

Bills Payable List

Printed: 6/11/2020 11:37 AM
 ANTIOCH C.C. DIST.#34
 Expense on Date: 6/1/2020 to 6/16/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
A.F.L.A.C.						
		AFLAC 12 mo/admin		41	28.08	10-4593
		AFLAC 18 deduction		41	62.58	10-4593
		AFLAC certified		41	277.28	10-4593
					\$367.94	
A.T. & T.						
		831-000-6548 531		22	367.85	10-2540-340-01-000000-0000-17
		831-000-6548 631		22	281.12	10-2540-340-01-000000-0000-17
					\$648.97	
A.T.& T.						
		847 838-0590 500 2		9	286.80	10-2540-340-01-000000-0000-17
					\$286.80	
AIR CON REGRIGATION & HEATI						
	0000202877	Decennial inspection line MM 18		8	8,485.00	20-2530-530-01-000000-0000-15
	0000203177	Emergency replacement AH4 DX inv 45103-1		8	6,640.00	20-2540-320-01-000000-0000-16
	0000202694	Emergency replacement Exp tanks		8	15,698.00	20-2530-530-01-000000-0000-15
					\$30,823.00	
ALLEN, KATHLEEN N.						
		MILEAGE 2/4/20 - 3/12/20		8	52.19	10-1110-332-01-000000-0000-11
					\$52.19	
ALLENDALE ASSOCIATION						
	0000203059	TUITION - SEDOL-BH		28	5,439.00	10-4220-670-01-000000-0000-7
	0000203117	TUITION SP ED K-12 P-BH		10	3,885.00	10-1912-670-01-000000-0000-7
					\$9,324.00	
ALPHA BAKING CO INC						
	0000203125	AUGS bread		9	29.34	10-2560-410-05-000000-0000-51
					\$29.34	
AMAZON						
	0000202312	Fat brain toys		21	9.95	10-1100-400-01-199900-0455-15
	0000202549	Memorial Book - Song for a Whale		21	19.96	10-2310-410-01-000000-0000-11
	0000202597	SOCIAL WORKER SUPPLI- J Buechner		21	121.89	10-2110-410-01-000000-0000-7
	0000202612	SOCIAL WORKER SUPPLI-E Holtman		8	248.88	10-2110-410-01-000000-0000-7
	0000202748	IDEA B FT- SUPPLIES-K Fiser		8	251.70	10-1205-410-02-462000-0430-13
	0000202752	L.D. SUPPLIES - OAKL-J Anderson		8	522.25	10-1205-410-03-000000-0000-7
	0000202758	IDEA B FT-SUPPLIES-H- M Roberts		8	43.16	10-1205-410-08-462000-0430-13
	0000202758	IDEA B FT-SUPPLIES-W		8	118.18	10-1205-410-04-462000-0430-13
	0000202861	Claude Monet: Sunshine and Waterlilies		21	11.38	10-1110-410-04-440000-0350-14
	0000202861	Keith Haring:The Boy Who Just Kept Drawing		10	13.61	10-1110-410-04-440000-0350-14
	0000202861	The Great Wave: A Children's Book		10	10.99	10-1110-410-04-440000-0350-14
	0000202861	Student Math SAFE-T Compass, Set of 12		10	15.95	10-1110-410-03-440000-0350-14
	0000202861	Student Math SAFE-T Compass, Set of 12		10	15.95	10-1110-410-04-440000-0350-14
	0000202861	Student Math SAFE-T Compass, Set of 12		10	31.90	10-1110-410-08-440000-0350-14
	0000202861	The Magical Garden of Claude Monet		10	8.29	10-1110-410-03-440000-0350-14
	0000202861	Storex Large Book Bins		10	63.55	10-1110-410-04-440000-0350-14
	0000202861	Uchida Wave Paper Crimper		10	26.86	10-1110-410-03-440000-0350-14
	0000202861	Uchida Bubble Paper Crimper		10	19.82	10-1110-410-03-440000-0350-14
	0000202861	Gelli Arts Printing Plate 8x10		10	142.50	10-1110-410-03-440000-0350-14

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	0000202861	Gelli Arts Printing Plate 8x10		10	142.50	10-1110-410-04-440000-0350-14
	0000202861	Gelli Arts Printing Plate 8x10		10	142.50	10-1110-410-08-440000-0350-14
	0000202861	Uchida Straight Paper Crimper		10	29.34	10-1110-410-03-440000-0350-14
	0000202861	Klever Concept - Safety Box Cutter		10	9.94	10-1110-410-04-440000-0350-14
	0000202861	Multi-Media Mini Laser Stencil - Safari		10	15.90	10-1110-410-04-440000-0350-14
	0000202861	Sterilite 16 Quart Storage Boxes		10	76.29	10-1110-410-04-440000-0350-14
	0000202861	Sterilite 16 Quart Storage Boxes		10	76.29	10-1110-410-08-440000-0350-14
	0000202861	Seville Classics Stacking Letter Organizer		10	34.99	10-1110-410-04-440000-0350-14
	0000203004	A Teacher's Guide-Beginning Writers		21	21.19	10-2210-410-08-430000-0420-14
	0000203004	Engaging Young Writers, Preschool-Grade 1		21	20.99	10-2210-410-08-430000-0420-14
	0000203004	Craft & Process Studies:Choice of Genre		21	32.23	10-2210-410-08-430000-0420-14
	0000203004	Teaching Writing		21	36.31	10-2210-410-08-430000-0420-14
	0000203095	A Day's Work		8	25.10	10-1110-410-08-440000-0350-14
	0000203095	What is Government		8	34.95	10-1110-410-08-440000-0350-14
	0000203095	Elon Musk: This Book is about Rockets		8	62.50	10-1110-410-08-440000-0350-14
	0000203095	Eat My Dust		8	20.20	10-1110-410-08-440000-0350-14
	0000203095	Alexander Graham Bell		8	19.95	10-1110-410-08-440000-0350-14
	0000203095	How to Make an Apple Pie		8	34.95	10-1110-410-08-440000-0350-14
	0000203095	The Little House		8	34.95	10-1110-410-08-440000-0350-14
	0000203096	A Day's Work		8	25.10	10-1110-410-03-440000-0350-14
	0000203096	What is Government		8	34.95	10-1110-410-03-440000-0350-14
	0000203096	Elon Musk:This Book is About Rockets		8	62.50	10-1110-410-03-440000-0350-14
	0000203096	Eat My Dust!		8	20.20	10-1110-410-03-440000-0350-14
	0000203096	Alexander Graham Bell		8	19.95	10-1110-410-03-440000-0350-14
	0000203096	How to Make an Apple Pie		8	34.95	10-1110-410-03-440000-0350-14
	0000203096	The Little House		8	34.95	10-1110-410-03-440000-0350-14
	0000203097	A Day's Work		8	20.08	10-1110-410-04-440000-0350-14
	0000203097	What is Government		8	20.97	10-1110-410-04-440000-0350-14
	0000203097	What is Government		8	6.99	10-1110-410-04-440000-0350-14
	0000203097	Elon Musk: This Book is About Rockets		8	50.00	10-1110-410-04-440000-0350-14
	0000203097	Eat My Dust!		8	16.16	10-1110-410-04-440000-0350-14
	0000203097	Alexander Graham Bell		8	15.90	10-1110-410-04-440000-0350-14
	0000203097	How to Make an Apple Pie		8	27.96	10-1110-410-04-440000-0350-14
	0000203097	The Little House		8	27.96	10-1110-410-04-440000-0350-14
	0000203100	Ink Cartridges for postage machine at ASC		8	56.95	10-2320-410-01-000000-0000-11
	0000203122	Peakally Lens Cleaning Wipes for fingerprint		8	27.92	10-2640-410-01-000000-0000-12
	0000203135	PO # 202698 FRISBY		10	400.05	20-2540-410-01-000000-0000-16
					<u>\$3,471.44</u>	
AMERICAN SOLUTIONS FOR BUSIN						
	0000202885	Gifts for Recognition Reception 2020		9	489.95	10-2310-410-01-000000-0000-11
					<u>\$489.95</u>	
AMPLIFY EDUCATION INC.						
	0000202954	Grade 6 Integrated Course Model Refill Kit		28	495.00	10-1100-410-01-000000-0000-14
	0000202954	Grade 7 Integrated Course Model Refill Kit		28	705.00	10-1100-410-01-000000-0000-14
	0000202954	Grade 8 Integrated Course Model Refill Kit		28	522.00	10-1100-410-01-000000-0000-14
	0000202954	Shipping		28	206.64	10-1100-410-01-000000-0000-14
					<u>\$1,928.64</u>	
ANDERSON PEST SOLUTIONS						

Specialized Data Systems, Inc.

