

# Bills Payable List

Printed: 06/19/2020 10:54:44AM  
 Millburn C.C. School District 24  
 Expense on Date: 6/1/20 to 6/30/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACCURATE BIOMETRICS</b>						
		BOARD OF ED Fingerprinting		22	53.75	10-2310-319-00
					<u>53.75</u>	
<b>AMAZON</b>						
		MIDDLE SCHOOL DRAMA SUPPLIES		22	4.73	10-1121-410-03-4
		BUILDING ACCESS-ORDER RETURNED		22	95.97	10-1999-00-99
		BUILDING ACCESS-ORDER RETURNED		22	(95.97)	10-1999-00-99
		BUILDING ACCESS-ORDER RETURNED		22	63.98	10-1999-00-99
		BUILDING ACCESS-ORDER RETURNED		22	(63.98)	10-1999-00-99
		BUILDING ACCESS-ORDER RETURNED		22	57.99	10-1999-00-99
		BUILDING ACCESS-ORDER RETURNED		22	(57.99)	10-1999-00-99
		BUILDING ACCESS-ORDER RETURNED		22	14.83	10-1999-00-99
		BUILDING ACCESS-ORDER RETURNED		22	(14.83)	10-1999-00-99
		LIBRARY & AV LIBRARY BOOKS		22	17.98	10-2220-430-03
		LIBRARY & AV LIBRARY BOOKS		22	(17.99)	10-2220-430-03
		BUILDING ACCESS-ORDER RETURNED		22	(4.73)	10-1121-410-03-4
		BUILDING ACCESS-ORDER RETURNED		22	(7.59)	10-2220-430-03
		BUILDING ACCESS-ORDER RETURNED		22	(16.11)	10-2113-410-03
		BUILDING ACCESS-ORDER RETURNED		22	(16.99)	10-2113-410-03
		SOCIAL WORK SERVICES SUPPLIES-YEAROUT		22	16.99	10-2113-410-03
		SOCIAL WORK SERVICES SUPPLIES-YEAROUT		22	34.50	10-2113-410-03
0000200635		IMPROVE OF INSTRUCTION SUPPLIES		22	9.87	10-2210-410-00-1
0000200669		SOCIAL WORK SUPPLIES-YEAROUT		22	75.98	10-2113-410-03
0000200669		SOCIAL WORK SUPPLIES-YEAROUT		22	14.83	10-2113-410-03
0000200669		SOCIAL WORK SUPPLIES-YEAROUT		22	16.99	10-2113-410-03
0000200669		SOCIAL WORK SUPPLIES-YEAROUT		22	16.11	10-2113-410-03
0000200680		PRINCIPAL SUPPLIES		22	53.97	10-2410-410-03
0000200695		Registration items		22	8.70	10-1120-410-03
0000200695		Registration items		22	20.99	10-1120-410-03
0000200707		Behavior Disorder Supplies-Blue		22	34.65	10-1204-410-02
0000200716		ACTIVITY FUND-MES PBIS SUPPLIES		22	154.59	10-1110-410-02-91-01
0000200716		ACTIVITY FUND-MES PBIS SUPPLIES		22	70.70	10-1110-410-02-91-01
0000200716		ACTIVITY FUND-MES PBIS SUPPLIES		22	51.90	10-1110-410-02-91-01
0000200718		KINDERGARTEN ACTIVITY		22	89.85	10-1110-315-02-31-01
		BUILDING ACCESS-ORDER RETURNED		22	(13.98)	10-2220-430-03
0000200635		IMPROVE OF INSTRUCTION SUPPLIES		22	83.72	10-2210-410-00-1
0000200664		LIBRARY & AV LIBRARY BOOKS		22	24.17	10-2220-430-03
0000200664		LIBRARY & AV LIBRARY BOOKS		22	13.98	10-2220-430-03
0000200664		LIBRARY & AV LIBRARY BOOKS		22	7.59	10-2220-430-03
0000200664		LIBRARY & AV LIBRARY BOOKS		22	7.49	10-2220-430-03
0000200664		LIBRARY & AV LIBRARY BOOKS		22	7.59	10-2220-430-03
0000200668		MES REGISTRATION ENVELOPES		22	95.97	10-2410-410-02
0000200668		MMS REGISTRATION ENVELOPES		22	63.98	10-2410-410-03
0000200682		\$25 Amazon Gift Card for Choir Student		22	25.00	10-1593-410-03
0000200707		Behavior Disorder Supplies-Blue		22	40.36	10-1204-410-02
0000200711		DATA PROCESSING SUPPLIES		22	29.99	10-2660-410-02-01
0000200716		ACTIVITY FUND-MES PBIS SUPPLIES		22	169.82	10-1110-410-02-91-01
0000200717		MMS CUSTODIAL SUPPLIES		22	71.82	20-2542-410-03-1

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					<u>\$1,257.42</u>	
<b>AMSTERDAM PRINTING</b>						
	0000200737	Shipping		22	12.52	10-1200-410-03
	0000200737	Delane Cello Wrappen Pen		22	34.50	10-1200-410-03
					<u>\$47.02</u>	
<b>ANDERSEN PLUMBING</b>						
		MES Bldg Maint - Purch Service		22	890.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	207.00	20-2542-323-02
		MMS Bldg Maint - Purch Service		22	276.00	20-2542-323-03
		HOUSE REPAIR & MAINT		22	142.00	20-2542-323-04
					<u>\$1,515.00</u>	
<b>Angelyn Richardson</b>						
		Tuition Reimb - MES		22	449.00	10-2210-230-02
					<u>\$449.00</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		22	1,980.96	20-2540-342-00
					<u>\$1,980.96</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		22	570.26	20-2540-342-00
		COMMUNICATION SERVICES		22	1,669.64	20-2540-342-00
		COMMUNICATION SERVICES CREDIT		22	(83.40)	20-2540-342-00
					<u>\$2,156.50</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		22	92.14	20-2540-342-00
					<u>\$92.14</u>	
<b>AWARD EMBLEM MFG. CO., INC.</b>						
	0000200722	Band Awards		22	307.90	10-2190-410-03
					<u>\$307.90</u>	
<b>BMO</b>						
		CLEARING-SUNSHINE FUND TEACHER TREA		209812	13.73	10-1999-00-99
		MMS CUSTODIAL SUPPLIES		209812	30.18	20-2542-410-03-1
		CLEARING-SUNSHINE FUND TEACHER TREA		209812	226.87	10-1999-00-99
<b>BMO - ADOBE SOFTWARE</b>						
		DATA PROCESSING SOFTWARE MMS		209812	191.12	10-2660-390-03
					<u>\$191.12</u>	ADOBE SOFTWARE
<b>BMO - BROADWAY LICENSING</b>						
	0000200675	MIDDLE SCHOOL DRAMA SUPPLIES		209812	225.00	10-1121-410-03-4
	0000200676	MIDDLE SCHOOL DRAMA SUPPLIES		209812	300.00	10-1121-410-03-4
	0000200677	MIDDLE SCHOOL DRAMA SUPPLIES		209812	300.00	10-1121-410-03-4
					<u>\$825.00</u>	BROADWAY LICENSING
<b>BMO - CHICO`S, LLC.</b>						
		BLDG SERVICES SUPPLIES		209812	45.12	20-2542-410-02
					<u>\$45.12</u>	CHICO`S, LLC.
