	22.30	10-1116-410-02
0000190242	PBIS Inst Supplies - MES		25	35.91	10-1110-410-02-2
	PBIS Inst Supplies - MES-REFUND		25	(35.91)	10-1110-410-02-2
0000190150	MIDDLE SCHOOL DRAMA SUPPLIES		25	169.75	10-1121-410-03-4
0000190226	Elem Supply PTO Donation-MES LRC Books		25	99.45	10-1110-410-02-41
0000190236	DATA PROCESS EQUIP < \$2500 MES		25	2,496.64	10-2660-715-02
				<u>\$8,520.88</u>	
AMERICAN TIME & SIGNAL					
	CLOCKS-RETURN REFUND		25	(1,088.60)	20-2542-419-03
0000190199	Shipping		25	112.18	20-2542-419-03
0000190199	All Sync Clock 15" Round Flush Black 24 VAC		25	469.29	20-2542-419-03
0000190199	All Sync Clock 12"Round FlushBlack 24VAC		25	652.55	20-2542-419-03
				<u>\$145.42</u>	
ANTIOCH AUTO PARTS, INC.					
	REG TRANS BUS MAINTENANCE SUPPLIES		25	127.23	40-2550-402-00

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	REG TRANS BUS MAINTENANCE SUPPLIES		25	36.75	40-2550-402-00
	REG TRANS BUS MAINTENANCE SUPPLIES-CREI		25	(1.99)	40-2550-402-00
				<u>\$161.99</u>	
ARBOR MANAGEMENT INC.					
	LUNCH-REGLR FOOD - CONTRACTED		28	12,364.16	10-2560-315-00
	LUNCH-REGLR SUPPLIES		28	680.00	10-2560-400-00-1
				<u>\$13,044.16</u>	
AT&T					
	COMMUNICATION SERVICES		25	1,763.28	20-2540-342-00
				<u>\$1,763.28</u>	
AT&T					
	COMMUNICATION SERVICES 10/29-11/28		25	4,739.06	20-2540-342-00
				<u>\$4,739.06</u>	
AT&T					
	COMMUNICATION SERVICES 10/29-11/28		25	566.83	20-2540-342-00
				<u>\$566.83</u>	
AUSTIN TURSHINSKY					
	Lib Bk Lost-Damage MES-REFUND		25	18.99	10-1821-1-02
				<u>\$18.99</u>	
BLUE CROSS BLUE SHIELD OF ILLI					
	PRINCIPAL MEDICAL INS		8	991.35	10-2410-222-03
	REG TRANSP MEDICAL INSURANCE		8	1,136.26	40-2550-222-00
	OPER & MAINT MEDICAL INSURANCE		8	503.07	20-2540-222-03
	OPERATIONS & MAINT MEDICAL INSURANCE		8	909.18	20-2540-222-02
	CUSTODIAL MEDICAL INSURANCE		8	129.88	20-2540-222-00
	CHILD CARE SERVICES MEDICAL INSURANCE		8	243.30	10-3500-222-02
	BOOKKEEPING MEDICAL INS		8	324.85	10-2520-222-00
	PRINCIPAL MES MEDICAL INS		8	1,896.09	10-2410-222-02
	LIBRARY & AV MEDICAL INS		8	239.62	10-2220-222-03
	LIBRARY & AV MEDICAL INS		8	388.47	10-2220-222-02
	IMPROVE OF INSTRUCTION MEDICAL INS		8	702.16	10-2210-222-00
	SPEECH MEDICAL INS		8	257.41	10-2150-222-03
	SPEECH MEDICAL INS		8	538.82	10-2150-222-02
	PSYCHOLOGIST MMS MEDICAL INS		8	257.41	10-2140-222-03
	PSYCHOLOGIST MES MEDICAL INS		8	129.88	10-2140-222-02
	OCC THERAPY MES MEDICAL INS		8	206.39	10-2139-222-02
	Social Wk MMS Medical Ins		8	351.37	10-2113-222-03
	Social Wk MES Medical Ins		8	257.41	10-2113-222-02
	MMS Gifted Medical Ins		8	258.59	10-1650-222-03
	MES Gifted Medical Ins		8	307.49	10-1650-222-02
	EARLY CHILDHOOD MEDICAL INS		8	1,036.70	10-1225-222-02
	AUTISM MEDICAL INS		8	779.30	10-1209-222-03
	AUTISM MEDICAL INS		8	779.30	10-1209-222-02
	INTELLECTUAL DIS MEDICAL INS		8	129.88	10-1207-222-03
	INTELLECTUAL DIS MEDICAL INS		8	373.19	10-1207-222-02
	LEARNING DISABILITIES MEDICAL INS		8	998.77	10-1206-222-03
	LEARNING DISABILITIES MEDICAL INS		8	1,168.95	10-1206-222-02

