

# Bills Payable List

Printed: 10/19/2018 2:51:11PM  
 Millburn C.C. School District 24  
 Expense on Date: 10/1/2018 to 10/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>911 TECH REPAIR</b>						
		IPAD REPAIRS MMS		1	167.97	10-1124-323-03
		IPAD PARTS MMS		1	42.00	10-1124-409-03
		IPAD PARTS MMS		1	84.00	10-1124-409-03
		IPAD REPAIRS MMS		1	335.94	10-1124-323-03
		IPAD REPAIRS MMS		1	227.50	10-1124-323-03
		IPAD PARTS MMS		1	122.45	10-1124-409-03
		IPAD PARTS MMS		1	97.96	10-1124-409-03
		IPAD REPAIRS MMS		1	182.00	10-1124-323-03
					<b>\$1,259.82</b>	
<b>ACCURATE BIOMETRICS</b>						
		BOARD OF ED Fingerprinting		22	213.50	10-2310-319-00
					<b>\$213.50</b>	
<b>ADVANCED DISPOSAL</b>						
		BLDG SERVICES DISPOSAL SVCS-MMS		22	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		22	375.00	20-2542-321-02
					<b>\$690.00</b>	
<b>AMAZON</b>						
		SPEECH SUPPLIES		22	14.82	10-2150-410-02
		RECESS SUPPLIES		22	19.99	10-2561-410-03
		IPAD CASE RETURN		22	(37.98)	10-2660-419-02
		PRINCIPAL SUPPLIES-RETURN		22	(25.19)	10-2410-410-02
		PRINCIPAL SUPPLIES-RETURN		22	(12.28)	10-2410-410-02
		IPAD CASE RETURN		22	(15.19)	10-2660-419-02
		DATA PROCESS EQUIP < \$500 MES		22	189.99	10-2660-419-02
0000171851		EARLY CHILDHOOD SUPPLIES		22	16.99	10-1225-410-02-14600
0000171861		ART SUPPLIES		22	99.90	10-1110-410-02-99
0000171871		AUTISM SUPPLIES		22	229.99	10-1209-410-02-14620
0000171871		AUTISM SUPPLIES		22	4.99	10-1209-410-02-14620
0000171884		TONER		22	1,723.86	10-1114-414-02
0000171884		TONER		22	861.93	10-1124-414-03
0000171888		RECESS SUPPLIES		22	186.30	10-2561-410-03
0000171889		SOCIAL WORK SUPPLIES		22	7.08	10-2113-410-02
0000171889		SOCIAL WORK SUPPLIES		22	0.89	10-2113-410-02
0000171892		IMPROVE OF INSTRUCTION SUPPLIES		22	87.90	10-2210-410-00-1
0000171892		IMPROVE OF INSTRUCTION SUPPLIES		22	81.15	10-2210-410-00-1
0000171899		IPAD CASES		22	217.01	10-2660-419-02
0000171899		IPAD CASES		22	10.87	10-2660-419-02
0000171899		IPAD CASES		22	162.75	10-2660-419-02
0000171899		IPAD CASES		22	8.16	10-2660-419-02
0000171899		IPAD CASES		22	19.03	10-2660-419-02
0000171899		IPAD CASES		22	0.95	10-2660-419-02
0000171903		OFFICE SUPPLIES		22	24.56	10-2410-410-02
0000171908		MMS AUTISM SUPPLIES		22	15.37	10-1209-410-03
0000171908		MMS AUTISM SUPPLIES		22	19.09	10-1209-410-03
0000171908		MMS AUTISM SUPPLIES		22	11.23	10-1209-410-03
0000171908		MMS AUTISM SUPPLIES		22	17.58	10-1209-410-03
0000171908		MMS AUTISM SUPPLIES		22	10.04	10-1209-410-03

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	0000171908	MMS AUTISM SUPPLIES		22	15.98	10-1209-410-03
	0000171908	MMS AUTISM SUPPLIES		22	10.03	10-1209-410-03
	0000171913	MES SCIENCE SUPPLIES - 3RD GR		22	185.23	10-1116-410-02
	0000171918	OFFICE/LUNCH FILE BINS		22	36.60	10-2410-410-02
	171886	EARLY CHILDHOOD SUPPLIES		22	92.68	10-1225-410-02-14600
	171886	EARLY CHILDHOOD SUPPLIES		22	82.73	10-1225-410-02-14600
	171886	EARLY CHILDHOOD SUPPLIES		22	9.00	10-1225-410-02-14600
	171901	1ST GRADE CLASSROOM SUPPLIES		22	75.70	10-1110-410-02-31
		PRINCIPAL SUPPLIES		22	12.99	10-2410-410-02
	0000171866	LD SUPPLIES		22	24.95	10-1206-410-02-14620
	0000171879	MES LRC SUPPLIES		22	58.80	10-2220-430-02
	0000171886	EARLY CHILDHOOD SUPPLIES		22	12.00	10-1225-410-02
	0000171889	SW SUPPLIES		22	63.23	10-2113-410-02
					<u>\$4,631.70</u>	
<b>AMERICAN READING COMPANY</b>						
	0000171658	ARC READING CURRICULUM-CLASS DATE 9/18		31	2,900.00	10-1110-420-02
	0000171658	ARC READING CURRICULUM		31	7,400.00	10-1110-420-02
					<u>\$10,300.00</u>	
<b>ANDERSEN PLUMBING</b>						
		MMS Bldg Maint - Purch Service		22	171.00	20-2542-323-03
		MES Bldg Maint - Purch Service		22	171.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	403.00	20-2542-323-02
		MMS Bldg Maint - Purch Service		22	414.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		22	570.00	20-2542-323-03
	171706	MES Bldg Maint - Purch Service		22	3,300.00	60-2530-530-02
	171706	MES Bldg Maint - Purch Service		22	3,600.00	60-2530-530-02
					<u>\$8,629.00</u>	
<b>Angelyn Richardson</b>						
		Tuition Reimb - MES		22	405.00	10-2210-230-02
					<u>\$405.00</u>	
<b>ANNE MARIE MAIER</b>						
		STAFF DEV TRAVEL MES		22	122.41	10-2210-332-02
					<u>\$122.41</u>	
<b>ARBOR MANAGEMENT INC.</b>						
		LUNCH-REGLR FOOD - CONTRACTED-SEPT		31	17,565.89	10-2560-315-00
					<u>\$17,565.89</u>	
<b>ARLYN SCHOOL</b>						
		PRIVATE TUITION - MMS		31	3,580.36	10-1912-670-03
		PRIVATE TUITION - MMS		31	2,813.14	10-1912-670-03
		PRIVATE TUITION - MMS		31	1,705.14	10-1912-670-03
		PRIVATE TUITION - MMS		31	56.90	10-1912-670-03
		PRIVATE TUITION - MMS		31	2,273.52	10-1912-670-03
					<u>\$10,429.06</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		22	1,763.79	20-2540-342-00
					<u>\$1,763.79</u>	

