

# Bills Payable List

Printed: 09/22/2017 11:15:45AM  
 Millburn C.C. School District 24  
 Expense on Date: 9/1/2017 to 9/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACCURATE BIOMETRICS</b>						
		BOE PROF TECH SVCS-FINGERPRINTING		25	735.00	10-2310-319-00
					<u>\$735.00</u>	
<b>ADLAI STEVENSON HIGH SCHOOL I</b>						
		2017-18 NEIASBO DUES-STEPHEN JOHNS		25	150.00	10-2520-640-00
					<u>\$150.00</u>	
<b>ADVANCED DISPOSAL</b>						
		DISPOSAL SVCS-SEPT 2017		25	315.00	20-2542-321-03
		DISPOSAL SVCS-SEPT 2017		25	375.00	20-2542-321-02
					<u>\$690.00</u>	
<b>AEP CONNECTIONS</b>						
	0000171088	WORKSHOP REGISTRATION		25	13.00	10-2210-314-00-24620
	0000171088	WORKSHOP REGISTRATION		25	165.00	10-2210-314-00-24620
					<u>\$178.00</u>	
<b>AMAZON</b>						
		APPLE IPAD AIR 2 DROP		25	239.80	10-2660-419-02
		PRINTER TONER		25	508.30	10-1124-414-03
		PRINTER TONER		25	194.00	10-1124-414-03
		iPad cases		25	489.65	10-2660-419-02
		Printer Toner		25	97.72	10-1124-414-03
		iPad case refund		25	(229.86)	10-2660-419-02
	0000171001	20 8FT 12 OUTLET POWER STRIPS		25	615.40	10-2660-419-02
	0000171011	CLASSROOM SUPPLIES-GR 4		25	13.27	10-1110-410-02-34
	0000171011	CLASSROOM SUPPLIES-GR 4		25	26.22	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	14.44	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	16.50	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	16.90	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	9.95	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	20.90	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	21.74	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	11.98	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	11.11	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	5.56	10-1110-410-02-34
	0000171014	CLASSROOM SUPPLIES-GR 4		25	15.11	10-1110-410-02-34
	0000171015	PRINTER TONER		25	139.99	10-1114-414-02
	0000171015	PRINTER TONER		25	219.85	10-1124-414-03
	0000171015	PRINTER TONER		25	536.62	10-1114-414-02
	0000171015	PRINTER TONER		25	537.00	10-1114-414-02
	0000171015	PRINTER TONER		25	787.14	10-1114-414-02
	0000171015	PRINTER TONER		25	284.60	10-1124-414-03
	0000171015	PRINTER TONER		25	236.00	10-1124-414-03
	0000171015	PRINTER TONER		25	256.84	10-1124-414-03
	0000171015	PRINTER TONER		25	368.00	10-1124-414-03
	0000171015	PRINTER TONER		25	24.95	10-1114-414-02
	0000171015	PRINTER TONER		25	667.30	10-1114-414-02
	0000171022	ELEM ED - STEM-SCIENCE SUPPLIES		25	99.90	10-1116-410-02
	0000171026	CLASSROOM SUPPLIES-GR 5		25	19.99	10-1110-410-02-35
	0000171030	OFFICE SUPPLIES-LANYARDS,KEY RINGS		25	15.99	10-2410-410-02

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	0000171030	OFFICE SUPPLIES-LANYARDS,KEY RINGS		25	5.72	10-2410-410-02
	0000171031	SCIENCE CURRICULUM SUPPLIES		25	17.26	10-1116-410-02
	0000171031	SCIENCE CURRICULUM SUPPLIES		25	18.91	10-1116-410-02
	0000171032	CLASSROOM SUPPLIES-SPEECH		25	10.05	10-2150-410-02
	0000171032	CLASSROOM SUPPLIES-SPEECH		25	9.91	10-2150-410-02
	0000171032	CLASSROOM SUPPLIES-SPEECH		25	9.84	10-2150-410-02
	0000171032	CLASSROOM SUPPLIES-SPEECH		25	10.97	10-2150-410-02
	0000171032	CLASSROOM SUPPLIES-SPEECH		25	12.11	10-2150-410-02
	0000171032	CLASSROOM SUPPLIES-SPEECH		25	10.09	10-2150-410-02
	0000171032	CLASSROOM SUPPLIES-SPEECH		25	9.76	10-2150-410-02
	0000171046	SAFETY-DOOR STRAPS		25	344.40	20-2542-410-02
	0000171054	PRINTER TONER		25	2,695.02	10-1114-414-02
	0000171054	PRINTER TONER		25	547.49	10-1124-414-03
	0000171055	iPad cases		25	155.25	10-2660-419-02
	0000171059	USB Drive		25	19.99	10-2410-410-02
	0000171060	Office Supplies-Post Its,Sheet protectors		25	6.07	10-2150-410-02
	0000171060	Office Supplies-Post Its,Sheet protectors		25	25.60	10-1115-410-02
	0000171062	Office Supplies-Monitor Stand		25	25.88	10-2410-410-02
	0000171069	Classroom Supplies-Social Work		25	4.65	10-2113-410-03
	0000171069	SOCIAL WORK SERVICES SUPPLIES		25	11.88	10-2113-410-03
	0000171072	Office Supplies-Post Its		25	22.88	10-2410-410-02
	0000171078	MES Library Books		25	8.84	10-2220-430-02
	0000171078	MES Library Books		25	26.54	10-2220-430-02
	0000171078	MES Library Books		25	16.83	10-2220-430-02
	0000171078	MES Library Books		25	33.80	10-2220-430-02
	0000171078	MES Library Books		25	8.89	10-2220-430-02
	0000171078	MES Library Books		25	5.02	10-2220-430-02
	0000171078	MES Library Books		25	8.92	10-2220-430-02
	0000171078	MES Library Books		25	13.81	10-2220-430-02
	0000171078	MES Library Books		25	6.53	10-2220-430-02
	0000171078	MES Library Books		25	11.61	10-2220-430-02
	0000171078	MES Library Books		25	16.92	10-2220-430-02
	0000171078	MES Library Books		25	9.61	10-2220-430-02
	0000171078	MES Library Books		25	8.84	10-2220-430-02
	0000171078	MES Library Books		25	26.25	10-2220-430-02
	0000171078	MES Library Supplies		25	14.86	10-2220-410-02
	0000171078	MES Library Supplies		25	28.66	10-2220-410-02
	0000171078	MES Library Supplies		25	30.69	10-2220-410-02
	0000171022	SCIENCE CURRICULUM SUPPLIES		25	11.99	10-1116-410-02
	0000171022	SCIENCE CURRICULUM SUPPLIES		25	7.99	10-1116-410-02
	0000171022	SCIENCE CURRICULUM SUPPLIES		25	6.02	10-1116-410-02
	0000171022	SCIENCE CURRICULUM SUPPLIES		25	15.99	10-1116-410-02
	0000171022	SCIENCE CURRICULUM SUPPLIES		25	27.45	10-1116-410-02
	0000171022	SCIENCE CURRICULUM SUPPLIES		25	12.82	10-1116-410-02
	0000171022	SCIENCE CURRICULUM SUPPLIES		25	31.96	10-1116-410-02
	0000171022	SCIENCE CURRICULUM SUPPLIES		25	24.50	10-1116-410-02
	0000171037	CURRICULUM ASSESSMENT BOOKS		25	6.26	10-1110-421-02
	0000171037	CURRICULUM ASSESSMENT BOOKS		25	3.99	10-1110-421-02

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	0000171055	iPad cases		25	279.80	10-2660-419-02
	0000171067	Computer Lab-MMS Tech		25	20.04	10-1124-410-03
	0000171067	Computer Lab-MMS Tech		25	30.07	10-1124-410-03
	0000171067	Computer Lab-MMS Tech		25	44.81	10-1124-410-03
	0000171069	Classroom Supplies-Social Work		25	8.20	10-2113-410-03
	0000171069	Classroom Supplies-Social Work		25	5.06	10-2113-410-03
	0000171069	Classroom Supplies-Social Work		25	10.59	10-2113-410-03
	0000171069	Classroom Supplies-Social Work		25	11.92	10-2113-410-03
					<u>\$11,102.67</u>	
<b>AMBASSADOR ATHLETIC APPAREL</b>						
	0000171050	PE UNIFORMS		25	76.96	10-1122-411-00-3
					<u>\$76.96</u>	
<b>ANDERSEN PLUMBING</b>						
		REPAIR & MAINT-AUGER TOILET		25	153.00	20-2542-323-02
					<u>\$153.00</u>	
<b>ANDREA FRANK</b>						
		ELEM SUPPLIES KINDERGARTEN		25	49.85	10-1110-410-02-30
		ELEM SUPPLIES KINDERGARTEN		25	24.98	10-1110-410-02-30
					<u>\$74.83</u>	
<b>ANTIOCH AUTO PARTS, INC.</b>						
		BUS MAINT SUPPLIES-GREASE,GREASE GUN		25	15.58	40-2550-402-00
		BUS MAINT SUPPLIES-6V BATTERY		25	99.00	40-2550-402-00
					<u>\$114.58</u>	
<b>AT&amp;T</b>						
		COM SERVICES-217S662015015		25	2,394.56	20-2540-342-00
					<u>\$2,394.56</u>	
<b>AT&amp;T</b>						
		847 356 0169 3050-8/28/17-9/27/17		25	3,630.93	20-2540-342-00
					<u>\$3,630.93</u>	
<b>AT&amp;T</b>						
		847 R18-0410 311 2-8/28/17-9/27/17		25	558.87	20-2540-342-00
					<u>\$558.87</u>	
<b>AT&amp;T</b>						
		0304875248001-7/28/17-8/27/17		25	309.39	20-2540-342-00
					<u>\$309.39</u>	
<b>BLICK ART MATERIALS</b>						
	0000171018	MMS Art Supplies		25	14.27	10-1123-410-03
	0000171018	MMS Art Supplies		25	309.38	10-1123-410-03
	0000171018	MMS Art Supplies		25	24.33	10-1123-410-03
	0000171018	MMS Art Supplies		25	23.35	10-1123-410-03
	0000171018	MMS Art Supplies		25	58.40	10-1123-410-03
	0000171018	MMS Art Supplies		25	137.70	10-1123-410-03
	0000171018	MMS Art Supplies		25	62.81	10-1123-410-03
	0000171018	MMS Art Supplies		25	42.02	10-1123-410-03
	0000171018	MMS Art Supplies		25	25.60	10-1123-410-03
	0000171018	MMS Art Supplies		25	20.37	10-1123-410-03