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	OTHER PROP. SERV.		11	386.38	20-2540-320-01-000000-0000-16
				<u>\$386.38</u>	
ANTIOCH AUTO PARTS					
0000203157	AC freon, shop towels, hose clamps.		10	100.66	40-2550-410-01-000000-0000-19
0000203160	R134A Freon adapter for new EPA cans.		10	18.78	40-2550-410-01-000000-0000-19
0000203172	Jack oil for Hydraulic movers inv 819933		8	23.96	20-2540-410-01-000000-0000-16
				<u>\$143.40</u>	
ANTIOCH SUPPORT PROFESSIONAL					
	UNION DUES ASP		70	1,153.28	10-481
	UNION DUES ASP		70	170.82	10-481
				<u>\$1,324.10</u>	
ANTIOCH, VILLAGE OF					
	HC 0070074635 2/24/20 - 4/30/20		21	221.27	20-2540-370-01-000000-0000-16
	ELC 12300000 2/24/20 - 4/30/20		21	325.64	20-2540-370-01-000000-0000-16
	WCP 3203421001 2/24/20 - 4/30/20		21	389.56	20-2540-370-01-000000-0000-16
	AUGS 2070074634 2/24/20 - 4/30/20		21	1,092.68	20-2540-370-01-000000-0000-16
	ASC 56807497 2/19/20 - 4/15/20		21	89.96	20-2540-370-01-000000-0000-16
	HC 0070074634 2/24/20 - 4/30/20		21	613.28	20-2540-370-01-000000-0000-16
	MAINT 71645393 2/24/20 - 4/30/20		21	93.93	20-2540-370-01-000000-0000-16
				<u>\$2,826.32</u>	
APPLE FINANCIAL SERVICES					
0000210051	Payment 3 of 4, 1:1 iPads		9	261,073.77	10-1100-700-01-000000-0000-17
				<u>\$261,073.77</u>	
APPLE INC.					
0000202781	Magic Keyboard for 12.9" iPad Pro		28	329.00	10-2661-410-01-000000-0000-17
				<u>\$329.00</u>	
BENDALL, AMY					
0000203142	Mileage 1/7/20 - 3/12/20		8	68.18	10-1110-332-01-000000-0000-11
				<u>\$68.18</u>	
BENDER, ERIKA					
0000203136	In-District Mileage 12/1/19 - 3/14/20		8	70.12	10-1110-332-01-000000-0000-11
				<u>\$70.12</u>	
BENNYS SERVICE CENTER					
0000203063	April, 2020 bus safety lane inspections.		21	189.00	40-2550-320-01-000000-0000-19
				<u>\$189.00</u>	
BLICK ART MATERIALS					
0000202845	Educational Hard Polypropylene Brayer 3"		28	124.30	10-1110-410-03-440000-0350-14
0000202845	Educational Hard Polypropylene Brayer 3"		28	124.30	10-1110-410-08-440000-0350-14
0000202845	Educational Hard Polypropylene Brayer 3"		28	49.72	10-1110-410-03-440000-0350-14
0000202845	Educational Hard Polypropylene Brayer 3"		28	49.72	10-1110-410-08-440000-0350-14
0000202845	Roylco Paint Scraper Set - Set of 4		28	44.94	10-1110-410-03-440000-0350-14
0000202845	Roylco Paint Scraper Set - Set of 4		28	44.94	10-1110-410-04-440000-0350-14
0000202845	Roylco Paint Scraper Set - Set of 4		28	44.94	10-1110-410-08-440000-0350-14
0000202845	Snippy Original 5" Lefty Scissors		28	5.80	10-1110-410-03-440000-0350-14
0000202845	Snippy Original 5" Left Scissors		28	5.80	10-1110-410-04-440000-0350-14
0000202845	Snippy Original 5" Left Scissors		28	5.80	10-1110-410-08-440000-0350-14

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000202845	Maped Canister Pencil Sharpener-Single Hole		28	23.36	10-1110-410-03-440000-0350-14
	0000202845	Maped Canister Pencil Sharpener-Single Hole		28	23.36	10-1110-410-04-440000-0350-14
	0000202845	Maped Canister Pencil Sharpener-Single Hole		28	23.36	10-1110-410-08-440000-0350-14
	0000202845	Blick Mesh Zipper Bag - 13x10		28	63.30	10-1110-410-03-440000-0350-14
	0000202845	Blick Mesh Zipper Bag - 13x10		28	63.30	10-1110-410-04-440000-0350-14
	0000202845	Blick Mesh Zipper Bag - 13x10		28	63.30	10-1110-410-08-440000-0350-14
	0000202845	Blick Economy White Bristle Set-Flats (144)		28	131.30	10-1110-410-03-440000-0350-14
	0000202845	Dynasty Golden Nylon Brush Pack-144		28	143.99	10-1110-410-04-440000-0350-14
	0000202845	Dynasty Golden Nylon Brush Pack-144		28	143.99	10-1110-410-08-440000-0350-14
	0000202845	Scratch-Art Rubber Brayer - 2 1/2" Hard		28	27.60	10-1110-410-03-440000-0350-14
	0000202845	Dynasty FineRuby Synthetic Brushes		28	88.72	10-1110-410-08-440000-0350-14
	0000202845	Loew-Cornell Brush Tub II		8	60.36	10-1110-410-03-440000-0350-14
	0000202845	Loew-Cornell Brush Tub II		8	60.36	10-1110-410-04-440000-0350-14
	0000202845	Loew-Cornell Brush Tub II		8	60.36	10-1110-410-08-440000-0350-14
					<u>\$1,476.92</u>	
BRANNSTROM, SHERRI						
	0000203109	REIMBURSEMENT FOR 1ST PLACE PRIZE WI		8	89.99	10-2640-410-01-000000-0000-12
					<u>\$89.99</u>	
CANON FINANCIAL SERVICES INC.						
		COPIER LEASE 5/20/20 - 6/19/20		22	11,257.00	10-1100-320-01-000000-0000-17
					<u>\$11,257.00</u>	
CANON SOLUTIONS AMERICA						
		COPIER MAINT. 5/16/20 - 6/15/20		10	6,559.84	10-1100-320-01-000000-0000-17
	0000202477	Shipping		10	37.00	10-2661-410-01-000000-0000-17
	0000202477	Spiral Binding I-Glue for Digibinder		10	2,290.00	10-2661-410-01-000000-0000-17
	0000210046	COPIER MAINT. 4/16/20 - 5/15/20		10	6,559.84	10-1100-320-01-000000-0000-17
	0000210046	Extra usage 4/16/19 - 4/15/20		10	1,559.60	10-1100-320-01-000000-0000-17
					<u>\$17,006.28</u>	
CARDMEMBER SERVICE						
		Adboe for Cheryl W - May		26	15.93	10-2320-410-01-000000-0000-11
		COVID RmtLearning- ELC packets		1	1,099.05	10-1205-316-01-000000-0000-7
	0000202912	Things Rembered Gifts Recognition Recptn 2021		26	508.19	10-2310-410-01-000000-0000-11
	0000202945	SPEC.ED - RLD COVID-mailed keyboard		26	7.75	10-1205-316-01-000000-0000-7
	0000202947	COVID RmtLearning- ELC packets		26	326.90	10-1205-316-01-000000-0000-7
	0000202955	Heinemann Virtual Workshops-T.Summerville		26	498.00	10-2210-314-03-493200-0345-14
	0000202986	Constant Contact - April Payment Receipt		26	61.75	10-2630-360-01-000000-0000-11
	0000202990	Labels for postage machine		26	26.90	10-2320-410-01-000000-0000-11
	0000203064	USPS Postage Stamps		26	110.00	10-2320-310-01-000000-0000-11
	0000210020	Standard SSL Renewal - Go Daddy		26	159.98	10-2630-310-01-000000-0000-17
	0000210028	Zoom - Standard Po Monthly		26	14.99	10-2630-310-01-000000-0000-17
					<u>\$2,830.04</u>	
CENTER FOR PSYCHOLOGICAL SEI						
	0000203050	PSYCHOLOGICAL SERV.- S. Gambe		28	4,242.15	10-2140-319-01-000000-0000-7
	0000203050	COMM SERV-PURCH SVC-		28	471.35	10-3000-310-02-370501-3705 01-13
	0000203115	COMM SERV-PURCH SVC-		10	471.35	10-3000-310-02-370501-3705 01-13
	0000203115	PSYCHOLOGICAL SERV.Sarah Gambe		10	4,242.15	10-2140-319-01-000000-0000-7
					<u>\$9,427.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CENTER FOR RESPONSIVE SCHOOL						
	0000203185	Summer 4 Day Inst.- Andrea Halterman		10	729.00	10-2210-314-04-430000-0420-14
					<u>729.00</u>	
CENTERPOINT ENERGY SERVICES I						
		HC 5607941000		8	1,434.69	20-2540-465-08-000000-0000-82
		ELC 4351681000		8	1,163.20	20-2540-465-02-000000-0000-22
		WARE 7120681000		8	47.92	20-2540-465-01-000000-0000-16
		ASC 9216220752		8	277.30	20-2540-465-01-000000-0000-16
		BUS 3930681000		8	410.16	20-2540-465-01-000000-0000-16
		AUGS 7440681000		8	1,705.71	20-2540-465-05-000000-0000-52
		OAK 4747581000		8	1,066.37	20-2540-465-03-000000-0000-32
		WCP 6430681000		8	906.40	20-2540-465-04-000000-0000-42
					<u>\$7,011.75</u>	
CHRAPLA, JANICE						
	0000203146	mileage report		8	106.14	10-1110-410-03-000000-0000-3
					<u>\$106.14</u>	
CIECIWA, JAMES						
	0000210044	Cell Phone Reimburse 9/26/19-10/25/19		8	40.00	10-2540-340-01-000000-0000-17
	0000210044	Cell Phone Reimburse 10/26/19-11/25/19		8	40.00	10-2540-340-01-000000-0000-17
	0000210044	Cell Phone Reimburse 11/26/19-12/25/19		8	40.00	10-2540-340-01-000000-0000-17
	0000210044	Cell Phone Reimburse 12/26/19-1/25/20		8	40.00	10-2540-340-01-000000-0000-17
	0000210044	Cell Phone Reimburse 1/26/19-2/25/20		8	40.00	10-2540-340-01-000000-0000-17
	0000210044	Cell Phone Reimburse 2/26/19-3/25/20		8	40.00	10-2540-340-01-000000-0000-17
	0000210044	Cell Phone Reimburse 3/26/19-4/25/20		8	40.00	10-2540-340-01-000000-0000-17
					<u>\$280.00</u>	
CIT GROUP INC.						
	0000203017	Filters for May, 20 PM inspections.		21	128.94	40-2550-410-01-000000-0000-19
	0000203181	Filters for June, 2020 bus PM inspections.		8	189.91	40-2550-410-01-000000-0000-19
					<u>\$318.85</u>	
COLLEY ELEVATOR CO.						
	0000203167	Elevator fire system test		8	199.00	20-2540-320-01-000000-0000-16
					<u>\$199.00</u>	
CONNECTIONS ACADEMY EAST						
	0000203113	TUITION - SEDOL- CM		8	4,226.24	10-4220-670-01-000000-0000-7
	0000203113	TUITION - SEDOL-JK		8	528.28	10-4220-670-01-000000-0000-7
	0000203113	TUITION - SEDOL-KL		8	4,226.24	10-4220-670-01-000000-0000-7
	0000203113	TUITION - SEDOL-TD		8	4,226.24	10-4220-670-01-000000-0000-7
					<u>\$13,207.00</u>	
CONNECTIONS DAY SCHOOL SOUTI						
	0000203112	TUITION - SEDOL-AS		8	3,532.35	10-4220-670-01-000000-0000-7
	0000203112	TUITION - SEDOL-LS		8	3,532.35	10-4220-670-01-000000-0000-7
	0000203112	TUITION - SEDOL-TR		8	3,532.35	10-4220-670-01-000000-0000-7
					<u>\$10,597.05</u>	
CONNECTIONS DAY SCHOOL						
	0000203114	TUITION - SEDOL-LS		10	4,492.80	10-4220-670-01-000000-0000-7
					<u>\$4,492.80</u>	

