

# Bills Payable List

Printed: 02/21/2020 12:59:12PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/20 to 2/29/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ADAM ROWLANDS</b>						
		Admin Staff Devel Travel Exp-RASC Travel		24	34.80	10-2210-332-01
					<u>\$34.80</u>	
<b>ALDEN-HEBRON DISTRICT 19</b>						
		ATHLETIC PRG REGISTRATION MMS		20968	50.00	10-1500-600-03
					<u>\$50.00</u>	
<b>Alma Maynez</b>						
		OPER & MAINT SUPPLIES - MES		4	30.43	20-2540-410-02
					<u>\$30.43</u>	
<b>AMAZON</b>						
		MS INST SUPPLIES - 8TH		4	22.99	10-1120-410-03-38
		AUTISM SUPPLY MES IDEA Even Yr		4	164.00	10-1209-410-02-24620-462000
		AUTISM SUPPLY MES IDEA Even Yr Return		4	(44.91)	10-1209-410-02-24620-462000
		AUTISM SUPPLY MES IDEA Even Yr Return		4	(83.97)	10-1209-410-02-24620-462000
		OT SUPPLIES MES - IDEA EVEN YR Return		4	(27.85)	10-2139-410-02-24620-462000
0000200436		DATA PROCESS EQUIP < \$500 MES		4	205.94	10-2660-419-02-01
0000200442		MIDDLE SCHOOL DRAMA SUPPLIES		4	4.99	10-1121-410-03-4
0000200442		MIDDLE SCHOOL DRAMA SUPPLIES		4	44.50	10-1121-410-03-4
0000200442		MIDDLE SCHOOL DRAMA SUPPLIES		4	8.38	10-1121-410-03-4
0000200444		OT SUPPLIES MES - IDEA EVEN YR		4	47.83	10-2139-410-02-24620-462000
0000200444		OT SUPPLIES MES - IDEA EVEN YR		4	8.99	10-2139-410-02-24620-462000
0000200445		AUTISM SUPPLY MES IDEA Even Yr		4	128.88	10-1209-410-02-24620-462000
		OT SUPPLIES MES - IDEA EVEN YR Return		4	(8.99)	10-2139-410-02-24620-462000
		OT SUPPLIES MES - IDEA EVEN YR Return		4	(19.98)	10-2139-410-02-24620-462000
					<u>\$450.80</u>	
<b>AMERICAN READING COMPANY</b>						
0000200382		Unit 4 ARC Core Argument Research Lab		29	42,850.00	10-1110-420-02
0000200218		Individual PD Session 2019-2020		4	2,700.00	10-2210-319-02
0000200218		Individual PD Session 2019-2020		4	2,700.00	10-2210-319-02
0000200218		1 Individual PD Session 2019-2020		29	2,700.00	10-2210-319-02
0000200513		ARC - OnLine Curriculum Resources Center		29	500.00	10-1110-390-02
					<u>\$51,450.00</u>	
<b>AMERICAN TAXI</b>						
		SP ED TRANSPORTATION PURCHASED SVC		24	2,812.00	40-2551-331-00
		SP ED TRANSPORTATION PURCHASED SVC		4	1,824.00	40-2551-331-00
					<u>\$4,636.00</u>	
<b>ANDREA FRANK</b>						
		Tuition Reimb - MES		24	500.00	10-2210-230-02
					<u>\$500.00</u>	
<b>Angelyn Richardson</b>						
		Tuition Reimb - MES		24	439.00	10-2210-230-02
					<u>\$439.00</u>	
<b>ANNE MARIE MAIER</b>						
		STAFF DEV TRAVEL MES-IAGC Workshop		24	191.87	10-2210-332-02
		ELEM SUPPLIES 4TH GR-Teachers Pay Teache		24	10.00	10-1110-410-02-34
		GIFTED SUPPLIES MES-HP Ink		24	39.96	10-1650-410-02