**AT&T**

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		COMMUNICATION SERVICES 9/28-10/27		22	4,935.35	20-2540-342-00
					<u>\$4,935.35</u>	
<b>AT&amp;T</b>		COMMUNICATION SERVICES 9/28-10/27		22	564.95	20-2540-342-00
					<u>\$564.95</u>	
<b>AT&amp;T</b>		COMMUNICATION SERVICES 8/28-9/27/18		22	198.74	20-2540-342-00
					<u>\$198.74</u>	
<b>Benefit Advantage</b>		BOE - Flex Fees (IRS Sec 125)		22	531.00	10-2310-231-00
					<u>\$531.00</u>	
<b>BLUE CROSS BLUE SHIELD OF ILLII</b>		REG TRANSP MEDICAL INSURANCE		2	1,053.52	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		2	466.44	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		2	842.99	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		2	120.43	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		2	225.59	10-3500-222-02
		BOOKKEEPING MEDICAL INS		2	301.20	10-2520-222-00
		PRINCIPAL MEDICAL INS		2	919.18	10-2410-222-03
		LIBRARY & AV MEDICAL INS		2	222.17	10-2220-222-03
		LIBRARY & AV MEDICAL INS		2	360.19	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		2	651.04	10-2210-222-00
		SPEECH MEDICAL INS		2	238.67	10-2150-222-03
		SPEECH MEDICAL INS		2	499.59	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		2	238.67	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		2	120.43	10-2140-222-02
		PSYCHOLOGIST MES MEDICAL INS		2	1,758.05	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		2	191.36	10-2139-222-02
		Social Wk MMS Medical Ins		2	325.78	10-2113-222-03
		Social Wk MES Medical Ins		2	238.67	10-2113-222-02
		MMS Gifted Medical Ins		2	239.76	10-1650-222-03
		MES Gifted Medical Ins		2	285.10	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		2	961.23	10-1225-222-02
		AUTISM MEDICAL INS		2	722.56	10-1209-222-03
		AUTISM MEDICAL INS		2	722.56	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		2	120.43	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		2	346.02	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		2	926.06	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		2	1,083.84	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		2	346.53	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		2	105.16	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		2	401.72	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		2	120.43	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		2	587.38	10-1122-222-03
		MMS MUSIC - MEDICAL INS		2	397.78	10-1121-222-03
		Foreign Lang Medical Ins		2	120.43	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		2	120.43	10-1120-222-03
		RTI MMS MEDICAL INS		2	205.36	10-1117-222-03

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		RTI MES MEDICAL INS		2	479.52	10-1117-222-02
		TECHNOLOGY MEDICAL INS		2	419.31	10-1114-222-02
		TECHNOLOGY MEDICAL INS		2	225.59	10-1114-222-00
		MES ELEM ART HEALTH INS		2	150.11	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		2	240.85	10-1112-222-02
		INSTRUCTION MEDICAL INS		2	4,934.75	10-1110-222-02
					<u>\$23,036.88</u>	
<b>BMO</b>						
<b>BMO - APPLE ITUNES STORE</b>						
		MES iPad Apps		19,984	24.95	10-1114-390-02-1
					\$24.95	APPLE ITUNES STORE
<b>BMO - ASSOCIATION FOR MIDDLE LEVEL EDUCATION</b>						
		PRINCIPAL DUES & FEES		19,984	74.99	10-2410-640-03
					\$74.99	ASSOCIATION FOR MIDDLE LEVEL E
<b>BMO - CENTER RESOURCES</b>						
		STAFF DEV REGISTRATION MES-NICHOLS		19,984	150.00	10-2210-314-02
					\$150.00	CENTER RESOURCES
<b>BMO - CHICO'S, LLC.</b>						
		GROUNDS EQUIP SUPPLIES - Truck		19,984	47.70	20-2545-410-02
		GROUNDS EQUIP SUPPLIES - Truck		19,984	43.14	20-2545-410-02
					\$90.84	CHICO'S, LLC.
<b>BMO - Cingletree Learning, LLC</b>						
		MS CURRIC ELECTRONIC		19,984	480.00	10-1120-390-03
					\$480.00	Cingletree Learning, LLC
<b>BMO - COMMITTEE FOR CHILDREN</b>						
		MIDDLE SCHOOL SOFTWARE		19,984	2,499.00	10-1120-390-03-2
					\$2,499.00	COMMITTEE FOR CHILDREN
<b>BMO - FIRST LEGO LEAGUE</b>						
		MS - STEM-SCIENCE EQUIP < \$500		19,984	623.90	10-1126-419-03
					\$623.90	FIRST LEGO LEAGUE
<b>BMO - FIVE BELOW</b>						
		CLEARING-KINDERGARTEN REST MATS		19,984	400.00	10-1999-00-99
					\$400.00	FIVE BELOW
<b>BMO - ILLINOIS COUNCIL OF INSTRUCTIONAL COACHING</b>						
		STAFF DEV REGISTRATION MES-LOWRANCE		19,984	80.00	10-2210-314-02
					\$80.00	ILLINOIS COUNCIL OF INSTRUCTION
<b>BMO - ILLINOIS TOLLWAY</b>						
		BUS TOLLS		19,984	100.00	40-2550-331-00-3
					\$100.00	ILLINOIS TOLLWAY
<b>BMO - IXL LEARNING</b>						
		STAFF DEV REGISTRATION - ADMIN		19,984	75.00	10-2210-314-01
					\$75.00	IXL LEARNING
<b>BMO - JIMANOS PIZZA</b>						
		Transportation Contracted Food		19,984	180.71	40-2550-315-00
					\$180.71	JIMANOS PIZZA
<b>BMO - MENARDS</b>						
		RECESS SUPPLIES-RETURN		19,984	(74.79)	10-2561-410-02
					(\$74.79)	MENARDS
<b>BMO - MENARDS</b>						
		RECESS SUPPLIES-RETURN		19,984	(1.50)	10-2561-410-02
		RECESS SUPPLIES		19,984	42.78	10-2561-410-02