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CONSORTIUM FOR EDUCATIONAL C						
	0000203062	Consulting - 4/17/20		21	625.00	10-2320-310-01-000000-0000-15
					\$625.00	
CONSTELLATION NEW ENERGY INC						
		AUGS 0095682009 4/14/20 - 5/13/20		22	8,240.71	20-2540-466-05-000000-0000-52
		WCP 0095682009 4/14/20 - 5/13/20		22	2,338.58	20-2540-466-04-000000-0000-42
		BUS 095682009 4/14/20 - 5/13/20		22	556.81	20-2540-466-01-000000-0000-16
		ASC 1811082060 4/14/20 - 5/13/20		22	1,145.90	20-2540-466-01-000000-0000-16
		HC 6807060015 4/14/20 - 5/13/20		22	6,386.36	20-2540-466-08-000000-0000-82
		OAK 1900262009 4/14/20 - 5/13/20		22	2,062.93	20-2540-466-03-000000-0000-32
		ELC 1732570009 4/14/20 - 5/13/20		9	1,684.38	20-2540-466-02-000000-0000-22
					\$22,415.67	
CORRELL, ELLEN						
	0000203103	Cell phone reimb. 4/16/20 - 5/15/20		8	50.00	10-2540-340-01-000000-0000-17
					\$50.00	
CORRELL, JOHN						
	0000203104	Cell phone reimb. 4/16/20 - 5/15/20		8	50.00	10-2540-340-01-000000-0000-17
					\$50.00	
CPI						
		Annual Memberships 7/11/20 - 7/11/21 SH		10	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 LB		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 JK		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 JF		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 CY		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 CZ		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 KR		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 IM		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 DS		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 HK		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 AS		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 AC		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Ann JGual Memberships 7/11/20 - 7/11/21		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 JK		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 RE		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 JS		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 JC		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 KS		21	150.00	10-2210-312-01-000000-0000-15
0000203067		Annual Memberships 7/11/20 - 7/11/21 JG		21	150.00	10-2210-312-01-000000-0000-15
					\$2,850.00	
CRANDALL, LYNN						
	0000203127	Mileage to bank		9	32.48	10-2560-332-01-000000-0000-18
					\$32.48	
CROSSVIEW CHURCH						
		BUILDING RENTAL - AUGS BBALL 12 TIMES		21	300.00	20-2549-300-01-000000-0000-15
					\$300.00	
DEFRANCO PLUMBING						
	0000202994	Plumbing to bring water heaters to code		8	6,150.00	20-2530-530-01-000000-0000-15

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0000202994	Plumb to for new water heaters to code		8	11,850.00	20-2530-530-01-000000-0000-15
				<u>\$18,000.00</u>	
DELTA DENTAL OF ILLINOS					
	DENTAL HMO FAMILY 12 mo/admin		50	18.12	10-4599
	DENTAL HMO FAMILY 18 deduction		50	48.32	10-4599
	DENTAL HMO FAMILY 18 deduction		50	24.16	10-4599
	DENTAL HMO FAMILY certified		50	54.36	10-4599
	DENTAL HMO SINGLE 18 deduction		50	15.66	10-4599
	DENTAL HMO SINGLE certified		50	39.20	10-4599
	DENTAL HMO SINGLE+1 18 deduction		50	16.00	10-4599
	DENTAL HMO SINGLE+1 certified		50	12.00	10-4599
	DENTAL PPO FAMILY 12 mo/admin		50	220.20	10-4599
	DENTAL PPO FAMILY 12 mo/admin		50	88.08	10-4599
	DENTAL PPO FAMILY 12 mo/admin		50	88.08	10-4599
	DENTAL PPO FAMILY 18 deduction		50	411.04	10-4599
	DENTAL PPO FAMILY certified		50	1,761.60	10-4599
	DENTAL PPO SINGLE 12 mo/admin		50	197.40	10-4599
	DENTAL PPO SINGLE 12 mo/admin		50	105.28	10-4599
	DENTAL PPO SINGLE 12 mo/admin		50	13.16	10-4599
	DENTAL PPO SINGLE 18 deduction		50	350.80	10-4599
	DENTAL PPO SINGLE CERTIFIED		50	1,197.56	10-4599
	DENTAL PPO SINGLE+1 12 mo/admin		50	139.01	10-4599
	DENTAL PPO SINGLE+1 12 mo/admin		50	41.70	10-4599
	DENTAL PPO SINGLE+1 12 mo/admin		50	4.63	10-4599
	DENTAL PPO SINGLE+1 18 deduction		50	164.72	10-4599
	DENTAL PPO SINGLE+1 certified		50	401.57	10-4599
	DENTAL ADJUSTMENT		50	46.08	10-4599
	DENTAL ADJUSTMENT		50	1.34	10-4599
	DIST PAID DENTAL 12 mo/admin		50	116.79	10-4599
	DIST PAID DENTAL 12 mo/admin		50	51.98	20-4599
	DIST PAID DENTAL 12 mo/admin		50	14.43	40-4599
	DIST PAID DENTAL 18 deduction		50	226.07	10-4599
	DIST PAID DENTAL 18 deduction		50	6.11	40-4599
	DIST PAID DENTAL Adjustment		50	3.40	10-4599
	DIST PAID DENTAL Adjustment		50	0.20	20-4599
	DIST PAID DENTAL certified		50	723.64	10-4599
				<u>\$6,602.69</u>	
DUFFY, CHRYSTAL					
0000210045	Cell Phone Reimburse. 2/17/20-3/16/20		8	45.77	10-2540-340-01-000000-0000-17
0000210045	Cell Phone Reimburse. 3/17/20-4/16/20		8	45.77	10-2540-340-01-000000-0000-17
0000210045	Cell Phone Reimburse. 4/17/20-5/16/20		8	45.77	10-2540-340-01-000000-0000-17
				<u>\$137.31</u>	
DURAWAX COMPANY INC.					
0000203180	Floor stripper inv 407539		9	346.00	20-2540-410-01-000000-0000-16
0000203180	Husky 805 Disinfectant inv 407516		9	874.00	20-2540-410-01-000000-0000-16
				<u>\$1,220.00</u>	
E.D. CLARK PHOTOGRAGHY					
0000203084	Graduation Video		8	4,070.00	10-1120-410-05-000000-0000-5