<b>BMO - EB TEACHER</b>						
	0000200679	STAFF REGISTRATION WORKSHOP-RADTKE		209812	53.62	10-2210-314-03
					<u>\$53.62</u>	EB TEACHER
<b>BMO - ILLINOIS PRINCIPALS ASSOC.</b>						
		IMP OF INSTRUCTION PROF SVCS-KEEFE		209812	299.00	10-2210-314-00

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					\$299.00	ILLINOIS PRINCIPALS ASSOC.
<b>BMO - NASSP</b>						
	0000200697	NJHS MEMBERSHIP		209812	385.00	10-1120-410-03-4
					\$385.00	NASSP
<b>BMO - PESI</b>						
	0000200701	STAFF REGISTRATION-YEAROUT		209812	189.99	10-2210-314-03
					\$189.99	PESI
<b>BMO - PESI INC.</b>						
	0000200690	STAFF REGISTRATION WORKSHOP-RADTKE		209812	199.99	10-2210-314-03
					\$199.99	PESI INC.
<b>BMO - SECRETARY OF STATE</b>						
		GROUNDS EQUIP-TRUCK LICENSE FEE		209812	154.55	20-2545-640-00
					\$154.55	SECRETARY OF STATE
<b>BMO - SOUNDWAVES RECORDING</b>						
	0000200699	MIDDLE SCHOOL MUSIC SUPPLIES		209812	40.00	10-1121-410-03-3
					\$40.00	SOUNDWAVES RECORDING
<b>BMO - TEACHERS TEACHER</b>						
	0000200698	STAFF REGISTRATION WORKSHOP-SCHROE		209812	375.00	10-2210-314-03
					\$375.00	TEACHERS TEACHER
<b>BMO - WS SOFTWARE</b>						
	0000200685	MIDDLE SCHOOL DRAMA SUPPLIES		209812	49.99	10-1121-410-03-4
					\$49.99	WS SOFTWARE
				<b>BMO</b>	<u>\$3,079.16</u>	<b>Payee Vendor Total</b>
<b>CONNECTION'S ACADEMY EAST</b>						
		PRIVATE TUITION - MMS		22	60.00	10-1912-670-03
					<u>\$60.00</u>	
<b>CONSTELLATION NEW ENERGY INC</b>						
		BLDG SERVICES ELECTRICITY-MES		22	6,814.99	20-2542-466-02
					<u>\$6,814.99</u>	
<b>CONSTELLATION NEW ENERGY, INC</b>						
		BLDG SERVICES ELEC-MMS		22	6,092.72	20-2542-466-03
					<u>\$6,092.72</u>	
<b>CONSTELLATION NEWENERGY SER</b>						
		BLDG SERVICES NATURAL GAS-MMS		22	1,965.32	20-2542-465-03
		BLDG SERVICES NATURAL GAS-MES		22	1,980.95	20-2542-465-02
		BLDG SERVICES NATURAL GAS-MMS		22	900.75	20-2542-465-03
		BLDG SERVICES NATURAL GAS-MES		22	1,047.75	20-2542-465-02
					<u>\$5,894.77</u>	
<b>COOPERATIVE 90'S DENTAL PLAN</b>						
		INSTRUCTION DENTAL-VISION INS		30	1,935.34	10-1110-223-02
		RTI MES DENTAL-VISION INS		30	209.19	10-1110-223-02-40
		RTI MES DENTAL-VISION INS		30	103.31	10-1110-223-03-40
		MES BAND-VOCAL DENT-VISION INS		30	216.06	10-1111-223-02
		ELEMENTARY PE DENTAL-VISION INSURANC		30	105.97	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURAN		30	52.94	10-1113-223-00
		MES ELEM ART DENTAL-VISION INS		30	52.94	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	52.94	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		30	157.53	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	52.94	10-1114-223-03

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		MIDDLE SCHOOL DENTAL-VISION INSURANC		30	1,348.44	10-1120-223-03
		Foreign Lang Dental-Vision Ins		30	52.94	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		30	169.35	10-1121-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION II		30	349.86	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSUF		30	103.31	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION		30	233.00	10-1124-223-03
		SPECIAL EDUCATION DENTAL-VISION INSUR		30	52.94	10-1200-223-00
		BEHAVIOR DISORDER DENTAL-VISION INSUF		30	209.28	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSUF		30	206.53	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INS		30	206.53	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INS		30	627.56	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURAI		30	211.84	10-1207-223-02
		AUTISM DENTAL-VISION INSURANCE		30	317.81	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		30	312.50	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURA		30	211.93	10-1225-223-02
		MES Gifted Dental-Vision Ins		30	77.85	10-1650-223-02
		MMS Gifted Dental-Vision Ins		30	51.29	10-1650-223-03
		ELL MES Dental-Vision Ins		30	114.67	10-1800-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISI		30	83.16	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		30	156.16	10-2113-223-02
		Soc Wk MMS Dental-Vision In		30	103.31	10-2113-223-03
		OCC THERAPY MES DENT-VISIO INS		30	73.09	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION		30	52.94	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		30	103.31	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		30	209.19	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		30	103.31	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION		30	515.91	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		30	132.44	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		30	78.12	10-2220-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		30	466.00	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		30	413.06	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		30	158.90	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSI		30	79.41	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		30	52.94	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		30	260.20	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		30	264.78	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		30	580.30	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		30	96.68	40-2551-223-00
					\$11,780.00	