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	0000171018	MMS Art Supplies		25	19.43	10-1123-410-03
	0000171018	MMS Art Supplies		25	101.36	10-1123-410-03
	0000171018	MMS Art Supplies		25	32.19	10-1123-410-03
	0000171018	MMS Art Supplies		25	126.75	10-1123-410-03
	0000171018	MMS Art Supplies		25	8.71	10-1123-410-03
	0000171018	MMS Art Supplies		25	23.26	10-1123-410-03
	0000171018	MMS Art Supplies		25	32.54	10-1123-410-03
	0000171018	MMS Art Supplies		25	11.45	10-1123-410-03
	0000171018	MMS Art Supplies		25	72.92	10-1123-410-03
	0000171018	MMS Art Supplies		25	15.01	10-1123-410-03
	0000171018	MMS Art Supplies		25	21.07	10-1123-410-03
	0000171018	MMS Art Supplies		25	17.50	10-1123-410-03
	0000171018	MMS Art Supplies		25	60.81	10-1123-410-03
	0000171018	MMS Art Supplies		25	60.07	10-1123-410-03
	0000171018	MMS Art Supplies		25	26.09	10-1123-410-03
	0000171018	MMS Art Supplies		25	127.75	10-1123-410-03
					\$1,475.14	
<b>BMO</b>						
<b>BMO - APPLE ITUNES STORE</b>						
		IPAD APPS-MMS		18,983	2,312.90	10-1124-390-03-1
		IPAD APPS-MES		18,983	4,625.80	10-1114-390-02-1
					\$6,938.70	APPLE ITUNES STORE
<b>BMO - CHICO'S, LLC.</b>						
		GROUNDS SERVICES SUPPLIES		18,983	43.14	20-2543-410-02
					\$43.14	CHICO'S, LLC.
<b>BMO - CROWNE PLAZA SPRINGFIELD</b>						
		TRAVEL EXP.-KEEFE		18,983	16.11	10-2210-332-00-24620
		TRAVEL EXP.-KEEFE		18,983	128.82	10-2210-332-00-24620
					\$144.93	CROWNE PLAZA SPRINGFIELD
<b>BMO - DISCOUNT SCHOOL SUPPLY</b>						
		ELEM CURRIC - WORKBOOKS		18,983	237.88	10-1110-410-02-1
					\$237.88	DISCOUNT SCHOOL SUPPLY
<b>BMO - EDUCATION WEEK</b>						
		SUBSCRIPTION		18,983	35.00	10-2320-410-00
					\$35.00	EDUCATION WEEK
<b>BMO - IAASE/ILL ALLIANCE OF ADM OF SPEC ED</b>						
		SP AREA ADMIN SVCS DUES & FEES		18,983	130.00	10-2330-640-01
					\$130.00	IAASE/ILL ALLIANCE OF ADM OF SPI
<b>BMO - IDI LLC</b>						
		INTERCULTURAL DIVERSITY-ADMIN		18,983	1,600.00	10-2210-314-01
					\$1,600.00	IDI LLC
<b>BMO - ILLINOIS TOLLWAY</b>						
		IPASS REPLENISHMENT		18,983	150.00	40-2550-331-00-3
					\$150.00	ILLINOIS TOLLWAY
<b>BMO - PANERA BREAD CAFE</b>						
		TRAVEL EXP.-KEEFE		18,983	12.69	10-2210-332-00-24620
					\$12.69	PANERA BREAD CAFE
<b>BMO - REALLY GOOD STUFF, INC.</b>						
		ELEM CURRIC - WORKBOOKS		18,983	193.36	10-1110-410-02-1
					\$193.36	REALLY GOOD STUFF, INC.

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<b>BMO - SPRINGFIELD CHARHOUSE</b>						
		TRAVEL EXP.-KEEFE		18,983	15.80	10-2210-332-00-24620
					\$15.80	SPRINGFIELD CHARHOUSE
<b>BMO - STEAK N SHAKE</b>						
		TRAVEL EXP.-KEEFE		18,983	4.29	10-2210-332-00-24620
					\$4.29	STEAK N SHAKE
<b>BMO - WALMART</b>						
		ELEM CURRIC - WRITING JOURNALS		18,983	190.00	10-1110-410-02-1
		ELEM CURRIC - WRITING JOURNALS		18,983	83.00	10-1110-410-02-1
		ELEM CURRIC - WRITING JOURNALS		18,983	(83.50)	10-1110-410-02-1
					\$189.50	WALMART
				<b>BMO</b>	<u>\$9,695.29</u>	<b>Payee Vendor Total</b>
<b>BRAINPOP LLC.</b>						
	0000171076	BrainPop Software		25	(419.00)	10-2660-390-00
	0000171076	BrainPop Software		25	1,795.00	10-2660-390-00
	0000171076	BrainPop Software		25	2,395.00	10-2660-390-00
					<u>\$3,771.00</u>	
<b>CAROL KELLER</b>						
		STAFF DEV TRAVEL MES-MENTAL HEALTH FIRST		25	6.74	10-2210-332-00-24620
					<u>\$6.74</u>	
<b>Catherine Duffy</b>						
		IL Reading Council Workshop 10/5-6		25	205.00	10-2210-314-03
					<u>\$205.00</u>	
<b>CHRISTY HUTSON</b>						
		STAFF DEV TRAVEL MES-MENTAL HEALTH FIRST		25	6.74	10-2210-332-00-24620
					<u>\$6.74</u>	
<b>COMMITTEE FOR CHILDREN</b>						
	0000171074	Kinder Bullying Prevention Unit		25	398.00	10-2113-410-00-24620
					<u>\$398.00</u>	
<b>CONNECTION'S DAY SCHOOL</b>						
		TUITION CONNECTIONS-AUG 2017		25	2,550.24	10-1912-670-00
					<u>\$2,550.24</u>	
<b>CONSTELLATION ENERGY SERVICE</b>						
		ELECTRICITY MES 7/13/17-8/11/17		25	7,268.39	20-2542-466-02
					<u>\$7,268.39</u>	
<b>CONSTELLATION ENERGY SERVICE</b>						
		ELECTRICITY-MMS 7/13-8/11/17		25	7,336.87	20-2542-466-03
					<u>\$7,336.87</u>	
<b>CONSTELLATION ENERGY SERVICE</b>						
		BLDG SERVICES NATURAL GAS-MES JULY 2017		25	478.77	20-2542-465-02
		BLDG SERVICES NATURAL GAS-MMS JULY 2017		25	510.11	20-2542-465-03
					<u>\$988.88</u>	
<b>COOPERATIVE 90'S DENTAL PLAN</b>						
		INSTRUCTION DENTAL-VISION INS		26	2,224.92	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		26	195.64	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		26	109.18	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		26	110.65	10-1113-223-00

