

# Bills Payable List

Printed: 03/16/2018 11:07:53AM

Millburn C.C. School District 24

Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACCURATE BIOMETRICS</b>						
		FINGERPRINTING		20	52.50	10-2310-319-00
					<u>\$52.50</u>	
<b>ADVANCED DISPOSAL</b>						
		BLDG SERVICES DISPOSAL SVCS-MMS		20	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		20	375.00	20-2542-321-02
					<u>\$690.00</u>	
<b>ANDERSEN PLUMBING</b>						
		BLDG SERVICES REPAIR-MULTIPLE REPAIRS		20	346.00	20-2542-323-02
		BLDG SERVICES SUPPLIES-PLUMBING MATERIAI		20	880.00	20-2542-410-02
		BLDG SERVICES REPAIR-GYM WATER FOUNTAIN		20	283.00	20-2542-323-03
		BLDG SERVICES REPAIR-MULTIPLE REPAIRS		20	708.00	20-2542-323-03
		BLDG SERVICES REPAIR-LAVATORY FAUCET		20	249.00	20-2542-323-02
					<u>\$2,466.00</u>	
<b>ANN &amp; ROBERT H LURIE CHILDREN</b>						
		HOME-HOSPITAL INSTRUCTION		20	100.00	10-3700-310-00
					<u>\$100.00</u>	
<b>ANNE MARIE MAIER</b>						
		ELEM SUPPLIES 5TH GRADE		20	91.04	10-1110-410-02-35
					<u>\$91.04</u>	
<b>ANTIOCH AUTO PARTS, INC.</b>						
		BUS MAINTENANCE SUPPLIES		20	58.42	40-2550-402-00
					<u>\$58.42</u>	
<b>APPLE INC</b>						
		APPLE PRO 2 DAY LEARNING		31	6,000.00	10-2210-319-03
0000171397		APPLE PRO 3 DAY LEARNING		31	13,000.00	10-2210-319-03
		APPLE PRO 1 DAY LEARNING		31	3,865.00	10-2210-319-02
0000171397		APPLE PRO 2 DAY LEARNING		31	12,000.00	10-2210-319-02
0000171397		APPLE PRO 3 DAY LEARNING		31	26,000.00	10-2210-319-02
0000171397		APPLE PRO 1 DAY LEARNING		31	1,935.00	10-2210-319-03
					<u>\$62,800.00</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		20	3,922.92	20-2540-342-00
					<u>\$3,922.92</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		20	559.00	20-2540-342-00
					<u>\$559.00</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		20	439.74	20-2540-342-00
					<u>\$439.74</u>	
<b>BLUE CROSS BLUE SHIELD OF ILLII</b>						
		INTELLECTUAL DIS MEDICAL INS		1	244.78	10-1207-222-03
		AUTISM MEDICAL INS		1	244.78	10-1209-222-02
		AUTISM MEDICAL INS		1	122.39	10-1209-222-02-24620
		AUTISM MEDICAL INS		1	367.17	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		1	976.99	10-1225-222-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		GIFTED MEDICAL INS		1	351.04	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS		1	573.84	10-2113-222-00
		HEALTH MEDICAL INS		1	122.39	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		1	365.05	10-2140-222-00
		SPEECH MEDICAL INS		1	507.83	10-2150-222-02
		SPEECH MEDICAL INS		1	242.66	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		1	232.53	10-2210-222-00
		LIBRARY & AV MEDICAL INS		1	353.65	10-2220-222-02
		LIBRARY & AV MEDICAL INS		1	225.80	10-2220-222-03
		BOARD OF ED MEDICAL INS		1	659.76	10-2310-222-00
		PRINCIPAL MEDICAL INS		1	1,043.25	10-2410-222-02
		PRINCIPAL MEDICAL INS		1	582.81	10-2410-222-03
		BOOKKEEPING MEDICAL INS		1	122.39	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		1	367.79	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		1	122.39	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		1	734.34	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		1	599.71	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		1	492.64	40-2550-222-00
		INSTRUCTION MEDICAL INS		1	4,559.90	10-1110-222-02
		BAND & VOCAL MEDICAL INS		1	213.12	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		1	244.78	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		1	15.77	10-1113-222-00
		TECHNOLOGY MEDICAL INS		1	232.53	10-1114-222-00
		TECHNOLOGY MEDICAL INS		1	471.62	10-1114-222-02
		RTI MEDICAL INS		1	487.44	10-1115-222-02
		RTI MEDICAL INS		1	208.79	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		1	2,815.02	10-1120-222-03
		MS MUSIC MEDICAL INS		1	593.70	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		1	606.43	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		1	122.39	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		1	225.77	10-1124-222-03
		Foreign Lang Medical Ins		1	122.39	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		1	122.39	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS		1	130.54	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		1	485.31	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		1	367.17	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		1	367.17	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		1	947.46	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		1	354.92	10-1207-222-02
		SP ED TRANSPORTATION MEDICAL INSURANCE		1	294.21	40-2551-222-00
					\$23,644.80	
<b>BMO</b>						
<b>BMO - AASPA</b>						
		IMPROVEMENT OF INST BOOKS		18,989	183.00	10-2210-420-00-1
					\$183.00	AASPA
<b>BMO - AMAZON</b>						
		BOOKKEEPING POSTAGE		18,989	99.00	10-2520-342-00
					\$99.00	AMAZON
<b>BMO - APPLE ITUNES STORE</b>						