<b>COOPERATIVE 90'S MEDICAL PLAN</b>						
		INSTRUCTION MEDICAL INS		30	18,920.29	10-1110-222-02
		RTI MES MEDICAL INS MES		30	2,342.23	10-1110-222-02-40
		RTI MES MEDICAL INS MMS		30	1,003.32	10-1110-222-03-40
		MES BAND & VOCAL MEDICAL INS		30	1,262.16	10-1111-222-02
		ELEMENTARY PE MEDICAL INS		30	1,176.30	10-1112-222-02
		MES ELEM ART HEALTH INS		30	588.15	10-1113-222-02
		TECHNOLOGY MEDICAL INS		30	451.43	10-1114-222-00
		TECHNOLOGY MEDICAL INS		30	1,786.43	10-1114-222-02

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		TECHNOLOGY MEDICAL INS		30	588.15	10-1114-222-03
		MIDDLE SCHOOL MEDICAL INS		30	13,381.29	10-1120-222-03
		Foreign Lang Medical Ins		30	588.15	10-1120-222-03-06
		MMS MUSIC - MEDICAL INS		30	1,943.21	10-1121-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		30	3,371.43	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		30	644.40	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		30	1,786.37	10-1124-222-03
		BEHAVIOR DISORDER MEDICAL INS		30	1,820.77	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		30	1,743.70	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		30	588.15	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		30	5,578.73	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		30	2,263.30	10-1207-222-02
		AUTISM MEDICAL INS		30	3,528.91	10-1209-222-02
		AUTISM MEDICAL INS		30	2,352.61	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		30	2,930.38	10-1225-222-02
		MES Gifted Medical Ins		30	882.23	10-1650-222-02
		MMS Gifted Medical Ins		30	588.02	10-1650-222-03
		ELL MES Medical Ins		30	582.96	10-1800-222-02
		ELL MMS Medical Ins		30	582.96	10-1800-222-03
		Social Wk MES Medical Ins		30	1,754.08	10-2113-222-02
		Social Wk MMS Medical Ins		30	1,003.32	10-2113-222-03
		OCC THERAPY MES MEDICAL INS		30	934.83	10-2139-222-02
		PSYCHOLOGIST MES MEDICAL INS		30	588.15	10-2140-222-02
		PSYCHOLOGIST MMS MEDICAL INS		30	1,165.92	10-2140-222-03
		SPEECH MEDICAL INS		30	2,342.23	10-2150-222-02
		SPEECH MEDICAL INS		30	1,165.92	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		30	3,592.98	10-2210-222-00
		LIBRARY & AV MEDICAL INS		30	1,613.06	10-2220-222-02
		LIBRARY & AV MEDICAL INS		30	730.83	10-2220-222-03
		PRINCIPAL MEDICAL INS		30	5,077.45	10-2410-222-02
		PRINCIPAL MEDICAL INS		30	4,489.30	10-2410-222-03
		BOOKKEEPING MEDICAL INS		30	2,323.20	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANC		30	1,470.38	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		30	588.15	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		30	4,684.46	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		30	2,851.45	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		30	5,047.09	40-2550-222-00
		SP ED TRANSPORTATION MEDICAL INSURAN		30	1,176.29	40-2551-222-00
					<u>\$115,875.12</u>	
<b>DECKER EQUIPMENT</b>						
	0000200728	SHIPPING		22	114.09	20-2542-410-02
	0000200728	2" X 6` GALVANIZED STEEL POST		22	429.00	20-2542-410-02
	0000200728	12" X 18" NO TRESSPASSING SIGN		22	274.20	20-2542-410-02
					<u>\$817.29</u>	
<b>DELTA DENTAL OF IL - VISION</b>						
		INSTRUCTION DENTAL-VISION INS		22	0.69	10-1110-223-02
		RTI MES DENTAL-VISION INS		22	0.07	10-1110-223-02-40
		RTI MES DENTAL-VISION INS		22	0.04	10-1110-223-03-40

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		MES BAND-VOCAL DENT-VISION INS		22	0.08	10-1111-223-02
		ELEMENTARY PE DENTAL-VISION INSURANC		22	0.04	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURAN		22	0.02	10-1113-223-00
		MES ELEM ART DENTAL-VISION INS		22	0.02	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		22	0.02	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		22	0.06	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		22	0.02	10-1114-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANC		22	0.48	10-1120-223-03
		Foreign Lang Dental-Vision Ins		22	0.02	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		22	0.06	10-1121-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION II		22	0.12	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSUF		22	0.04	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION		22	0.08	10-1124-223-03
		SPECIAL EDUCATION DENTAL-VISION INSUR		22	0.02	10-1200-223-00
		BEHAVIOR DISORDER DENTAL-VISION INSUF		22	0.07	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSUF		22	0.07	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INS		22	0.07	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INS		22	0.22	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURAN		22	0.08	10-1207-223-02
		AUTISM DENTAL-VISION INSURANCE		22	0.11	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		22	0.11	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURA		22	0.08	10-1225-223-02
		MES Gifted Dental-Vision Ins		22	0.03	10-1650-223-02
		MMS Gifted Dental-Vision Ins		22	0.02	10-1650-223-03
		ELL MES Dental-Vision Ins		22	0.04	10-1800-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISI		22	0.03	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		22	0.06	10-2113-223-02
		Soc Wk MMS Dental-Vision In		22	0.04	10-2113-223-03