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		BEHAVIOR DISORDER MEDICAL INS		8	373.74	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		8	113.42	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		8	433.26	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		8	129.88	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		8	633.51	10-1122-222-03
		MMS MUSIC - MEDICAL INS		8	429.01	10-1121-222-03
		Foreign Lang Medical Ins		8	129.88	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		8	129.88	10-1120-222-03
		RTI MMS MEDICAL INS		8	221.48	10-1117-222-03
		RTI MES MEDICAL INS		8	517.17	10-1117-222-02
		TECHNOLOGY MEDICAL INS		8	452.23	10-1114-222-02
		TECHNOLOGY MEDICAL INS		8	243.30	10-1114-222-00
		MES ELEM ART HEALTH INS		8	161.90	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		8	259.77	10-1112-222-02
		INSTRUCTION MEDICAL INS		8	5,322.23	10-1110-222-02
					\$24,845.75	
BMO						
BMO - APPLE ITUNES STORE						
		MES iPad Apps		19,988	199.99	10-1114-390-02-1
		Middle School iPad Apps		19,988	100.00	10-1124-390-03-1
					\$299.99	APPLE ITUNES STORE
BMO - Audible						
		IMPROVEMENT OF INST BOOKS		19,988	14.95	10-2210-431-00-1
					\$14.95	Audible
BMO - BRUNSWICK ZONE FOUNTAIN SQUARE LANES						
		Other Income CLEARING		19,988	559.30	10-1999-00-99
					\$559.30	BRUNSWICK ZONE FOUNTAIN SQUA
BMO - BUREAU OF EDUCATION & RESEARCH						
		Staff Dev Regist MMS IDEA Odd		19,988	538.00	10-2210-314-03-14620
0000190149		Charged 12/12/12 Bureau of Education & Resear		19,988	139.00	10-2210-314-02
					\$677.00	BUREAU OF EDUCATION & RESEAR
BMO - Cheerleading Company						
		CLEARING-CHEERLEADING UNIFORMS FROM AC		19,988	272.32	10-1999-00-99
					\$272.32	Cheerleading Company
BMO - CROWN AWARDS						
		STUDENT AWARD SUPPLIES		19,988	94.77	10-2190-410-03
					\$94.77	CROWN AWARDS
BMO - Dark Knight Armory						
		MIDDLE SCHOOL DRAMA SUPPLIES		19,988	406.01	10-1121-410-03-4
					\$406.01	Dark Knight Armory
BMO - EDUCATION WEEK						
		IMPROVEMENT OF INST BOOKS		19,988	40.00	10-2210-440-00-1
					\$40.00	EDUCATION WEEK
BMO - GSports Wrestling						
		ATHLETIC PRG. ATHLETIC SUPPLIES		19,988	140.65	10-1500-400-00
					\$140.65	GSports Wrestling
BMO - IAASE/ILL ALLIANCE OF ADM OF SPEC ED						
		Staff Dev Regist MMS IDEA Odd		19,988	225.00	10-2210-314-03-14620
					\$225.00	IAASE/ILL ALLIANCE OF ADM OF SPI
BMO - ILLINOIS TOLLWAY						

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		REG TRANS PARKING & TOLLS		19,988	100.00	40-2550-331-00-3
					\$100.00	ILLINOIS TOLLWAY
BMO - KANGAROOLY						
	0000190168	OT SUPPLIES MES - IDEA Odd Yr		19,988	95.98	10-2139-410-02-14620
					\$95.98	KANGAROOLY
BMO - KOHLS						
		PRINCIPAL EQUIP < \$500-SALES TAX REFUND		19,988	(13.12)	10-2410-419-02
					(\$13.12)	KOHL'S
BMO - LRP PUBLICATIONS						
		Staff Dev MES IDEA Odd Yr		19,988	660.00	10-2210-314-02-14620
		Staff Dev Regist MMS IDEA Odd		19,988	660.00	10-2210-314-03-14620
					\$1,320.00	LRP PUBLICATIONS
BMO - MCCLURE'S GARAGE						
		DIST WIDE TRUCK MAINTENANCE		19,988	150.00	20-2545-323-00-1
					\$150.00	MCCLURE'S GARAGE
BMO - MICHAELS ARTS & CRAFTS						
		CHILD CARE SERVICES SUPPLIES		19,988	142.58	10-3500-410-02
					\$142.58	MICHAELS ARTS & CRAFTS
BMO - NORTHERN ILLINOIS UNIVERSITY						
		Staff Dev Regist MMS IDEA Odd		19,988	380.00	10-2210-314-03-14620
					\$380.00	NORTHERN ILLINOIS UNIVERSITY
BMO - PEARSON						
		ASSESSMENT & TESTING SOFTWARE		19,988	305.50	10-2230-390-00
					\$305.50	PEARSON
BMO - PESI INC.						
		Staff Dev MES IDEA Odd Yr-BORON		19,988	199.99	10-2210-314-02-14620
		Staff Dev MES IDEA Odd Yr-BETHANCOURT		19,988	29.99	10-2210-314-02-14620
		Staff Dev Regist MMS IDEA Odd-YEAROUT		19,988	59.98	10-2210-314-03-14620
		Staff Dev MMS IDEA Odd Yr-REFUND		19,988	(29.99)	10-2210-314-03-14620
		Staff Dev Regist MMS IDEA Odd		19,988	439.98	10-2210-314-03-14620
		Staff Dev Regist MMS IDEA Odd		19,988	199.99	10-2210-314-03-14620
					\$899.94	PESI INC.
BMO - PHEASANT RUN RESORT						
		STAFF DEV TRAVEL MES		19,988	210.56	10-2210-332-02
		STAFF DEV TRAVEL MES		19,988	117.60	10-2210-332-02
		Staff Dev Regist MMS IDEA Odd		19,988	117.60	10-2210-314-03-14620
		Staff Dev Regist MMS IDEA Odd		19,988	117.60	10-2210-314-03-14620
					\$563.36	PHEASANT RUN RESORT
BMO - TARGET						
		LIBRARY & AV LIBRARY - E-BOOKS		19,988	26.00	10-2220-431-03
					\$26.00	TARGET
BMO - WALMART						
		CHILD CARE SERVICES SUPPLIES		19,988	53.53	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		19,988	31.82	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		19,988	35.52	10-3500-410-02
					\$120.87	WALMART
				BMO	<u>\$6,821.10</u>	Payee Vendor Total
BUREAU OF EDUCATION & RESEAR						
	0000190203	Speech-Language Therapy: Facilitating Rapid		25	269.00	10-2210-314-00-14620
					<u>\$269.00</u>	