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Millburn C.C. School District 24

Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Middle School iPad Apps		18,989	150.90	10-1124-390-03-1
		MES iPad Apps		18,989	301.80	10-1114-390-02-1
					\$452.70	APPLE ITUNES STORE
<b>BMO - AVERY ENTERPRISES</b>						
		EXTRA CURRIC SUPP SCHOLASTIC		18,989	210.00	10-1520-410-03-4
		EXTRA CURRIC SUPP SCHOLASTIC		18,989	35.00	10-1520-410-03-4
					\$245.00	AVERY ENTERPRISES
<b>BMO - CONNECTING POINT</b>						
		COMPUTER REPAIR MAINTENANCE CONTRACTE		18,989	83.49	10-2660-323-00
		COMPUTER REPAIR MAINTENANCE CONTRACTE		18,989	51.15	10-2660-323-00
		COMPUTER REPAIR MAINTENANCE CONTRACTE		18,989	51.15	10-2660-323-00
		COMPUTER REPAIR MAINT REFUND		18,989	(5.32)	10-2660-323-00
					\$180.47	CONNECTING POINT
<b>BMO - DUNKIN' DONUTS</b>						
		PROF DEV REFRESHMENTS		18,989	32.08	10-2210-315-00
					\$32.08	DUNKIN' DONUTS
<b>BMO - EDUCATION WEEK</b>						
		IMPROVEMENT OF INST BOOKS		18,989	40.00	10-2210-420-00-1
					\$40.00	EDUCATION WEEK
<b>BMO - HAMPTON INN SPRINGFIELD</b>						
		ATHLETIC PRG. TRAVEL EXP.		18,989	542.08	10-1500-332-00
					\$542.08	HAMPTON INN SPRINGFIELD
<b>BMO - ILL ASSOCIATION OF SCHOOL BUSINESS</b>						
		BOOKKEEPING STAFF DEVELOPMENT		18,989	75.00	10-2520-314-00
					\$75.00	ILL ASSOCIATION OF SCHOOL BUSI
<b>BMO - Illinois Music Educators Association</b>						
		STAFF DEV REGISTRATION MES-GORR		18,989	95.00	10-2210-314-02
					\$95.00	Illinois Music Educators Association
<b>BMO - ILLINOIS TOLLWAY</b>						
		BUS TOLLS		18,989	300.00	40-2550-331-00-3
					\$300.00	ILLINOIS TOLLWAY
<b>BMO - MICHAELS ARTS &amp; CRAFTS</b>						
		CHILD CARE SERVICES SUPPLIES		18,989	156.18	10-3500-410-02
					\$156.18	MICHAELS ARTS & CRAFTS
<b>BMO - OFFICE MAX</b>						
		GROUNDS EQUIPMENT SUPPLIES		18,989	21.87	20-2545-410-02
		BOOKKEEPING BOOKKEEPING SUPPLIES		18,989	20.51	10-2520-400-00
		BOOKKEEPING BOOKKEEPING SUPPLIES		18,989	(1.52)	10-2520-400-00
					\$40.86	OFFICE MAX
<b>BMO - PARK INN</b>						
		STAFF DEV TRAVEL MMS-CRAMER		18,989	223.98	10-2210-332-03
					\$223.98	PARK INN
<b>BMO - POTBELLY SANDWICH SHOP</b>						
		IMPROV OF INSTRUCTION CONTRACTED FOOD		18,989	280.70	10-2210-315-00
					\$280.70	POTBELLY SANDWICH SHOP
<b>BMO - RehabMart</b>						
		DATA PROCESSING EQUIP		18,989	105.16	10-2660-715-02-24992
					\$105.16	RehabMart
<b>BMO - ROSATI'S</b>						
		PROF DEV REFRSHMNTS-APPLE INSTRUCTORS/		18,989	82.76	10-2210-315-00
					\$82.76	ROSATI'S