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		RECESS SUPPLIES		19,984	18.60	10-2561-410-02
					\$59.88	MENARDS
<b>BMO - NCS PEARSON, INC.</b>		PSCYH SUPPLIES		19,984	340.00	10-2140-410-03-14620
					\$340.00	NCS PEARSON, INC.
<b>BMO - PALOS SPORTS, INC.</b>		CHILD CARE SERVICES SUPPLIES		19,984	244.78	10-3500-410-02
					\$244.78	PALOS SPORTS, INC.
<b>BMO - PANERA BREAD CAFE</b>		IMPROV OF INSTRUCTION CNCTD FOOD-NEW HI		19,984	189.64	10-2210-315-00
					\$189.64	PANERA BREAD CAFE
<b>BMO - PARTY CITY</b>		ELEM ED - STEM-SCIENCE SUPPLIES		19,984	47.52	10-1116-410-02
					\$47.52	PARTY CITY
<b>BMO - POTBELLY SANDWICH SHOP</b>		BOARD OF ED - Catered Food		19,984	76.70	10-2310-315-00
		IMPROV OF INSTRUCTION CNCTD FOOD-ARC		19,984	163.15	10-2210-315-00
					\$239.85	POTBELLY SANDWICH SHOP
<b>BMO - SCRIPPS NATIONAL SPELLING BEE</b>		Sping Bee Regist MES		19,984	160.00	10-1521-640-02
		Sping Bee Regist MMS		19,984	160.00	10-1521-640-03
					\$320.00	SCRIPPS NATIONAL SPELLING BEE
<b>BMO - WALMART</b>		INST EQUIP < \$500 NEW CLASSRM		19,984	59.98	10-1110-419-02-3
		IMPROV OF INSTRUCTION CONTRACTED FOOD		19,984	66.63	10-2210-315-00
		CHILD CARE SERVICES SUPPLIES		19,984	86.11	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		19,984	3.76	10-3500-410-02
		STAFF DEV - FOOD MMS-STAFF LUNCH		19,984	6.98	10-2210-315-03
					\$223.46	WALMART
				<b>BMO</b>	<b>\$6,369.73</b>	<b>Payee Vendor Total</b>
<b>BOUND TO STAY BOUND BOOKS, IN</b>						
	0000171916	MES LIBRARY SUPPLIES		22	12.00	10-2220-410-02
	0000171916	MES LIBRARY SUPPLIES		22	96.00	10-2220-410-02
					\$108.00	
<b>BRANDON PIEKARZ</b>		ATHLETIC PRG CONF. REFEREES-VBALL		22	80.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES-VBALL		22	80.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES-VBALL		22	80.00	10-1500-314-00
					\$240.00	
<b>CAROL KELLER</b>		STAFF DEV TRAVEL MES IDEA ODD-ISPA CONFEE		22	42.40	10-2210-332-02-14620
					\$42.40	
<b>CARTER PERUSICH</b>		ATHLETIC PRG CONF. REFEREES-XC		22	75.00	10-1500-314-00
					\$75.00	
<b>CDW GOVERNMENT</b>						
	0000171896	PROJECTORS		22	35.23	10-2660-715-03
	0000171896	PROJECTORS		22	1,398.00	10-2660-715-03
	0000171896	PROJECTORS		22	1,398.00	10-2660-715-02

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					<u>\$2,831.23</u>	
<b>CHRISTINE OHLWEIN</b>						
		ATHLETIC PRG CONF. REFEREES-VBALL		22	80.00	10-1500-314-00
					<u>\$80.00</u>	
<b>CONNECTION'S DAY SCHOOL</b>						
		PRIVATE TUITION - MMS		22	4,687.30	10-1912-670-03
					<u>\$4,687.30</u>	
<b>CONSTELLATION NEWENERGY SER</b>						
		BLDG SERVICES NATURAL GAS-AUGUST		22	378.83	20-2542-465-02
		BLDG SERVICES NATURAL GAS		22	524.30	20-2542-465-03
					<u>\$903.13</u>	
<b>COOPERATIVE 90'S DENTAL PLAN</b>						
		REG TRANSP DENTAL-VISION INS		31	545.37	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		31	208.50	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		31	308.20	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		31	52.10	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAI		31	130.35	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		31	411.24	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		31	761.99	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		31	403.57	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		31	102.94	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		31	153.06	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		31	455.86	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		31	101.59	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		31	230.41	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		31	101.59	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		31	52.10	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		31	71.93	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		31	52.10	10-2130-223-03
		Soc Wk MMS Dental-Vision In		31	153.79	10-2113-223-03
		Soc Wk MES Dental-Vision In		31	101.59	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	27.58	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	55.98	10-1800-223-00
		MMS Gifted Dental-Vision Ins		31	50.48	10-1650-223-03
		MES Gifted Dental-Vision Ins		31	126.11	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		31	411.15	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		31	260.61	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		31	312.80	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	153.70	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	124.40	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	463.88	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	620.28	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	151.17	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	52.10	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		31	52.10	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		31	229.33	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		31	52.10	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		31	292.25	10-1122-223-03

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 Millburn C.C. School District 24  
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MMS MUSIC - DENTAL-VISION INS		31	166.68	10-1121-223-03
		Foreign Lang Dental-Vision Ins		31	52.10	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		31	1,223.61	10-1120-223-03
		RTI MMS DENTAL-VISION INS		31	101.59	10-1117-223-03
		RTI MES DENTAL-VISION INS		31	205.98	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	177.76	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	104.30	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		31	101.59	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		31	100.51	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		31	212.65	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		31	2,314.93	10-1110-223-02
					\$12,596.00	
<b>COOPERATIVE 90'S MEDICAL PLAN</b>						
		REG TRANSP MEDICAL INSURANCE		31	5,535.53	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		31	2,450.82	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		31	4,429.27	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		31	632.75	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		31	1,185.31	10-3500-222-02
		BOOKKEEPING MEDICAL INS		31	1,582.59	10-2520-222-00
		PRINCIPAL MEDICAL INS		31	4,829.61	10-2410-222-03
		PRINCIPAL MEDICAL INS		31	9,237.23	10-2410-222-02
		LIBRARY & AV MEDICAL INS		31	1,167.36	10-2220-222-03
		LIBRARY & AV MEDICAL INS		31	1,892.51	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		31	3,420.74	10-2210-222-00
		SPEECH MEDICAL INS		31	1,254.01	10-2150-222-03
		SPEECH MEDICAL INS		31	2,624.98	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		31	1,254.01	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		31	632.75	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		31	1,005.48	10-2139-222-02
		Social Wk MMS Medical Ins		31	1,711.76	10-2113-222-03
		Social Wk MES Medical Ins		31	1,254.01	10-2113-222-02
		MMS Gifted Medical Ins		31	1,259.76	10-1650-222-03
		MES Gifted Medical Ins		31	1,498.00	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		31	5,050.53	10-1225-222-02
		AUTISM MEDICAL INS		31	3,796.52	10-1209-222-03
		AUTISM MEDICAL INS		31	3,796.52	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		31	632.75	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		31	1,818.07	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		31	4,865.73	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		31	5,694.78	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	1,820.76	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	552.56	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	2,110.74	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	632.75	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		31	3,086.27	10-1122-222-03
		MMS MUSIC - MEDICAL INS		31	2,090.02	10-1121-222-03
		Foreign Lang Medical Ins		31	632.75	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		31	632.75	10-1120-222-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		RTI MMS MEDICAL INS		31	1,079.00	10-1117-222-03
		RTI MES MEDICAL INS		31	2,519.52	10-1117-222-02
		TECHNOLOGY MEDICAL INS		31	2,203.14	10-1114-222-02
		TECHNOLOGY MEDICAL INS		31	1,185.31	10-1114-222-00
		MES ELEM ART HEALTH INS		31	788.74	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		31	1,265.51	10-1112-222-02
		INSTRUCTION MEDICAL INS		31	25,928.40	10-1110-222-02
					\$121,041.60	
<b>DAN THE KEY MAN, INC.</b>						
		MES Bldg Maint - Purch Service		22	124.95	20-2542-323-02
					\$124.95	
<b>DELTA DENTAL OF IL - VISION</b>						
		PRINCIPAL DENTAL-VISION INSURANCE		22	68.45	10-2410-223-02
		MMS Gifted Dental-Vision Ins		22	4.53	10-1650-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		22	13.58	10-1204-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		22	26.25	10-1122-223-03
		REG TRANSP DENTAL-VISION INS		22	48.99	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		22	18.73	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		22	27.68	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		22	4.68	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		22	11.71	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		22	36.94	10-2410-223-03
		ADMINISTRATION DENTAL-VISION INSURANCE		22	36.25	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		22	9.25	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		22	13.75	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		22	40.95	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		22	9.13	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		22	20.70	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		22	9.13	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		22	4.68	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		22	6.46	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		22	4.68	10-2130-223-03
		Soc Wk MMS Dental-Vision In		22	13.81	10-2113-223-03
		Soc Wk MES Dental-Vision In		22	9.13	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		22	2.48	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		22	5.03	10-1800-223-00
		MES Gifted Dental-Vision Ins		22	11.33	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		22	36.93	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		22	23.41	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		22	28.10	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		22	13.81	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		22	11.17	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		22	41.67	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		22	55.72	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		22	4.68	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		22	4.68	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		22	20.60	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		22	4.68	10-1123-223-03