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0000203084	Graduation Video		8	746.00	10-1120-410-05-000000-0000-5
				<u>\$4,816.00</u>	
ELECTRONIC TAX DEPOSIT					
	MATCHING FICA		60	9,915.03	50-481-36
	MATCHING FICA		60	2,692.74	50-481-36
	MATCHING FICA		60	2,730.43	50-481-36
	MEDICARE DEDUCTION		60	9,409.98	10-481-38
	MEDICARE DEDUCTION		60	27.74	10-481-38
	MEDICARE DEDUCTION		60	11.89	10-481-38
	MATCHING MEDICARE		60	9,409.98	50-481-38
	MATCHING MEDICARE		60	27.74	50-481-38
	MATCHING MEDICARE		60	11.89	50-481-38
	Federal Tax 2020		60	68,559.22	10-481
	Federal Tax 2020		60	3,124.37	10-481
	Federal Tax 2020		60	2,151.46	10-481
	FICA 2020		60	9,915.03	10-481-36
	FICA 2020		60	2,692.74	10-481-36
	FICA 2020		60	2,730.43	10-481-36
				<u>\$123,410.67</u>	
ELFERING, SARA					
0000203147	Mileage 12/3/19 - 39/20		8	28.83	10-1110-332-01-000000-0000-11
0000210029	Cell Phone 3/23/20-4/22/20		28	50.00	10-2540-340-01-000000-0000-17
				<u>\$78.83</u>	
EMPLOYEE BENEFITS CORPORATIK					
0000203075	Flexible Spending Fees		28	284.75	10-1110-220-01-000000-0000-1
				<u>\$284.75</u>	
ESCO					
0000203068	SPEC.ED.EQUIP<5000-TClark		9	139.00	10-1205-700-01-000000-0000-7
				<u>\$139.00</u>	
FANELLA, LAURA					
0000203107	TUITION REIMBURSEMENT-OL 5849		8	219.50	10-1100-230-01-000000-0000-1
				<u>\$219.50</u>	
FOLLETT SCHOOL SOLUTIONS					
0000202550	Circle in the Square		9	50.00	10-2210-410-08-430000-0420-14
0000202709	Quote ID 10257669, Do Not Exceed \$1000		9	999.87	10-2220-410-01-000000-0000-14
				<u>\$1,049.87</u>	
FORECAST 5 ANALYTICS INC.					
0000210030	5Sight License Agreement		28	7,426.00	10-2630-310-01-000000-0000-17
0000210030	5Maps License Agreement		28	500.00	10-2630-310-01-000000-0000-17
0000210030	5Maps Data Fee		28	1,588.00	10-2630-310-01-000000-0000-17
0000210030	5Cast License Agreement		28	3,713.00	10-2630-310-01-000000-0000-17
0000210030	5Cast Support Fee		28	3,500.00	10-2630-310-01-000000-0000-17
0000210030	5Cast Plus		28	3,713.00	10-2630-310-01-000000-0000-17
				<u>\$20,440.00</u>	
FOX VALLEY FIRE & SAFETY					
0000203176	Annual fire ext. SVC. inv 355369		8	56.40	20-2540-320-08-000000-0000-82
0000203176	Semi annual kit. ansul svc inv 355368		8	174.50	20-2540-320-08-000000-0000-82

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000203176	Semi annual kit. ansul svc inv 355367		8	129.50	20-2540-320-02-000000-0000-22
	0000203176	Semi annual kit. ansul svc inv 355370		9	139.50	20-2540-320-03-000000-0000-32
	0000203176	Annual fire ext. SVC. inv 357822		9	50.00	20-2540-320-01-000000-0000-16
	0000203176	Annual fire ext. SVC. inv 355372		9	160.05	20-2540-320-01-000000-0000-16
	0000203176	Semi annual kit. ansul svc inv 355375		9	174.50	20-2540-320-04-000000-0000-42
	0000203176	Annual fire ext, svc. inv 355371		9	50.00	20-2540-320-02-000000-0000-22
	0000203176	Annual fire ext. SVC. inv 355373		9	98.70	20-2540-320-05-000000-0000-52
	0000203176	Annual fire ext. SVC. inv 355366		9	50.00	20-2540-320-04-000000-0000-42
					<u>\$1,083.15</u>	
FP MAILING SOLUTIONS						
		ASC POSTAGE METER 523/20 - 8/22/20		8	86.85	10-2320-310-01-000000-0000-15
					<u>\$86.85</u>	
FRANK, BRENDAN						
	0000203108	TUITION REIMBURSEMENT-MUS 5200A		8	375.75	10-1100-230-01-000000-0000-1
					<u>\$375.75</u>	
GEO. R. BREBER MUSIC CO.						
	0000202903	Account # 25548 - Instrument Repair WCP		28	736.00	10-1110-410-04-000000-0000-4
	0000202903	Account #25548 - Instrument Repair - HILL		28	736.00	10-1110-410-08-000000-0000-8
	0000202903	Account #25548- Instrument Repair - OAK		28	736.00	10-1110-410-03-000000-0000-3
					<u>\$2,208.00</u>	
GHA TECHNOLOGIES INC.						
	0000202992	Barracuda Phishline Service Security Account		21	4,620.00	10-2630-310-01-000000-0000-17
	0000203005	Pelican 1730 Transport Case		21	469.74	10-1250-550-04-430000-0420-14
					<u>\$5,089.74</u>	
GLENN B. STEARNS						
		WAGE GARNISHMENT GLENN STERNS		95	262.50	10-4593
					<u>\$262.50</u>	
GOPHER SPORT						
	0000203119	Rubber Basketballs, Rainbow Set, Size 5		8	276.80	10 1110 410 03 110000 0350 14
	0000203119	Ultrafit Training Hurdles, Rainbow, 12"		8	74.95	10-1110-410-03-440000-0350-14
	0000203119	Rainbow Cadet Stand Up Bags- Large		8	289.00	10-1110-410-03-440000-0350-14
	0000203119	Shipping		8	108.76	10-1110-410-03-440000-0350-14
					<u>\$748.51</u>	
GORDON FOOD SERVICE						
	0000203124	AUGS Food Covid 19		9	431.17	10-2560-410-05-000000-0000-51
	0000203124	AUGS Food Covid 19		9	362.66	10-2560-410-05-000000-0000-51
	0000203124	AUGS Food Covid 19		9	(9.93)	10-2560-410-05-000000-0000-51
	0000203124	AUGS Food Covid 19		9	425.66	10-2560-410-05-000000-0000-51
	0000203124	AUGS Food Covid 19		9	21.90	10-2560-410-05-000000-0000-51
	0000203124	AUGS Food Covid 19		9	730.64	10-2560-410-05-000000-0000-51
	0000203194	HC supply		10	50.89	10-2560-410-08-000000-0000-81
	0000203194	HC food		10	423.18	10-2560-410-08-000000-0000-81
	0000203195	Supplies		10	22.70	10-2560-410-08-000000-0000-81
	0000203195	Food		10	50.78	10-2560-410-05-000000-0000-51
	0000203195	Food		10	101.56	10-2560-410-05-000000-0000-51
					<u>\$2,611.21</u>	
GREAT MINDS PBC						

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000201122	Eureka Math Institute - Nov 13-14, 2019		28	1,200.00	10-2210-314-05-000000-0000-5
					<u>\$1,200.00</u>	
GREEN ASSOCIATES ARCHITECTS						
		ARCHITECT FEES - ELC BOILER		10	1,063.75	20-2533-310-01-000000-0000-15
					<u>\$1,063.75</u>	
HARKINS, SUSAN						
	0000203006	7578 - Special Education Law Tuition		21	1,920.00	10-2610-230-01-000000-0000-11
					<u>\$1,920.00</u>	
HEARTLAND ALLIANCE HEALTH CC						
	0000203069	TPI/TBE PURCHASE SERVICE-AUGS		28	160.00	10-2210-300-01-330500-0500-14
					<u>\$160.00</u>	
HENNING, AMY						
	0000203128	MILEAGE REIMBURSEMENT		8	16.24	10-1110-332-01-000000-0000-11
					<u>\$16.24</u>	
HOGAN, KATHY						
	0000203089	Mileage Reimbursement 12,3,19-5,18.20		28	21.91	10-1110-332-01-000000-0000-11
					<u>\$21.91</u>	
HONEGGER, MARY						
	0000203137	In-district mileage 12/1/19 - 3/14/20		8	64.03	10-1110-332-01-000000-0000-11
	0000203137	In-district mileage 12/1/19 - 3/14/20		8	90.48	10-1110-332-01-000000-0000-11
					<u>\$154.51</u>	
HORACE MANN CO., THE						
		HORACE MANN GROUP LIFE certified		58	89.13	10-4597
					<u>\$89.13</u>	
HORACE MANN INS. CO.						
		HORACE MANN AUTO INSURANCE certified		68	530.71	10-4593
					<u>\$530.71</u>	
HORACE MANN LIFE INS. CO.						
		HM LIFE INSURANCE certified		48	293.21	10-4593
					<u>\$293.21</u>	
I.X.L. LEARNING						
	0000202627	IXL Site License for 100 Students		8	1,800.00	10-2630-310-01-000000-0000-17
					<u>\$1,800.00</u>	
IL ASSN SCHOOL BOARDS						
	0000203066	Annual Dues Inv #309809		28	8,086.00	10-2310-640-01-000000-0000-11
					<u>\$8,086.00</u>	
IL DEPT. OF REVENUE						
		IL State Tax		60	27,908.97	10-481
		IL State Tax		60	1,279.55	10-481
		IL State Tax		60	1,000.61	10-481
					<u>\$30,189.13</u>	
IL MUNICIPAL RETIREMENT						
		IMRF Admin Board Paid		45	836.40	10-481-34
		IMRF Admin Board Paid		45	194.19	10-481-34
		IMRF Admin Board Paid		45	137.51	10-481-34
		IMRF 10.72% employer benefit		45	14,666.17	50-481-34