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CARL GORR						
		STAFF DEV TRAVEL MES-1/24-1/26		25	306.19	10-2210-332-02
					<u>\$306.19</u>	
Chance Light						
		BEHAVIOR DISORDER CONSULTANT		25	213.75	10-1204-310-03
					<u>\$213.75</u>	
CHRISTINE OHLWEIN						
		ATHLETIC PRG CONF. REFEREES-VBALL		25	80.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES-VBALL		25	80.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES-VBALL		25	80.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES-VBALL		25	80.00	10-1500-314-03
					<u>\$320.00</u>	
CLIFFS AND CABLES, LLC						
		MIDDLE SCHOOL PE PURCHASED SERVICES		25	450.00	10-1122-323-03
		STAFF DEV REGISTRATION MMS		25	135.00	10-2210-314-03
					<u>\$585.00</u>	
CONNECTION'S DAY SCHOOL						
		PRIVATE TUITION - MMS		25	3,593.24	10-1912-670-03
					<u>\$3,593.24</u>	
CONSERV FS, INC.						
		GROUNDS SERVICES SUPPLIES-ICE MELT		25	202.52	20-2543-410-02
		GROUNDS SERVICES SUPPLIES-ICE MELT		25	627.20	20-2543-410-02
		GROUNDS SERVICES SUPPLIES-ICE MELT		25	353.60	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		25	168.36	20-2543-410-02
					<u>\$1,351.68</u>	
CONSTELLATION NEW ENERGY INC						
		BLDG SERVICES ELECTRICITY-12/11-1/16		25	9,023.47	20-2542-466-02
					<u>\$9,023.47</u>	
CONSTELLATION NEW ENERGY, INC						
		BLDG SERVICES ELECTRICITY 1/14-2/13		25	7,325.75	20-2542-466-03
					<u>\$7,325.75</u>	
CONSTELLATION NEWENERGY SER						
		BLDG SERVICES NATURAL GAS		25	3,659.70	20-2542-465-03
		BLDG SERVICES NATURAL GAS		25	399.76	20-2542-465-02
					<u>\$4,059.46</u>	
COOPERATIVE 90'S DENTAL PLAN						
		REG TRANSP DENTAL-VISION INS		28	537.92	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		28	205.66	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		28	303.99	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		28	51.39	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAI		28	128.57	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		28	405.62	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		28	751.58	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		28	398.06	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		28	101.54	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		28	150.97	10-2220-223-02

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		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		28	449.63	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		28	100.21	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		28	227.26	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		28	100.21	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		28	51.39	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		28	70.95	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		28	51.39	10-2130-223-03
		Soc Wk MMS Dental-Vision In		28	151.69	10-2113-223-03
		Soc Wk MES Dental-Vision In		28	100.21	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		28	27.21	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		28	55.22	10-1800-223-00
		MMS Gifted Dental-Vision Ins		28	49.79	10-1650-223-03
		MES Gifted Dental-Vision Ins		28	124.39	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		28	405.53	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		28	257.05	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		28	308.53	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		28	151.60	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		28	122.70	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		28	457.55	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		28	611.81	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		28	149.11	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		28	51.39	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		28	51.39	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		28	226.19	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		28	51.39	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		28	288.26	10-1122-223-03
		MMS MUSIC - DENTAL-VISION INS		28	164.40	10-1121-223-03
		Foreign Lang Dental-Vision Ins		28	51.39	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		28	1,206.91	10-1120-223-03
		RTI MMS DENTAL-VISION INS		28	100.21	10-1117-223-03
		RTI MES DENTAL-VISION INS		28	203.17	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		28	175.34	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		28	102.87	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		28	100.21	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		28	99.14	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		28	209.75	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		28	2,283.26	10-1110-223-02
					\$12,424.00	
COOPERATIVE 90'S MEDICAL PLAN						
		REG TRANSP MEDICAL INSURANCE		28	5,341.22	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		28	2,364.79	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		28	4,273.79	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		28	610.54	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		28	1,143.70	10-3500-222-02
		BOOKKEEPING MEDICAL INS		28	1,527.04	10-2520-222-00
		PRINCIPAL MEDICAL INS		28	4,660.07	10-2410-222-03
		PRINCIPAL MEDICAL INS		28	8,912.98	10-2410-222-02
		LIBRARY & AV MEDICAL INS		28	1,126.38	10-2220-222-03

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		LIBRARY & AV MEDICAL INS		28	1,826.08	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		28	3,300.67	10-2210-222-00
		SPEECH MEDICAL INS		28	1,209.99	10-2150-222-03
		SPEECH MEDICAL INS		28	2,532.83	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		28	1,209.99	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		28	610.54	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		28	970.18	10-2139-222-02
		Social Wk MMS Medical Ins		28	1,651.67	10-2113-222-03
		Social Wk MES Medical Ins		28	1,209.99	10-2113-222-02
		MMS Gifted Medical Ins		28	1,215.54	10-1650-222-03
		MES Gifted Medical Ins		28	1,445.42	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		28	4,873.24	10-1225-222-02
		AUTISM MEDICAL INS		28	3,663.25	10-1209-222-03
		AUTISM MEDICAL INS		28	3,663.25	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		28	610.54	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		28	1,754.25	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		28	4,694.93	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		28	5,494.88	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		28	1,756.85	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		28	533.16	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		28	2,036.65	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		28	610.54	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		28	2,977.93	10-1122-222-03
		MMS MUSIC - MEDICAL INS		28	2,016.65	10-1121-222-03
		Foreign Lang Medical Ins		28	610.54	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		28	610.54	10-1120-222-03
		RTI MMS MEDICAL INS		28	1,041.13	10-1117-222-03
		RTI MES MEDICAL INS		28	2,431.07	10-1117-222-02
		TECHNOLOGY MEDICAL INS		28	2,125.80	10-1114-222-02
		TECHNOLOGY MEDICAL INS		28	1,143.70	10-1114-222-00
		MES ELEM ART HEALTH INS		28	761.05	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		28	1,221.08	10-1112-222-02
		INSTRUCTION MEDICAL INS		28	25,018.30	10-1110-222-02
					<u>\$116,792.74</u>	
DAN ROTHSTEIN		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
					<u>\$80.00</u>	
DAN TICHENOR		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
					<u>\$160.00</u>	
DAVID SCHROEDER		IMP OF INSTRUCTION PROF SVCS-FIRST AID/CPI		25	75.00	10-2210-314-00
					<u>\$75.00</u>	
DELTA DENTAL OF IL - VISION		INTELLECTUAL DIS DENTAL-VISION INSURANCE		25	14.37	10-1207-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURAN		25	14.13	10-1204-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSU		25	27.32	10-1122-223-03