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<b>BMO - SUMMER SPARK</b>						
		STAFF DEV REGISTRATION MMS-WATERS		18,989	160.00	10-2210-314-03
					\$160.00	SUMMER SPARK
<b>BMO - SURVEY MONKEY.COM</b>						
		DATA PROCESSING SOFTWARE		18,989	264.00	10-2660-390-00
					\$264.00	SURVEY MONKEY.COM
<b>BMO - WALMART</b>						
		TEACHER INSTITUTE SUPPLIES		18,989	44.71	10-2320-410-00
		CHILD CARE SERVICES SUPPLIES		18,989	91.09	10-3500-410-02
		SP ED TRANSPORTATION NON CAP EQPT <\$2500		18,989	60.40	40-2551-740-00
					\$196.20	WALMART
				<b>BMO</b>	<b>\$3,754.17</b>	<b>Payee Vendor Total</b>
<b>CARINE LANCASTER</b>						
		ICE WORKSHOP		20	399.49	10-2210-332-03
		WORKSHOP TRAVEL-TRANSFORMING LEARNING		20	233.75	10-2210-332-03
					\$633.24	
<b>CAROL KELLER</b>						
		STAFF DEV TRAVEL-NASP CONFERENCE		20	97.00	10-2210-332-02
					\$97.00	
<b>CHRISTIE HUTSON</b>						
		STAFF DEV TRAVEL-NASP CONFERENCE		20	82.45	10-2210-332-03
					\$82.45	
<b>CHRISTINE OHLWEIN</b>						
		VOLLEYBALL OFFICIAL		20	80.00	10-1500-314-00
		VOLLEYBALL OFFICIAL		20	80.00	10-1500-314-00
		VOLLEYBALL OFFICIAL		20	80.00	10-1500-314-00
					\$240.00	
<b>CLAIRE SWEDBERG</b>						
		WRESTLING SCOREKEEPER		20	25.00	10-1500-314-00
		WRESTLING SCOREKEEPER		20	25.00	10-1500-314-00
					\$50.00	
<b>CONNECTION`S DAY SCHOOL</b>						
		PRIVATE TUITION - SP ED-RETRO RATE CHANGE		2	163.46	10-1912-670-00
		PRIVATE TUITION - SP ED-NOV 2017		2	4,687.30	10-1912-670-00
		PRIVATE TUITION - SP ED-FEB 2018		20	4,440.60	10-1912-670-00
					\$9,291.36	
<b>CONSTELLATION NEW ENERGY, INC</b>						
		MMS ELECTRICITY		20	6,753.65	20-2542-466-03
					\$6,753.65	
<b>CONSTELLATION NEWENERGY SER</b>						
		BLDG SERVICES NATURAL GAS-MES		20	5,347.27	20-2542-465-02
		BLDG SERVICES NATURAL GAS-MMS		20	4,517.41	20-2542-465-03
					\$9,864.68	
<b>COOPERATIVE 90`S DENTAL PLAN</b>						
		INSTRUCTION DENTAL-VISION INS		31	2,177.86	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		31	191.50	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		31	106.87	10-1112-223-02

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Millburn C.C. School District 24  
Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ELEMENTARY ART DENTAL-VISION INSURANCE		31	108.31	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		31	111.18	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		31	215.66	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		31	219.01	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		31	108.12	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		31	1,408.97	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		31	263.77	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		31	302.50	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		31	55.59	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		31	159.11	10-1124-223-03
		Foreign Lang Dental-Vision Ins		31	55.59	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		31	55.59	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		31	55.59	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		31	64.70	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		31	216.23	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		31	438.03	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		31	493.62	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	166.49	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	163.71	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		31	166.58	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		31	219.01	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		31	437.16	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		31	187.86	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		31	98.92	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		31	271.73	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		31	55.59	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		31	163.52	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		31	280.83	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		31	108.31	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		31	110.90	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		31	162.94	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		31	106.30	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		31	462.08	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		31	471.57	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		31	207.99	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		31	110.90	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		31	196.49	10-3500-223-02
		CUSTODIAL DENTAL-VISION INSURANCE		31	55.40	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INSURANCE		31	327.80	20-2540-223-02
		OPER & MAINT DENTAL-VISION INSURANCE		31	277.19	20-2540-223-03
		REG TRANSP DENTAL-VISION INSURANCE		31	277.86	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		31	137.07	40-2551-223-00
					\$12,032.00	
<b>COOPERATIVE 90'S MEDICAL PLAN</b>						
		INSTRUCTION MEDICAL INS		31	20,994.24	10-1110-222-02
		BAND & VOCAL MEDICAL INS		31	981.23	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		31	1,126.99	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		31	72.62	10-1113-222-00

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		TECHNOLOGY MEDICAL INS		31	1,070.59	10-1114-222-00
		TECHNOLOGY MEDICAL INS		31	2,171.39	10-1114-222-02
		RTI MEDICAL INS		31	2,244.20	10-1115-222-02
		RTI MEDICAL INS		31	961.30	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		31	12,960.61	10-1120-222-03
		MS MUSIC MEDICAL INS		31	2,733.45	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		31	2,792.07	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	563.49	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	1,039.45	10-1124-222-03
		Foreign Lang Medical Ins		31	563.49	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		31	563.49	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	601.01	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	2,234.44	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		31	1,690.48	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		31	1,690.48	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		31	4,362.19	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		31	1,634.08	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		31	1,126.99	10-1207-222-03
		AUTISM MEDICAL INS		31	1,126.99	10-1209-222-02
		AUTISM MEDICAL INS		31	563.49	10-1209-222-02-24620
		AUTISM MEDICAL INS		31	1,690.48	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		31	4,498.18	10-1225-222-02
		GIFTED MEDICAL INS		31	1,616.23	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS		31	2,642.01	10-2113-222-00
		HEALTH MEDICAL INS		31	563.49	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		31	1,680.71	10-2140-222-00
		SPEECH MEDICAL INS		31	2,338.12	10-2150-222-02
		SPEECH MEDICAL INS		31	1,117.22	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		31	1,070.59	10-2210-222-00
		LIBRARY & AV MEDICAL INS		31	1,628.22	10-2220-222-02
		LIBRARY & AV MEDICAL INS		31	1,039.58	10-2220-222-03
		BOARD OF ED MEDICAL INS		31	3,037.60	10-2310-222-00
		PRINCIPAL MEDICAL INS		31	4,803.24	10-2410-222-02
		PRINCIPAL MEDICAL INS		31	2,683.30	10-2410-222-03
		BOOKKEEPING MEDICAL INS		31	563.49	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		31	1,693.35	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		31	563.49	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		31	3,380.96	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		31	2,761.13	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		31	2,268.17	40-2550-222-00
		SP ED TRANSPORTATION MEDICAL INSURANCE		31	1,354.69	40-2551-222-00
					<u>\$108,863.01</u>	
<b>CREATIVE SMARTS, INC.</b>						
	0000171458	2018 MATH PLUS CONFERENCE-MAIER/SINKUS		20	1,458.00	10-2210-314-02
					<u>\$1,458.00</u>	
<b>DELTA DENTAL OF IL - VISION</b>						
		INSTRUCTION DENTAL-VISION INS		20	13.04	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		20	1.15	10-1111-223-00