		OCC THERAPY MES DENT-VISIO INS		22	0.03	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION		22	0.02	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		22	0.04	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		22	0.07	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		22	0.04	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION		22	0.18	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		22	0.05	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		22	0.03	10-2220-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		22	0.17	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		22	0.15	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		22	0.06	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSI		22	0.03	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		22	0.02	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		22	0.09	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		22	0.09	20-2540-223-03
		SP ED TRANSPORTATION VISION-DENTAL		22	0.03	40-2551-223-00
		REG TRANSP DENTAL-VISION INS		22	0.18	40-2550-223-00
					<u>\$4.19</u>	
<b>DELTA DENTAL OF ILLINOIS - RISK</b>						
		REG TRANSP DENTAL-VISION INS		22	5.30	40-2550-223-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OPER & MAINT DENTAL-VISION INS		22	17.70	20-2540-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURA		22	5.29	10-1225-223-02
		MIDDLE SCHOOL DENTAL-VISION INSURANC		22	10.64	10-1120-223-03
		OPER & MAINT DENTAL-VISION INS		22	15.52	20-2540-223-03
					<u>\$54.45</u>	
<b>EDUCATION WEEK</b>						
		PROF LIBRARY - ADMIN		22	40.00	10-2210-420-01
					<u>\$40.00</u>	
<b>EPIC SPORTS</b>						
	0000200684	ATHLETIC PRG. ATHLETIC SUPPLIES		22	55.98	10-1500-400-00
					<u>\$55.98</u>	
<b>FOLLETT SCHOOL SOLUTIONS, INC</b>						
	0000200725	Library Books - Hard Copies		22	623.55	10-2220-430-03
	0000200726	Library E Books		22	1,449.93	10-2220-431-03
	0000200726	LIB/AV BOOKS PER CAPITA EVEN		22	1,000.00	10-2220-431-03-23291
	0000200731	LIBRARY & AV LIBRARY E-BOOKS		22	2,048.47	10-2220-431-02
					<u>\$5,121.95</u>	
<b>FORESITE ELECTRIC, INC.</b>						
		MES Bldg Maint - Purch Service-LED STRIP INS		22	1,193.25	20-2542-323-02
		MES Bldg Maint - Purch Service-MARKED POLI		22	637.00	20-2542-323-02
					<u>\$1,830.25</u>	
<b>GIANNA HEELAN</b>						
		Tuition Reimb - MES		22	456.00	10-2210-230-02
		Tuition Reimb - MES		22	648.00	10-2210-230-02
					<u>\$1,104.00</u>	
<b>GOPHER</b>						
	0000200691	ATHLETIC PRG. ATHLETIC SUPPLIES		22	581.48	10-1500-400-00
					<u>\$581.48</u>	
<b>GRAINGER, INC.</b>						
		BLDG SERVICES SUPPLIES		22	301.11	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	20.09	20-2542-410-02
					<u>\$321.20</u>	
<b>Granite Telecommunications</b>						
		COMMUNICATION SERVICES		22	2,054.47	20-2540-342-00
		COMMUNICATION SERVICES		22	976.86	20-2540-342-00
		COMMUNICATION SERVICES		22	2,031.30	20-2540-342-00
					<u>\$5,062.63</u>	
<b>GROOT, INC.</b>						
		BLDG SERVICES DISPOSAL SVCS-JUNE		22	442.20	20-2542-321-02
		BLDG SERVICES DISPOSAL SVCS-JUNE		22	393.95	20-2542-321-03
					<u>\$836.15</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						
		MMS Bldg Maint - Purch Service		22	415.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		22	2,080.00	20-2542-323-03
		BLDG SERVICES SUPPLIES		22	403.10	20-2542-410-03
		MES Bldg Maint - Purch Service		22	1,205.00	20-2542-323-02

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		MES Bldg Maint - Purch Service		22	1,290.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	1,040.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	665.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	227.50	20-2542-323-02
		MMS Bldg Maint - Purch Service		22	415.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		22	227.50	20-2542-323-03
		MMS Bldg Maint - Purch Service		22	1,040.00	20-2542-323-03
		MES Bldg Maint - Purch Service		22	1,040.00	20-2542-323-02
					<u>\$10,048.10</u>	
<b>HIGHWAY "C" SERVICES</b>						
		GROUNDS SERVICES SUPPLIES		22	16.70	20-2543-410-02
					<u>\$16.70</u>	
<b>HODGES LOIZZI EISENHAMMER RO</b>						
		LEGAL SERVICES ATTORNEY FEES		22	5,133.58	80-2369-318-00
					<u>\$5,133.58</u>	
<b>IAGC Convention Registration</b>						
	0000200735	STAFF DEV REGISTRATION-PALMISANO		22	510.00	10-2210-314-02
					<u>\$510.00</u>	
<b>ILLINOIS ASSOC. OF SCHOOL BOAF</b>						
		BOARD OF EDUCATION DUES & FEES		22	4,882.00	10-2310-640-00
					<u>\$4,882.00</u>	
<b>ILLINOIS PRINCIPALS ASSOC.</b>						
	0000200715	WORKSHOP-RESPONDING TO CRISIS-GEDV		22	250.00	10-2210-314-00
					<u>\$250.00</u>	
<b>INTERNATIONAL FIRE EQUIPMENT (</b>						
		MES Bldg Maint - Purch Service		22	220.20	20-2542-323-02
		MMS Bldg Maint - Purch Service		22	291.50	20-2542-323-03
					<u>\$511.70</u>	
<b>J.W. PEPPER &amp; SON, INC.</b>						
	0000200700	MIDDLE SCHOOL MUSIC SUPPLIES		22	181.00	10-1121-410-03-3
					<u>\$181.00</u>	
<b>JOHNSON CONTROLS FIRE PROTEI</b>						
		MMS Bldg Maint - Purch Service		22	881.00	20-2542-323-03
		BLDG SERVICES EQUIPMENT		22	3,034.29	20-2542-540-03
					<u>\$3,915.29</u>	
<b>JOHNSON CONTROLS SECURITY S(</b>						
		MMS Bldg Maint - Purch Service 7/1/20-9/30/20		22	134.01	20-2542-323-03
					<u>\$134.01</u>	
<b>JT BOWEN</b>						
		BLDG RENTAL-MMS-C19 CLOSURE REFUND		22	10.00	20-1910-03