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		REG TRANSP DENTAL-VISION INS		25	50.98	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		25	19.49	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		25	28.81	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		25	4.87	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAI		25	12.18	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		25	38.44	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		25	71.23	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		25	37.73	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		25	9.62	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		25	14.31	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		25	42.61	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		25	9.50	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		25	21.54	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		25	9.50	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		25	4.87	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		25	6.72	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		25	4.87	10-2130-223-03
		Soc Wk MMS Dental-Vision In		25	14.38	10-2113-223-03
		Soc Wk MES Dental-Vision In		25	9.50	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		25	2.58	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		25	5.23	10-1800-223-00
		MMS Gifted Dental-Vision Ins		25	4.72	10-1650-223-03
		MES Gifted Dental-Vision Ins		25	11.79	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		25	38.43	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		25	24.36	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		25	29.24	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		25	11.63	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		25	43.36	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		25	57.98	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		25	4.87	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		25	4.87	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		25	21.44	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		25	4.87	10-1123-223-03
		MMS MUSIC - DENTAL-VISION INS		25	15.58	10-1121-223-03
		Foreign Lang Dental-Vision Ins		25	4.87	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		25	114.38	10-1120-223-03
		RTI MMS DENTAL-VISION INS		25	9.50	10-1117-223-03
		RTI MES DENTAL-VISION INS		25	19.25	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		25	16.62	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		25	9.75	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		25	9.50	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		25	9.40	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		25	19.88	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		25	216.39	10-1110-223-02
					\$1,177.46	
DEMCO INC.						
		LIBRARY & AV SUPPLIES-CREDIT		25	(97.38)	10-2220-410-03
0000190217		LIBRARY & AV SUPPLIES		25	111.17	10-2220-410-03

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0000190217	LIBRARY & AV SUPPLIES		25	60.02	10-2220-410-03
0000190234	LIBRARY & AV SUPPLIES		25	12.89	10-2220-410-02
0000190234	LIBRARY & AV SUPPLIES		25	19.07	10-2220-410-02
0000190234	LIBRARY & AV SUPPLIES		25	9.18	10-2220-410-02
0000190234	LIBRARY & AV SUPPLIES		25	7.54	10-2220-410-02
0000190234	LIBRARY & AV SUPPLIES		25	42.42	10-2220-410-02
				<u>\$164.91</u>	
DUPAGE FED. ON HUMAN SERVICE!					
	SPECIAL EDUCATION INTERPRETER SVCS		25	230.00	10-1200-319-00
				<u>\$230.00</u>	
EDER, CASELLA & CO.					
	BOARD OF ED AUDIT FEE		25	4,700.00	10-2310-301-00
				<u>\$4,700.00</u>	
EDWARD STAUBER WHOLESALE H/					
	BLDG SERVICES SUPPLIES		25	12.00	20-2542-410-02
				<u>\$12.00</u>	
ELEMENTAL SOLUTIONS, LLC.					
	OPER & MAINT WATER-HEAT SOLUTIONS TREATI		25	500.00	20-2540-370-02
	OPER & MAINT WATER-FILTER CARTRIDGES		25	99.25	20-2540-400-02
				<u>\$599.25</u>	
FOLLETT SCHOOL SOLUTIONS, INC					
	LIBRARY & AV LIBRARY BOOKS		25	121.95	10-2220-430-03
				<u>\$121.95</u>	
FORESITE ELECTRIC, INC.					
	MES Bldg Maint - Purch Service		25	895.00	20-2542-323-02
	BLDG SERVICES SUPPLIES		25	26.10	20-2542-410-02
	MES Bldg Maint - Purch Service		25	607.65	20-2542-323-02
	BLDG SERVICES SUPPLIES		25	29.45	20-2542-410-02
	MES Bldg Maint - Purch Service		25	737.99	20-2542-323-02
				<u>\$2,296.19</u>	
Gordon Korman					
0000190229	Author G. Korman Skype April 26th		25	800.00	10-2220-391-03
0000190229	Author G .Korman Skype April 24th		25	800.00	10-2220-391-03
				<u>\$1,600.00</u>	
GRUBBS MECHANICAL CONSTRUC					
	MES Bldg Maint - Purch Service		25	920.00	20-2542-323-02
	BLDG SERVICES EQUIPMENT		25	157.50	20-2542-540-02
	MES Bldg Maint - Purch Service		25	410.00	20-2542-323-02
	MES Bldg Maint - Purch Service		25	960.00	20-2542-323-02
	MES Bldg Maint - Purch Service		25	752.50	20-2542-323-02
	BUILDING SERVICES NON CAP EQUIP <\$2500		25	793.14	20-2542-740-02
	MMS Bldg Maint - Purch Service		25	450.00	20-2542-323-03
	BLDG SERVICES EQUIP < \$500		25	560.16	20-2542-419-03
	MES Bldg Maint - Purch Service		25	1,037.50	20-2542-323-03
	BUILDING SERVICES NON CAP EQUIP <\$2500		25	784.28	20-2542-740-02
				<u>\$6,825.08</u>	

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HIGHWAY "C" SERVICES						
		BUILDING SERVICES NON CAP EQUIP <\$2500		25	2,320.00	20-2542-740-02
		MES Bldg Maint - Purch Service		25	127.50	20-2542-323-02
		BLDG SERVICES SUPPLIES		25	231.92	20-2542-410-02
					<u>\$2,679.42</u>	
HODGES LOIZZI EISENHAMMER RO						
		LEGAL SERVICES ATTORNEY FEES		25	157.24	80-2369-318-00
					<u>\$157.24</u>	
HOME DEPOT CREDIT SERVICES						
		BLDG SERVICES SUPPLIES		25	19.97	20-2542-410-03
					<u>\$19.97</u>	
INTERNATIONAL FIRE EQUIPMENT (
	0000190230	Replace sprinkler riser gauges		25	285.00	20-2542-323-02
					<u>\$285.00</u>	
J.J. KELLER & ASSOCIATES, INC.						
	0000190251	DATA PROCESSING SUPPLIES		25	197.51	40-2550-402-00
	0000190251	DATA PROCESSING SUPPLIES		25	4.49	40-2550-402-00
	0000190251	DATA PROCESSING SUPPLIES		25	2,680.00	40-2550-402-00
					<u>\$2,882.00</u>	
J.W. PEPPER & SON, INC.						
	0000190212	MIDDLE SCHOOL MUSIC SUPPLIES		25	26.04	10-1121-410-03-3
	0000190212	MIDDLE SCHOOL MUSIC SUPPLIES		25	214.13	10-1121-410-03-3
	0000190212	MIDDLE SCHOOL MUSIC SUPPLIES		25	27.04	10-1121-410-03-3
	0000190212	MIDDLE SCHOOL MUSIC SUPPLIES		25	27.04	10-1121-410-03-3
	0000190212	MIDDLE SCHOOL MUSIC SUPPLIES		25	148.76	10-1121-410-03-3
	0000190212	MIDDLE SCHOOL MUSIC SUPPLIES		25	125.61	10-1121-410-03-3
	0000190212	MIDDLE SCHOOL MUSIC SUPPLIES		25	110.25	10-1121-410-03-3
	0000190222	ELEM MUSIC SUPPLIES		25	248.15	10-1111-410-02
	0000190222	ELEM CHOIR SUPPLIES		25	17.27	10-1111-410-02-1
	0000190222	ELEM MUSIC SUPPLIES		25	35.76	10-1111-410-02
	0000190222	ELEM CHOIR SUPPLIES		25	2.49	10-1111-410-02-1
					<u>\$982.54</u>	
JACK FRENTZ						
		ATHLETIC PRG CONF. REFEREES		25	25.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	25.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	25.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	25.00	10-1500-314-03
					<u>\$100.00</u>	
JASON HYERDALL						
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
					<u>\$240.00</u>	
JEFFREY BOWERS						
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03