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 Millburn C.C. School District 24  
 Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ELEMENTARY PE DENTAL-VISION INSURANCE		20	0.64	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		20	0.65	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		20	0.67	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		20	1.29	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		20	1.31	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		20	0.65	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		20	8.43	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		20	1.58	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		20	1.81	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		20	0.33	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		20	0.95	10-1124-223-03
		Foreign Lang Dental-Vision Ins		20	0.33	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		20	0.33	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		20	0.33	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		20	0.39	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		20	1.29	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		20	2.62	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		20	2.95	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		20	1.00	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		20	0.98	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		20	1.00	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		20	1.31	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		20	2.62	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		20	1.12	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		20	0.59	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		20	1.63	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		20	0.33	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		20	0.98	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		20	1.68	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		20	0.65	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		20	0.66	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		20	0.98	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		20	0.64	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		20	2.77	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		20	2.82	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		20	1.24	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		20	0.66	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		20	1.18	10-3500-223-02
		CUSTODIAL DENTAL-VISION INSURANCE		20	0.33	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INSURANCE		20	1.96	20-2540-223-02
		OPER & MAINT DENTAL-VISION INSURANCE		20	1.66	20-2540-223-03
		REG TRANSP DENTAL-VISION INSURANCE		20	1.66	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		20	0.83	40-2551-223-00
					<u>\$72.02</u>	
<b>DEVIN BAKER</b>		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
					<u>\$80.00</u>	

**DISCOUNT SCHOOL SUPPLY**

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Millburn C.C. School District 24

Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
0000171381	EC SUPPLIES		20	8.90	10-1225-410-02	
0000171381	EC SUPPLIES		20	2.20	10-1225-410-02	
0000171381	EC SUPPLIES		20	2.20	10-1225-410-02	
0000171381	EC SUPPLIES		20	36.42	10-1225-410-02	
0000171381	EC SUPPLIES		20	22.27	10-1225-410-02	
0000171381	EC SUPPLIES		20	11.13	10-1225-410-02	
0000171381	EC SUPPLIES		20	11.13	10-1225-410-02	
0000171381	EC SUPPLIES		20	7.79	10-1225-410-02	
0000171381	EC SUPPLIES		20	9.35	10-1225-410-02	
0000171381	EC SUPPLIES		20	16.70	10-1225-410-02	
0000171381	EC SUPPLIES		20	3.11	10-1225-410-02	
				\$131.20		
<b>DUPAGE FED. ON HUMAN SERVICE!</b>						
	SPECIAL EDUCATION INTERPRETER SVCS		20	284.57	10-1200-319-00	
				\$284.57		
<b>ELIZABETH ABELL</b>						
	VOLLEYBALL OFFICIAL		20	80.00	10-1500-314-00	
	VOLLEYBALL OFFICIAL		20	80.00	10-1500-314-00	
				\$160.00		
<b>ELIZABETH KEEFE</b>						
	TRAVEL EXP-DALLAS LRP CONFERENCE		20	321.60	10-2210-332-00-24620	
				\$321.60		
<b>ELLIS SWOPES</b>						
	WRESTLING REFEREE		20	80.00	10-1500-314-00	
	WRESTLING REFEREE		20	80.00	10-1500-314-00	
				\$160.00		
<b>ENGLER CALLAWAY BAASTEN &amp; SF</b>						
	LEGAL SERVICES ATTORNEY FEES		20	66.00	80-2369-318-00	
				\$66.00		
<b>FASTENAL</b>						
	BLDG SERVICES SUPPLIES		20	5.66	20-2542-410-03	
				\$5.66		
<b>FEDEX</b>						
	POSTAGE		20	15.52	10-2410-342-02	
				\$15.52		
<b>FOLLETT SCHOOL SOLUTIONS, INC</b>						
0000171429	MMS TEXTBOOKS		20	117.95	10-2220-430-03	
0000171429	MMS TEXTBOOKS		20	7.86	10-2220-431-03	
				\$125.81		
<b>GENERAL PARTS LLC</b>						
	OTHER FOOD SVCS MAINTENANCE CONTRACTE		20	183.75	10-2569-323-03	
	LUNCH-REGLR EQUIP < \$500		20	104.11	10-2560-409-03	
	LUNCH-REGLR NON CAP EQUIP <\$2500		20	2,101.27	10-2560-740-03	
	OTHER FOOD SVCS MAINTENANCE CONTRACTE		20	967.50	10-2569-323-03	
				\$3,356.63		
<b>GENESIS TECHNOLOGIES, INC.</b>						

Specialized Data Systems, Inc.