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P.O. Number					
	IMRF 10.72% employer benefit		45	3,948.94	50-481-34
	IMRF 10.72% employer benefit		45	3,914.76	50-481-34
	IMRF - VOLUNTARY CONTRIBUTION		45	412.11	10-481-35
	IMRF 4.5 employee contribution		45	5,320.13	10-481-34
	IMRF 4.5 employee contribution		45	1,463.49	10-481-34
	IMRF 4.5 employee contribution		45	1,505.86	10-481-34
				<u>\$32,399.56</u>	
ILLINOIS STATE POLICE					
0000203106	CRIMINAL BACKGROUND CHECKS		8	2,000.00	10-2640-310-01-000000-0000-12
				<u>\$2,000.00</u>	
IMAGINE NATION LLC					
0000202819	Replacement vandalized slide playground		8	1,127.65	20-2540-550-01-000000-0000-16
				<u>\$1,127.65</u>	
IMPRESSIONS COUNT					
0000203087	Retiree Yard Signs		8	144.00	10-2310-410-01-000000-0000-11
				<u>\$144.00</u>	
INTRADO LIFE & SAFETY INC.					
0000201265	Enterprise 911 Service Monthly Charge		21	400.00	10-2661-310-01-000000-0000-17
				<u>\$400.00</u>	
J.C. LIGHT LLC					
0000202938	lot striping paint initial order		8	510.84	20-2540-410-01-000000-0000-16
0000202938	lot striping paint initial order		8	184.77	20-2540-410-01-000000-0000-16
				<u>\$695.61</u>	
JOHNSON CONTROLS FIRE PROTECT					
0000203169	Fire system earth grd inv 86799011/86770880		9	462.50	20-2540-320-04-000000-0000-42
				<u>\$462.50</u>	
JOHNSON CONTROLS SECURITY SYSTEMS					
	133232210 ELC		10	111.00	20-2540-320-01-000000-0000-16
	133224481 HC		10	111.00	20-2540-320-01-000000-0000-16
	133232207 WCP		10	111.00	20-2540-320-01-000000-0000-16
	133232211 AUGS		10	111.00	20-2540-320-01-000000-0000-16
	133235546 BUS		10	111.00	20-2540-320-01-000000-0000-16
	133232212 OAK		11	129.00	20-2540-320-01-000000-0000-16
				<u>\$684.00</u>	
JOHNSON, LORI					
0000203138	In-district mileage 12/1/19 - 3/14/20		8	97.44	10-1110-332-01-000000-0000-11
				<u>\$97.44</u>	
JOHNSTONE SUPPLY					
0000203171	A/C tech dept inv 158088GU		8	19.84	20-2540-410-01-000000-0000-16
				<u>\$19.84</u>	
KELLY, THOMAS					
0000203141	in-district mileage 12/1/19 - 3/14/20		8	102.31	10-1110-332-01-000000-0000-11
				<u>\$102.31</u>	
KOEUNE, JOSEPH					
0000203123	Certificates for Graduation		8	6.94	10-1120-410-05-000000-0000-5
0000203123	Certificates for Graduation		8	30.99	10-1120-410-05-000000-0000-5

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				<u>\$37.93</u>	
LAKE COUNTY EDUC SERVICES					
	PO # 202418		8	200.00	10-2210-314-01-000000-0000-14
0000203196	AD81061 Gathering Evidence -E.Dohrmann		10	225.00	10-2320-314-01-000000-0000-11
0000203196	AD81057 Teacher Eval -E.Dohrmann		10	225.00	10-2320-314-01-000000-0000-11
				<u>\$650.00</u>	
LAKE VILLA, VILLAGE OF					
	SITE IMPROVEMENT - OAK SIDEWALK IGA D.		10	25,000.00	20-2530-540-01-000000-0000-15
				<u>\$25,000.00</u>	
LAKE VILLA, VILLAGE OF					
	0505005535 3/16/20 - 5/15/20		8	94.22	20-2540-370-01-000000-0000-16
				<u>\$94.22</u>	
LAKESHORE LEARNING MATERIAL!					
0000202556	L.D. SUPPLIES - HILL- Scheuerman		21	242.56	10-1205-410-08-000000-0000-7
0000202557	L.D. SUPPLIES - HILL- G Jordan		21	258.66	10-1205-410-08-000000-0000-7
0000202558	L.D. SUPPLIES - HILL- D Johnson		21	86.22	10-1205-410-08-000000-0000-7
0000202559	L.D. SUPPLIES - OAKL- T Gaydovchik		21	275.91	10-1205-410-03-000000-0000-7
0000202560	L.D. SUPPLIES - OAKL- K Batchelder		21	286.30	10-1205-410-03-000000-0000-7
0000202561	L.D. SUPPLIES - OAKL-L Voss		21	275.91	10-1205-410-03-000000-0000-7
0000202562	L.D. SUPPLIES - OAKL-L Flynn		21	234.93	10-1205-410-03-000000-0000-7
0000202563	L.D. SUPPLIES - HILL-R Reidenga		22	220.36	10-1205-410-08-000000-0000-7
0000202564	L.D. SUPPLIES-SELF C-A Greig		21	226.49	10-1205-410-01-000000-0000-7
0000202563	L.D. SUPPLIES - HILL		22	205.43	10-1205-410-08-000000-0000-7
				<u>\$2,312.77</u>	
LENZ, DEBRA					
0000203131	TPT - Long Ago and Today		8	7.00	10-1110-410-04-440000-0350-14
0000203131	TPT - Inventors Volume 1		8	6.00	10-1110-410-04-440000-0350-14
0000203131	TPT - Now and Then (Past & Present)		8	4.00	10-1110-410-04-440000-0350-14
0000203131	TPT - Transportation Long Ago and Today		8	1.00	10-1110-410-04-440000-0350-14
0000203131	TPT - Customizable Me on the Map Book		8	1.50	10-1110-410-04-440000-0350-14
0000203131	TPT - Timelines - Learning About the Past		8	5.00	10-1110-410-04-440000-0350-14
				<u>\$24.50</u>	
LIBERTYVILLE TILE & CARPET LTD.					
0000203165	flooring repairs		9	620.00	20-2540-410-04-000000-0000-42
				<u>\$620.00</u>	
LITTLE HEROES LLC					
0000202679	PHYSICAL THERAPY SER- S. Golebiowski		10	1,331.25	10-1205-319-01-000000-0000-7
0000203073	PHYSICAL THERAPY SER- S. Golebiowski		28	1,368.75	10-1205-319-01-000000-0000-7
0000203094	PHYSICAL THERAPY SER- S. Golebiowski		8	1,837.50	10-1205-319-01-000000-0000-7
0000203094	PHYSICAL THERAPY SER		8	1,631.25	10-1205-319-01-000000-0000-7
0000203098	PHYSICAL THERAPY SER- S. Golebiowski		8	1,293.75	10-1205-319-01-000000-0000-7
				<u>\$7,462.50</u>	
LLD ELECTRIC CO.					
0000203178	Assistance for Liebert system inv 2006004		9	392.00	20-2540-320-01-000000-0000-16
				<u>\$392.00</u>	
MACK, CARRIE					

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	0000203145	In-district mileage 12/1/19 - 3/14/20		8	96.05	10-1110-332-01-000000-0000-11
	0000203145	In-district mileage 12/1/19 - 3/14/20		8	83.52	10-1110-332-01-000000-0000-11
	0000203145	In-district mileage 12/1/19 - 3/14/20		8	37.35	10-1110-332-01-000000-0000-11
					<u>\$216.92</u>	
MASTER TEACHER INC., THE						
		PO 202927		21	19.95	10-2310-410-01-000000-0000-11
	0000203081	Engraved School Bell for Retiree		8	60.95	10-2310-410-01-000000-0000-11
					<u>\$80.90</u>	
MC GRAW-HILL SCHOOL EDUCATIO						
	0000202957	StudySync Staff Development		8	5,000.00	10-2210-314-05-493200-0345-14
	0000202957	StudySync Staff Development		8	5,000.00	10-2210-314-04-493200-0345-14
					<u>\$10,000.00</u>	
MC MASTER-CARR SUPPLY CO						
	0000203037	Eyewash stations and refills all inv 39292241		8	198.53	20-2540-410-01-000000-0000-16
					<u>\$198.53</u>	
MECHANICAL INC.						
		BUILDING IMPROVEMENT - ELC BOILER		9	56,974.50	20-2530-530-01-000000-0000-15
					<u>\$56,974.50</u>	
MENARDS-ANTIOCH						
	0000203047	gloves for packing students inv 77823		8	41.94	20-2540-410-05-000000-0000-52
	0000203047	misc for leaking bsmt pipes inv 77816		8	46.18	20-2540-410-03-000000-0000-32
	0000203047	flooring repairs inv 77886		8	6.32	20-2540-410-03-000000-0000-32
	0000203047	mechanics supplies inv 78151		10	130.23	20-2540-410-01-000000-0000-16
	0000203173	Break room tile floor repairs inv 78474		8	25.34	20-2540-410-01-000000-0000-16
	0000203173	Hot water heaters inv 78613		8	57.80	20-2540-410-05-000000-0000-52
	0000203173	Battery core return inv 79370		8	(7.00)	20-2540-410-05-000000-0000-52
	0000203173	Battery sports tractor 79368		8	48.99	20-2540-410-05-000000-0000-52
	0000203173	Disinfectant sprayers inv 78825		8	116.03	20-2540-410-01-000000-0000-16
	0000203173	Disinfectant sprayers inv 78831		8	55.50	20-2540-410-01-000000-0000-16
	0000203173	Custodial room floor inv 79714		10	32.51	20-2540-410-03-000000-0000-32
	0000203173	Custodial room floor inv 79648		10	15.71	20-2540-410-03-000000-0000-32
	0000203173	Custodial floor tools inv 79645		10	30.98	20-2540-410-03-000000-0000-32
	0000203173	Flatbed casters inv 78426		8	91.95	20-2540-410-03-000000-0000-32
					<u>\$692.48</u>	
METROPOLITAN PREPARATORY						
	0000203071	TUITION - SEDOL-GK		28	4,408.57	10-4220-670-01-000000-0000-7
	0000203071	TUITION - SEDOL-VM		28	4,408.57	10-4220-670-01-000000-0000-7
	0000203071	TUITION - SEDOL-JW		28	4,408.57	10-4220-670-01-000000-0000-7
					<u>\$13,225.71</u>	
MIDWEST AGGREGATES						
		Void EQUIPMENT PURCHASE		9	292,725.00	40-2550-550-01-000000-0000-15
		Void EQUIPMENT PURCHASE		9163	(292,725.00)	40-2550-550-01-000000-0000-15
					<u>\$0.00</u>	
MIDWEST TRANSIT EQUIPMENT						
	0000203201	Sublet repair bus 274.		10	110.00	40-2550-319-01-000000-0000-19
		EQUIPMENT PURCHASE		8163	292,725.00	40-2550-550-01-000000-0000-15