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		TECHNOLOGY DENTAL-VISION INSURANCE		26	113.59	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		26	220.32	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		26	0.00	10-1114-223-03
		RTI DENTAL-VISION INSURANCE		26	223.75	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		26	110.45	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		26	1,439.41	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		26	269.47	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		26	309.03	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		26	56.79	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		26	162.55	10-1124-223-03
		FOREIGN LANGUAGE DENTAL-VISION INSURANCE		26	56.79	10-1125-223-03
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		26	56.79	10-1200-223-00
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		26	0.00	10-1200-223-02
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		26	56.79	10-1202-223-03
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		26	0.00	10-1202-223-03-24620
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		26	66.10	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		26	220.91	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		26	447.49	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		26	0.00	10-1206-223-02-24620
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		26	504.28	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		26	170.09	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		26	167.25	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		26	170.18	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		26	0.00	10-1209-223-02-24620
		AUTISM DENTAL-VISION INSURANCE		26	223.75	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		26	446.61	10-1225-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		26	0.00	10-1225-223-02-24600
		GIFTED DENTAL-VISION INSURANCE		26	191.92	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		26	101.05	10-1800-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		26	0.00	10-1800-223-02-13305
		SOCIAL WORK DENTAL-VISION INSURANCE		26	277.60	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		26	56.79	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		26	167.05	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		26	286.90	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		26	110.65	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		26	113.29	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		26	166.46	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		26	108.59	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		26	472.07	10-2310-223-00
		ADMINISTRATION DENTAL-VISION INSURANCE		26	0.00	10-2320-223-01
		PRINCIPAL DENTAL-VISION INSURANCE		26	481.76	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		26	212.48	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		26	113.29	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		26	200.73	10-3500-223-02
		CUSTODIAL DENTAL-VISION INSURANCE		26	56.60	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INSURANCE		26	334.88	20-2540-223-02
		OPER & MAINT DENTAL-VISION INSURANCE		26	283.13	20-2540-223-03
		REG TRANSP DENTAL-VISION INSURANCE		26	283.87	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		26	140.11	40-2551-223-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$12,292.00</u>	
<b>COOPERATIVE 90'S MEDICAL PLAN</b>						
		INSTRUCTION MEDICAL INS		26	21,896.44	10-1110-222-02
		BAND & VOCAL MEDICAL INS		26	1,023.40	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		26	1,175.42	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		26	75.74	10-1113-222-00
		TECHNOLOGY MEDICAL INS		26	1,116.59	10-1114-222-00
		TECHNOLOGY MEDICAL INS		26	2,264.70	10-1114-222-02
		RTI MEDICAL INS		26	2,340.65	10-1115-222-02
		RTI MEDICAL INS		26	1,002.61	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		26	13,517.58	10-1120-222-03
		MS MUSIC MEDICAL INS		26	2,850.92	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		26	2,912.05	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		26	587.71	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		26	1,084.12	10-1124-222-03
		FOREIGN LANGUAGE MEDICAL INS		26	587.71	10-1125-222-03
		OTHER HEALTH IMPAIRED MEDICAL INS		26	587.71	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS		26	626.84	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		26	2,330.46	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		26	1,763.13	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		26	1,763.13	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		26	4,549.65	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		26	1,704.30	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		26	1,175.42	10-1207-222-03
		AUTISM MEDICAL INS		26	1,175.42	10-1209-222-02
		AUTISM MEDICAL INS		26	587.71	10-1209-222-02-24620
		AUTISM MEDICAL INS		26	1,763.13	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		26	4,691.48	10-1225-222-02
		GIFTED MEDICAL INS		26	1,685.69	10-1650-222-00
		ENGLISH LANGUAGE LEARNER MEDICAL INS		26	0.00	10-1800-222-02-13305
		SOCIAL WORKERS MEDICAL INS		26	2,755.55	10-2113-222-00
		PSYCHOLOGIST MEDICAL INS		26	1,752.94	10-2140-222-00
		SPEECH MEDICAL INS		26	2,438.60	10-2150-222-02
		SPEECH MEDICAL INS		26	1,165.23	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		26	1,116.59	10-2210-222-00
		LIBRARY & AV MEDICAL INS		26	1,698.19	10-2220-222-02
		LIBRARY & AV MEDICAL INS		26	1,084.26	10-2220-222-03
		BOARD OF ED MEDICAL INS		26	3,168.14	10-2310-222-00
		ADMINISTRATION MEDICAL INS		26	0.00	10-2320-222-01
		PRINCIPAL MEDICAL INS		26	5,009.66	10-2410-222-02
		PRINCIPAL MEDICAL INS		26	2,798.61	10-2410-222-03
		BOOKKEEPING MEDICAL INS		26	587.71	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		26	1,766.12	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		26	587.71	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		26	3,526.25	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		26	2,879.79	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		26	2,365.64	40-2550-222-00
		SP ED TRANSPORTATION MEDICAL INSURANCE		26	1,412.89	40-2551-222-00

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		HEALTH MEDICAL INS		25	587.71	10-2130-222-03
					<u>\$113,541.30</u>	
<b>Cyndi Adams</b>		BUS FEES-REFUND OF OVERPAYMENT		25	70.00	40-1411-03-11
					<u>\$70.00</u>	
<b>DELTA DENTAL OF IL - VISION</b>						
		INSTRUCTION DENTAL-VISION INS		25	198.12	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		25	17.42	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		25	9.72	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		25	9.85	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		25	10.11	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		25	19.62	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		25	0.00	10-1114-223-03
		RTI DENTAL-VISION INSURANCE		25	19.92	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		25	9.84	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		25	128.18	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		25	24.00	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		25	27.52	10-1122-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		25	14.47	10-1124-223-03
		FOREIGN LANGUAGE DENTAL-VISION INSURANCE		25	5.06	10-1125-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		25	5.06	10-1123-223-03
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		25	5.06	10-1200-223-00
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		25	0.00	10-1200-223-02
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		25	5.06	10-1202-223-03
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		25	0.00	10-1202-223-03-24620
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		25	5.89	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		25	19.67	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		25	39.85	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		25	0.00	10-1206-223-02-24620
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		25	44.91	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		25	15.15	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		25	14.89	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		25	15.15	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		25	0.00	10-1209-223-02-24620
		AUTISM DENTAL-VISION INSURANCE		25	19.92	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		25	39.77	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		25	17.09	10-1650-223-00
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		25	0.00	10-1225-223-02-24600
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		25	9.00	10-1800-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		25	0.00	10-1800-223-02-13305
		SOCIAL WORK DENTAL-VISION INSURANCE		25	24.72	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		25	5.06	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		25	14.88	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		25	25.55	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		25	9.85	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		25	10.09	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		25	14.82	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		25	9.67	10-2220-223-03

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		BOARD OF ED DENTAL-VISION INSURANCE		25	42.04	10-2310-223-00
		ADMINISTRATION DENTAL-VISION INSURANCE		25	0.00	10-2320-223-01
		PRINCIPAL DENTAL-VISION INSURANCE		25	42.90	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		25	18.92	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		25	10.09	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		25	17.87	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		25	5.04	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		25	29.82	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		25	25.22	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		25	25.28	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		25	12.45	40-2551-223-00
					<u>\$1,094.57</u>	
<b>ELEMENTAL SOLUTIONS, LLC.</b>						
		BLDG SERVICES SUPPLIES-WASTE DIGESTER		25	1,677.58	20-2542-410-02
					<u>\$1,677.58</u>	
<b>ELIZABETH BORON</b>						
		STAFF DEV TRAVEL MES-MENTAL HEALTH FIRST		25	6.74	10-2210-332-02
					<u>\$6.74</u>	
<b>ERIN AUNET</b>						
		ELEM SUPPLIES KINDERGARTEN		25	68.93	10-1110-410-02-30
		ELEM SUPPLIES KINDERGARTEN		25	30.00	10-1110-410-02-30
					<u>\$98.93</u>	
<b>FASTENAL</b>						
		BLDG SERVICES SUPPLIES-SCREWS		25	42.47	20-2542-410-03
					<u>\$42.47</u>	
<b>FASTENATION, INC.</b>						
	0000171085	175 YD VELCRO-ECH		25	20.50	10-1225-410-02-24600
	0000171085	175 YD VELCRO-ECH		25	52.00	10-1225-410-02-24600
	0000171085	175 YD VELCRO-ECH		25	52.00	10-1225-410-02-24600
	0000171085	175 YD VELCRO-ECH		25	83.25	10-1225-410-02-24600
					<u>\$207.75</u>	
<b>FEDEX</b>						
		PRINCIPAL POSTAGE-KEEFE		25	13.63	10-2410-342-02
					<u>\$13.63</u>	
<b>FOLLETT EDUCATIONAL SERVICES</b>						
	0000171008	MATH TEXTBOOKS/ASSESSMENTS		25	365.00	10-1206-410-00-24620
					<u>\$365.00</u>	
<b>GABRIEL GONZALEZ</b>						
		BLDG SERVICES Travel-6/1-9/19/17		25	131.18	20-2542-332-03
					<u>\$131.18</u>	
<b>GENERAL PARTS LLC</b>						
		DISWASHER REPAIR		25	941.25	10-2569-323-02
		DISWASHER REPAIR-IGNITION CONTROL		25	607.46	10-2569-410-02
					<u>\$1,548.71</u>	
<b>GRAINGER, INC.</b>						
		BLDG SERVICES SUPPLIES-BATTERY		25	71.70	20-2542-410-02