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					<u>\$241.83</u>	
<b>ANTIOCH AUTO PARTS, INC.</b>						
		BLDG SERVICES SUPPLIES-DRILL BITS		4	26.24	20-2542-410-02
		REG TRANS BUS MAINTENANCE SUPPLIES		24	119.13	40-2550-402-00
					<u>\$145.37</u>	
<b>ARBOR MANAGEMENT INC.</b>						
		LUNCH-REGLR TRAVEL		29	11.60	10-2560-332-00-421000
		LUNCH-REGLR FOOD - CONTRACTED		29	23,727.00	10-2560-315-00-421000
		Cafeteria Supplies-Smallwares Food Bins		29	375.53	10-2560-410-02-421000
		Cafeteria Supplies-Smallwares Food Bins Credit		29	(278.05)	10-2560-410-02-421000
		LUNCH-REGLR NON CAP EQUIP <\$2500-Tiere		29	654.04	10-2560-740-03-421000
					<u>\$24,490.12</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		13	1,782.10	20-2540-342-00
					<u>\$1,782.10</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		24	2.16	20-2540-342-00
		COMMUNICATION SERVICES-847z99-1921 09		24	117.47	20-2540-342-00
		COMMUNICATION SERVICES-847 R07 245039		24	1,376.10	20-2540-342-00
		COMMUNICATION SERVICES-847 R07 245039		24	1,649.81	20-2540-342-00
					<u>\$3,145.54</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		24	573.84	20-2540-342-00
		COMMUNICATION SERVICES		24	569.05	20-2540-342-00
					<u>\$1,142.89</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		24	527.50	20-2540-342-00
					<u>\$527.50</u>	
<b>AVERY ENTERPRISES</b>						
	0000200505	Middle School Scholastic Bowl Game Sets		29	210.00	10-1520-410-03-4
					<u>\$210.00</u>	
<b>Benefit Advantage</b>						
		BOE - Flex Fees (IRS Sec 125)		24	297.00	10-2310-231-00
					<u>\$297.00</u>	
<b>BENNY'S SERVICE CENTER</b>						
		BUS INSPECTIONS		24	405.00	40-2550-323-00
					<u>\$405.00</u>	
<b>Bjorem Speech Publications</b>						
	0000200527	Speech Supplies - Even Year IDEA Grant		24	10.50	10-2150-410-02-24620-462000
	0000200527	Speech Supplies - Even Year IDEA Grant		24	35.00	10-2150-410-02-24620-462000
	0000200527	Speech Supplies - Even Year IDEA Grant		24	35.00	10-2150-410-02-24620-462000
					<u>\$80.50</u>	
<b>BLUE CROSS AND BLUE SHIELD OF</b>						
		SP ED TRANSPORTATION MEDICAL INSURAN		5	230.11	40-2551-222-00
		REG TRANSP MEDICAL INSURANCE		5	983.80	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		5	555.08	20-2540-222-03

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		OPERATIONS & MAINT MEDICAL INSURANCE		5	911.59	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		5	115.08	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANC		5	286.56	10-3500-222-02
		BOOKKEEPING MEDICAL INS		5	451.28	10-2520-222-00
		PRINCIPAL MEDICAL INS		5	873.23	10-2410-222-03
		PRINCIPAL MEDICAL INS		5	988.31	10-2410-222-02
		LIBRARY & AV MEDICAL INS		5	142.15	10-2220-222-03
		LIBRARY & AV MEDICAL INS		5	313.64	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		5	699.49	10-2210-222-00
		SPEECH MEDICAL INS		5	227.90	10-2150-222-03
		SPEECH MEDICAL INS		5	455.80	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		5	227.90	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		5	115.08	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		5	182.77	10-2139-222-02
		Social Wk MMS Medical Ins		5	196.31	10-2113-222-03
		Social Wk MES Medical Ins		5	340.72	10-2113-222-02
		ELL MMS Medical Ins		5	112.82	10-1800-222-03
		ELL MES Medical Ins		5	112.82	10-1800-222-02
		MMS Gifted Medical Ins		5	115.08	10-1650-222-03
		MES Gifted Medical Ins		5	171.49	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		5	570.87	10-1225-222-02
		AUTISM MEDICAL INS		5	458.05	10-1209-222-03
		AUTISM MEDICAL INS		5	688.21	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		5	440.00	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		5	1,085.34	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		5	115.08	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		5	338.46	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		5	354.26	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		5	347.49	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		5	126.36	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		5	656.62	10-1122-222-03
		MMS MUSIC - MEDICAL INS		5	379.08	10-1121-222-03
		Foreign Lang Medical Ins		5	115.08	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		5	2,606.16	10-1120-222-03
		TECHNOLOGY MEDICAL INS		5	115.08	10-1114-222-03
		TECHNOLOGY MEDICAL INS		5	347.49	10-1114-222-02
		TECHNOLOGY MEDICAL INS		5	88.00	10-1114-222-00
		MES ELEM ART HEALTH INS		5	115.08	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		5	230.15	10-1112-222-02
		MES BAND & VOCAL MEDICAL INS		5	245.95	10-1111-222-02
		RTI MES MEDICAL INS MMS		5	196.31	10-1110-222-03-40
		RTI MES MEDICAL INS MES		5	455.80	10-1110-222-02-40
		INSTRUCTION MEDICAL INS		5	3,680.21	10-1110-222-02
					<b>\$22,564.14</b>	