					<u>\$10.00</u>	
<b>LAKE COUNTY DEPARTMENT OF PL</b>						
		WATER/SEWER SERVICE MES		22	1,997.52	20-2540-370-02
					<u>\$1,997.52</u>	
<b>LARRY SOUDER</b>						
		REG TRANSP CDL LICENSE FEE		22	50.00	40-2550-640-00



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					<u>\$50.00</u>	
<b>LITTLE HEROES LLC</b>		PHYSICAL THERAPY PROF TECH SVCS		22	1,732.50	10-2138-319-00
					<u>\$1,732.50</u>	
<b>LORUSSO CEMENT CONTRACTORS</b>		REG TRANS CAPTL OUTLAY		30	68,342.40	40-2550-540-00
		Site Improvement + Infrastructure MES		30	16,659.10	60-2530-540-02
		Site Improve MES Schl Maint Grant Odd Yr		30	72,971.89	60-2530-540-02-13999
		Site Improvement + Infrastructure MMS		30	18,153.91	60-2530-540-03
					<u>\$176,127.30</u>	
<b>MAXIM HEALTHCARE SERVICES, IN</b>		Contracted Nursing Services - MES		22	1,120.00	10-2132-319-02
		Contracted Nursing Services - MES		22	1,120.00	10-2132-319-02
					<u>\$2,240.00</u>	
<b>MENARDS - ANTIOCH</b>		BLDG SERVICES SUPPLIES		22	27.88	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	43.44	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	36.43	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	43.21	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	82.39	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	17.30	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	18.55	20-2542-410-03
					<u>\$269.20</u>	
<b>MF ATHLETIC</b>	0000200692	ATHLETIC EQUIPMENT		22	966.00	10-1500-700-03
					<u>\$966.00</u>	
<b>MILLBURN EPIC</b>		CLEARING-BOX TOP DONATION TO EPIC		22	75.80	10-1999-00-99
					<u>\$75.80</u>	
<b>NCS PEARSON, INC.</b>	0000200481	Shipping & Handling		22	40.63	10-1650-410-02-1
	0000200481	Scan, Score, Report fee		22	1,000.00	10-1650-410-02-1
	0000200481	Level E/F/G Answer Documents (30per pkg)		22	177.00	10-1650-410-02-1
	0000200481	Level C Booklets - OLSAT 8 (10 per pkg)		22	635.25	10-1650-410-02-1
					<u>\$1,852.88</u>	
<b>NSSEO</b>		SP ED TRANSPORTATION PURCHASED SVC:		22	139.20	40-2551-331-00
					<u>\$139.20</u>	
<b>PADDOCK PUBLICATIONS</b>		BOARD OF ED ADVERT. EXP		22	64.40	10-2310-350-00
					<u>\$64.40</u>	
<b>PESI INC.</b>	0000200727	WORKSHOP-OLANDESE		22	199.99	10-2210-314-03
					<u>\$199.99</u>	
<b>PEST CONTROL SERVICES</b>		MMS Bldg Maint - Purch Service		22	55.00	20-2542-323-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MES Bldg Maint - Purch Service		22	55.00	20-2542-323-02
					<u>\$110.00</u>	
<b>PITNEY BOWES</b>						
		MES Postage		22	25.49	10-2410-342-02
					<u>\$25.49</u>	
<b>R&amp;G CONSULTANTS</b>						
		SPECIAL EDUCATION DUES & FEES		22	264.60	10-1200-640-00-24991-499100
					<u>\$264.60</u>	
<b>RAYMOND CHEVROLET-KIA</b>						
		GROUNDS SERVICES REPAIRS & MAINTENA		22	853.85	20-2543-323-03
		GROUNDS SERVICES SUPPLIES-TRUCK		22	508.70	20-2543-410-03
					<u>\$1,362.55</u>	
<b>S.E.D.O.L.</b>						
		SP ED TUITION TUITION-JUNE TUITION		30	15,391.14	10-4120-670-00
		SEDOL Itinerant Svcs		30	5,100.00	10-4120-319-00
		HEARING IMPAIRED SUPPLIES		30	3.00	10-1205-410-02
					<u>\$20,494.14</u>	
<b>SAM'S CLUB</b>						
		Speech Supply MES Medicaid Fee For Serv Eve		209612	67.86	10-2150-410-02-24992-499200
		Speech Supply MMS Medicaid Fee For Serv Eve		209612	16.97	10-2150-410-03-24992-499200
					<u>\$84.83</u>	
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
	0000200670	MS INST SUPPLIES - 7TH		22	19.28	10-1120-410-03-37
	0000200696	INTELLECTUAL DIS SUPPLIES		22	17.82	10-1207-410-02
					<u>\$37.10</u>	
<b>SECRETARY OF STATE</b>						
		REG TRANSP CDL LICENSE FEE-KENNEDY		209612	4.00	40-2550-640-00
					<u>\$4.00</u>	
<b>SHERWIN-WILLAMS CO.</b>						
		BLDG SERVICES SUPPLIES		22	59.54	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	108.92	20-2542-410-03
					<u>\$168.46</u>	
<b>SIGNAL GRAPHICS PRINTING</b>						
	0000200721	Graduation Diploma		22	420.02	10-2410-410-03
					<u>\$420.02</u>	
<b>SPECTRUM CENTER, INC.</b>						
		PRIVATE TUITION - MES		30	4,820.49	10-1912-670-02
		PRIVATE TUITION - MMS		30	4,820.49	10-1912-670-03
		PRIVATE TUITION - MMS		30	7,716.47	10-1912-670-03
					<u>\$17,357.45</u>	
<b>STAPLES ADVANTAGE</b>						
	0000200703	SINGLE USE FACE COVER		22	325.72	10-2130-410-02
	0000200732	HEALTH OFFICE SUPPLIES MES		22	157.55	10-1124-414-03
	0000200732	HEALTH OFFICE SUPPLIES MES		22	315.10	10-1114-414-02
	0000200703	SHIPPING		22	33.55	10-2130-410-02
					<u>\$831.92</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>THE HOME DEPOT PRO</b>						
	0000200600	PURELL 2 HAND SANITIZER PUMP BOTTLE		22	291.20	20-2542-410-02-1
	0000200600	GOJO PURELL HAND SANITIZER REFILL		22	391.72	20-2542-410-02-1
	0000200647	Custodial Supplies		22	350.40	20-2542-410-03-1
	0000200733	Custodial Supplies		22	1,096.99	20-2542-410-03-1
	0000200739	RENOWN 1250 ML FOAM CLEANSER		22	128.85	20-2542-410-02-1
	0000200739	RENOWN 32 OZ HD23 ACID BOWL CLEANER		22	54.06	20-2542-410-02-1
	0000200739	BLACK STRIPPING FLOOR PAD (5-CT)		22	103.88	20-2542-410-02-1
	0000200643	MICROFIBER CLOTHS		22	280.32	20-2542-410-02-1
	0000200719	HAWKEYE THERMOMETER		22	313.62	10-2130-410-02-14998-499800
	0000200719	HAWKEYE THERMOMETER		22	313.62	10-2130-410-03-14998-499800
	0000200740	MMS CUSTODIAL SUPPLIES		22	468.75	20-2542-410-03-1