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		BLDG SERVICES SUPPLIES-BATTERY		25	167.30	20-2542-410-02
					<u>\$239.00</u>	
<b>GREAT LAKES ELEVATOR SERVICE</b>						
		BLDG SERVICES REPAIR & MAINT SVCS		25	230.00	20-2542-323-03
		BLDG SERVICES REPAIR & MAINT SVCS		25	230.00	20-2542-323-03
					<u>\$460.00</u>	
<b>GRETCHEN POLENZANI</b>						
		ELEM SUPPLIES KINDERGARTEN		25	22.20	10-1110-410-02-30
		ELEM SUPPLIES KINDERGARTEN		25	101.96	10-1110-410-02-30
					<u>\$124.16</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						
		BLDG MAINT SVCS-ACTUATOR		25	385.00	20-2542-323-02
		BLDG MAINT SVCS-PRESSURE SENSOR PIPING		25	420.00	20-2542-323-02
		BLDG SERVICES SUPPLIES-PRESSURE SENSOR		25	97.17	20-2542-410-02
		BLDG SERVICES SUPPLIES-GAUGE,BRASS BRU		25	167.90	20-2542-410-02
		BLDG MAINT SVCS-H2O HEATER PRESSURE GAU		25	420.00	20-2542-323-02
		NON CAP EQUIP <\$2500-FAN MOTOR		25	597.34	20-2542-740-02
		BLDG MAINT SVCS-BATHROOM FAN/H2O GAUGE		25	470.00	20-2542-323-02
		BLDG MAINT SVCS-FLOW SWITCH CORROSION		25	145.00	20-2542-323-03
		BLDG MAINT SVCS-LOW H2O IN CHILLER		25	350.00	20-2542-323-03
		BLDG SERVICES SUPPLIES-LOW H2O IN CHILLER		25	80.00	20-2542-410-03
		BLDG SERVICES-VARIOUS FAN REPAIRS		25	685.00	20-2542-323-02
		BLDG SERVICES-VARIOUS FAN REPAIRS		25	48.21	20-2542-323-02
		BLDG SERVICES EQUIPMENT-FLANGE,COUPLIN		25	566.58	20-2542-540-02
		BLDG MAINT SVCS-TECH ROOM FAN MOTOR		25	325.00	20-2542-323-02
		BLDG SERVICES EQUIPMENT-FAN		25	318.82	20-2542-540-02
					<u>\$5,076.02</u>	
<b>GURNEE ROTARY</b>						
		ADMIN DUES & FEES-OCT-DEC2017		25	193.50	10-2320-640-00
					<u>\$193.50</u>	
<b>HANDWRITING WITHOUT TEARS</b>						
	0000170957	CURRICULUM-WRITING MATERIALS		25	471.79	10-1110-410-02-1
	0000170957	CURRICULUM-WRITING MATERIALS		25	930.15	10-1110-410-02-1
	0000170957	CURRICULUM-WRITING MATERIALS		25	930.15	10-1110-410-02-1
	0000170957	CURRICULUM-WRITING MATERIALS		25	1,203.95	10-1110-410-02-1
	0000170957	CURRICULUM-WRITING MATERIALS		25	795.00	10-1110-410-02-1
	0000170957	CURRICULUM-WRITING MATERIALS		25	858.60	10-1110-410-02-1
					<u>\$5,189.64</u>	
<b>HEINEMANN</b>						
	0000171007	Calkins Writing Bundle Gr 6-8		25	47.25	10-1120-420-03
	0000171007	Calkins Writing Bundle Gr 6-8		25	472.50	10-1120-420-03
					<u>\$519.75</u>	
<b>HIGHWAY "C" SERVICES</b>						
		BLDG SERVICES SUPPLIES-CAP FUEL		25	16.91	20-2542-410-02
		REPAIR & MAINT-SWITCH ASSEMBLY		25	385.00	20-2542-323-02
		BLDG SERVICES SUPPLIES-ASSEMBLY PARTS		25	915.42	20-2542-410-02
		BLDG SERVICES SUPPLIES-LOW VISCOSITY HYC		25	20.69	20-2542-410-02

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					<u>\$1,338.02</u>	
<b>HODGES LOIZZI EISENHAMMER RO</b>						
		LEGAL SERVICES ATTORNEY FEES-july 2017		26	10,481.14	61-2369-318-00
					<u>\$10,481.14</u>	
<b>ILLINOIS OFFICE /STATE FIRE MARS</b>						
		BOILER INSPECTIONS		25	140.00	20-2540-323-00
		BOILER INSPECTIONS		25	420.00	20-2540-323-00
		BOILER CERTIFICATE FEE		25	70.00	20-2540-323-00
					<u>\$630.00</u>	
<b>ISLMA</b>						
	0000171082	ISLMA CONFERENCESMEMBERSHIPS		25	75.00	10-2220-640-03
	0000171082	ISLMA CONFERENCESMEMBERSHIPS		25	75.00	10-2220-640-02
	0000171082	ISLMA CONF-REGISTRATION		25	200.00	10-2210-314-03
	0000171082	ISLMA CONF-REGISTRATION		25	200.00	10-2210-314-02
					<u>\$550.00</u>	
<b>J &amp; D ENTERPRISES</b>						
		BLDG REPAIR & MAINT-BLEACHER REPAIR		25	602.50	20-2542-323-03
					<u>\$602.50</u>	
<b>JENNIFER PEDROZA</b>						
		REGISTRATION REFUND		25	100.00	10-1311-02-22
					<u>\$100.00</u>	
<b>KATHRYN GARDNER</b>						
		EMPLOYEE COMPUTER PURCH EQUIPMENT		25	610.54	10-1110-700-00-1
					<u>\$610.54</u>	
<b>KATHY NEVILLE</b>						
		ELEM SUPPLIES 2ND GRADE		25	67.98	10-1110-410-02-32
					<u>\$67.98</u>	
<b>KATHY TULEY</b>						
		LUNCH FEES STUDENT-REFUND		25	28.50	10-1611-03-11
					<u>\$28.50</u>	
<b>KRISTEN BETHANCOURT</b>						
		IMPROVE OF INSTRUCTION TRAVEL EXP.		25	6.74	10-2210-332-00-24620
		REGISTRATION-21ST CENTURY ADDICTIONS		25	145.00	10-2210-314-00-24620
					<u>\$151.74</u>	
<b>LAKE COUNTY REGIONAL OFFICE C</b>						
		BOE ROF TECH SVCS-FINGERPRINTING		25	20.00	10-2310-319-00
					<u>\$20.00</u>	
<b>Lambs Farm</b>						
		AUTISM PROF SVCS-CBI FIELD TRIP		25	54.25	10-1209-310-00-1
					<u>\$54.25</u>	
<b>LIGHTSPEED TECHNOLOGIES, INC.</b>						
	0000171043	SOUNDFIELDS-REDCAT ACCESS W/ FLEXMIKE		25	6,396.00	10-2660-715-02-24992
					<u>\$6,396.00</u>	
<b>LISA PARKMAN</b>						
		ELEM SUPPLIES 1ST GRADE		25	26.97	10-1110-410-02-31

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					<u>\$26.97</u>	
<b>LITTLE HEROES LLC</b>						
		PHYSICAL THERAPY-8/28-9/11/17		25	1,487.50	10-2138-319-00
					<u>\$1,487.50</u>	
<b>MARTHA REU</b>						
		MIDDLE SCHOOL ART SUPPLIES		25	21.54	10-1123-410-03
		MIDDLE SCHOOL ART SUPPLIES		25	59.99	10-1123-410-03
					<u>\$81.53</u>	
<b>MCGRAW HILL COMPANIES</b>						
	0000170981	MY MATH ASSESSMENT/TEACHER ED		25	83.18	10-1206-410-00-24620
	0000170981	MY MATH ASSESSMENT/TEACHER ED		25	278.98	10-1206-410-00-24620
					<u>\$362.16</u>	
<b>MCGRAW HILL SCHOOL EDUCATIO</b>						
	0000170990	ALEKS 3 YEAR SUBSCRIPTION		25	2,062.50	10-1200-390-00-24991
	0000171016	GLENCOE MATH COURSE SUBSCRIPTIONS		25	549.78	10-1120-390-03
	0000171052	ALEKS ONE YEAR SUBSCRIPTION		25	799.20	10-1120-390-03
					<u>\$3,411.48</u>	
<b>MENARDS</b>						
		BLDG SUPPLIES-BLOCK REFILL,PAINT		25	31.77	20-2542-410-02
		BLDG SUPPLIES-BOLTS,RATCHET,BITS		25	38.51	20-2542-410-02
		BLDG SUPPLIES-GLOVES,POWERSTRIP,CORD C		25	43.83	20-2542-410-02
		BLDG SUPPLIES-WALLPATCH,DRYER VENT BRU		25	13.36	20-2542-410-02
		BLDG SUPPLIES-BIT SET,DEEP CLEAN,SIGNS		25	28.95	20-2542-410-02
		BLDG SUPPLIES-WASP SPRAY,CAUTION TAPE		25	15.86	20-2542-410-02
		BLDG SUPPLIES-POWER STRIPS		25	58.94	20-2542-410-02
		BLDG SUPPLIES-GUMOUT,NUTS,SPACERS		25	18.58	20-2542-410-02
		BLDG SUPPLIES-SCREWS,BITS		25	16.24	20-2542-410-02
		BLDG SUPPLIES-TRIM SCREW,BATTERY,HOOKS		25	26.45	20-2542-410-02
		BLDG SUPPLIES-CAULK GUN,ANCHORS		25	30.70	20-2542-410-02
		BLDG SUPPLIES-STAPLE GUN,STAPLES		25	29.70	20-2542-410-03
		BLDG SUPPLIES-CAMBUCKLE TIEDOWN		25	56.91	20-2542-410-03
		BLDG SUPPLIES-COAX CABLE,BATTERY,DRILL BI		25	32.40	20-2542-410-02
					<u>\$442.20</u>	
<b>MENARDS</b>						
		BLDG SUPPLIES-SWISS FILE,POWER STRIP		25	50.73	20-2542-410-03
		BLDG SUPPLIES-CAMBUCKLE STRAPS		25	40.94	20-2542-410-03
		BLDG SUPPLIES-BLEACH,GARAGE DOOR BULB		25	21.72	20-2542-410-02
					<u>\$113.39</u>	
<b>MICHELLE YEAROUT</b>						
		TRAVEL EXP.-MENTAL HEALTH FIRST AID		25	6.74	10-2210-332-00-24620
					<u>\$6.74</u>	
<b>MIDWEST TRANSIT EQUIPMENT INC</b>						
		REG TRANS BUS MAINTENANCE LABOR-17		25	34.50	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	10.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	10.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR-9		25	34.50	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR-22		25	115.00	40-2550-323-00