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				<u>\$292,835.00</u>	
MILBURN SCHOOL DISTRICT 24					
0000203072	TUITION SP ED K-12 P-speech therapy		8	22,540.00	10-1912-670-01-000000-0000-7
				<u>\$22,540.00</u>	
NAVIGATE360 LLC					
0000202424	SafePlans - Basic Subscription		28	6,000.00	10-2630-310-01-000000-0000-17
				<u>\$6,000.00</u>	
NCPERS GROUP LIFE INS.					
	NCPERS GROUP LIFE 12 month		55	8.00	10-4595
	NCPERS GROUP LIFE 12 month		55	8.00	10-4595
	NCPERS GROUP LIFE 18 Deductions		55	85.36	10-4595
	NCPERS GROUP LIFE 18 Deductions		55	21.34	10-4595
				<u>\$122.70</u>	
NCS PEARSON					
0000202971	PSYCH SUPPLIES- AUGS		9	215.00	10-2140-410-01-000000-0000-7
				<u>\$215.00</u>	
NEUCO INC.					
0000203166	HVAC heating parts		8	403.46	20-2540-410-08-000000-0000-82
				<u>\$403.46</u>	
NIHIP					
	INSURANCE DEDUCTIONS PAYA		8	(16,719.44)	10-4591
	AD&D 12 mo/admin		40	3.75	10-4591
	AD&D 12 mo/admin		40	1.50	10-4591
	AD&D 18 deduction		40	11.00	10-4591
	AD&D certified		40	36.00	10-4591
	PPO 1500 FAMILY DIST PAID BEN 12 mo/admin		40	356.89	10-4591
	PPO 1500 FAMILY DIST PAID BEN 18 deduction		40	1,427.58	10-4591
	PPO 1500 FAMILY DIST PAID BEN admin		40	395.29	20-4591
	PPO 1500 FAMILY DIST PAID BEN certified		40	4,222.95	10-4591
	PPO 1500 SINGLE DIST PAID BEN 12 mo/admin		40	594.30	10-4591
	PPO 1500 SINGLE DIST PAID BEN 12 mo/admin		40	1,782.90	20-4591
	PPO 1500 SINGLE DIST PAID BEN 12 mo/admin		40	297.15	40-4591
	PPO 1500 SINGLE DIST PAID BEN 18 deduction		40	3,169.60	10-4591
	PPO 1500 SINGLE DIST PAID BEN certified		40	10,103.10	10-4591
	PPO 350 FAMILY DIST PAID BEN 18 deduction		40	442.44	10-4591
	PPO 350 FAMILY DIST PAID BEN admin		40	2,855.05	10-4591
	PPO 350 FAMILY DIST PAID BEN admin		40	154.20	20-4591
	PPO 350 FAMILY DIST PAID BEN admin		40	66.09	40-4591
	PPO 350 FAMILY DIST PAID BEN certified		40	1,659.15	10-4591
	PPO 350 SINGLE DIST PAID BEN 12 mo/admin		40	290.05	10-4591
	PPO 350 SINGLE DIST PAID BEN 12 mo/admin		40	870.15	20-4591
	PPO 350 SINGLE DIST PAID BEN 12 mo/admin		40	290.05	40-4591
	PPO 350 SINGLE DIST PAID BEN 18 deduction		40	2,320.44	10-4591
	PPO 350 SINGLE DIST PAID BEN admin		40	4,849.91	10-4591
	PPO 350 SINGLE DIST PAID BEN admin		40	373.07	40-4591
	PPO 350 SINGLE DIST PAID BEN certified		40	10,151.75	10-4591
	PPO 500 FAMILY DIST PAID BEN 12 mo/admin		40	367.74	20-4591

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		PPO 500 FAMILY DIST PAID BEN certified		40	4,412.88	10-4591
		PPO 500 SINGLE DIST PAID BEN 12 mo		40	607.56	10-4591
		PPO 500 SINGLE DIST PAID BEN 12 mo		40	607.56	20-4591
		PPO 500 SINGLE DIST PAID BEN 18 deduction		40	5,265.52	10-4591
		PPO 500 SINGLE DIST PAID BEN 18 deduction		40	405.04	40-4591
		PPO 500 SINGLE DIST PAID BEN certified		40	17,011.68	10-4591
		HMO FAMILY DIST PAID BEN 12 mo/admin		40	389.58	40-4591
		HMO FAMILY DIST PAID BEN 18 deduction		40	1,038.88	10-4591
		HMO FAMILY DIST PAID BEN admin		40	787.08	10-4591
		HMO FAMILY DIST PAID BEN certified		40	2,337.48	10-4591
		MEDICAL INS DIST PAID BEN Adjustment		40	150.64	10-4591
		MEDICAL INS DIST PAID BEN Adjustment		40	46.83	20-4591
		MEDICAL INS DIST PAID BEN Adjustment		40	13.22	40-4591
		FEE 100K DIST INS BENEFIT certified		40	862.60	10-4591
		FEE 100K DIST BENEFIT 12 month		40	22.80	10-4591
		FEE 100K DIST BENEFIT 12 month		40	22.80	20-4591
		FEE 100K DIST INS BENEFIT 18 deduction		40	152.10	10-4591
		FEE 100K DIST INS BENEFIT 18 deduction		40	5.07	40-4591
		FEE 150K DIST BENEFIT admin		40	91.20	10-4591
		FEE 150K DIST BENEFIT admin		40	5.70	20-4591
		FEE 150K DIST BENEFIT admin		40	5.70	40-4591
		FEE 300K DIST BENEFIT admin		40	62.70	10-4591
		FEE 300K DIST BENEFIT admin		40	3.99	20-4591
		FEE 300K DIST BENEFIT admin		40	1.71	40-4591
		FEE 50K DIST BENEFIT 12 month		40	5.70	10-4591
		FEE 50K DIST BENEFIT 12 month		40	24.70	20-4591
		FEE 50K DIST BENEFIT 12 month		40	5.70	40-4591
		FEE 50K DIST INS BENEFIT 18 deduction		40	156.86	10-4591
		FEE FLEX DIST BENEFIT 12 mo/admin		40	15.97	10-4591
		FEE FLEX DIST BENEFIT 12 mo/admin		40	0.75	20-4591
		FEE FLEX DIST BENEFIT 12 mo/admin		40	0.32	40-4591
		FEE FLEX DIST INS BENEFIT 18 deduction		40	5.00	10-4591
		FEE FLEX DIST INS BENEFIT certified		40	97.98	10-4591
		HEALTH INSURANCE ADJUSTMENT		40	66.94	10-4591
		HEALTH INSURANCE ADJUSTMENT		40	51.17	10-4591
		HEALTH INSURANCE ADJUSTMENT		40	12.96	10-4591
		HMO FAMILY 12 mo/admin		40	372.90	10-4591
		HMO FAMILY 18 deduction		40	897.20	10-4591
		HMO FAMILY admin		40	739.70	10-4591
		HMO FAMILY certified		40	2,237.40	10-4591
		HMO SINGLE board paid 12mo/admin		10	641.66	20-4591
		HMO SINGLE board paid 18 deductions		10	7,272.26	10-4591
		HMO SINGLE board paid admin		10	326.04	10-4591
		HMO SINGLE board paid certified		10	7,379.09	10-4591
		HMO SINGLE 12 mo/admin		40	10.42	10-4591
		HMO SINGLE 18 deduction		40	117.98	10-4591
		HMO SINGLE certified		40	119.83	10-4591
		PPO 1500 FAMILY 12 mo/admin		40	409.69	10-4591