	0000200742	MES CUSTODIAL SUPPLIES		22	468.75	20-2542-410-02-1
					<u>\$4,262.16</u>	
<b>TREBRON COMPANY, INC.</b>						
	0000200729	Sophos Endpoint Protection - 3 Year Renewal		22	5,084.00	10-2660-390-00
					<u>\$5,084.00</u>	
<b>VERIZON WIRELESS</b>						
		COMMUNICATION SERVICES		22	708.25	20-2540-342-00
		CHILD CARE SERVICES CELL PHONE		22	55.57	10-3500-342-02
					<u>\$763.82</u>	
<b>VISTA CORPORATE HEALTH</b>						
		REG TRANS BUS HEALTH PHYSC		22	226.00	40-2550-319-00
					<u>\$226.00</u>	
<b>WEX BANK</b>						
		FUEL GROUNDS EQUIP MES		209712	206.37	20-2545-464-02
					<u>\$206.37</u>	
<b>WOLD ARCHITECTS AND ENGINEEF</b>						
		REG TRANS CAPTL OUTLAY		22	356.54	40-2550-540-00
		Site Improvement + Infrastructure MES		22	86.91	60-2530-540-02
		Site Improve MES Schl Maint Grant Odd Yr		22	380.70	60-2530-540-02-13999
		Site Improvement + Infrastructure MMS		22	94.71	60-2530-540-03
		Site Improvement + Infrastructure MES		22	21.20	60-2530-540-02
		Site Improvements - House		22	55.24	60-2540-540-04
					<u>\$995.30</u>	
					<u>\$437,291.40</u>	
				<b>Report Total</b>		

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<b>AISLE</b>						
	0000200708	Monarch Registration		28	10.00	10-2220-640-02
	0000200708	Bluestream Registration		28	10.00	10-2220-640-02
					\$20.00	
<b>AMERICAN READING COMPANY</b>						
	0000200218	INDIVIDUAL PD SESSION - 2/20/20		28	2,700.00	10-2210-319-02-24932
					\$2,700.00	
<b>Angelyn Richardson</b>						
		Tuition Reimb - MES		28	449.00	10-2210-230-02
					\$449.00	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES-MAY		28	2,023.01	20-2540-342-00
					\$2,023.01	
<b>BLUE CROSS AND BLUE SHIELD OF</b>						
		INSTRUCTION MEDICAL INS		29	4,190.41	10-1110-222-02
		RTI MES MEDICAL INS MES		29	518.75	10-1110-222-02-40
		RTI MES MEDICAL INS MMS		29	222.21	10-1110-222-03-40
		MES BAND & VOCAL MEDICAL INS		29	279.54	10-1111-222-02
		ELEMENTARY PE MEDICAL INS		29	260.52	10-1112-222-02
		MES ELEM ART HEALTH INS		29	130.26	10-1113-222-02
		TECHNOLOGY MEDICAL INS		29	99.98	10-1114-222-00
		TECHNOLOGY MEDICAL INS		29	395.65	10-1114-222-02
		TECHNOLOGY MEDICAL INS		29	130.26	10-1114-222-03
		MIDDLE SCHOOL MEDICAL INS		29	2,963.65	10-1120-222-03
		Foreign Lang Medical Ins		29	130.26	10-1120-222-03-06
		MMS MUSIC - MEDICAL INS		29	430.38	10-1121-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		29	746.69	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		29	142.72	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		29	395.64	10-1124-222-03
		BEHAVIOR DISORDER MEDICAL INS		29	403.26	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		29	386.19	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		29	130.26	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		29	1,235.56	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		29	501.27	10-1207-222-02
		AUTISM MEDICAL INS		29	781.57	10-1209-222-02
		AUTISM MEDICAL INS		29	521.05	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		29	649.01	10-1225-222-02
		MES Gifted Medical Ins		29	195.39	10-1650-222-02
		MMS Gifted Medical Ins		29	130.23	10-1650-222-03
		ELL MES Medical Ins		29	129.11	10-1800-222-02
		ELL MMS Medical Ins		29	129.11	10-1800-222-03
		Social Wk MES Medical Ins		29	388.49	10-2113-222-02
		Social Wk MMS Medical Ins		29	222.21	10-2113-222-03
		OCC THERAPY MES MEDICAL INS		29	207.04	10-2139-222-02
		PSYCHOLOGIST MES MEDICAL INS		29	130.26	10-2140-222-02
		PSYCHOLOGIST MMS MEDICAL INS		29	258.23	10-2140-222-03
		SPEECH MEDICAL INS		29	518.75	10-2150-222-02
		SPEECH MEDICAL INS		29	258.23	10-2150-222-03

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		IMPROVE OF INSTRUCTION MEDICAL INS		29	795.76	10-2210-222-00
		LIBRARY & AV MEDICAL INS		29	357.26	10-2220-222-02
		LIBRARY & AV MEDICAL INS		29	161.86	10-2220-222-03
		PRINCIPAL MEDICAL INS		29	1,124.54	10-2410-222-02
		PRINCIPAL MEDICAL INS		29	994.28	10-2410-222-03
		BOOKKEEPING MEDICAL INS		29	514.54	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANC		29	325.66	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		29	130.26	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		29	1,037.50	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		29	631.53	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		29	1,117.81	40-2550-222-00
		SP ED TRANSPORTATION MEDICAL INSURAN		29	260.56	40-2551-222-00
					<u>\$25,663.70</u>	
<b>BLUE SKY MARKETING GROUP, LTI</b>						
	0000200710	5TH GRADE T-SHIRTS		28	789.75	10-1110-410-02-35-01
					<u>\$789.75</u>	
<b>CARINE LANCASTER</b>						
		Tuition Reimb - MMS		28	705.00	10-2210-230-03
		Tuition Reimb - MMS-Overpayment Reduction		28	(130.00)	10-2210-230-03
					<u>\$575.00</u>	
<b>CARL GORR</b>						
		STAFF DEV TRAVEL MES-IMEC MILEAGE		28	201.25	10-2210-332-02
					<u>\$201.25</u>	
<b>CARLY KRAFT</b>						
		Tuition Reimb - MMS		28	493.95	10-2210-230-03
		Tuition Reimb - MES		28	841.05	10-2210-230-02
		Tuition Reimb - MMS		28	493.95	10-2210-230-03
		Tuition Reimb - MES		28	841.05	10-2210-230-02
					<u>\$2,670.00</u>	
<b>CONNECTION'S ACADEMY EAST</b>						
		PRIVATE TUITION - MMS		28	5,228.32	10-1912-670-03
					<u>\$5,228.32</u>	