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Millburn C.C. School District 24

Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		COMPUTER REPAIR MAINTENANCE CONTRACTE		20	93.00	10-2660-323-00
					<u>\$93.00</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						
		BLDG SERVICES REPAIR-FAN MOTOR REPAIR		20	490.00	20-2542-323-02
		BLDG SERVICES REPAIR-HOT WATER VALVE REF		20	400.00	20-2542-323-02
					<u>\$890.00</u>	
<b>HERMITAGE ART COMPANY, INC.</b>						
	0000171441	GRADUATION BULLETINS		20	11.90	10-2190-410-03
	0000171441	GRADUATION BULLETINS		20	55.65	10-2190-410-03
					<u>\$67.55</u>	
<b>IAPT</b>						
		TRANSP WORKSHOP-PUPIL TRANSPORTATION		20	175.00	40-2550-314-00
					<u>\$175.00</u>	
<b>ICE SNOW REMOVAL &amp; LANDSCAPE</b>						
		GROUNDS SERVICES REPAIRS & MAINTENANCE		20	625.00	20-2543-323-03
		GROUNDS SERVICES REPAIRS & MAINTENANCE		20	625.00	20-2543-323-02
					<u>\$1,250.00</u>	
<b>ILLINOIS COMPUTING EDUCATORS</b>						
	0000171271	ICE CONFERENCE-DEKORSI		2	405.00	10-2210-314-02
					<u>\$405.00</u>	
<b>JACK FRENTZ</b>						
		VOLLEYBALL SCOREKEEPER		20	25.00	10-1500-314-00
		VOLLEYBALL SCOREKEEPER		20	25.00	10-1500-314-00
		VOLLEYBALL SCOREKEEPER		20	25.00	10-1500-314-00
		VOLLEYBALL SCOREKEEPER		20	25.00	10-1500-314-00
		VOLLEYBALL SCOREKEEPER		20	25.00	10-1500-314-00
					<u>\$125.00</u>	
<b>JAMES NOLAN</b>						
		BASKETBALL REFEREE		20	80.00	10-1500-314-00
					<u>\$80.00</u>	
<b>JANENE OLANDESE</b>						
		Behavior Disorder Travel - MMS		20	20.33	10-1204-332-02
					<u>\$20.33</u>	
<b>JEFF BOWERS</b>						
		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
					<u>\$160.00</u>	
<b>JENNIE FREDLEY</b>						
		NIMCON SOLO/ENSEMBLE		20	35.00	10-1110-323-00
					<u>\$35.00</u>	
<b>JENNIFER STEINERT</b>						
		ATHLETIC PRG. TRAVEL EXP.		20	64.09	10-1500-332-00
					<u>\$64.09</u>	
<b>JOHNSBURG JUNIOR HIGH SCHOOL</b>						
		6TH GR GIRLS BASKETBALL TOURNAMENT		20	125.00	10-1500-600-00

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Millburn C.C. School District 24

Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$125.00</u>	
<b>JOHNSON CONTROLS</b>						
	0000171440	SERVICE AGREEMENT-2/9/18-2/8-2019		31	3,354.00	20-2542-323-03
	0000171440	SERVICE AGREEMENT-2/9/18-2/8-2019		31	6,707.00	20-2542-323-02
					<u>\$10,061.00</u>	
<b>JONATHAN CRAMER</b>						
		STAFF DEV TRAVEL MMS-FOOD 3 DAYS		20	48.47	10-2210-332-03
					<u>\$48.47</u>	
<b>JONES SCHOOL SUPPLY</b>						
	0000171380	WRESTLING AWARD PINS		20	25.15	10-2190-410-03
	0000171437	GRADUATION PINS/CORDS		20	5.95	10-2190-410-03
	0000171437	GRADUATION PINS/CORDS		20	59.23	10-2190-410-03
	0000171437	GRADUATION PINS/CORDS		20	29.27	10-2190-410-03
					<u>\$119.60</u>	
<b>KATHY SWEDBERG</b>						
		WRESTLING SCOREKEEPER		20	25.00	10-1500-314-00
		WRESTLING SCOREKEEPER		20	25.00	10-1500-314-00
		WRESTLING SCOREKEEPER		20	25.00	10-1500-314-00
		WRESTLING SCOREKEEPER		20	25.00	10-1500-314-00
		WRESTLING SCOREKEEPER		20	25.00	10-1500-314-00
					<u>\$125.00</u>	
<b>KELLY CHAMERNIK</b>						
		TUITION REIMB		20	600.00	10-2210-230-02
					<u>\$600.00</u>	
<b>KESHET</b>						
		PRIVATE TUITION-SP ED TUITION-FEB 18		20	8,684.28	10-1912-670-00
					<u>\$8,684.28</u>	
<b>LAKE COUNTY REGIONAL OFFICE C</b>						
		BOARD OF ED PROF TECH SVCS-FINGERPRINTI		20	10.00	10-2310-319-00
		WORKSHOP-DAVID		20	75.00	10-2210-314-02
		WORKSHOP-EDELMANN		20	75.00	10-2210-314-02
					<u>\$160.00</u>	
<b>LAURA CLARK</b>						
		STAFF DEV TRAVEL-FOOD/MILEAGE/LODGING		20	401.70	10-2210-332-00
					<u>\$401.70</u>	
<b>LITTLE HEROES LLC</b>						
		PHYSICAL THERAPY PROF TECH SVCS		20	1,785.00	10-2138-319-00
					<u>\$1,785.00</u>	
<b>MACGILL</b>						
	0000171424	HEALTH OFFICE SUPPLIES-MMS		20	1.88	10-2130-410-03
	0000171424	HEALTH OFFICE SUPPLIES-MMS		20	4.75	10-2130-410-03
	0000171424	HEALTH OFFICE SUPPLIES-MMS		20	4.70	10-2130-410-03
	0000171424	HEALTH OFFICE SUPPLIES-MMS		20	5.99	10-2130-410-03
	0000171424	HEALTH OFFICE SUPPLIES-MMS		20	2.00	10-2130-410-03
	0000171424	HEALTH OFFICE SUPPLIES-MMS		20	1.95	10-2130-410-03
	0000171424	HEALTH OFFICE SUPPLIES-MMS		20	5.37	10-2130-410-03