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		REG TRANS BUS MAINTENANCE SUPPLIES		25	78.46	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	2.32	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	89.10	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR-12		25	57.50	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR-9		25	57.50	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	3.45	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		25	3.45	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		25	57.50	40-2550-323-00
					<u>\$554.08</u>	
<b>MILLBURN ACTIVITY FUND</b>						
		CLEARING-ACT AMTS DEPOSITED W/ REGISTR		25	305.00	10-1999-00-99
					<u>\$305.00</u>	
<b>MILLBURN DIST.#24 EDUCATION FO</b>						
		CLEARING-INCLUDED W/ STUDENT REGISTRATIC		25	24.00	10-1999-00-99
					<u>\$24.00</u>	
<b>MILLBURN IMPREST FUND</b>						
		IMPREST - CASH		25	1,369.63	10-105
		IMPREST - CASH		25	204.00	40-105
					<u>\$1,573.63</u>	
<b>MILLBURN PTO</b>						
		CLEARING-PTO REGISTRATION PAYMENTS		25	30.00	10-1999-00-99
					<u>\$30.00</u>	
<b>MRS. ELLENWOOD</b>						
		LIBRARY BOOK FEES LOST-REFUND		25	10.99	10-1821-1-02
					<u>\$10.99</u>	
<b>MURNANE PAPER COMPANY</b>						
	0000171063	COPY PAPER LEGAL-MES		25	86.80	10-1110-410-02-6
	0000171064	COPY PAPER LEGAL-MMS		25	86.80	10-1120-410-03-6
					<u>\$173.60</u>	
<b>N2Y, INC</b>						
	0000171061	NEWS 2 YOU/SYMBOLSTIX SOFTWARE		25	142.00	10-1200-390-01-24620
	0000171061	NEWS 2 YOU/SYMBOLSTIX SOFTWARE		25	862.00	10-1200-390-01-24620
	0000171061	NEWS 2 YOU/SYMBOLSTIX SOFTWARE		25	304.00	10-1200-390-01-24620
					<u>\$1,308.00</u>	
<b>NASCO</b>						
	0000171029	ELEMENTARY ART SUPPLIES		25	139.34	10-1115-410-02
	0000171029	ELEMENTARY ART SUPPLIES		25	15.84	10-1115-410-02
	0000171029	ELEMENTARY ART SUPPLIES		25	19.56	10-1115-410-02
	0000171029	ELEMENTARY ART SUPPLIES		25	12.44	10-1115-410-02
	0000171029	ELEMENTARY ART SUPPLIES		25	24.88	10-1115-410-02
	0000171029	ELEMENTARY ART SUPPLIES		25	22.64	10-1115-410-02
	0000171029	ELEMENTARY ART SUPPLIES		25	60.70	10-1115-410-02
	0000171029	ELEMENTARY ART SUPPLIES		25	143.40	10-1115-410-02
	0000171029	ELEMENTARY ART SUPPLIES		25	61.20	10-1115-410-02
					<u>\$500.00</u>	
<b>NCS PEARSON, INC.</b>						

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		PSYCHOLOGIST SUPPLIES		25	550.00	10-2140-410-00-24620
					<u>\$550.00</u>	
<b>NORTHERN ILLINOIS MUSIC CONFERENCE</b>						
	0000171099	Northern IL Music Conference Annual Dues		16	75.00	10-1121-640-03-1
					<u>\$75.00</u>	
<b>NORTHERN SUBURBAN SPECIAL EDUCATION</b>						
		SP ED TUITION TUITION		25	7,310.04	10-4120-670-00
		SP ED TUITION TUITION-JUNE		25	2,224.81	10-4120-670-00
					<u>\$9,534.85</u>	
<b>ORIENTAL TRADING COMPANY, INC.</b>						
	0000171024	CLASSROOM SUPPLIES-SPEECH		25	15.80	10-2150-410-02
	0000171024	CLASSROOM SUPPLIES-SPEECH		25	13.17	10-2150-410-02
	0000171034	CLASSROOM SUPPLIES-MUSIC		25	10.11	10-1111-410-02-3
	0000171034	CLASSROOM SUPPLIES-MUSIC		25	30.29	10-1111-410-02-3
	0000171034	CLASSROOM SUPPLIES-MUSIC		25	7.04	10-1111-410-02-3
					<u>\$76.41</u>	
<b>PADDOCK PUBLICATIONS, INC.</b>						
		BOARD OF ED ADVERT. EXP		25	41.10	10-2310-350-00
					<u>\$41.10</u>	
<b>PAR, INC.</b>						
	0000171075	BRIEF2 INTERPRETIVE GUIDE		25	8.00	10-2140-410-00-24620
	0000171075	BRIEF2 INTERPRETIVE GUIDE		25	35.00	10-2140-410-00-24620
					<u>\$43.00</u>	
<b>PEST CONTROL SERVICES</b>						
		BLDG SERVICES-MMS PEST CONTROL AUG 2017		25	40.00	20-2542-323-03
		BLDG SERVICES-MES PEST CONTROL AUG 2017		25	25.00	20-2542-323-02
		BLDG SERVICES-MES PEST CONTROL AUG 2017		25	240.00	20-2542-323-02
					<u>\$305.00</u>	
<b>PRO ED INC</b>						
	0000171017	LESSON PLAN RECORD BOOK		25	3.50	10-1206-410-00-24620
	0000171017	LESSON PLAN RECORD BOOK		25	35.00	10-1206-410-00-24620
					<u>\$38.50</u>	
<b>QUILL</b>						
	0000170984	ELECTRONICS DUSTER-2PK		25	7.99	10-1200-400-00
	0000170984	ELECTRONICS DUSTER-2PK		25	14.99	10-1200-400-00
					<u>\$22.98</u>	
<b>RAMANATHAN VADUGANATHAN</b>						
		REGISTRATION REFUND		25	175.00	10-1311-02-22
					<u>\$175.00</u>	
<b>REALLY GOOD STUFF, INC.</b>						
	0000171025	CLASSROOM SUPPLIES-GR 1		25	48.44	10-1110-410-02-31
					<u>\$48.44</u>	
<b>RENAISSANCE LEARNING</b>						
	0000171090	ASSESSMENT PROF DEV-6 HR ONSITE DAY		25	3,000.00	10-2210-314-00-24932
					<u>\$3,000.00</u>	

## REVTRAK

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		REVTRAK FEES-AUG 2017		18,993	666.04	10-2520-317-11
					<u>\$666.04</u>	
<b>RIDDIFORD ROOFING COMPANY</b>						
		MMS ROOF REPAIRS		25	988.05	20-2542-323-03
		MES ROOF REPAIRS		25	874.00	20-2542-323-02
					<u>\$1,862.05</u>	
<b>S.E.D.O.L.</b>						
		FY18 O&M EAV		26	12,821.37	20-4120-640-00
		SP ED TUITION TUITION-SEPT 2017		26	50,458.29	10-4120-670-00
					<u>\$63,279.66</u>	
<b>SANDRA HESSING</b>						
		LEARNING DISABILITY SUPPLIES		25	35.85	10-1206-410-00-24620
					<u>\$35.85</u>	
<b>SARAH BLUE</b>						
		STAFF DEV TRAVEL MES-PBIS WORKSHOP		25	13.35	10-2210-332-02
					<u>\$13.35</u>	
<b>SASC, LLC D/B/A ACTIVATE LEARNI</b>						
	0000170986	MMS SCIENCE CURRICULUM		26	963.00	10-1126-410-03
	0000170986	MMS SCIENCE CURRICULUM		26	126.50	10-1120-420-03
	0000170986	MMS SCIENCE CURRICULUM		26	126.50	10-1120-420-03
	0000170986	MMS SCIENCE CURRICULUM		26	253.00	10-1120-420-03
	0000170986	MMS SCIENCE CURRICULUM		26	126.50	10-1120-420-03
	0000170986	MMS SCIENCE CURRICULUM		26	126.50	10-1120-420-03
	0000170986	MMS SCIENCE CURRICULUM		26	225.00	10-1120-390-03
	0000170986	MMS SCIENCE CURRICULUM		26	6,237.00	10-1120-390-03
	0000170986	MMS SCIENCE CURRICULUM		26	50.00	10-1120-390-03
	0000170986	MMS SCIENCE CURRICULUM		26	20.00	10-1120-390-03
	0000170986	MMS SCIENCE CURRICULUM		26	924.00	10-1120-390-03
	0000170986	MMS SCIENCE CURRICULUM		26	150.00	10-1120-390-03
	0000170986	MMS SCIENCE CURRICULUM		26	(1,094.00)	10-1120-390-03
	0000170986	MMS SCIENCE CURRICULUM		26	253.00	10-1120-420-03
	0000170986	MMS SCIENCE CURRICULUM		26	575.00	10-1126-410-03
	0000170986	MMS SCIENCE CURRICULUM		26	444.98	10-1126-410-03
	0000170986	MMS SCIENCE CURRICULUM		26	1,155.00	10-1126-410-03
	0000170986	MMS SCIENCE CURRICULUM		26	412.50	10-1126-410-03
	0000170986	MMS SCIENCE CURRICULUM		26	363.00	10-1126-410-03
	0000170986	MMS SCIENCE CURRICULUM		26	522.95	10-1126-419-03
	0000170986	MMS SCIENCE CURRICULUM		26	917.95	10-1126-419-03
	0000170986	MMS SCIENCE CURRICULUM		26	598.95	10-1126-419-03
	0000170986	MMS SCIENCE CURRICULUM		26	1,655.95	10-1126-419-03
	0000170986	MMS SCIENCE CURRICULUM		26	1,167.65	10-1126-419-03
	0000170986	MMS SCIENCE CURRICULUM		26	961.95	10-1126-419-03
	0000170986	MMS SCIENCE CURRICULUM		26	27.50	10-1126-419-03
	0000170986	MMS SCIENCE CURRICULUM		26	38.50	10-1126-419-03
	0000170986	MMS SCIENCE CURRICULUM		26	444.97	10-1126-419-03
	0000170986	MMS SCIENCE CURRICULUM		26	444.98	10-1120-420-03
	0000170986	MMS SCIENCE CURRICULUM		26	752.50	10-1126-410-03