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					<u>\$240.00</u>	
JOHNSON CONTROLS FIRE PROTECTIVE						
		MES BLDG SVCS REPAIR & MAINT-RESET BELLS		25	839.00	20-2542-323-03
					<u>\$839.00</u>	
JOHNSON CONTROLS SECURITY SERVICES						
		MMS Bldg Maint - Purch Service		25	129.00	20-2542-323-03
					<u>\$129.00</u>	
JONATHAN CRAMER						
		STAFF DEV REGISTRATION MMS-NAFME		7	121.00	10-2210-314-03
		Fine Arts Program - TRAVEL EXP.		25	72.33	10-1500-332-03-01
					<u>\$193.33</u>	
KATHY SWEDBERG						
		ATHLETIC PRG CONF. REFEREES		25	25.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	25.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	25.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	25.00	10-1500-314-03
		ATHLETIC PRG CONF. REFEREES		25	25.00	10-1500-314-03
					<u>\$125.00</u>	
KESHET						
		PRIVATE TUITION - MMS-RATE ADJUSTMENT		28	4,715.00	10-1912-670-03
		PRIVATE TUITION - MMS-JANUARY		28	7,719.36	10-1912-670-03
					<u>\$12,434.36</u>	
KOHL CHILDREN'S MUSEUM						
		AUTISM PROF SVCS - CBI MES		7	208.00	10-1209-310-02-1
					<u>\$208.00</u>	
LAKESHORE LEARNING MATERIALS						
	0000190220	EARLY CHILDHOOD SUPPLIES		25	34.49	10-1225-410-02-14600
	0000190220	EARLY CHILDHOOD SUPPLIES		25	45.99	10-1225-410-02-14600
	0000190220	EARLY CHILDHOOD SUPPLIES		25	34.49	10-1225-410-02-14600
	0000190220	EARLY CHILDHOOD SUPPLIES		25	45.99	10-1225-410-02-14600
	0000190220	EARLY CHILDHOOD SUPPLIES		25	25.29	10-1225-410-02-14600
	0000190220	EARLY CHILDHOOD SUPPLIES		25	45.99	10-1225-410-02-14600
	0000190220	EARLY CHILDHOOD SUPPLIES		25	28.74	10-1225-410-02-14600
	0000190220	EARLY CHILDHOOD SUPPLIES		25	14.94	10-1225-410-02-14600
	0000190220	EARLY CHILDHOOD SUPPLIES		25	57.49	10-1225-410-02-14600
	0000190220	EARLY CHILDHOOD SUPPLIES		25	60.93	10-1225-410-02-14600
					<u>\$394.34</u>	
LAURA SIKORSKI						
		BOOKKEEPING TRAVEL		25	64.03	10-2520-332-00
					<u>\$64.03</u>	
LESLEY YEATON						
		REG TRANSP TRAVEL		25	13.63	40-2550-332-00
					<u>\$13.63</u>	
LITERACY RESOURCES, INC.						
	0000190240	Curriculum-Textbooks MES		25	459.76	10-1110-420-02
	0000190240	Curriculum-Textbooks MES		25	383.13	10-1110-420-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$842.89	
LITTLE HEROES LLC						
		PHYSICAL THERAPY PROF TECH SVCS		25	1,697.50	10-2138-319-00
		PHYSICAL THERAPY PROF TECH SVCS		7	2,082.50	10-2138-319-00
					\$3,780.00	
MADISON NATIONAL LIFE INSURAN						
		LUNCH-REGLR LIFE-DISABILITY INS		25	5.06	10-2560-221-02
		SP ED TRANSPORTATION LIFE-LTD		25	220.91	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		25	220.91	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		25	45.54	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		25	83.09	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		25	16.11	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		25	54.59	10-3500-221-02
		Recess - Life-Dis Ins MES		25	1.78	10-2561-221-02
		BOOKKEEPING LIFE INS		25	71.26	10-2520-221-00
		PRINCIPAL LIFE-DISABILITY INS		25	94.71	10-2410-221-03
		PRINCIPAL LIFE-DISABILITY INS		25	143.02	10-2410-221-02
		ADMINISTRATION LIFE-DISABILITY INS		25	145.80	10-2320-221-01
		LIBRARY & AV LIFE-DISABILITY INS		25	18.31	10-2220-221-03
		LIBRARY & AV LIFE-DISABILITY INS		25	27.08	10-2220-221-02
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		25	158.56	10-2210-221-00
		SPEECH LIFE-DISABILITY INS		25	16.11	10-2150-221-03
		SPEECH LIFE-DISABILITY INS		25	50.24	10-2150-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		25	19.31	10-2140-221-03
		PSYCHOLOGIST MES LIFE-LTD		25	18.31	10-2140-221-02
		OCC THERAPY MES LIFE-DISA		25	24.87	10-2139-221-02
		HEALTH LIFE-DISABILITY INS		25	12.47	10-2130-221-03
		HEALTH LIFE-DISABILITY INS		25	14.25	10-2130-221-02
		Social Wk MMS Life-LTD Ins		25	33.42	10-2113-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		25	18.17	10-2113-221-02
		ELL MMS Life-Disability		25	10.33	10-1800-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		25	15.61	10-1800-221-02
		MMS Gifted Life-LTD		25	20.31	10-1650-221-03
		MES Gifted Life-LTD		25	29.07	10-1650-221-02
		EARLY CHILDHOOD LIFE-DISABILITY INS		25	78.10	10-1225-221-02
		MMS Adapted PE Life-LTD		25	3.28	10-1212-221-03
		Elem Adapted PE Life-LTD		25	6.56	10-1212-221-02
		AUTISM LIFE-DISABILITY INS		25	55.80	10-1209-221-03
		AUTISM LIFE-DISABILITY INS		25	83.59	10-1209-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		25	8.05	10-1207-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		25	35.92	10-1207-221-02
		LEARNING DISABILITIES LIFE-LTD INS		25	85.16	10-1206-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		25	145.30	10-1206-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		25	13.54	10-1204-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		25	16.18	10-1204-221-02
		SPECIAL EDUCATION LIFE-DISABILITY INS		25	11.26	10-1200-221-00
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		25	48.60	10-1124-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		25	20.74	10-1123-221-03