**BMO**  
**BMO - AMAZON**

Prof Library - MES	209881	141.20	10-2210-420-02
Prof Library - MMS	209881	141.20	10-2210-420-03

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					\$282.40	AMAZON
<b>BMO - AMERICAN CHORAL DIRECTORS ASSOCIATION</b>						
		STAFF DEV REGISTRATION-CRAMER		209881	246.00	10-2210-314-03
					\$246.00	AMERICAN CHORAL DIRECTORS AS
<b>BMO - ANTIOCH PIZZA</b>						
		PBIS SUPPLIES MES		209881	66.37	10-1110-410-02-2
					\$66.37	ANTIOCH PIZZA
<b>BMO - APPLE ITUNES STORE</b>						
		MES IPAD APPS		209881	20.79	10-1114-390-02-1
		MMS IPAD APPS		209881	14.99	10-1124-390-03-1
					\$35.78	APPLE ITUNES STORE
<b>BMO - BRUNSWICK ZONE FOUNTAIN SQUARE LANES</b>						
		8TH GRADE FIELD TRIP - ACTIVITY		209881	503.37	10-1120-315-03-78-01
					\$503.37	BRUNSWICK ZONE FOUNTAIN SQUA
<b>BMO - CHICO'S, LLC.</b>						
		BLDG SERVICES SUPPLIES		209881	216.09	20-2542-410-02
					\$216.09	CHICO'S, LLC.
<b>BMO - EB DISRUPTION EDU LEAD</b>						
0000200435		STAFF DEV REGISTRATION ADMIN		209881	321.52	10-2210-314-01
					\$321.52	EB DISRUPTION EDU LEAD
<b>BMO - IASA</b>						
		STAFF DEVELOPMENT PROF TECH SVCS		209881	77.25	10-2210-319-00
		STAFF DEVELOPMENT PROF TECH SVCS		209881	77.25	10-2210-319-00
					\$154.50	IASA
<b>BMO - Illinois Digital Education Alliance</b>						
0000200462		STAFF DEV REGISTRATION MMS-HARPKE		209881	300.00	10-2210-314-03
					\$300.00	Illinois Digital Education Alliance
<b>BMO - Illinois Music Educators Association</b>						
0000200450		STAFF DEV REGISTRATION-CRAMER		209881	95.00	10-2210-314-03
					\$95.00	Illinois Music Educators Association
<b>BMO - ILLINOIS PRINCIPALS ASSOC.</b>						
		PRINCIPAL DUES AND FEES		209881	598.00	10-2410-640-02
					\$598.00	ILLINOIS PRINCIPALS ASSOC.
<b>BMO - ILLINOIS SPEECH-LANGUAGE HEARING ASST.</b>						
0000200434		ISHA Conference		209881	380.00	10-2210-314-03-24620-462000
					\$380.00	ILLINOIS SPEECH-LANGUAGE HEAR
<b>BMO - ILLINOIS TOLLWAY</b>						
		REG TRANS PARKING & TOLLS		209881	100.00	40-2550-331-00-3
					\$100.00	ILLINOIS TOLLWAY
<b>BMO - MICHAELS ARTS &amp; CRAFTS</b>						
		CHILD CARE SERVICES SUPPLIES		209881	31.94	10-3500-410-02
					\$31.94	MICHAELS ARTS & CRAFTS
<b>BMO - NORTHERN ILLINOIS UNIVERSITY</b>						
		IMPROVE OF INSTR-MES-IDEA EVEN YEAR		209881	380.00	10-2210-314-02-24620-462000
					\$380.00	NORTHERN ILLINOIS UNIVERSITY
<b>BMO - OFFICEMAX CONTRACT</b>						
		BOARD OF ED SUPPLIES		209881	30.77	10-2310-410-00
		BOARD OF ED SUPPLIES		209881	10.39	10-2310-410-00
					\$41.16	OFFICEMAX CONTRACT
<b>BMO - ONLINE STORES, INC.</b>						
0000200433		Flags for the AIM Class		209881	243.95	10-1120-410-03-99