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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
0000171424	HEALTH OFFICE SUPPLIES-MMS		20	11.99	10-2130-410-03
0000171424	HEALTH OFFICE SUPPLIES-MMS		20	11.40	10-2130-410-03
0000171424	HEALTH OFFICE SUPPLIES-MMS		20	8.70	10-2130-410-03
0000171424	HEALTH OFFICE SUPPLIES-MMS		20	2.16	10-2130-410-03
0000171424	HEALTH OFFICE SUPPLIES-MMS		20	3.50	10-2130-410-03
0000171424	HEALTH OFFICE SUPPLIES-MMS		20	2.98	10-2130-410-03
0000171424	HEALTH OFFICE SUPPLIES-MMS		20	1.89	10-2130-410-03
				<u>\$69.26</u>	
<b>MARCUS CINEMAS OF WISCONSIN</b>					
	CLEARING-AIM FIELD TRIP		14	328.75	10-1999-00-99
				<u>\$328.75</u>	
<b>MAUREEN JEPSEN</b>					
	SPEECH SUPPLIES		20	100.00	10-2150-410-02
				<u>\$100.00</u>	
<b>MAX-ABILITY</b>					
0000171384	SPECIAL NEEDS CHANGING TABLE		20	767.00	10-2660-715-02-24992
				<u>\$767.00</u>	
<b>MENARDS</b>					
	BLDG SERVICES SUPPLIES-HARDWARE/BATTER		20	52.85	20-2542-410-02
	BLDG SERVICES SUPPLIES-HARDWARE/DETERG		20	25.00	20-2542-410-02
	BLDG SERVICES SUPPLIES-BROOM/DUCT TAPE		20	28.77	20-2542-410-02
	BLDG SERVICES SUPPLIES-HARDWARE		20	36.71	20-2542-410-03
	BLDG SERVICES SUPPLIES-HARDWARE		20	31.71	20-2542-410-02
	BLDG SERVICES SUPPLIES-SAW BLADE/POST IT		20	50.35	20-2542-410-02
				<u>\$225.39</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>					
	BUS MAINTENANCE-ENGINE		20	34.98	40-2550-323-00
	BUS MAINTENANCE-TRANSMISSION		20	11.66	40-2550-323-00
	BUS MAINTENANCE-TRANSMISSION		20	11.66	40-2550-323-00
	BUS MAINTENANCE-ENGINE		20	23.32	40-2550-323-00
	BUS MAINTENANCE-ENGINE		20	11.66	40-2550-323-00
	BUS MAINTENANCE-LEAKS AND TIGHTEN LINES		20	23.32	40-2550-323-00
	BUS MAINTENANCE-WINDOWS AND GLASS		20	23.32	40-2550-323-00
	BUS MAINTENANCE-STOP ARMS		20	34.98	40-2550-323-00
	BUS MAINTENANCE-LEAKS AND TIGHTEN LINES		20	23.32	40-2550-323-00
	BUS MAINTENANCE-LEAKS AND TIGHTEN LINES		20	23.32	40-2550-323-00
	BUS MAINTENANCE-LEAKS AND TIGHTEN LINES		20	23.32	40-2550-323-00
	BUS MAINTENANCE-LEAKS AND TIGHTEN LINES		20	23.32	40-2550-323-00
	BUS MAINTENANCE-LEAKS AND TIGHTEN LINES		20	23.32	40-2550-323-00
	BUS MAINTENANCE-HOSE CLAMP		20	23.32	40-2550-323-00
	BUS MAINTENANCE-ENGINE		20	23.32	40-2550-323-00
	BUS MAINTENANCE-DIAGNOSTICS		20	81.62	40-2550-323-00
	BUS MAINTENANCE-ENTRY DOOR		20	58.30	40-2550-323-00
	BUS MAINTENANCE-DIAGNOSTICS		20	34.98	40-2550-323-00
	BUS MAINTENANCE-STOP ARMS		20	77.00	40-2550-323-00
	BUS MAINTENANCE SUPPLIES		20	22.64	40-2550-402-00
	BUS MAINTENANCE SUPPLIES		20	20.76	40-2550-402-00