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		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		25	50.17	10-1122-221-03
		MMS MUSIC - LIFE-LTD INS		25	24.94	10-1121-221-03
		Foreign Lang Life-Disability		25	15.04	10-1120-221-03-06
		MIDDLE SCHOOL LIFE-DISABILITY INS		25	295.88	10-1120-221-03
		RTI MMS LIFE-DISABILITY		25	16.89	10-1117-221-03
		RTI MES LIFE-DISABILITY		25	83.73	10-1117-221-02
		TECHNOLOGY LIFE-DISABILITY INS		25	46.82	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		25	29.86	10-1114-221-00
		MES ELEM ART LIFE-LTD		25	14.25	10-1113-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		25	32.71	10-1112-221-02
		MES BAND & VOCAL LIFE-DIS INS		25	18.88	10-1111-221-02
		Elem Inst Life-Disability Ins		25	544.42	10-1110-221-02
					<u>\$3,374.87</u>	
MCCLURE'S GARAGE						
		DIST WIDE TRUCK MAINTENANCE		25	95.00	20-2545-323-00-1
					<u>\$95.00</u>	
MENARDS						
		REG TRANS BUS MAINTENANCE SUPPLIES		25	55.74	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	423.23	40-2550-402-00
		BLDG SERVICES SUPPLIES		25	26.61	20-2542-410-03
		BLDG SERVICES SUPPLIES		25	68.49	20-2542-410-03
		BLDG SERVICES SUPPLIES		25	27.16	20-2542-410-03
		BLDG SERVICES SUPPLIES		25	27.86	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	30.55	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	33.64	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	19.05	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	34.83	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	42.96	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	63.68	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	125.77	20-2542-410-02
		BLDG SERVICES SUPPLIES		25	22.85	20-2542-410-02
					<u>\$1,002.42</u>	
MENARDS						
		REG TRANS BUS MAINTENANCE SUPPLIES		25	151.96	40-2550-402-00
					<u>\$151.96</u>	
MICHAEL GIGIANO						
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
					<u>\$80.00</u>	
MIDWEST TRANSIT EQUIPMENT						
		REG TRANS BUS MAINTENANCE SUPPLIES		25	77.46	40-2550-402-00
		REG TRANSP EQPT < \$500		25	1,290.96	40-2550-419-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	90.22	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		25	360.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	7.20	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		25	120.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	7.20	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		25	120.00	40-2550-323-00

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					<u>\$2,073.04</u>	
MILLBURN ACTIVITY FUND						
		CLEARING-JAN REVTRAK-\$80 MMS, \$20 24 HR		25	100.00	10-1999-00-99
		CLEARING-1/24 BANK DEPOSIT, 8TH GR		25	9.00	10-1999-00-99
					<u>\$109.00</u>	
MILLBURN PTO						
		CLEARING-PTO FUN RUN CHECKS MADE TO DIS'		25	575.00	10-1999-00-99
					<u>\$575.00</u>	
NAVIGATE PREPARED C/O LAUREN						
		NAVIGATE PREPARED TERM RENEWAL		25	500.00	10-2660-390-03
		NAVIGATE PREPARED TERM RENEWAL		25	500.00	10-2660-390-02
					<u>\$1,000.00</u>	
NEW CONNECTIONS ACADEMY						
		PRIVATE TUITION - MES		25	3,954.16	10-1912-670-02
					<u>\$3,954.16</u>	
NOAH JACKSON						
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-03
					<u>\$80.00</u>	
NORTH SHORE PEDIATRIC THERAP						
		PSYCHOLOGIST PSYCHOLOGIST CONTRACTUAL		7	4,032.00	10-2140-300-00
					<u>\$4,032.00</u>	
OPEN-UP RESOURCES						
	0000190265	Curriculum-Textbooks MES		25	71.88	10-1110-420-02
					<u>\$71.88</u>	
PDC LABORATORIES, INC.						
		OPER & MAINT WATER		25	300.00	20-2540-370-02
		OPER & MAINT WATER		25	300.00	20-2540-370-02
		OPER & MAINT WATER		25	15.00	20-2540-370-02
					<u>\$615.00</u>	
PEARSON ASSESSMENTS						
	0000190200	ASSESSMENT SUPPLIES		25	185.85	10-2230-410-02
	0000190200	ASSESSMENT SUPPLIES		25	667.01	10-2230-410-02
					<u>\$852.86</u>	
RAY CHEVROLET						
		REG TRANS BUS MAINTENANCE SUPPLIES		19,968	88.24	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		19,968	447.00	40-2550-323-00
		CLEARING-SALES TAX CHARGED		19,968	7.07	10-1999-00-99
					<u>\$542.31</u>	
RAYMOND CHEVROLET-KIA						
		REG TRANS BUS MAINTENANCE SUPPLIES		25	119.53	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		25	402.38	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	157.37	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		25	36.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	159.95	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		25	45.00	40-2550-323-00
					<u>\$920.23</u>	