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					\$243.95	ONLINE STORES, INC.
<b>BMO - PESI INC.</b>						
		IMPROVE OF INSTR-MES-IDEA EVEN YEAR		209881	239.99	10-2210-314-02-24620-462000
					\$239.99	PESI INC.
<b>BMO - PLAYSRIPTS, INC.</b>						
0000200456		MIDDLE SCHOOL DRAMA SUPPLIES		209881	334.84	10-1121-410-03-4
					\$334.84	PLAYSCRIPTS, INC.
<b>BMO - RENAISSANCE HOTELS</b>						
		STAFF DEV TRAVEL MES		209881	388.70	10-2210-332-02
		STAFF DEV TRAVEL MMS		209881	388.70	10-2210-332-03
		STAFF DEV TRAVEL MES		209881	7.28	10-2210-332-02
		STAFF DEV TRAVEL MMS		209881	10.08	10-2210-332-03
		STAFF DEV TRAVEL MMS		209881	13.73	10-2210-332-03
					\$808.49	RENAISSANCE HOTELS
<b>BMO - SAM'S CLUB</b>						
		BOARD OF ED - Catered Food-STRATEGIC PL		209881	16.70	10-2310-315-00
					\$16.70	SAM'S CLUB
<b>BMO - SEASONS</b>						
		STAFF DEV TRAVEL MES		209881	146.24	10-2210-332-02
		STAFF DEV TRAVEL MMS		209881	146.24	10-2210-332-03
					\$292.48	SEASONS
<b>BMO - SHINDIGZ</b>						
0000200441		Drama Prop Supplies		209881	946.95	10-1121-410-03-4
					\$946.95	SHINDIGZ
<b>BMO - SWISSOTEL CHICAGO</b>						
		Admin Staff Devel Travel Exp-TRIPLE I		209881	3,015.78	10-2210-332-01
					\$3,015.78	SWISSOTEL CHICAGO
<b>BMO - TARGET</b>						
		BD SUPPLIES EVEN YR		209881	24.49	10-1204-410-02-24620-462000
					\$24.49	TARGET
<b>BMO - WALGREENS</b>						
		Middle School PBIS Supplies		209881	30.00	10-1120-410-03-2
					\$30.00	WALGREENS
<b>BMO - WALMART</b>						
		CHILD CARE SERVICES SUPPLIES		209881	35.45	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		209881	20.55	10-3500-410-02
		SP AREA ADMIN SVCS SUPPLIES		209881	4.97	10-2330-410-00
					\$60.97	WALMART
<b>BMO - YOUTHAGE CULINARY</b>						
		BOARD OF ED - Catered Food-STRATEGIC PL		209881	303.00	10-2310-315-00
					\$303.00	YOUTHAGE CULINARY
					<b>BMO</b>	<b>Payee Vendor Total</b>
					<u>\$10,069.77</u>	
<b>BRIGID TULEY</b>						
		Tuition Reimb - MES		24	500.00	10-2210-230-02
					<u>\$500.00</u>	
<b>BUREAU OF EDUCATION &amp; RESEAR</b>						
0000200530		STAFF DEV REGISTRATION MMS-PHELAN		24	279.00	10-2210-314-03
					<u>\$279.00</u>	
<b>CARINE LANCASTER</b>						
		Tuition Reimb - MMS		29	705.00	10-2210-230-03