<b>DELTA DENTAL OF IL - VISION</b>						
		INSTRUCTION DENTAL-VISION INS		28	183.82	10-1110-223-02
		RTI MES DENTAL-VISION INS		28	19.87	10-1110-223-02-40
		RTI MES DENTAL-VISION INS		28	9.81	10-1110-223-03-40
		MES BAND-VOCAL DENT-VISION INS		28	20.52	10-1111-223-02
		ELEMENTARY PE DENTAL-VISION INSURANC		28	10.06	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURAN		28	5.03	10-1113-223-00
		MES ELEM ART DENTAL-VISION INS		28	5.03	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		28	5.03	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		28	14.96	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		28	5.03	10-1114-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANC		28	128.07	10-1120-223-03
		Foreign Lang Dental-Vision Ins		28	5.03	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		28	16.08	10-1121-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION II		28	33.23	10-1122-223-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MIDDLE SCHOOL ART DENTAL-VISION INSUF		28	9.81	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION		28	22.13	10-1124-223-03
		SPECIAL EDUCATION DENTAL-VISION INSUR		28	5.03	10-1200-223-00
		BEHAVIOR DISORDER DENTAL-VISION INSUF		28	19.88	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSUF		28	19.62	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INS		28	19.62	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INS		28	59.61	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURAF		28	20.12	10-1207-223-02
		AUTISM DENTAL-VISION INSURANCE		28	30.19	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		28	29.68	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURA		28	20.13	10-1225-223-02
		MES Gifted Dental-Vision Ins		28	7.39	10-1650-223-02
		MMS Gifted Dental-Vision Ins		28	4.87	10-1650-223-03
		ELL MES Dental-Vision Ins		28	10.89	10-1800-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISI		28	7.90	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		28	14.83	10-2113-223-02
		Soc Wk MMS Dental-Vision In		28	9.81	10-2113-223-03
		OCC THERAPY MES DENT-VISIO INS		28	6.94	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION		28	5.03	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		28	9.81	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		28	19.87	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		28	9.81	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION		28	49.00	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		28	12.58	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		28	7.42	10-2220-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		28	44.26	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		28	39.23	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		28	15.09	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSI		28	7.54	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		28	5.03	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		28	24.71	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		28	25.15	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		28	55.12	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		28	9.19	40-2551-223-00
					<u>\$1,118.86</u>	
<b>DELTA DENTAL OF ILLINOIS - RISK</b>						
		MIDDLE SCHOOL DENTAL-VISION INSURANC		28	32.75	10-1120-223-03
		OPER & MAINT DENTAL-VISION INS		28	54.54	20-2540-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURA		28	16.31	10-1225-223-02
		REG TRANSP DENTAL-VISION INS		28	16.31	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		28	11.72	20-2540-223-03
					<u>\$131.63</u>	
<b>EASTERSEALS</b>						
		PRIVATE TUITION - MMS		28	7,485.05	10-1912-670-03
					<u>\$7,485.05</u>	
<b>ERIKSSON ENGINEERING</b>						
		REG TRANS CAPTL OUTLAY		28	890.00	40-2550-540-00
		Site Improvement + Infrastructure MES		28	2,300.00	60-2530-540-02

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		Site Improvement + Infrastructure MMS		28	380.00	60-2530-540-03
					<u>\$3,570.00</u>	
<b>GENERAL PARTS LLC</b>						
		OTHER FOOD SVCS MAINTENANCE CONTRA		28	387.50	10-2569-323-02
					<u>\$387.50</u>	
<b>Granite Telecommunications</b>						
		COMMUNICATION SERVICES		28	1,053.29	20-2540-342-00
					<u>\$1,053.29</u>	
<b>GURNEE ROTARY</b>						
		ADMINISTRATION DUES & FEES		28	70.00	10-2320-640-00
					<u>\$70.00</u>	
<b>Jayashri Madan</b>						
		ANDERSON LAHEY AWARD		27	100.00	10-2190-410-03
					<u>\$100.00</u>	
<b>JONES SCHOOL SUPPLY CO., INC.</b>						
	0000200724	Choir Awards		28	217.69	10-1110-410-02-99
					<u>\$217.69</u>	
<b>MADISON NATIONAL LIFE INSURAN</b>						
		Elem Inst Life-Disability Ins		28	548.91	10-1110-221-02
		RTI LIFE-DISABILITY INS MES		28	99.90	10-1110-221-02-40
		RTI LIFE-DISABILITY INS MMS		28	20.11	10-1110-221-03-40
		MES BAND & VOCAL LIFE-DIS INS		28	22.66	10-1111-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		28	43.18	10-1112-221-02
		MES ELEM ART LIFE-LTD		28	17.48	10-1113-221-02
		TECHNOLOGY LIFE-DISABILITY INS		28	37.43	10-1114-221-00
		TECHNOLOGY LIFE-DISABILITY INS		28	55.90	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		28	13.13	10-1114-221-03
		MIDDLE SCHOOL LIFE-DISABILITY INS		28	357.24	10-1120-221-03
		Foreign Lang Life-Disability		28	17.89	10-1120-221-03-06