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PPO 1500 FAMILY 18 deduction		40	1,492.50	10-4591
		PPO 1500 FAMILY admin		40	371.30	10-4591
		PPO 1500 FAMILY certified		40	4,209.44	10-4591
		PPO 350 FAMILY 18 deduction		40	720.88	10-4591
		PPO 350 FAMILY admin		40	1,943.64	10-4591
		PPO 350 FAMILY admin		40	151.17	10-4591
		PPO 350 FAMILY admin		40	64.79	10-4591
		PPO 350 FAMILY certified		40	2,703.30	10-4591
		PPO 500 FAMILY 12 mo/admin		40	481.73	10-4591
		PPO 500 FAMILY certified		40	5,780.76	10-4591
		PPO 1500 SINGLE 12 mo/admin		40	61.26	10-4591
		PPO 1500 SINGLE 12 mo/admin		40	183.78	10-4591
		PPO 1500 SINGLE 12 mo/admin		40	30.63	10-4591
		PPO 1500 SINGLE 18 deduction		40	326.72	10-4591
		PPO 1500 SINGLE certified		40	1,041.42	10-4591
		PPO 350 SINGLE 12 mo/admin		40	83.02	10-4591
		PPO 350 SINGLE 12 mo/admin		40	249.06	10-4591
		PPO 350 SINGLE 12 mo/admin		40	83.02	10-4591
		PPO 350 SINGLE 18 deduction		40	664.14	10-4591
		PPO 350 SINGLE certified		40	2,905.70	10-4591
		PPO 500 SINGLE 12 mo		40	118.90	10-4591
		PPO 500 SINGLE 12 mo		40	118.90	10-4591
		PPO 500 SINGLE 18 deduction		40	1,030.38	10-4591
		PPO 500 SINGLE 18 deduction		40	79.26	10-4591
		PPO 500 SINGLE certified		40	3,329.20	10-4591
		VISION Adjustment		40	0.79	10-4591
		VISION Adjustment		40	0.49	10-4591
		VISION FAMILY 12 mo/admin		40	66.96	10-4591
		VISION FAMILY 12 mo/admin		40	22.32	10-4591
		VISION FAMILY 12 mo/admin		40	11.16	10-4591
		VISION FAMILY 18 deductions		40	133.92	10-4591
		VISION FAMILY certified		40	290.16	10-4591
		VISION SINGLE 12 mo/admin		40	43.67	10-4591
		VISION SINGLE 12 mo/admin		40	23.82	10-4591
		VISION SINGLE 12 mo/admin		40	7.94	10-4591
		VISION SINGLE 18 deduction		40	111.09	10-4591
		VISION SINGLE certified		40	389.06	10-4591
		VOLUNTARY LIFE 12 mo/admin		40	25.65	10-4591
		VOLUNTARY LIFE 12 mo/admin		40	8.75	10-4591
		VOLUNTARY LIFE 12 mo/admin		40	8.20	10-4591
		VOLUNTARY LIFE 18 deduction		40	64.14	10-4591
		VOLUNTARY LIFE certified		40	212.40	10-4591
					<u>\$115,297.28</u>	
NUXOLL, KAREN						
0000203156		TUITION REIMBURSEMENT-ED 5253		10	390.00	10-1100-230-01-000000-0000-1
					<u>\$390.00</u>	
OMNI GROUP, THE						
		403b AMERIPRISE FINANCIAL certified		65	100.00	10-481-35

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		403b AMERIPRISE FINANCIAL 12 mo/admin		65	50.00	10-481-35
		403b EQUITABLE 12 mo/admin		65	165.00	10-481-35
		403b EQUITABLE 18 deduction		65	65.00	10-481-35
		403b EQUITABLE certified		65	1,776.00	10-481-35
		403b Great American 18 deduction		65	100.00	10-481
		403b HORACE MANN 18 deduction		65	100.00	10-481-35
		403b HORACE MANN certified		65	2,303.00	10-481
		403b LINCOLN 18 deduction		65	150.00	10-481-35
		403b LINCOLN certified		65	400.00	10-481-35
		403b ROTH EQUITABLE 18 deduction		65	50.00	10-481-35
		403b ROTH EQUITABLE certified		65	1,872.00	10-481-35
		403b SECURITY BENEFIT Certified		65	2,611.00	10-481-35
		403b VALIC certified		65	125.00	10-481-35
		457 WADDELL & REED		65	250.00	10-481-35
		457 WADDELL & REED		65	175.00	10-481-35
		457 WADDELL & REED		65	75.00	10-481-35
					<u>\$10,367.00</u>	
ORIENTAL TRADING COMPANY INC						
	0000210017	10 Color Crayola Fabric Marker Classpack		28	151.47	10-1100-410-01-000000-0000-17
	0000210017	Shipping		28	19.99	10-1100-410-01-000000-0000-17
					<u>\$171.46</u>	
PADDOCK PUBLICATIONS INC.						
		PRINTING - RECORDS NOTICE		8	29.90	10-2310-360-01-000000-0000-11
	0000203091	SUPPLIES SPECIAL ED.-Daily Herald		8	127.65	10-1205-410-01-000000-0000-7
					<u>\$157.55</u>	
PERSPECTIVES						
	0000203110	Employee Assistance Program		8	833.40	10-4591
					<u>\$833.40</u>	
PITSCO INC.						
	0000210015	Zoon Hut-Air Ballons - 30 Pack		28	411.80	10-1100-410-01-000000-0000-17
	0000210015	Shipping		28	41.18	10-1100-410-01-000000-0000-17
					<u>\$452.98</u>	
POWERSCHOOL GROUP LLC						
	0000210008	PowerSchool SIS Maintenance & Support		21	17,914.00	10-2630-310-01-000000-0000-17
	0000210008	PowerPack Subscription		21	6,000.00	10-2630-310-01-000000-0000-17
	0000210009	PowerSchool Enrollment Registration		21	13,337.83	10-2630-310-01-000000-0000-17
	0000210010	PowerSchool Enrollment Add'l Language		21	1,092.73	10-2630-310-01-000000-0000-17
					<u>\$38,344.56</u>	
PROJECT LEAD THE WAY						
	0000210004	Gateway Participation 2020/2021 AUGS		21	950.00	10-1100-310-01-000000-0000-17
	0000210005	Launch Participation 2020-2021 Oakland		21	950.00	10-1100-310-01-000000-0000-17
	0000210007	Automation & Robotics - Event Registration		21	1,200.00	10-1100-310-01-000000-0000-17
					<u>\$3,100.00</u>	
QUENCH USA INC.						
		HC 6/1/20 - 7/31/20		8	89.90	10-1110-410-08-000000-0000-8
		ASC 6/1/20 - 7/31/20		8	82.30	20-2540-370-01-000000-0000-16
		AUGS 6/1/20 - 7/31/20		8	82.30	10-1120-410-05-000000-0000-5