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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
		BUS MAINTENANCE LABOR-LIFTS/ACCESSORIES		20	121.00	40-2550-323-00
		BUS MAINTENANCE LABOR-ELECTRICAL		20	33.00	40-2550-323-00
		BUS MAINTENANCE SUPPLIES-ELECTRICAL		20	15.48	40-2550-402-00
		BUS MAINTENANCE-ENGINE		20	81.62	40-2550-323-00
					<u>\$884.54</u>	
<b>MILLBURN ELEMENTARY PETTY CA</b>						
		MISC. INCOME-EC FIELD TRIP		12	9.00	10-1999-00
		AUTISM PROF SVCS - CBI-TRAIN FIELD TRIP		12	84.00	10-1209-310-00-1
		POSTAGE		12	7.41	10-2410-342-02
					<u>\$100.41</u>	
<b>NATHAN MCCABE</b>						
		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
					<u>\$80.00</u>	
<b>NORTHERN SUBURBAN SPECIAL EI</b>						
		SPEC ED TUITION		20	6,038.77	10-4100-670-00
					<u>\$6,038.77</u>	
<b>Numeracy Consultants LLC</b>						
	0000171420	WORKSHOP-MARASCO		20	155.00	10-2210-314-02
					<u>\$155.00</u>	
<b>ORIENTAL TRADING COMPANY , INC</b>						
	0000171419	LIBRARY SUPPLIES-MES		20	26.97	10-2220-410-02
					<u>\$26.97</u>	
<b>PEARSON</b>						
	0000171415	SPEECH SUPPLIES		20	19.47	10-2150-410-00-24620
	0000171415	SPEECH SUPPLIES		20	189.35	10-2150-410-00-24620
					<u>\$208.82</u>	
<b>PEDIATRIC INTERACTIONS, INC.</b>						
		SPEECH CONTRACTUAL		20	1,968.75	10-2150-300-00
					<u>\$1,968.75</u>	
<b>PEST CONTROL SERVICES</b>						
		BLDG SERVICES-PEST CONTROL		20	50.00	20-2542-323-03
		BLDG SERVICES-PEST CONTROL		20	50.00	20-2542-323-02
					<u>\$100.00</u>	
<b>PETER ANDROUS</b>						
		BASKETBALL OFFICIAL		20	80.00	10-1500-314-00
					<u>\$80.00</u>	
<b>PITNEY BOWES / PURCHASE POWE</b>						
		POSTAGE-MACHINE LEASING		20	187.65	10-2410-342-02
		POSTAGE-MACHINE LEASING		20	77.07	10-2410-342-03
					<u>\$264.72</u>	
<b>PITNEY BOWES RESERVE ACCOUN</b>						
		MES POSTAGE		6	1,000.00	10-2410-342-02
		MMS POSTAGE		6	500.00	10-2410-342-03
					<u>\$1,500.00</u>	
<b>PRO-ED</b>						
	0000171387	PSYCH SUPPLIES		20	7.30	10-2140-410-00-24620

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171387	PSYCH SUPPLIES		20	73.00	10-2140-410-00-24620
					<u>\$80.30</u>	
<b>PROQUEST</b>						
	0000171427	CULTUREGRAMS TECHNOLOGY RENEWAL		20	1,520.00	10-2220-390-00
					<u>\$1,520.00</u>	
<b>RAYMOND CHEVROLET-KIA</b>						
		REG TRANS BUS MAINTENANCE LABOR		20	147.50	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		20	14.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		20	32.60	40-2550-402-00
					<u>\$194.10</u>	
<b>RAYMOND JAMES &amp; ASSOCIATES, I</b>						
		LEGAL SERVICES		20	2,750.00	10-2310-302-00
					<u>\$2,750.00</u>	
<b>REVTRAK</b>						
		REVTRAK SERVICE FEE		18,999	445.31	10-2520-317-11
					<u>\$445.31</u>	
<b>S.E.D.O.L.</b>						
		SP ED TUITION TUITION		20	6,368.53	10-4120-670-00
					<u>\$6,368.53</u>	
<b>SAFETY TRAINERS INC.</b>						
		CPR/AED TRAINING		8	4,487.00	10-2210-314-00
					<u>\$4,487.00</u>	
<b>SCHOOL NUTRITION ASSOCIATION</b>						
		SNA MEMBERSHIP		20	138.00	10-2560-600-00
					<u>\$138.00</u>	
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
	0000171434	PSYCH SUPPLIES		20	7.51	10-2113-410-03
	0000171434	PSYCH SUPPLIES		20	9.26	10-2113-410-03
	0000171434	PSYCH SUPPLIES		20	11.31	10-2113-410-03
	0000171434	PSYCH SUPPLIES		20	11.96	10-2113-410-03
	0000171434	PSYCH SUPPLIES		20	11.96	10-2113-410-03
	0000171434	PSYCH SUPPLIES		20	7.51	10-2113-410-03
	0000171434	PSYCH SUPPLIES		20	7.51	10-2113-410-03
	0000171434	PSYCH SUPPLIES		20	7.51	10-2113-410-03
	0000171434	PSYCH SUPPLIES		20	22.32	10-2113-410-03
	0000171409	LD SUPPLIES		20	64.51	10-1206-410-02
					<u>\$161.36</u>	
<b>SPECIALIZED DATA SYSTEMS, INC.</b>						
		BOOKKEEPING STAFF DEVELOPMENT		20	178.00	10-2520-314-00
					<u>\$178.00</u>	
<b>STAN PASIEWICZ</b>						
		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
					<u>\$80.00</u>	
<b>STAPLES ADVANTAGE</b>						
	0000171410	OFFICE SUPPLIES		20	1.78	10-2520-400-00
	0000171410	OFFICE SUPPLIES		20	6.44	10-2410-410-02

Specialized Data Systems, Inc.