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					<u>\$18,971.33</u>	
<b>SCHOLASTIC CLASSROOM</b>						
	0000170974	MMS NOVELS		25	1,273.30	10-1120-420-03-1
					<u>\$1,273.30</u>	
<b>SCHOLASTIC, INC.</b>						
		MIDDLE SCHOOL INSTRUCTIO TEXTBOOKS		25	628.60	10-1120-420-03-1
					<u>\$628.60</u>	
<b>SCHOOL FIX CATALOG</b>						
	0000171091	14in Quartz Clocks		25	58.85	20-2542-410-02-3
					<u>\$58.85</u>	
<b>SCHOOL SPECIALTY \ BECKLEY CA</b>						
	0000171020	MMS ART SUPPLIES		25	11.68	10-1123-410-03
	0000171020	MMS ART SUPPLIES		25	7.65	10-1123-410-03
	0000171020	MMS ART SUPPLIES		25	11.72	10-1123-410-03
	0000171020	MMS ART SUPPLIES		25	6.03	10-1123-410-03
	0000171020	MMS ART SUPPLIES		25	11.16	10-1123-410-03
	0000171044	HEALTH OFFICE SUPPLIES		25	23.22	10-2130-410-03
	0000171044	HEALTH OFFICE SUPPLIES		25	23.22	10-2130-410-02
					<u>\$94.68</u>	
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
	0000171027	CLASSROOM SUPPLIES-AUTISM		25	3.81	10-1209-410-02
	0000171027	CLASSROOM SUPPLIES-AUTISM		25	3.81	10-1209-410-02
					<u>\$7.62</u>	
<b>SIGN-A-RAMA</b>						
		AREA OF REFUGE SIGNS		25	256.00	20-2542-410-02
		AREA OF REFUGE SIGNS		25	192.00	20-2542-410-03
					<u>\$448.00</u>	
<b>SPECTRUM CENTER, INC.</b>						
		SP ED TUITION-2017-18 PAYMENT 1		26	51,127.96	10-1912-670-00
					<u>\$51,127.96</u>	
<b>STACIA DOVER</b>						
		ACTIVITY BUS FEE-REFUND		25	80.00	40-1411-03-22
					<u>\$80.00</u>	
<b>STAPLES ADVANTAGE</b>						
	0000171003	DISTRICT OFFICE SUPPLIES		25	32.97	10-2320-410-00
	0000171041	SCIENCE CURRICULUM SUPPLIES		25	157.84	10-1116-410-02
					<u>\$190.81</u>	
<b>STEPHANIE KALCIC</b>						
		REGISTRATION REFUND		25	170.00	10-1311-03-22
		REGISTRATION FEES TECH REFUND		25	25.00	10-1311-1-03-22
					<u>\$195.00</u>	
<b>SUMMIT FINANCIAL RESOURCES F</b>						
		LUNCH-REGLR PROF SVCS - COMMODITY		25	136.15	10-2560-319-00
		LUNCH-REGLR PROF SVCS - COMMODITY		25	58.35	10-2560-319-00
					<u>\$194.50</u>	
<b>SUPPLYWORKS</b>						

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	0000170931	FILTERS		25	1,086.36	20-2542-410-03
	0000170931	FILTERS		25	234.00	20-2542-410-03
	0000170931	FILTERS		25	141.84	20-2542-410-03
	0000171051	CUSTODIAL SUPPLIES-TOWELS,LINERS		25	124.39	20-2542-410-02-1
	0000171051	CUSTODIAL SUPPLIES-TOWELS,LINERS		25	154.32	20-2542-410-02-1
	0000171068	HAND DRYERS,BUFFING PADS,DOLLY		25	135.26	20-2542-419-02
	0000171068	HAND DRYERS,BUFFING PADS,DOLLY		25	60.60	20-2542-410-02-1
	0000171068	HAND DRYERS,BUFFING PADS,DOLLY		25	953.18	20-2542-419-02
	0000171080	CUSTODIAL SUPPLIES		25	181.74	20-2542-410-02-1
	0000171080	CUSTODIAL SUPPLIES		25	13.84	20-2542-410-02-1
	0000171080	CUSTODIAL SUPPLIES		25	140.95	20-2542-410-02-1
					<u>\$3,226.48</u>	
<b>SUZANNE DEKORSI</b>						
		LIBRARY & AV SUPPLIES-NOTEBOOK,DIVIDER		25	18.96	10-2220-410-02
					<u>\$18.96</u>	
<b>T.H.I.S.</b>						
		RETIREE HEALTH INS-SEPT2017		25	2,437.53	10-1110-822-00
					<u>\$2,437.53</u>	
<b>TANIA RUNYAN</b>						
		ACTIVITY BUS REFUND		25	120.00	40-1411-03-22
					<u>\$120.00</u>	
<b>TEACHING STRATEGIES, LLC.</b>						
	0000171057	GOLD ONLINE ASSESSMENT PORTFOLIOS		25	1,097.50	10-1200-390-00-24620
					<u>\$1,097.50</u>	
<b>TECHNOLOGY MANAGEMENT REVC</b>						
		OPER & MAINT COMMUNICATION SERVICES		25	427.50	20-2540-342-00
					<u>\$427.50</u>	
<b>TECHSTAR AMERICA CORPORATIOI</b>						
		TONER		25	19.95	10-1110-410-02-6
		ELEM ED COPIER MAINT		25	2,531.25	10-1110-300-02
					<u>\$2,551.20</u>	
<b>THERAPY SHOPPE, INC.</b>						
	0000171089	OCCUPATIONAL THERAPY SUPPLIES		25	7.49	10-2139-410-00
	0000171089	OCCUPATIONAL THERAPY SUPPLIES		25	9.99	10-2139-410-00
	0000171089	OCCUPATIONAL THERAPY SUPPLIES		25	9.99	10-2139-410-00
	0000171089	OCCUPATIONAL THERAPY SUPPLIES		25	7.49	10-2139-410-00
	0000171089	OCCUPATIONAL THERAPY SUPPLIES		25	7.49	10-2139-410-00
					<u>\$42.45</u>	
<b>THOMPSON ELEVATOR INSPECTION</b>						
		ELEVATOR INSPECTION MES		25	100.00	20-2542-329-03
					<u>\$100.00</u>	
<b>TIME FOR KIDS</b>						
	0000170955	TIME FOR KIDS		25	675.00	10-1110-410-02-1
	0000170955	TIME FOR KIDS ONLINE		25	675.00	10-1110-390-02
					<u>\$1,350.00</u>	
<b>TOBII DYNAVOX</b>						

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	0000171023	BOARDMAKER ONLINE		25	(1,350.00)	10-1200-390-00-24620
	0000171023	BOARDMAKER ONLINE		25	7,253.55	10-1200-390-00-24620
					<u>\$5,903.55</u>	
<b>TOP LINE TRANSPORTATION CO.</b>						
		HOMELESS TRANSPORTATION PURCHASED SVC		25	240.00	40-2554-331-00
		SP ED TRANSPORTATION PURCHASED SVCS		25	525.00	40-2551-331-00
					<u>\$765.00</u>	
<b>TYCO INTEGRATED SECURITY LLC</b>						
		SECURITY PURCH SVCS-10/1/17-12/31/17		25	99.74	20-2546-323-02
					<u>\$99.74</u>	
<b>ULTIMATE OFFICE</b>						
	0000171042	BOOKKEEPING SUPPLIES-DESK ORGANIZER		25	14.41	10-2520-400-00
	0000171042	BOOKKEEPING SUPPLIES-DESK ORGANIZER		25	75.00	10-2520-419-00
					<u>\$89.41</u>	
<b>UNITED ART &amp; EDUCATION</b>						
	0000171019	MMS ART SUPPLIES		25	24.78	10-1123-410-03
	0000171019	MMS ART SUPPLIES		25	52.38	10-1123-410-03
					<u>\$77.16</u>	
<b>UNIVERSITY OF OREGON</b>						
		MIDDLE SCHOOL SOFTWARE-PBIS		25	460.00	10-1120-390-03-2
		INST MES PBIS SOFTWARE		25	460.00	10-1110-390-02-2
					<u>\$920.00</u>	
<b>VERIZON WIRELESS</b>						
		COMM SERVICES-7/21-8/20/17		25	34.21	10-3500-342-02
		COMM SERVICES-7/21-8/20/17		25	580.56	20-2540-342-00
					<u>\$614.77</u>	
<b>VILLAGE OF LINDENHURST</b>						
		OPER & MAINT WATER-6/15/17-8/15/17		25	710.40	20-2540-370-03
					<u>\$710.40</u>	
<b>VISTA MEDICAL CTR/CORP HEALTH</b>						
		BUS HEALTH PHYSICALS		25	478.00	40-2550-319-00
					<u>\$478.00</u>	
<b>WATER WELL SOLUTIONS</b>						
		BLDG SERVICES REPAIR-INSTALL MOTOR CONTI		25	1,925.00	20-2542-323-02
		BLDG EQUIP < \$500-MOTOR CONTROL		25	440.00	20-2542-419-02
					<u>\$2,365.00</u>	
<b>WAYNE &amp; KIM FELLOWS</b>						
		LIBRARY BOOK FEES LOST & DAMAGED		25	8.99	10-1821-1-02
					<u>\$8.99</u>	
<b>WEX BANK</b>						
		MAINT GASOLINE-MES AUG 2017		18,973	273.30	20-2545-464-02
		REG TRANS GASOLINE		18,973	632.00	40-2550-400-00
					<u>\$905.30</u>	
<b>WILLIAM V. MACGILL &amp; CO.</b>						
	0000171045	HEALTH OFFICE SUPPLIES		25	6.31	10-2130-410-03
	0000171045	HEALTH OFFICE SUPPLIES		25	2.37	10-2130-410-03

Specialized Data Systems, Inc.