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		MMS MUSIC - DENTAL-VISION INS		22	14.97	10-1121-223-03
		Foreign Lang Dental-Vision Ins		22	4.68	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		22	109.91	10-1120-223-03
		RTI MMS DENTAL-VISION INS		22	9.13	10-1117-223-03
		RTI MES DENTAL-VISION INS		22	18.50	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		22	15.97	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		22	9.37	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		22	9.13	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		22	9.03	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		22	19.10	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		22	207.89	10-1110-223-02
					<u>\$1,131.43</u>	
<b>DEMCO INC.</b>						
	0000171907	MES LIBRARY SUPPLIES		22	44.06	10-2220-410-02
	0000171907	MES LIBRARY SUPPLIES		22	3.46	10-2220-410-02
	0000171907	MES LIBRARY SUPPLIES		22	13.50	10-2220-410-02
	0000171907	MES LIBRARY SUPPLIES		22	11.12	10-2220-410-02
					<u>\$72.14</u>	
<b>DONNIE THOMAS</b>						
		Tuition Reimb - MES		22	600.00	10-2210-230-02
					<u>\$600.00</u>	
<b>ELIZABETH ABELL</b>						
		ATHLETIC PRG CONF. REFEREES-VBALL		22	80.00	10-1500-314-00
					<u>\$80.00</u>	
<b>ERNEST UMARWADIA</b>						
		ATHLETIC PRG CONF. REFEREES-XC		22	75.00	10-1500-314-00
					<u>\$75.00</u>	
<b>ESCO</b>						
		HEARING IMPAIRED PROFESSIONAL SERVICES		22	236.00	10-1205-310-02
					<u>\$236.00</u>	
<b>FEDEX</b>						
		MES Postage		22	74.92	10-2410-342-02
					<u>\$74.92</u>	
<b>FLINN SCIENTIFIC INC.</b>						
	0000171890	MMS SCIENCE SUPPLIES		22	76.15	10-1126-410-03
					<u>\$76.15</u>	
<b>FOLLETT ED SERVICES-DO NOT US</b>						
	0000171902	MIDDLE SCHOOL SOFTWARE		22	77.31	10-2220-430-02
					<u>\$77.31</u>	
<b>FORESITE ELECTRIC, INC.</b>						
		MES Bldg Maint - Purch Service		22	730.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	546.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	1,644.01	20-2542-323-02
		BLDG SERVICES SUPPLIES		22	280.27	20-2542-410-02
					<u>\$3,200.28</u>	
<b>GAIL A. SINKUS</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		STAFF DEV TRAVEL MES-GREG TANG		22	122.41	10-2210-332-02
					<u>\$122.41</u>	
<b>GraceNotes, LLC</b>						
	0000190009	MMS CHOIR SUPPLIES		22	34.99	10-1121-410-03-1
					<u>\$34.99</u>	
<b>GRAINGER, INC.</b>						
		BLDG SERVICES SUPPLIES		22	52.91	20-2542-410-03
		BLDG SERVICES SUPPLIES		22	225.70	20-2542-410-03
					<u>\$278.61</u>	
<b>GREAT LAKES CLAY &amp; SUPPLY CO.</b>						
	0000171788	MMS ART SUPPLIES		22	351.83	10-1123-410-03
					<u>\$351.83</u>	
<b>GREAT LAKES ELEVATOR SERVICE</b>						
		MMS Bldg Maint - Purch Service		22	502.00	20-2542-323-03
	0000171782	EMERGENCY PHONE FOR ELEVATOR		22	1,497.38	20-2530-730-03
					<u>\$1,999.38</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						
	0000171781	VIESSMAN CA3 HIGH EFFICIENCY BOILER		31	28,825.00	60-2542-540-02
		MMS Bldg Maint - Purch Service		22	680.00	20-2542-323-03
		MES Bldg Maint - Purch Service		22	400.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	460.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		22	259.70	20-2542-410-02
		MES Bldg Maint - Purch Service		22	220.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	580.00	20-2542-323-02
	0000171781	VIESSMANN CA3 HIGH EFFICIENCY BOILER		310	57,650.00	60-2542-540-02
					<u>\$89,074.70</u>	
<b>GURNEE ROTARY</b>						
		ADMINISTRATION DUES & FEES-LIND		1	137.50	10-2320-640-00
					<u>\$137.50</u>	
<b>HEUER PUBLISHING</b>						
	0000190013	MMS DRAMA SUPPLIES		22	21.00	10-1121-410-03-4
	0000190013	MMS DRAMA SUPPLIES		22	30.00	10-1121-410-03-4
	0000190013	MMS DRAMA SUPPLIES		22	60.00	10-1121-410-03-4
	0000190013	MMS DRAMA SUPPLIES		22	60.00	10-1121-410-03-4
	0000190013	MMS DRAMA SUPPLIES		22	210.00	10-1121-410-03-4
					<u>\$381.00</u>	
<b>HIGHWAY "C" SERVICES</b>						
		MMS Bldg Maint - Purch Service		22	150.00	20-2542-323-03
		BLDG SERVICES SUPPLIES		22	98.34	20-2542-410-03
					<u>\$248.34</u>	
<b>HODGES LOZZI EISENHAMMER RO</b>						
		LEGAL SERVICES ATTORNEY FEES		22	9,669.96	80-2369-318-00
					<u>\$9,669.96</u>	
<b>J &amp; D ENTERPRISES</b>						
		MES Bldg Maint - Purch Service		22	115.00	20-2542-323-02
					<u>\$115.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>J.W. PEPPER &amp; SON, INC.</b>						
	0000171811	MES SHEET MUSIC		22	50.00	10-1111-410-02-2
	0000171811	MMS SHEET MUSIC		22	85.00	10-1111-410-00-3
	0000171811	MMS SHEET MUSIC		22	540.50	10-1111-410-00-3
	0000171811	MMS SHEET MUSIC		22	31.49	10-1111-410-02-2
					<u>\$706.99</u>	
<b>JACK FRENTZ</b>						
		ATHLETIC PRG CONF. REFEREES-VBALL		22	25.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES-VBALL		22	25.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES-VBALL		22	25.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES-VBALL		22	25.00	10-1500-314-00
					<u>\$100.00</u>	
<b>JASON LIND</b>						
		ADMINISTRATION TRAVEL-PARKING		22	10.50	10-2320-332-00-1
		ADMINISTRATION TRAVEL-MILEAGE		22	267.05	10-2320-332-00-1
					<u>\$277.55</u>	
<b>JENNIFER STEINERT</b>						
		MS - STEM-SCIENCE SUPPLIES		22	62.46	10-1126-410-03
					<u>\$62.46</u>	
<b>JERRY SMITH FARM</b>						
		AUTISM PROF SVCS - CBI		17	151.00	10-1209-310-00-1
					<u>\$151.00</u>	
<b>JNR SAFETY, INC.</b>						
		HEALTH OFFICE SUPPLIES MES		22	300.00	10-2130-410-02
					<u>\$300.00</u>	
<b>JOAN SHELDON</b>						
		ATHLETIC PRG CONF. REFEREES-VBALL		22	80.00	10-1500-314-00
					<u>\$80.00</u>	
<b>JONES SCHOOL SUPPLY</b>						
	0000171904	CROSS COUNTRY PINS		22	6.66	10-2190-410-03
	0000171904	CROSS COUNTRY PINS		22	28.09	10-2190-410-03
					<u>\$34.75</u>	
<b>KESHET</b>						
		PRIVATE TUITION - MMS-SEPTEMBER		22	6,754.44	10-1912-670-03
					<u>\$6,754.44</u>	
<b>LAKE COUNTY DEPARTMENT OF PL</b>						
		OPER & MAINT WATER		22	1,880.42	20-2540-370-02
					<u>\$1,880.42</u>	
<b>LAKE COUNTY EDUCATIONAL SERV</b>						
		STAFF DEV REGISTRATION MES-AUNET		22	80.00	10-2210-314-02
		STAFF DEV REGISTRATION MES-JAZO		22	66.66	10-2210-314-02
		STAFF DEV REGISTRATION MES-NICHOLS		22	66.67	10-2210-314-02
		STAFF DEV REGISTRATION MES-POLENZANI		22	66.67	10-2210-314-02
					<u>\$280.00</u>	
<b>LAKE COUNTY REGIONAL OFFICE C</b>						
		REG TRANSP WORKSHOP REGISTRATION		19,964	10.00	40-2550-314-00