		MMS MUSIC - LIFE-LTD INS		28	29.96	10-1121-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY I		28	90.87	10-1122-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		28	16.91	10-1123-221-03
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILIT		28	59.02	10-1124-221-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		28	13.30	10-1200-221-00
		BEHAVIOR DISORDER LIFE-DISABILITY INS		28	39.32	10-1204-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		28	20.19	10-1204-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		28	123.21	10-1206-221-02
		LEARNING DISABILITIES LIFE-LTD INS		28	126.17	10-1206-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		28	53.03	10-1207-221-02
		AUTISM LIFE-DISABILITY INS		28	78.80	10-1209-221-02
		AUTISM LIFE-DISABILITY INS		28	46.79	10-1209-221-03
		Elem Adapted PE Life-LTD		28	8.87	10-1212-221-02
		MMS Adapted PE Life-LTD		28	2.96	10-1212-221-03
		EARLY CHILDHOOD LIFE-DISABILITY INS		28	63.95	10-1225-221-02
		MES Gifted Life-LTD		28	34.89	10-1650-221-02
		MMS Gifted Life-LTD		28	22.00	10-1650-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABIL		28	27.66	10-1800-221-02

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		ELL MMS Life-Disability		28	20.52	10-1800-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		28	42.68	10-2113-221-02
		Social Wk MMS Life-LTD Ins		28	19.21	10-2113-221-03
		HEALTH LIFE-DISABILITY INS		28	16.42	10-2130-221-02
		HEALTH LIFE-DISABILITY INS		28	14.37	10-2130-221-03
		OCC THERAPY MES LIFE-DISA		28	29.47	10-2139-221-02
		PSYCHOLOGIST MES LIFE-LTD		28	21.88	10-2140-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		28	20.52	10-2140-221-03
		SPEECH LIFE-DISABILITY INS		28	59.84	10-2150-221-02
		SPEECH LIFE-DISABILITY INS		28	19.21	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY		28	157.28	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		28	31.09	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS		28	20.19	10-2220-221-03
		PRINCIPAL LIFE-DISABILITY INS		28	117.63	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS		28	88.24	10-2410-221-03
		BOOKKEEPING LIFE INS		28	87.01	10-2520-221-00
		LUNCH-REGLR LIFE-DISABILITY INS		28	0.99	10-2560-221-02-421000
		Recess - Life-Dis Ins MES		28	2.63	10-2561-221-02
		CHILD CARE SERVICES LIFE-DISABILITY INS		28	65.34	10-3500-221-02
		CUSTODIAL LIFE-DISABILITY INS		28	19.21	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS		28	83.97	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS		28	73.88	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS		28	263.74	40-2550-221-00
		SP ED TRANSPORTATION LIFE-LTD		28	15.91	40-2551-221-00
					<u>\$3,382.96</u>	
<b>MAXIM HEALTHCARE SERVICES, IN</b>						
		Contracted Nursing Services - MES		28	1,120.00	10-2132-319-02
		Contracted Nursing Services - MES		28	1,120.00	10-2132-319-02
					<u>\$2,240.00</u>	
<b>MENARDS - ANTIOCH</b>						
		BLDG SERVICES SUPPLIES		28	15.88	20-2542-410-03
					<u>\$15.88</u>	
<b>MUSIC CENTER OF DEERFIELD</b>						
		Musical Instrument Repairs MMS		28	865.56	10-1121-319-03
		Musical Instrument Repairs MES		28	182.84	10-1111-319-02
					<u>\$1,048.40</u>	
<b>NEW CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MES		28	4,267.95	10-1912-670-02
					<u>\$4,267.95</u>	
<b>PRO ED INC</b>						
		SPEECH SUPPLIES-MMS-IDEA EVEN YR		28	337.70	10-2150-410-03-24620-462000
					<u>\$337.70</u>	
<b>RIDDIFORD ROOFING COMPANY</b>						
		MES Bldg Maint - Purch Service		28	1,144.75	20-2542-323-02
		MMS Bldg Maint - Purch Service		28	1,441.75	20-2542-323-03
					<u>\$2,586.50</u>	
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						



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		MIDDLE SCHOOL ART SUPPLIES		28	96.30	10-1123-410-03
		ELEM SUPPLIES KINDERGARTEN REFUND		28	(85.47)	10-1110-410-02-30
					<u>\$10.83</u>	
<b>SECRETARY OF STATE</b>						
		REG TRANSP CDL LICENSE FEE-TRBOVIC		28	4.00	40-2550-640-00
					<u>\$4.00</u>	
<b>SMEKENS EDUCATION SOLUTIONS,</b>						
	0000200730	Workshop 6/4/20-Lisa Anderson		28	199.00	10-2210-314-02
					<u>\$199.00</u>	
<b>TECHSTAR AMERICA CORPORATIOI</b>						
		MIDDLE SCHL INSTRUCTION COPIER MAINTI		28	525.00	10-1120-300-03
					<u>\$525.00</u>	
<b>THE HOME DEPOT PRO</b>						
	0000200686	Garbage Bag Liners		28	74.36	20-2542-410-03-1
	0000200713	33X40 CAN LINERS		28	240.37	20-2542-410-02-1
	0000200713	RENOWN BATH TISSUE		28	203.91	20-2542-410-02-1
	0000200720	RENOWN 20" RED BUFFING FLOOR PAD		28	527.25	20-2542-410-02-1
		HEALTH SUPPLIES MES-DISPOSABLE MASK		28	706.61	10-2130-410-02
		HEALTH SUPPLIES MMS-DISPOSABLE MASK		28	414.99	10-2130-410-03
	0000200713	14X20 RED BUFFING FLOOR PADS		28	552.92	20-2542-410-02-1
					<u>\$2,720.41</u>	
<b>VIRTUAL CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MMS		28	4,224.90	10-1912-670-03
					<u>\$4,224.90</u>	
<b>WOLD ARCHITECTS AND ENGINEEF</b>						
		REG TRANS CAPTL OUTLAY		28	64.08	40-2550-540-00
		Site Improvement + Infrastructure MES		28	169.21	60-2530-540-02
		Site Improvement + Infrastructure MMS		28	27.36	60-2530-540-03
		Site Improvements - House		28	15.30	60-2540-540-04
					<u>\$275.95</u>	
					<u>\$76,293.53</u>	
				<b>Report Total</b>		