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REVTRAK						
		Service Fees - REVTRAK		19,998	547.47	10-2520-317-00-11
					<u>\$547.47</u>	
RIDDIFORD ROOFING COMPANY						
		MMS BLDG SVS REPAIR & MAINT		19,998	987.33	20-2542-323-03
		MMS Bldg Maint - Purch Service		19,998	854.00	20-2542-323-03
					<u>\$1,841.33</u>	
S.E.D.O.L.						
		SEDOL Itinerant Svcs		28	5,788.20	10-4100-319-00
		Sp Ed Assistive Tech Svcs		28	7,401.00	10-4100-300-00-2
		PRIVATE TUITION - MES		28	2,270.88	10-1912-670-02
		SP ED TUITION TUITION		28	8,501.13	10-4120-670-00
		SPECIAL EDUCATION INTERPRETER SVCS		28	415.00	10-1200-319-00
		REG TRANSP WORKSHOP REGISTRATION		28	375.00	40-2550-314-00
		STAFF DEV REGISTRATION MES-CPI TRAINING		28	579.00	10-2210-314-02
		STAFF DEV REGISTRATION MMS		28	579.00	10-2210-314-03
					<u>\$25,909.21</u>	
SCHOOL NUTRITION ASSOCIATION						
		SNA MEMBERSHIP		25	152.00	10-2560-600-00
					<u>\$152.00</u>	
SCHOOL SPECIALTY/CLASSROOM I						
	0000190193	EARLY CHILDHOOD SUPPLIES		25	58.62	10-1225-410-02
	0000190194	ELL Grant Supplies MES Odd Yr		25	99.00	10-1800-410-02-13305
	0000190194	ELL Grant Supplies MES Odd Yr		25	168.55	10-1800-410-02-13305
	0000190261	PSYCHOLOGIST SUPPLIES		25	9.86	10-2140-410-03
	0000190261	PSYCHOLOGIST SUPPLIES		25	15.31	10-2140-410-03
	0000190261	PSYCHOLOGIST SUPPLIES		25	8.46	10-2140-410-03
	0000190261	PSYCHOLOGIST SUPPLIES		25	7.76	10-2140-410-03
	0000190261	PSYCHOLOGIST SUPPLIES		25	3.76	10-2140-410-03
	0000190247	LEARNING DISABILITY SUPPLIES		25	59.25	10-1206-410-02
					<u>\$430.57</u>	
SECRETARY OF STATE						
		REG TRANSP CDL LICENSE FEE-PROSISE		19,968	4.00	40-2550-640-00
					<u>\$4.00</u>	
SPECIALIZED DATA SYSTEMS, INC.						
		BOOKKEEPING BOOKKEEPING SUPPLIES		25	145.00	10-2520-400-00
		BOOKKEEPING BOOKKEEPING SUPPLIES		25	42.00	10-2520-400-00
					<u>\$187.00</u>	
SPECTRUM CENTER, INC.						
		PRIVATE TUITION - MMS		28	36,707.78	10-1912-670-03
		PRIVATE TUITION - SP ED TUITION		28	14,667.70	10-1912-670-02
					<u>\$51,375.48</u>	
SPEECH CORNER						
	0000190219	Speech Supply MES IDEA Odd Yr		25	20.09	10-2150-410-02-14620
	0000190219	Speech Supply MES IDEA Odd Yr		25	10.99	10-2150-410-02-14620
	0000190219	Speech Supply MES IDEA Odd Yr		25	27.99	10-2150-410-02-14620
	0000190219	Speech Supply MES IDEA Odd Yr		25	27.99	10-2150-410-02-14620

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0000190219	Speech Supply MES IDEA Odd Yr		25	35.98	10-2150-410-02-14620
0000190219	Speech Supply MES IDEA Odd Yr		25	97.98	10-2150-410-02-14620
				\$221.02	
STAGESPOT					
0000190174	MIDDLE SCHOOL DRAMA SUPPLIES		25	9.97	10-1121-410-03-4
0000190174	MIDDLE SCHOOL DRAMA SUPPLIES		25	73.77	10-1121-410-03-4
0000190174	MIDDLE SCHOOL DRAMA SUPPLIES		25	598.24	10-1121-410-03-4
				\$681.98	
STAPLES ADVANTAGE					
0000190206	BOOKKEEPING BOOKKEEPING SUPPLIES		25	40.81	10-2520-400-00
0000190209	PRINCIPAL SUPPLIES		25	35.76	10-2410-410-03
0000190209	PRINCIPAL SUPPLIES		25	27.35	10-2410-410-03
0000190243	Toner		25	2,435.86	10-2660-410-02
0000190243	Toner		25	1,217.93	10-2660-410-03
0000190243	Bookkeeping Supplies		25	1.42	10-2520-400-02
				\$3,759.13	
SUMMIT FINANCIAL RESOURCES F					
	LUNCH-REG PURC SVCS COMMODITY		25	24.77	10-2560-319-00
	LUNCH-REG PURC SVCS COMMODITY		25	57.80	10-2560-319-00
				\$82.57	
SUPPLYWORKS					
	BLDG SERVICES SUPPLIES-RETURN REFUND		25	(152.98)	20-2542-410-03
0000190138	BLDG SERVICES SUPPLIES		25	152.98	20-2542-410-03
0000190161	MES CUSTODIAL SUPPLIES		25	101.08	20-2542-410-02-1
0000190161	MES CUSTODIAL SUPPLIES		25	148.92	20-2542-410-02-1
0000190161	MES CUSTODIAL SUPPLIES		25	37.48	20-2542-410-02-1
0000190161	MES CUSTODIAL SUPPLIES		25	88.20	20-2542-410-02-1
0000190216	MES CUSTODIAL SUPPLIES		25	28.65	20-2542-410-02-1
0000190216	MES CUSTODIAL SUPPLIES		25	38.34	20-2542-410-02-1
0000190216	MES CUSTODIAL SUPPLIES		25	71.63	20-2542-410-02-1
0000190216	MES CUSTODIAL SUPPLIES		25	129.11	20-2542-410-02-1
0000190218	MMS CUSTODIAL SUPPLIES		25	126.79	20-2542-410-03-1
0000190218	MMS CUSTODIAL SUPPLIES		25	149.26	20-2542-410-03-1
0000190218	MMS CUSTODIAL SUPPLIES		25	228.56	20-2542-410-03-1
0000190218	MMS CUSTODIAL SUPPLIES		25	439.94	20-2542-410-03-1
0000190218	MMS CUSTODIAL SUPPLIES		25	118.94	20-2542-410-03-1
0000190241	MES CUSTODIAL SUPPLIES		25	73.50	20-2542-410-02-1
0000190241	MES CUSTODIAL SUPPLIES		25	79.38	20-2542-410-02-1
0000190241	MES CUSTODIAL SUPPLIES		25	282.73	20-2542-410-02-1
0000190241	MES CUSTODIAL SUPPLIES		25	300.45	20-2542-410-02-1
0000190241	MES CUSTODIAL SUPPLIES		25	154.66	20-2542-410-02-1
0000190241	MES CUSTODIAL SUPPLIES		25	271.63	20-2542-410-02-1
	MES Bldg Maint - Purch Service		25	286.00	20-2542-323-02
	BLDG SERVICES SUPPLIES		25	170.75	20-2542-410-02
				\$3,326.00	
T.H.I.S.					
	RETIREE HEALTH INS		25	2,185.77	10-1110-822-00