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	BOARD OF ED Fingerprinting		22	60.00	10-2310-319-00
				<u>\$70.00</u>	
<b>LEARNING WITHOUT TEARS</b>					
0000171831	MES WORKBOOKS		22	3.59	10-1110-410-02-1
0000171831	MES WORKBOOKS		22	23.94	10-1110-410-02-1
0000171831	MES WORKBOOKS		22	11.97	10-1110-410-02-1
				<u>\$39.50</u>	
<b>LITTLE HEROES LLC</b>					
	PHYSICAL THERAPY PROF TECH SVCS		22	1,487.50	10-2138-319-00
				<u>\$1,487.50</u>	
<b>MACGILL</b>					
0000171869	MMS HEALTH OFFICE SUPPLIES		22	10.17	10-2130-410-03
0000171869	MMS HEALTH OFFICE SUPPLIES		22	1.99	10-2130-410-03
0000171869	MMS HEALTH OFFICE SUPPLIES		22	13.99	10-2130-410-03
0000171869	MMS HEALTH OFFICE SUPPLIES		22	7.98	10-2130-410-03
0000171869	MMS HEALTH OFFICE SUPPLIES		22	5.36	10-2130-410-03
0000171869	MMS HEALTH OFFICE SUPPLIES		22	10.56	10-2130-410-03
0000171869	MMS HEALTH OFFICE SUPPLIES		22	3.78	10-2130-410-03
0000171869	MMS HEALTH OFFICE SUPPLIES		22	9.98	10-2130-410-03
0000171869	MMS HEALTH OFFICE SUPPLIES		22	3.08	10-2130-410-03
0000171869	MMS HEALTH OFFICE SUPPLIES		22	16.20	10-2130-410-03
				<u>\$83.09</u>	
<b>MADISON NATIONAL LIFE INSURAN</b>					
	Elem Inst Life-Disability Ins		1	530.98	10-1110-221-02
	MES BAND & VOCAL LIFE-DIS INS		1	18.42	10-1111-221-02
	ELEMENTARY PE LIFE-DISABILITY INS		1	31.90	10-1112-221-02
	MES ELEM ART LIFE-LTD		1	13.90	10-1113-221-02
	TECHNOLOGY LIFE-DISABILITY INS		1	29.12	10-1114-221-00
	TECHNOLOGY LIFE-DISABILITY INS		1	45.66	10-1114-221-02
	RTI MES LIFE-DISABILITY		1	81.66	10-1117-221-02
	RTI MMS LIFE-DISABILITY		1	16.47	10-1117-221-03
	MIDDLE SCHOOL LIFE-DISABILITY INS		1	288.57	10-1120-221-03
	Foreign Lang Life-Disability		1	14.66	10-1120-221-03-06
	MMS MUSIC - LIFE-LTD INS		1	24.33	10-1121-221-03
	MS PHYSICAL EDUCATION LIFE-DISABILITY INS		1	48.93	10-1122-221-03
	MIDDLE SCHOOL ART LIFE-DISABILITY INS		1	20.22	10-1123-221-03
	MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		1	47.40	10-1124-221-03
	SPECIAL EDUCATION LIFE-DISABILITY INS		1	10.98	10-1200-221-00
	BEHAVIOR DISORDER LIFE-DISABILITY INS		1	15.78	10-1204-221-02
	BEHAVIOR DISORDER LIFE-DISABILITY INS		1	13.21	10-1204-221-03
	LEARNING DISABILITIES LIFE-DISABILITY INS		1	141.71	10-1206-221-02
	LEARNING DISABILITIES LIFE-LTD INS		1	83.05	10-1206-221-03
	INTELLECTUAL DIS LIFE-DISABILITY INS		1	35.03	10-1207-221-02
	INTELLECTUAL DIS LIFE-DISABILITY INS		1	7.85	10-1207-221-03
	AUTISM LIFE-DISABILITY INS		1	81.52	10-1209-221-02
	AUTISM LIFE-DISABILITY INS		1	54.42	10-1209-221-03
	Elem Adapted PE Life-LTD		1	6.39	10-1212-221-02
	MMS Adapted PE Life-LTD		1	3.20	10-1212-221-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		EARLY CHILDHOOD LIFE-DISABILITY INS		1	76.17	10-1225-221-02
		MES Gifted Life-LTD		1	28.36	10-1650-221-02
		MMS Gifted Life-LTD		1	19.81	10-1650-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		1	15.22	10-1800-221-02
		ELL MMS Life-Disability		1	10.08	10-1800-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		1	17.72	10-2113-221-02
		Social Wk MMS Life-LTD Ins		1	32.60	10-2113-221-03
		HEALTH LIFE-DISABILITY INS		1	13.90	10-2130-221-02
		HEALTH LIFE-DISABILITY INS		1	12.16	10-2130-221-03
		OCC THERAPY MES LIFE-DISA		1	24.26	10-2139-221-02
		PSYCHOLOGIST MES LIFE-LTD		1	17.86	10-2140-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		1	18.83	10-2140-221-03
		SPEECH LIFE-DISABILITY INS		1	49.00	10-2150-221-02
		SPEECH LIFE-DISABILITY INS		1	15.71	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		1	154.64	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		1	26.41	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS		1	17.86	10-2220-221-03
		ADMINISTRATION LIFE-DISABILITY INS		1	142.20	10-2320-221-01
		PRINCIPAL LIFE-DISABILITY INS		1	139.49	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS		1	92.37	10-2410-221-03
		BOOKKEEPING LIFE INS		1	69.50	10-2520-221-00
		LUNCH-REGLR LIFE-DISABILITY INS		1	4.93	10-2560-221-02
		Recess - Life-Dis Ins MES		1	1.74	10-2561-221-02
		CHILD CARE SERVICES LIFE-DISABILITY INS		1	53.24	10-3500-221-02
		CUSTODIAL LIFE-DISABILITY INS		1	15.71	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS		1	81.04	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS		1	44.41	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS		1	215.45	40-2550-221-00
		SP ED TRANSPORTATION LIFE-LTD		1	215.45	40-2551-221-00
					<u>\$3,291.48</u>	
<b>MARGARET KOZIELSKA</b>						
		Cross Country Fees Odd Yr		22	150.00	10-1720-3-03-11
		ACTIVITY FEES SOCCER		22	150.00	10-1720-5-03
					<u>\$300.00</u>	
<b>MARK CIAMMARRA</b>						
		ATHLETIC PRG CONF. REFEREES-SOCCER		22	80.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES-SOCCER		22	80.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES-SOCCER		22	80.00	10-1500-314-00
					<u>\$240.00</u>	
<b>MCGRAW HILL</b>						
	0000171832	MY MATH STUDENT BUNDLE GR 4		22	33.43	10-1110-410-02-1
	0000171832	MY MATH STUDENT BUNDLE GR 4		22	117.98	10-1110-410-02-1
	0000171832	MY MATH STUDENT BUNDLE GR 5		22	133.92	10-1110-410-02-1
	0000171832	MY MATH STUDENT BUNDLE GR 5		22	17.66	10-1110-410-02-1
	0000171840	ALEKS ADD ON GR 6-11		22	1,838.16	10-1120-390-03
					<u>\$2,141.15</u>	
<b>MENARDS</b>						
		BLDG SERVICES SUPPLIES		22	26.30	20-2542-410-02