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					<u>\$254.50</u>	
R & G CONSULTANTS						
	0000203111	MEDICAID REIMB. CONS		10	3,037.78	10-2310-319-01-000000-0000-7
					<u>\$3,037.78</u>	
RATZKE, BETTY-RAE						
	0000203163	Mileage 7/25/19 - 2/6/20		8	57.73	10-2320-332-01-000000-0000-11
	0000210025	Cell Phone Reimburse. 1/4/20-2/3/20		28	50.00	10-2540-340-01-000000-0000-17
	0000210025	Cell Phone Reimburse. 2/4/20-3/3/20		28	50.00	10-2540-340-01-000000-0000-17
	0000210025	Cell Phone Reimburse. 3/4/20-4/3/20		28	50.00	10-2540-340-01-000000-0000-17
	0000210025	Cell Phone Reimburse. 4/4/20-5/3/20		28	50.00	10-2540-340-01-000000-0000-17
					<u>\$257.73</u>	
S & S LANDSCAPING & NURSERY						
	0000203170	May lawn mowing inv 5465		10	6,280.00	20-2530-320-01-000000-0000-15
					<u>\$6,280.00</u>	
SAFE HAVEN SCHOOL						
	0000203092	TUITION - SEDOL-MZ		8	3,603.20	10-4220-670-01-000000-0000-7
					<u>\$3,603.20</u>	
SAX, ADAM						
	0000210023	Cell Phone Reimbursement April 28, 2020		21	50.00	10-2540-340-01-000000-0000-17
	0000210055	Cell Phone Reimbursement 5/28/2020		8	50.00	10-2540-340-01-000000-0000-17
					<u>\$100.00</u>	
SCHENK, BILL						
	0000210032	Cell Phone Reimburse 2/14/20-3/13/20		8	50.00	10-2540-340-01-000000-0000-17
	0000210032	Cell Phone Reimburse 3/14/20-4/13/20		8	50.00	10-2540-340-01-000000-0000-17
	0000210032	Cell Phone Reimburse 4/14/20-5/13/20		8	50.00	10-2540-340-01-000000-0000-17
					<u>\$150.00</u>	
SCHOOL DIST 034, ANTIOCH C.C.						
		DEPENDENT CARE 12 mo/admin		51	208.33	10-4594
		DEPENDENT CARE certified		51	506.24	10-4594
		FLEX 12 mo/admin		51	504.59	10-4594
		FLEX 18 deduction		51	112.62	10-4594
		FLEX certified		51	2,432.62	10-4594
		FLEX certified		51	21.54	10-4594
		FLEX certified		51	9.23	10-4594
					<u>\$3,795.17</u>	
SCHOOL DIST 117, COMM. H.S.						
	0000203003	Impact Fees		10	10,823.00	20-1930-000-01-000000-0000-1
					<u>\$10,823.00</u>	
SCHOOL HEALTH CORPORATION						
	0000202968	SPEC.ED.EQUIP<5000		8	3,126.24	10-1205-700-01-000000-0000-7
	0000203101	GENERAL SUPPLIES - H Thermometers		8	3,750.00	10-2130-410-01-000000-0000-7
					<u>\$6,876.24</u>	
SCHOOL NUTRITION ASSN.						
	0000203126	SNA renewal certificate Level 1		8	12.00	10-2560-700-01-000000-0000-18
					<u>\$12.00</u>	
SCHOOL SPECIALTY						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000202572	L.D. SUPPLIES - PETT-K Cafferkey		21	21.29	10-1205-410-04-000000-0000-7
					<u>\$21.29</u>	
SCHOTT, SAMANTHA						
	0000203140	in-district mileage 12/1/19 - 3/14/20		8	19.49	10-1110-332-01-000000-0000-11
					<u>\$19.49</u>	
SCHURING & SCHURING INC.						
	0000203193	AUGS milk (covid -19)		10	742.20	10-2560-410-05-000000-0000-51
					<u>\$742.20</u>	
SHRED-IT USA LLC						
		OTHER PROP.SERV-REFUSE REMOVAL		21	500.83	20-2540-320-01-000000-0000-15
		OTHER PROP.SERV-REFUSE REMOVAL		28	125.14	20-2540-320-01-000000-0000-15
					<u>\$625.97</u>	
SMITH, PATRICIA						
	0000203090	PreK Conference - Mileage Reimbursement		8	124.12	10-2210-319-02-370500-3705 00-13
					<u>\$124.12</u>	
SPECIAL ED DIST LAKE CO.						
	0000203038	TUITION - SEDOL May Tuition		28	31,796.98	10-4220-670-01-000000-0000-7
	0000203186	TUITION - SEDOL		10	76.00	10-4220-670-01-000000-0000-7
					<u>\$31,872.98</u>	
SPECTRUM CENTER INC.						
	0000203049	TUITION SP ED K-12 P		28	5,327.91	10-1912-670-01-000000-0000-7
					<u>\$5,327.91</u>	
STATE DISBURSEMENT UNIT						
		WAGE GARNISHMENT IL State Disbursement		95	287.50	10-4598
					<u>\$287.50</u>	
SUNBELT STAFFING						
	0000203074	SOCIAL WORK PCH SVC- Jenna Divito		28	384.00	10-2110-314-03-000000-0000-7
	0000203093	SOCIAL WORK PCH SVC- Jenna Divito		8	384.00	10-2110-314-03-000000-0000-7
	0000203116	SOCIAL WORK PCH SVC- Jenna Divito		10	384.00	10-2110-314-03-000000-0000-7
	0000203188	SOCIAL WORK PCH SVC- Jenna Divito		10	384.00	10-2110-314-03-000000-0000-7
					<u>\$1,536.00</u>	
T.H.I.S.						
		THIS 1.24% employee deduction		61	7,361.56	10-481-30
		THIS .92% employer contribution		61	5,461.65	10-481-30
		THIS 92% ADMIN BEN BD PD		61	769.51	10-481-30
		THIS 92% ADMIN BEN BD PD		61	20.94	10-481-30
		THIS 92% ADMIN BEN BD PD		61	8.98	10-481-30
		THIS 1.24% ADMIN BD PD		61	1,037.15	10-481-30
		THIS 1.24% ADMIN BD PD		61	28.23	10-481-30
		THIS 1.24% ADMIN BD PD		61	12.10	10-481-30
					<u>\$14,700.12</u>	
TEACHERS RETIREMENT SYSTEM						
		TRS .58% EMPLOYER CONTRIBUTION BENEI		61	3,443.40	10-481-31
		TRS .58% EMPLR CONTR BD PD		61	485.11	10-481-31
		TRS .58% EMPLR CONTR BD PD		61	13.20	10-481-31
		TRS .58% EMPLR CONTR BD PD		61	5.66	10-481-31

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		TRS ADMIN BOARD PD BENEFIT		61	7,527.76	10-481-31
		TRS ADMIN BOARD PD BENEFIT		61	204.87	10-481-31
		TRS ADMIN BOARD PD BENEFIT		61	87.80	10-481-31
		TRS 9.0% employee contribution		61	53,430.36	10-481-31
					<u>\$65,198.16</u>	
TEACHING STRATEGIES INC.						
	0000203085	Teaching Strategies PreK Curriculum-See info		8	6,120.00	10-1125-410-02-370500-3705 00-13
	0000203085	Teaching Strategies PreK Curriculum-See info		8	1,530.00	10-1225-410-02-460000-0431-13
	0000203085	Shipping Cost (Half)		11	191.25	10-1125-410-02-370500-3705 00-13
	0000203085	Shipping Cost (Half)		11	191.25	10-1225-410-02-460000-0431-13
					<u>\$8,032.50</u>	
TRIANTAN CCC LLC						
		VOICE SERVICE 4/1/20 - 4/30/20		10	1,865.00	10-2540-340-01-000000-0000-17
		VOICE SERVICE 5/1/20 - 5/31/20		10	1,865.00	10-2540-340-01-000000-0000-17
					<u>\$3,730.00</u>	
U.S. POSTAL SERV.						
		Postage for ASC postage machine		11	2,000.00	10-2320-310-01-000000-0000-15
					<u>\$2,000.00</u>	
U.S. SCHOOL SUPPLY INC.						
	0000202884	BIRTHDAY PENCILS - 2020/2021		10	124.15	10-1110-410-03-000000-0000-3
	0000202884	BIRTHDAY PENCIL GRIPS - 2020/2021		10	124.40	10-1110-410-03-000000-0000-3
					<u>\$248.55</u>	
UNITE PRIVATE NETWORKS LLC						
		DISTRICT INTERNET		8	3,679.25	10-2540-340-01-000000-0000-17
					<u>\$3,679.25</u>	
UNITY SCHOOL BUS PARTS						
	0000203088	Heater motor, seat paint, decals.		28	100.24	40-2550-410-01-000000-0000-19
	0000203164	Heated power mirror glass.		10	110.01	40-2550-410-01-000000-0000-19
					<u>\$210.25</u>	
VANDENBERGE, AMY						
	0000203143	Mileage 1/21/20 -3/20/20		8	103.24	10-1110-332-01-000000-0000-11
					<u>\$103.24</u>	
VERIZON WIRELESS						
		386007658-00001 4/27/20 - 5/26/20		9	684.34	10-2540-340-01-000000-0000-17
					<u>\$684.34</u>	
VEX ROBOTICS INC.						
	0000210014	Foundation Add-On Kit		8	539.94	10-1100-410-01-000000-0000-17
	0000210014	4x Base Pack (Base)		8	76.86	10-1100-410-01-000000-0000-17
	0000210014	Standoff Base Pack (Base)		8	19.47	10-1100-410-01-000000-0000-17
	0000210014	Long Shaft Add On Pack (Base)		8	80.43	10-1100-410-01-000000-0000-17
	0000210014	Corner Connector Foundation Add On Pack		8	15.98	10-1100-410-01-000000-0000-17
	0000210014	Pulley Base Pack (Base)		8	155.76	10-1100-410-01-000000-0000-17
	0000210014	Cube Kit		8	34.99	10-1100-410-01-000000-0000-17
	0000210014	Shipping		8	73.44	10-1100-410-01-000000-0000-17
					<u>\$996.87</u>	
VISTA HEALTH-CASHIER OFFICE						

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	0000203065	K. Brandon & T. Dziadosz Physical		28	226.00	40-2550-390-01-000000-0000-19
	0000203174	Bandman & Bond Driver Physical		8	226.00	40-2550-390-01-000000-0000-19
					<u>\$452.00</u>	
WADSWORTH, CHERYL						
	0000203162	Mileage 1/28/20 - 4/21/20		8	109.84	10-2320-332-01-000000-0000-11
	0000210026	Cell Phone Reimburse. 4/14/2020		28	50.00	10-2540-340-01-000000-0000-17
	0000210026	Cell Phone Reimburse. 5/14/2020		28	50.00	10-2540-340-01-000000-0000-17
	0000210053	Cell Phone Reimbursement 4/6/20-5/25/20		8	50.00	10-2540-340-01-000000-0000-17
					<u>\$259.84</u>	
WASTE MANAGEMENT NORTH						
		OTHER PROP.SERV-REFUSE REMOVAL		9	927.00	20-2540-320-01-000000-0000-15
					<u>\$927.00</u>	
WI SCTF						
		WAGE GARNISHMENT-WI Child Support		95	162.50	10-4598
					<u>\$162.50</u>	
WINSTON KNOLLS EDUCATION GR						
	0000203189	TUITION SP ED K-12 P-AK		10	4,577.76	10-1912-670-01-000000-0000-7
	0000203189	TUITION SP ED K-12 P-DS		10	4,577.76	10-1912-670-01-000000-0000-7
	0000203189	TUITION SP ED K-12 P-LK		10	4,577.76	10-1912-670-01-000000-0000-7
					<u>\$13,733.28</u>	
WISCONSIN ASSOCIATION OF SCHC						
		AUGS-PURCHASED SERVICE		8	10.00	10-1100-314-05-000000-0000-5
					<u>\$10.00</u>	
WISCONSIN DEPT. OF REVENUE						
		WI State Tax		60	4,293.10	10-4531-39
		WI State Tax		60	309.66	10-4531-39
		WI State Tax		60	314.94	10-4531-39
					<u>\$4,917.70</u>	
ZIONS BANK						
	0000203083	Annual Paying Agent Fee		10	300.00	30-5400-319-01-000000-0000-15
					<u>\$300.00</u>	
Report Total					<u><u>\$1,497,012.37</u></u>	