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# Bills Payable List

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Millburn C.C. School District 24

Expense on Date: 9/1/2017 to 9/30/2017

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
0000171045	HEALTH OFFICE SUPPLIES		25	13.49	10-2130-410-03
0000171045	HEALTH OFFICE SUPPLIES		25	16.50	10-2130-410-03
0000171045	HEALTH OFFICE SUPPLIES		25	34.95	10-2130-410-03
0000171045	HEALTH OFFICE SUPPLIES		25	11.50	10-2130-410-03
				\$85.12	
<b>WILLOWGLEN ACADEMY IL</b>					
	SP ED TUITION-AUG 17		25	2,124.18	10-1912-670-00
				\$2,124.18	
<b>Report Total</b>				\$407,761.07	

# Bills Payable List

Printed: 09/22/2017 10:31:53AM  
 Millburn C.C. School District 24  
 Expense on Date: 8/1/2017 to 9/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>4IMPRINT, INC.</b>						
		Void CLEARING -- TEST		9,257	(0.01)	10-1999-00-99
		Void CLEARING -- TEST		1	0.01	10-1999-00-99
					\$0.00	
<b>8TH DAY CONSULTING &amp; TRAINING</b>						
		Void test		997	0.01	10-1999-00-99
		Void TEST TEST		14	0.01	10-1999-00-99
		Void TEST TEST		9,257	(0.01)	10-1999-00-99
		Void test		9,264	(0.01)	10-1999-00-99
					\$0.00	
<b>8TH DAY CONSULTING, TRAINING &amp;</b>						
		Void TEST		5	0.01	10-1999-00-99
		Void TEST		9,257	(0.01)	10-1999-00-99
					\$0.00	
<b>A PLUS EDUCATORS, LLC</b>						
		Void TEST TEST TEST		5	0.01	10-1999-00-99
		Void test		997	0.01	10-1999-00-99
		Void TEST TEST TEST		14	0.01	10-1999-00-99
		Void TEST TEST TEST		9,257	(0.01)	10-1999-00-99
		Void TEST TEST TEST		9,257	(0.01)	10-1999-00-99
		Void CLEARING TEST		9,257	(0.01)	10-1999-00-99
		Void test test		18	0.01	10-1110-110-00
		Void INSTRUCTION TCHR AIDE		19	0.01	10-1110-110-00
		Void INSTRUCTION TCHR AIDE		9,258	(0.01)	10-1110-110-00
		Void test test		9,258	(0.01)	10-1110-110-00
		Void test		9,264	(0.01)	10-1999-00-99
		Void CLEARING TEST		1	0.01	10-1999-00-99
					\$0.00	
<b>ACADEMIC COMMUNICATIONS ASS</b>						
		Void Other Income	CLEARING	5	0.01	10-1999-00-99
		Void Other Income	CLEARING	9,257	(0.01)	10-1999-00-99
					\$0.00	
<b>ALL SEASONS FARM AND NURSERI</b>						
		Void AUTISM PROF SVCS - CBI-ORCHARD FIELD 1		30	94.00	10-1209-310-00-1
		CBI-ORCHARD FIELD TRIP		15	78.00	10-1209-310-00-1
		Void AUTISM PROF SVCS - CBI-ORCHARD FIELD 1		9,257	(94.00)	10-1209-310-00-1
					\$78.00	
<b>CHERI PIAT</b>						
		Elem Supply PTO Donation-MEDIA CENTER FRAME		30	63.73	10-1110-410-02-41
					\$63.73	
<b>CONNECTION'S ACADEMY EAST</b>						
		SP ED TUITION-JUNE 2017		14	2,311.38	10-1912-670-00
		Void TEST TEST		17	0.01	10-1110-110-00
		Void TEST TEST		9,258	(0.01)	10-1110-110-00
					\$2,311.38	
<b>COOPERATIVE 90'S DENTAL PLAN</b>						
		INSTRUCTION	DENTAL-VISION INS	30	1,937.14	10-1110-223-02

# Bills Payable List

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 Millburn C.C. School District 24  
 Expense on Date: 8/1/2017 to 9/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BAND & VOCAL		30	109.07	10-1111-223-00
		ELEMENTARY PE		30	112.97	10-1112-223-02
		ELEMENTARY ART		30	55.66	10-1113-223-00
		TECHNOLOGY		30	112.97	10-1114-223-00
		TECHNOLOGY		30	107.94	10-1114-223-02
		RTI		30	220.81	10-1115-223-02
		RTI		30	109.07	10-1115-223-03
		MIDDLE SCHOOL		30	1,363.56	10-1120-223-03
		MS MUSIC		30	322.48	10-1121-223-00
		MS PHYSICAL EDUCATION		30	307.49	10-1122-223-03
		MIDDLE SCHOOL ART		30	55.77	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY		30	164.32	10-1124-223-03
		FOREIGN LANGUAGE		30	109.07	10-1125-223-03
		SPECIAL EDUCATION		30	55.97	10-1200-223-00
		SPECIAL EDUCATION		30	30.81	10-1200-223-02
		OTHER HEALTH IMPAIRED		30	55.66	10-1202-223-03
		BEHAVIOR DISORDER		30	167.20	10-1204-223-02
		BEHAVIOR DISORDER		30	167.20	10-1204-223-03
		LEARNING DISABILITIES		30	273.70	10-1206-223-02
		LEARNING DISABILITIES		30	716.85	10-1206-223-03
		INTELLECTUAL DIS		30	167.20	10-1207-223-02
		INTELLECTUAL DIS		30	220.50	10-1207-223-03
		AUTISM		30	445.62	10-1209-223-02
		AUTISM		30	331.83	10-1209-223-03
		EARLY CHILDHOOD		30	387.49	10-1225-223-02
		GIFTED		30	164.73	10-1650-223-00
		ENGLISH LANGUAGE LEARNER		30	55.97	10-1800-223-02-13305
		SOCIAL WORK		30	220.40	10-2113-223-00
		HEALTH		30	55.66	10-2130-223-03
		PSYCHOLOGIST		30	164.73	10-2140-223-00
		SPEECH		30	329.46	10-2150-223-02
		SPEECH		30	109.07	10-2150-223-03
		IMPROVE OF INSTRUCTION		30	111.43	10-2210-223-00
		LIBRARY & AV		30	163.60	10-2220-223-02
		LIBRARY & AV		30	110.30	10-2220-223-03
		ADMINISTRATION		30	55.66	10-2320-223-01
		PRINCIPAL		30	493.89	10-2410-223-02
		PRINCIPAL		30	219.06	10-2410-223-03
		BOOKKEEPING		30	83.70	10-2520-223-00
		CHILD CARE SERVICES		30	205.40	10-3500-223-02
		CUSTODIAL		30	55.97	20-2540-223-00
		OPERATIONS & MAINT		30	329.67	20-2540-223-02
		OPER & MAINT		30	282.43	20-2540-223-03
		REG TRANSP		30	263.53	40-2550-223-00
		SP ED TRANSPORTATION		30	280.99	40-2551-223-00
					\$11,864.00	
<b>DANA BOOKER</b>		AUTISM SUPPLIES-CHARGING STATION		30	40.98	10-1209-410-02