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		BLDG SERVICES SUPPLIES		22	19.06	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	16.95	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	23.97	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	35.34	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	12.36	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	21.39	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	7.89	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	27.78	20-2542-410-02
					<u>\$191.04</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>						
		REG TRANS BUS MAINTENANCE SUPPLIES		22	24.18	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		22	110.00	40-2550-323-00
		REG TRANSP EQPT < \$500		22	315.60	40-2550-419-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	142.92	40-2550-402-00
		REG TRANSP EQPT < \$500		22	203.62	40-2550-419-00
		REG TRANSP EQPT < \$500		22	42.25	40-2550-419-00
					<u>\$838.57</u>	
<b>MILLBURN ACTIVITY FUND</b>						
		KINDERGARTEN ACTIVITY PAYMENT		22	50.00	10-1611-02-11
		INST FREE/REDUCED FIELD TRIPS-KINDERGART		22	350.00	10-1110-319-02-2
		SEPT REVTRAK ACTIVITY FEES		22	1,295.00	10-1999-00-99
					<u>\$1,695.00</u>	
<b>MUNDELEIN ELEMENTARY SCHOOL</b>						
		ATHLETIC PRG REGISTRATION MMS-VOLLEYBAL		22	125.00	10-1500-600-03
					<u>\$125.00</u>	
<b>N.E.I.A.S.B.O.</b>						
		DUES & FEES - STEPHEN JOHNS		1	150.00	10-2520-640-00
					<u>\$150.00</u>	
<b>NASCO</b>						
	0000171862	MES ART CLUB SUPPLIES		22	574.46	10-1502-410-02-02
	0000171862	MES ART CLUB SUPPLIES		22	13.69	10-1502-410-02-02
					<u>\$588.15</u>	
<b>NEW CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MES		22	5,366.36	10-1912-670-02
					<u>\$5,366.36</u>	
<b>Numeracy Consultants LLC</b>						
	0000171914	NOV 6TH EI INTEVENTION WORKSHOP		22	165.00	10-2210-314-02
	0000171922	LOWER ELEM #2 DEC 5TH WORKSHOP		22	155.00	10-2210-314-02
					<u>\$320.00</u>	
<b>PEARSON EDUCATION, INC.</b>						
	0000171826	SPEECH SUPPLIES		1	6.73	10-2150-410-02-14620
	0000171826	SPEECH SUPPLIES		1	83.81	10-2150-410-02-14620
	0000171826	SPEECH SUPPLIES		1	51.50	10-2150-410-03-14620
					<u>\$142.04</u>	
<b>PEARSON</b>						
	0000171872	AUTISM SUPPLIES		22	33.96	10-1209-410-03-14620