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# Bills Payable List

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Millburn C.C. School District 24

Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
0000171410	OFFICE SUPPLIES		20	8.29	10-2410-410-02
0000171410	OFFICE SUPPLIES		20	13.37	10-2410-410-02
0000171410	OFFICE SUPPLIES		20	15.83	10-2410-410-02
0000171410	OFFICE SUPPLIES		20	3.12	40-2550-600-00
0000171410	OFFICE SUPPLIES		20	1.04	10-2520-400-00
0000171410	OFFICE SUPPLIES		20	7.49	10-2520-400-00
0000171410	OFFICE SUPPLIES		20	7.72	10-2520-400-00
0000171410	OFFICE SUPPLIES		20	6.21	10-2520-400-00
0000171410	OFFICE SUPPLIES		20	2.04	10-2520-400-00
0000171410	OFFICE SUPPLIES		20	6.35	10-2520-400-00
				<u>\$79.68</u>	
<b>SUMMIT FINANCIAL RESOURCES F</b>					
	LUNCH-REGLR PROF SVCS - COMMODITY		20	53.10	10-2560-319-00
				<u>\$53.10</u>	
<b>SUPER DUPER, INC.</b>					
0000171414	SPEECH SUPPLIES		20	205.85	10-2150-410-00-24620
0000171414	SPEECH SUPPLIES		20	82.72	10-2150-410-00-24620
0000171414	SPEECH SUPPLIES		20	50.44	10-2150-410-00-24620
0000171414	SPEECH SUPPLIES		20	100.90	10-2150-410-00-24620
				<u>\$439.91</u>	
<b>SUPPLYWORKS</b>					
	CUSTODIAL SUPPLIES		20	94.80	20-2542-410-02-1
0000171408	FLOOR SWEEPER REPAIR		20	273.45	20-2542-323-02
0000171422	CUSTODIAL SUPPLIES		20	254.53	20-2542-410-02-1
0000171422	CUSTODIAL SUPPLIES		20	221.41	20-2542-410-02-1
0000171422	CUSTODIAL SUPPLIES		20	85.41	20-2542-410-02-1
0000171422	CUSTODIAL SUPPLIES		20	285.49	20-2542-410-02-1
0000171422	CUSTODIAL SUPPLIES		20	340.01	20-2542-410-02-1
0000171425	CUSTODIAL SUPPLIES		20	252.63	20-2542-410-02-1
0000171425	CUSTODIAL SUPPLIES		20	117.48	20-2542-410-02-1
0000171433	CUSTODIAL SUPPLIES		20	70.83	20-2542-410-02-1
0000171433	CUSTODIAL SUPPLIES		20	43.31	20-2542-410-02-1
0000171433	CUSTODIAL SUPPLIES		20	127.67	20-2542-410-02-1
0000171433	CUSTODIAL SUPPLIES		20	29.96	20-2542-410-02-1
0000171433	CUSTODIAL SUPPLIES		20	152.06	20-2542-410-02-1
				<u>\$2,349.04</u>	
<b>SUZANNE DEKORSI</b>					
	STAFF DEV TRAVEL MES-ICE CONFERENCE		20	391.58	10-2210-332-02
				<u>\$391.58</u>	
<b>T.H.I.S.</b>					
	RETIREE HEALTH INS		20	2,161.16	10-1110-822-00
				<u>\$2,161.16</u>	
<b>THOMPSON ELEVATOR INSPECTION</b>					
	BLDG SERVICES OTHER PROPERTY SVCS		20	75.00	20-2542-329-03
				<u>\$75.00</u>	
<b>TIM ALLING</b>					
	WRESTLING OFFICIAL		20	80.00	10-1500-314-00

# Bills Payable List

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Millburn C.C. School District 24

Expense on Date: 3/1/2018 to 3/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$80.00</u>	
<b>TIMOTHY T. DODGE</b>						
		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
		WRESTLING OFFICIAL		20	80.00	10-1500-314-00
					<u>\$400.00</u>	
<b>TNS, INC.</b>						
		COMPUTER REPAIR MAINTENANCE CONTRACTE		20	240.00	10-2660-323-00
					<u>\$240.00</u>	
<b>TWIN GROVES MIDDLE SCHOOL</b>						
		LINDSAY DURLACHER WRESTLING TOURNAMEN		20	175.00	10-1500-600-00
					<u>\$175.00</u>	
<b>VERIZON WIRELESS</b>						
		COMMUNICATION SERVICES-1/21-2/20		2	587.17	20-2540-342-00
		CHILD CARE SERVICES CELL PHONE-1/21-2/20		2	35.03	10-3500-342-02
					<u>\$622.20</u>	
<b>VICTOR R. RIVERA</b>						
		BASKETBALL OFFICIAL		20	80.00	10-1500-314-00
					<u>\$80.00</u>	
<b>VILLAGE OF LINDENHURST</b>						
		OPER & MAINT WATER		20	947.20	20-2540-370-03
					<u>\$947.20</u>	
<b>WAUKEGAN GURNEE GLASS INC</b>						
		BLDG SERVICES REPAIR & MAINT SVCS		20	702.00	20-2542-323-02
					<u>\$702.00</u>	
<b>WEX BANK</b>						
		BUS FUEL		18,979	5,169.51	40-2550-400-00
		FUEL GROUNDS EQUIP MMS		18,979	203.56	20-2545-464-03
		FUEL GROUNDS EQUIP MES		18,979	389.43	20-2545-464-02
					<u>\$5,762.50</u>	
<b>WILLOWGLEN ACADEMY IL</b>						
		PRIVATE TUITION - SP ED TUITION		20	2,917.98	10-1912-670-00
					<u>\$2,917.98</u>	
<b>Report Total</b>					<u><u>\$324,975.34</u></u>	