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					<u>\$2,185.77</u>	
TECHNOLOGY MANAGEMENT REVC						
		COMMUNICATION SERVICES		25	990.00	20-2540-342-00
					<u>\$990.00</u>	
TECHSTAR AMERICA CORPORATIO						
		ELEM ED COPIER MAINT		25	2,657.80	10-1110-300-02
					<u>\$2,657.80</u>	
TIMOTHY JONES						
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-00
					<u>\$80.00</u>	
TOMMY ANDERSON						
		ATHLETIC PRG CONF. REFEREES		25	80.00	10-1500-314-00
					<u>\$80.00</u>	
TOP LINE TRANSPORTATION CO.						
		SP ED TRANSPORTATION PURCHASED SVCS		25	2,160.00	40-2551-331-00
		HOMELESS TRANSPORTATION PURCHASED SVC		25	2,615.00	40-2554-331-00
					<u>\$4,775.00</u>	
UPS						
		POSTAGE		25	26.42	10-2410-342-03
					<u>\$26.42</u>	
VERIZON WIRELESS						
		COMMUNICATION SERVICES		25	594.10	20-2540-342-00
		CHILD CARE SERVICES CELL PHONE		25	55.52	10-3500-342-02
					<u>\$649.62</u>	
VIRTUAL CONNECTIONS ACADEMY						
		PRIVATE TUITION - MMS		25	4,773.72	10-1912-670-03
					<u>\$4,773.72</u>	
VISTA MEDICAL CTR/CORP HEALTH						
		REG TRANS BUS HEALTH PHYSC		25	113.00	40-2550-319-00
					<u>\$113.00</u>	
WARREN ELECTRIC						
		BLDG SERVICES SUPPLIES		19,968	98.24	20-2542-410-02
					<u>\$98.24</u>	
WEX BANK						
		FUEL GROUNDS EQUIP MES		19,978	387.65	20-2545-464-02
		FUEL GROUNDS EQUIP MMS		19,978	173.14	20-2545-464-03
		BUS FUEL		19,978	4,270.76	40-2550-400-00
					<u>\$4,831.55</u>	
WILLOWGLEN ACADEMY IL						
		PRIVATE TUITION - MMS		25	4,995.40	10-1912-670-03
					<u>\$4,995.40</u>	
WISCONSIN GLACIER SPRINGS COI						
		OPER & MAINT WATER		25	504.00	20-2540-370-02
					<u>\$504.00</u>	
WOLD ARCHITECTS AND ENGINEEF						

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		BLDG ADDITION PROFESSIONAL SVCS		28	452.92	90-2530-319-03
		BLDG ADDITION PROFESSIONAL SVCS		28	5,208.64	90-2530-319-02
		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		28	327.33	60-2540-319-03
		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		28	10,583.69	60-2540-319-02
		MAINT OF BLDG GROUNDS SVCS TRAVEL		28	16.35	60-2540-332-02
		MAINT OF BLDG GROUNDS SVCS TRAVEL MMS		28	16.35	60-2540-332-03
		BLDG ADDITION PROFESSIONAL SVCS TRAVEL M		28	16.35	90-2530-332-03
		BLDG ADDITION PROFESSIONAL SVCS TRAVEL M		28	16.35	90-2530-332-02
		BLDG ADDITION PROFESSIONAL SVCS		28	289.11	90-2530-319-03
		BLDG ADDITION PROFESSIONAL SVCS		28	3,324.82	90-2530-319-02
		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		28	208.94	60-2540-319-03
		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		28	6,755.88	60-2540-319-02
					<u>\$27,216.73</u>	
				Report Total	<u><u>\$424,365.57</u></u>	

Bills Payable List

Printed: 02/22/2019 10:13:38AM
 Millburn C.C. School District 24
 Expense on Date: 1/1/2019 to 1/31/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BMO						
BMO - HYATT REGENCY CHICAGO						
		Admin Staff Devel Travel Exp		199,870	52.49	10-2210-332-01
					\$52.49	HYATT REGENCY CHICAGO
BMO - ILLINOIS ASSOC. OF SCHOOL BOARDS						
		BOARD OF ED REFERENCE BOOKS		199,870	52.89	10-2310-420-00
		IMPROVEMENT OF INST BOOKS		199,870	66.94	10-2210-420-00-1
		BOARD OF ED REFERENCE BOOKS		199,870	155.88	10-2310-420-00
		IMPROVEMENT OF INST BOOKS		199,870	81.90	10-2210-420-00-1
					\$357.61	ILLINOIS ASSOC. OF SCHOOL BOAR
BMO - ILLINOIS TOLLWAY						
		REG TRANS PARKING & TOLLS		199,870	100.00	40-2550-331-00-3
		REG TRANS PARKING & TOLLS		199,870	100.00	40-2550-331-00-3
					\$200.00	ILLINOIS TOLLWAY
BMO - KALAHARI RESORTS						
		Admin Staff Devel Travel Exp-JOHNS		199,870	92.04	10-2210-332-01
					\$92.04	KALAHARI RESORTS
BMO - SWISSOTEL CHICAGO						
		Admin Staff Devel Travel Exp		199,870	49.83	10-2210-332-01
					\$49.83	SWISSOTEL CHICAGO
				BMO	<u>\$751.97</u>	Payee Vendor Total
				Report Total	<u><u>\$751.97</u></u>	