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	0000171872	AUTISM SUPPLIES		22	16.98	10-1209-410-02-14620
	0000171872	AUTISM SUPPLIES		22	33.96	10-1209-410-02-14620
	0000171920	EC SUPPLIES		22	177.44	10-1225-410-02-14600
	0000171920	EC SUPPLIES		22	273.48	10-1225-410-02-14600
	0000171872	PSYCH SUPPLIES		22	33.95	10-2140-410-02-14620
					<u>\$569.77</u>	
<b>PEDIATRIC INTERACTIONS, INC.</b>						
		SPEECH SPEECH CONTRACT - MES		22	900.00	10-2150-300-02
					<u>\$900.00</u>	
<b>PEST CONTROL SERVICES</b>						
		MMS Bldg Maint - Purch Service		22	50.00	20-2542-323-03
		MES Bldg Maint - Purch Service		22	50.00	20-2542-323-02
					<u>\$100.00</u>	
<b>RAYMOND CHEVROLET-KIA</b>						
		REG TRANS BUS MAINTENANCE SUPPLIES		22	34.00	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		22	30.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		22	296.63	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		22	374.25	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		22	14.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	24.20	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		22	380.81	40-2550-323-00
					<u>\$1,153.89</u>	
<b>REGIONAL OFFICE OF EDUCATION</b>						
	0000171863	INSTRUCTIONAL COACHING NETWORK-CLARK,D		22	230.00	10-2210-314-02
					<u>\$230.00</u>	
<b>REVTRAK</b>						
		Service Fees - REVTRAK		19,994	893.80	10-2520-317-11
					<u>\$893.80</u>	
<b>RIDDIFORD ROOFING COMPANY</b>						
		MMS Bldg Maint - Purch Service		22	1,165.38	20-2542-323-03
					<u>\$1,165.38</u>	
<b>ROLLY KEENAN</b>						
		ATHLETIC PRG CONF. REFEREES-VBALL		22	80.00	10-1500-314-00
					<u>\$80.00</u>	
<b>S.E.D.O.L.</b>						
		SP ED TUITION TUITION-18/19 OCT TUITION		31	14,504.79	10-4120-670-00
		SEDOL IMRF LEVY		31	8,404.00	50-4100-600-00
		SP ED TUITION TUITION		31	1,485.72	10-4120-670-00
		Sp Ed Assistive Tech Svcs		31	7,401.00	10-4100-300-00-2
					<u>\$31,795.51</u>	
<b>SAM'S CLUB</b>						
		IMPROV OF INSTRUCTION CONTRACTED FOOD		19,964	230.68	10-2210-315-00
		BOARD OF ED - Catered Food-PARENT U		19,964	35.14	10-2310-315-00
		CHILD CARE SERVICES Contracted Food		19,964	239.29	10-3500-315-02
					<u>\$505.11</u>	
<b>SCHOLASTIC CLASSROOM</b>						

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P.O. Number	Description	Override	Batch #	Amount	State Account Number	
0000171696	MES PERIODICALS		22	3,527.90	10-1110-440-02	
0000171697	MMS PERIODICALS		22	1,648.35	10-1120-440-03	
0000171701	MMS PERIODICALS		22	25.47	10-1120-440-03	
0000171701	MMS PERIODICALS		22	254.70	10-1120-440-03	
0000190023	MMS PERIODICALS		22	73.15	10-1120-440-03	
				\$5,529.57		
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
0000171787	MMS ART SUPPLIES		22	63.54	10-1123-410-03	
0000171787	MMS ART SUPPLIES		22	25.93	10-1123-410-03	
0000171787	MMS ART SUPPLIES		22	20.49	10-1123-410-03	
0000171787	MMS ART SUPPLIES		22	23.74	10-1123-410-03	
0000171787	MMS ART SUPPLIES		22	13.50	10-1123-410-03	
0000171787	MMS ART SUPPLIES		22	10.19	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	4.87	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	8.86	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	11.47	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	5.74	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	82.40	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	9.60	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	3.46	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	0.83	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	1.50	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	1.94	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	0.97	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	13.93	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	1.63	10-1123-410-03	
0000171789	MMS ART SUPPLIES		22	0.56	10-1123-410-03	
0000171815	LD SUPPLIES		22	83.00	10-1206-410-02-14620	
0000171821	PSYCH SUPPLIES		22	59.39	10-2140-410-02	
0000171837	RTI SUPPLIES		22	85.30	10-1117-410-02-1	
0000171844	ELL SUPPLIES		22	76.42	10-1800-410-00	
0000171844	ELL SUPPLIES		22	76.42	10-1800-410-00	
0000171844	ELL SUPPLIES		22	17.51	10-1800-410-00	
0000171844	ELL SUPPLIES		22	17.50	10-1800-410-00	
0000171845	MMS SPEECH SUPPLIES		22	2.77	10-2150-410-03	
0000171845	MMS SPEECH SUPPLIES		22	10.31	10-2150-410-03	
0000171845	MMS SPEECH SUPPLIES		22	4.63	10-2150-410-03	
0000171853	PTO DONATION-STEM LAB 5TH GR		22	97.90	10-1110-410-02-41	
0000171856	KRAFT PAPER ROLLS		22	38.31	10-2410-410-03	
0000171856	KRAFT PAPER ROLLS		22	52.69	10-2410-410-03	
0000171856	KRAFT PAPER ROLLS		22	62.64	10-2410-410-03	
0000171856	KRAFT PAPER ROLLS		22	47.16	10-2410-410-03	
0000171856	KRAFT PAPER ROLLS		22	39.42	10-2410-410-03	
0000171873	MMS AUTISM SUPPLIES		22	11.60	10-1209-410-03	
0000171873	MMS AUTISM SUPPLIES		22	21.94	10-1209-410-03	
0000171873	MMS AUTISM SUPPLIES		22	2.05	10-1209-410-03	
0000171873	MMS AUTISM SUPPLIES		22	11.03	10-1209-410-03	
0000171873	MMS AUTISM SUPPLIES		22	17.35	10-1209-410-03	



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0000171873	MMS AUTISM SUPPLIES		22	1.10	10-1209-410-03
0000171882	AUTISM SUPPLIES		22	56.05	10-1209-410-02
0000171876	PRINCIPAL SUPPLIES		22	63.28	10-2410-410-03
0000171876	PRINCIPAL SUPPLIES		22	126.56	10-2410-410-02
0000171915	AUTISM SUPPLIES		22	42.08	10-1209-410-02
				<u>\$1,429.56</u>	
<b>SECRETARY OF STATE</b>					
	REG TRANSP CDL LICENSE FEE-SLAZES		19,963	4.00	40-2550-640-00
	REG TRANSP CDL LICENSE FEE-STRAKA,TALLIAI		19,963	12.00	40-2550-640-00
				<u>\$16.00</u>	
<b>SOUND, INC.</b>					
	SECURITY SERVICES PURCH SVCS		22	396.00	20-2546-323-02
	SECURITY SERVICES PURCH SVCS		22	1,079.00	20-2546-323-02
	SECURITY SERVICES PURCH SVCS		22	270.00	20-2546-323-03
				<u>\$1,745.00</u>	
<b>ST. BEDE ATHLETICS ASSN</b>					
	ATHLETIC PRG REGISTRATION MMS		1	100.00	10-1500-600-03
				<u>\$100.00</u>	
<b>STAPLES ADVANTAGE</b>					
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	51.60	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	4.15	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	0.95	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	9.75	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	8.93	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	14.67	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	2.99	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	3.26	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	30.38	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	4.96	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	15.75	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	23.83	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	28.00	10-2410-410-03
0000171865	OFFICE SUPPLIES-PRINCIPAL		22	16.29	10-2410-410-03
0000171874	OFFICE SUPPLIES-PRINCIPAL		22	3.49	10-2410-410-02
0000171874	OFFICE SUPPLIES		22	44.27	10-2330-410-00
0000171874	OFFICE SUPPLIES		22	22.23	10-2330-410-00
0000171874	OFFICE SUPPLIES		22	4.52	10-2330-410-00
0000171874	OFFICE SUPPLIES		22	8.59	10-2410-410-02
0000171875	OFFICE SUPPLIES-PRINCIPAL		22	23.84	10-2410-410-03
0000171875	OFFICE SUPPLIES-PRINCIPAL		22	10.99	10-2410-410-03
0000171875	OFFICE SUPPLIES-PRINCIPAL		22	11.62	10-2410-410-03
0000171875	OFFICE SUPPLIES-PRINCIPAL		22	0.51	10-2410-410-03
0000171900	PROF DEV SUPPLIES		22	48.40	10-2210-410-00-1
0000190001	TONER/BOOKKEEPING SUPPLIES		22	18.65	10-2520-400-00
0000190001	TONER/BOOKKEEPING SUPPLIES		22	351.34	10-1114-414-02
0000190001	TONER/BOOKKEEPING SUPPLIES		22	351.34	10-1124-414-03
0000190001	TONER/BOOKKEEPING SUPPLIES		22	700.16	10-1114-414-02
0000190001	TONER/BOOKKEEPING SUPPLIES		22	700.16	10-1124-414-03