# Bills Payable List

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 Millburn C.C. School District 24  
 Expense on Date: 8/1/2017 to 9/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$40.98</u>	
<b>EARLY AUTISM PROJECT</b>						
		BEHAVIOR DISORDER		PROFESSIONAL SERV	30	237.50 10-1204-310-03
					<u>\$237.50</u>	
<b>ECMC</b>						
		STEVE NOVAK XXX-XXX-1345			14	162.99 20-459
					<u>\$162.99</u>	
<b>ELIZABETH KEEFE</b>						
		TRAVEL EXP.-ISBE DIRECTORS CONF			30	251.45 10-2210-332-00-24620
		ADMINISTRATION TRAVEL-OUT OF DISTRICT			30	118.34 10-2320-332-00-1
					<u>\$369.79</u>	
<b>FORESITE ELECTRIC, INC.</b>						
		MES STAIRWELL LED LIGHTS			30	3,400.00 60-2530-530-02
					<u>\$3,400.00</u>	
<b>Island Wide Speech</b>						
	0000171093	FLOW THRU GRANT-SPEECH-BOOK			14	3.00 10-2150-410-00-24620
	0000171093	FLOW THRU GRANT-SPEECH-BOOK			14	14.95 10-2150-410-00-24620
					<u>\$17.95</u>	
<b>LAURA SIKORSKI</b>						
		REG TRANSP TRAVEL-REIMBURSEMENT			30	6.96 40-2550-332-00
					<u>\$6.96</u>	
<b>MILLBURN PTO</b>						
		DONATIONS PTO-REFUND OF MEDIA CTR DONAT			30	71.22 10-1920-2-00
					<u>\$71.22</u>	
<b>MR. SCHODTLER</b>						
		STUDENT TUITION-TRANSFER REFUND			30	250.00 10-1311-02-22
		REGISTRATION FEES TECH-TRANSFER REFUND			30	50.00 10-1311-1-02-22
					<u>\$300.00</u>	
<b>MURNANE PAPER COMPANY</b>						
	0000171004	COPY PAPER-MMS			30	2,152.00 10-1120-410-03-6
	0000171005	COPY PAPER-MES			30	3,228.00 10-1110-410-02-6
					<u>\$5,380.00</u>	
<b>Rapid Wristbands</b>						
	0000170970	MES PRINCIPAL SUPPLIES-WRISTBANDS			14	65.00 10-2410-410-02
					<u>\$65.00</u>	
<b>SPECIALTY FLOORS, INC</b>						
		BUILDING SERVICES		BUILDING IMPROVEMEI	1	15,990.00 60-2542-530-02
					<u>\$15,990.00</u>	
<b>SPECTRUM CENTER, INC.</b>						
		Void SP ED TUITION-1/16/17-8/8/17			14	17,478.48 10-1912-670-00
		Void SP ED TUITION-1/16/17-8/8/17			9,258	(17,478.48) 10-1912-670-00
		SP ED TUITION-1/16/17-8/8/17			8,258	17,478.48 10-1912-670-00
		Void TEST TEST TEST			17	17,777.77 10-1912-670-00
		Void TEST TEST TEST			9,258	(17,777.77) 10-1912-670-00
					<u>\$17,478.48</u>	
<b>SUZANNE DEKORSI</b>						

Specialized Data Systems, Inc.

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# Bills Payable List

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Millburn C.C. School District 24

Expense on Date: 8/1/2017 to 9/30/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MES MEDIA CENTER SUPPLIES-LABELS/LOCKS		30	60.36	10-2210-410-00-2
					<u>\$60.36</u>	
<b>TERRY MILLER</b>		BLDG SERVICES Travel		30	70.73	20-2542-332-02
					<u>\$70.73</u>	
<b>VT SERVICES</b>		IPAD REPAIRS MMS		30	2,145.00	10-1124-323-03
					<u>\$2,145.00</u>	
<b>WARREN TOWNSHIP HIGH SCHOOL</b>		SUPPORT SERVICES RENTAL-8TH GR GRADUATI		30	512.00	10-2190-325-03
					<u>\$512.00</u>	
				<b>Report Total</b>	<u><u>\$60,626.07</u></u>	

# Bills Payable List

Printed: 09/11/2017 9:47:31AM  
 Millburn C.C. School District 24  
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BMO</b>						
<b>BMO - AMAZON</b>						
		IMPROVEMENT OF INST BOOKS		18,982	58.14	10-2210-420-00-1
					\$58.14	AMAZON
<b>BMO - ASSOC FOR MIDDLE LEVEL EDUCATION</b>						
		IMPROV OF INST SVCS-AMLE JOURNALS		18,982	89.94	10-2210-314-03
		PRINCIPAL DUES-MMS-ASSOC MIDDLE LEVEL EC		18,982	199.99	10-2410-640-03
					\$289.93	ASSOC FOR MIDDLE LEVEL EDUCA
<b>BMO - CDW</b>						
		DATA PRO SUPPLIES-MMS CABLE/ADAPTER		18,982	16.95	10-2660-410-03
					\$16.95	CDW
<b>BMO - CDW GOVERNMENT</b>						
		DATA PROC SUPPLIES-MES CABLE/ADAPTER		18,982	16.95	10-2660-410-02
					\$16.95	CDW GOVERNMENT
<b>BMO - FIVE BELOW</b>						
		CHILD CARE SERVICES SUPPLIES		18,982	54.79	10-3500-410-02
					\$54.79	FIVE BELOW
<b>BMO - HOBBY LOBBY</b>						
		BLDG SERVICES - SECURITY SUPPLIES		18,982	5.39	20-2542-410-03
					\$5.39	HOBBY LOBBY
<b>BMO - HYATT PLACE NORMAL</b>						
		IMPROVE OF INST TRAVEL EXP-CRAMER		18,982	144.48	10-2210-332-03
					\$144.48	HYATT PLACE NORMAL
<b>BMO - ILL ASSOC OF SCHOOL ADMINISTRATORS</b>						
		IMPROV OF INST SVCS-ROWLANDS		18,982	207.00	10-2210-314-01
					\$207.00	ILL ASSOC OF SCHOOL ADMINISTRATORS
<b>BMO - ILLINOIS TOLLWAY</b>						
		REG TRANS PARKING & TOLLS		18,982	50.00	40-2550-331-00-3
					\$50.00	ILLINOIS TOLLWAY
<b>BMO - JEWEL-OSCO</b>						
		IMPRV/INST CONTRACTED FOOD-STAFF MEETIN		18,982	56.30	10-2210-315-00
					\$56.30	JEWEL-OSCO
<b>BMO - L.G. AUTOMOTIVE</b>						
		GROUNDS EQUIP-RADIATOR REPAIR,OIL CHANG		18,982	259.95	20-2545-323-00-1
		GROUNDS EQUIP-RADIATOR,OIL FILTER		18,982	371.69	20-2545-410-00
					\$631.64	L.G. AUTOMOTIVE
<b>BMO - LOG-ME-IN, INC.</b>						
		BOOKKEEPING SOFTWARE-LOGMEIN PRO		18,982	1,143.99	10-2520-390-00
					\$1,143.99	LOG-ME-IN, INC.
<b>BMO - LOWES</b>						
		BLDG SERVICES- SECURTY SUPPLIES		18,982	9.02	20-2542-410-03
					\$9.02	LOWES
<b>BMO - MENARDS</b>						
		BLDG SERVICES - SECURITY SUPPLIES		18,982	67.89	20-2542-410-03
					\$67.89	MENARDS
<b>BMO - MENARDS</b>						
		DATA PROCESSING SUPPLIES-DRYWALL		18,982	32.34	10-2660-410-00
					\$32.34	MENARDS
<b>BMO - MICHAELS ARTS &amp; CRAFTS</b>						
		CHILD CARE SERVICES SUPPLIES		18,982	26.97	10-3500-410-02
					\$26.97	MICHAELS ARTS & CRAFTS

# Bills Payable List

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 Millburn C.C. School District 24  
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BMO - OFFICEMAX CONTRACT</b>						
		DATA PROC SUPPLIES-CALENDAR/MEMO BOOKS		18,982	33.48	10-2660-410-00
					\$33.48	OFFICEMAX CONTRACT
<b>BMO - POTBELLY SANDWICH SHOP</b>						
		BOE OTHER EXP-MEETING DINNER		18,982	80.05	10-2310-315-00
					\$80.05	POTBELLY SANDWICH SHOP
<b>BMO - SECRETARY OF STATE</b>						
		GROUNDS EQUIP-TRAILER PLATE STICKER		18,982	108.49	20-2545-640-00
					\$108.49	SECRETARY OF STATE
<b>BMO - SMART SIGN</b>						
		DATA PROC SUPPLIES-INVENTORT TAGS		18,982	156.42	10-2660-410-00
					\$156.42	SMART SIGN
<b>BMO - TARGET</b>						
		DATA PRO EQUIP < \$500-IPAD KEYBOARD		18,982	104.28	10-2660-419-00
					\$104.28	TARGET
<b>BMO - THE PADCASTER</b>						
		Elem Supply PTO Donation-PADCASTER		18,982	2,297.98	10-2660-715-00-1
					\$2,297.98	THE PADCASTER
<b>BMO - VISTAPRINT.COM</b>						
		BOE SUPPLIES-BUSINESS CARDS		18,982	59.50	10-2310-410-00
					\$59.50	VISTAPRINT.COM
<b>BMO - WALGREENS</b>						
		ELEM SUPPLIES - PBIS PRIZES		18,982	230.00	10-1110-410-02
					\$230.00	WALGREENS
<b>BMO - WALMART</b>						
		CHILD CARE SERVICES SUPPLIES		18,982	102.49	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		18,982	103.27	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		18,982	117.74	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		18,982	23.38	10-3500-410-02
		BOE OTHER EXP-MEETING REFRESHMENTS		18,982	18.78	10-2310-315-00
					\$365.66	WALMART
				<b>BMO</b>	<u>\$6,247.64</u>	<b>Payee Vendor Total</b>
<b>REVTRAK</b>						
		Revtrak Fee-July 2017		18,992	9.13	10-2520-317-11
		Revtrak Fees-July 2017		18,992	84.00	10-2520-317-11
					<u>\$93.13</u>	
<b>WEX BANK</b>						
		MAINT GASOLINE-MMS JULY 2017		18,972	46.65	20-2545-464-03
		MAINT GASOLINE-292.32		18,972	292.32	20-2545-464-02
		REG TRANS GASOLINE		18,972	773.42	40-2550-400-00
					<u>\$1,112.39</u>	
				<b>Report Total</b>	<u><u>\$7,453.16</u></u>	