Specialized Data Systems, Inc.

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	0000190001	BOOKKEEPING SUPPLIES		22	12.10	10-2520-400-00
	0000190004	TONER		22	529.18	10-1124-414-03
	0000190004	TONER		22	529.18	10-1114-414-02
		SP AREA ADMIN SVCS SUPPLIES		22	20.69	10-1200-410-00
	0000171900	PROF DEV SUPPLIES		22	35.59	10-2210-410-00-1
					<u>\$3,642.36</u>	
<b>STATE BANK OF THE LAKES</b>						
		Bank Fees		19,903	31.50	10-2520-317-12
					<u>\$31.50</u>	
<b>STEINER ELECTRIC</b>						
		BLDG SERVICES SUPPLIES		22	76.83	20-2542-410-03
					<u>\$76.83</u>	
<b>SUMMIT FINANCIAL RESOURCES FC</b>						
		LUNCH-REGLR PROF SVCS - COMMODITY		22	174.16	10-2560-319-00
		LUNCH-REGLR PROF SVCS - COMMODITY		22	89.21	10-2560-319-00
					<u>\$263.37</u>	
<b>SUPPLYWORKS</b>						
	0000171824	CUSTODIAL SUPPLIES		1	62.21	20-2542-410-03-1
	0000171824	CUSTODIAL SUPPLIES		1	67.37	20-2542-410-03-1
	0000171824	CUSTODIAL SUPPLIES		1	76.37	20-2542-410-03-1
	0000171824	CUSTODIAL SUPPLIES		1	49.35	20-2542-410-03-1
	0000171824	CUSTODIAL SUPPLIES		1	173.99	20-2542-410-03-1
	0000171891	CUSTODIAL SUPPLIES		22	338.42	20-2542-410-02-1
	0000171891	CUSTODIAL SUPPLIES		22	252.59	20-2542-410-02-1
	0000171891	CUSTODIAL SUPPLIES		22	226.70	20-2542-410-02-1
	0000171891	CUSTODIAL SUPPLIES		22	171.41	20-2542-410-02-1
	0000190008	CUSTODIAL SUPPLIES		22	80.08	20-2542-410-02-1
	0000190008	CUSTODIAL SUPPLIES		22	254.49	20-2542-410-02-1
	0000190008	CUSTODIAL SUPPLIES		22	42.66	20-2542-410-02-1
	0000190008	CUSTODIAL SUPPLIES		22	137.00	20-2542-410-02-1
					<u>\$1,932.64</u>	
<b>T.H.I.S.</b>						
		RETIREE HEALTH INS		22	2,190.67	10-1110-822-00
					<u>\$2,190.67</u>	
<b>TECHNOLOGY MANAGEMENT REVC</b>						
		COMMUNICATION SERVICES		22	990.00	20-2540-342-00
					<u>\$990.00</u>	
<b>TECHSTAR AMERICA CORPORATIOI</b>						
		ELEM ED COPIER MAINT		22	175.00	10-1110-300-02
		ELEM INST COPIER SUPPLIES		22	23.95	10-1110-410-02-6
					<u>\$198.95</u>	
<b>TOP LINE TRANSPORTATION CO.</b>						
		SP ED TRANSPORTATION PURCHASED SVCS		22	2,560.00	40-2551-331-00
					<u>\$2,560.00</u>	
<b>VERIZON WIRELESS</b>						
		CHILD CARE SERVICES CELL PHONE		22	55.26	10-3500-342-02

# Bills Payable List

Printed: 10/19/2018 2:51:11PM  
 Millburn C.C. School District 24  
 Expense on Date: 10/1/2018 to 10/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		COMMUNICATION SERVICES		22	585.41	20-2540-342-00
					<u>\$640.67</u>	
<b>VIRTUAL CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MMS		22	6,478.62	10-1912-670-03
					<u>\$6,478.62</u>	
<b>VISTA CORPORATE HEALTH</b>						
		REG TRANS BUS HEALTH PHYSC		22	678.00	40-2550-319-00
					<u>\$678.00</u>	
<b>VT SERVICES</b>						
0000190005		IPAD REPAIRS		22	607.50	10-1124-323-03
0000190005		IPAD REPAIRS		22	67.50	10-1114-323-02
0000190005		IPAD REPAIRS		22	810.00	10-1124-323-03
0000190005		IPAD REPAIRS		22	90.00	10-1114-323-02
					<u>\$1,575.00</u>	
<b>WEX BANK</b>						
		FUEL GROUNDS EQUIP MES		19,974	441.59	20-2545-464-02
		BUS FUEL		19,974	6,079.71	40-2550-400-00
					<u>\$6,521.30</u>	
<b>WILLOWGLEN ACADEMY IL</b>						
		PRIVATE TUITION - MMS		22	4,495.86	10-1912-670-03
					<u>\$4,495.86</u>	
<b>WISCONSIN GLACIER SPRINGS COI</b>						
		OPER & MAINT WATER		22	369.75	20-2540-370-02
					<u>\$369.75</u>	
<b>WOLD ARCHITECTS AND ENGINEEF</b>						
		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		22	7,545.50	60-2540-319-02
					<u>\$7,545.50</u>	
<b>WORLD BOOK</b>						
0000171881		WORLD BOOK ONLINE SCHOOL EDITION		22	876.48	10-2223-390-00-1
					<u>\$876.48</u>	
				<b>Report Total</b>	<u><u>\$457,390.96</u></u>	