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					<u>\$705.00</u>	
<b>CDW GOVERNMENT</b>						
	0000200459	INSTALLATION OF ACTIV PANEL/TRASH REM		24	964.00	10-1206-515-03-24992-499200
	0000200459	INSTALLATION OF ACTIV PANEL/TRASH REM		24	1,446.00	10-2660-515-03-01
	0000200459	INSTALLATION OF ACTIV PANEL/TRASH REM		24	482.00	10-1207-515-02-24992-499200
	0000200459	INSTALLATION OF ACTIV PANEL/TRASH REM		24	1,446.00	10-1225-515-02-24992-499200
					<u>\$4,338.00</u>	
<b>CONNECTION'S ACADEMY EAST</b>						
		PRIVATE TUITION - MMS		24	5,949.36	10-1912-670-03
					<u>\$5,949.36</u>	
<b>CONSERV FS, INC.</b>						
		GROUNDS SERVICES SUPPLIES		4	726.70	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		4	92.72	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		4	170.80	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		24	400.85	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		24	179.34	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		24	170.80	20-2543-410-02
					<u>\$1,741.21</u>	
<b>CONSTELLATION NEW ENERGY INC</b>						
		BLDG SERVICES ELECTRICITY		24	9,778.66	20-2542-466-02
					<u>\$9,778.66</u>	
<b>CONSTELLATION NEW ENERGY, INC</b>						
		BLDG SERVICES ELECTRICITY		24	8,087.99	20-2542-466-03
					<u>\$8,087.99</u>	
<b>CONSTELLATION NEWENERGY SER</b>						
		BLDG SERVICES NATURAL GAS-MMS		24	2,519.22	20-2542-465-03
		BLDG SERVICES NATURAL GAS-MES		24	4,289.49	20-2542-465-02
					<u>\$6,808.71</u>	
<b>COOPERATIVE 90'S DENTAL PLAN</b>						
		INSTRUCTION DENTAL-VISION INS		29	1,985.94	10-1110-223-02
		RTI MES DENTAL-VISION INS		29	214.66	10-1110-223-02-40
		RTI MES DENTAL-VISION INS		29	106.01	10-1110-223-03-40
		MES BAND-VOCAL DENT-VISION INS		29	221.70	10-1111-223-02
		ELEMENTARY PE DENTAL-VISION INSURANC		29	108.74	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURAN		29	54.32	10-1113-223-00
		MES ELEM ART DENTAL-VISION INS		29	54.32	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		29	54.32	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		29	161.65	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		29	54.32	10-1114-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANC		29	1,383.70	10-1120-223-03
		Foreign Lang Dental-Vision Ins		29	54.32	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		29	173.77	10-1121-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION II		29	359.01	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSUF		29	106.01	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION		29	239.09	10-1124-223-03
		SPECIAL EDUCATION DENTAL-VISION INSUR		29	54.32	10-1200-223-00
		BEHAVIOR DISORDER DENTAL-VISION INSUF		29	214.75	10-1204-223-02

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		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		29	211.93	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		29	211.93	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		29	643.97	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		29	217.38	10-1207-223-02
		AUTISM DENTAL-VISION INSURANCE		29	326.12	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		29	320.67	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		29	217.47	10-1225-223-02
		MES Gifted Dental-Vision Ins		29	79.88	10-1650-223-02
		MMS Gifted Dental-Vision Ins		29	52.63	10-1650-223-03
		ELL MES Dental-Vision Ins		29	117.67	10-1800-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		29	85.34	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		29	160.24	10-2113-223-02
		Soc Wk MMS Dental-Vision In		29	106.01	10-2113-223-03
		OCC THERAPY MES DENTAL-VISION INSURANCE		29	75.00	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION INSURANCE		29	54.32	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION INSURANCE		29	106.01	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		29	214.66	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		29	106.01	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		29	529.40	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		29	135.90	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		29	80.17	10-2220-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		29	478.18	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		29	423.86	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		29	163.06	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		29	81.48	10-3500-223-02
		CUSTODIAL DENTAL-VISION INSURANCE		29	54.32	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INSURANCE		29	267.00	20-2540-223-02
		OPER & MAINT DENTAL-VISION INSURANCE		29	271.70	20-2540-223-03
		REG TRANSP DENTAL-VISION INSURANCE		29	595.47	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		29	99.27	40-2551-223-00
					\$12,088.00	

**COOPERATIVE 90'S MEDICAL PLAN**

		INSTRUCTION MEDICAL INS		29	20,154.51	10-1110-222-02
		RTI MES MEDICAL INS MES		29	2,495.02	10-1110-222-02-40
		RTI MES MEDICAL INS MMS		29	1,068.77	10-1110-222-03-40
		MES BAND & VOCAL MEDICAL INS		29	1,344.49	10-1111-222-02
		ELEMENTARY PE MEDICAL INS		29	1,253.04	10-1112-222-02
		MES ELEM ART HEALTH INS		29	626.52	10-1113-222-02
		TECHNOLOGY MEDICAL INS		29	480.88	10-1114-222-00
		TECHNOLOGY MEDICAL INS		29	1,902.96	10-1114-222-02
		TECHNOLOGY MEDICAL INS		29	626.52	10-1114-222-03
		MIDDLE SCHOOL MEDICAL INS		29	14,254.18	10-1120-222-03
		Foreign Lang Medical Ins		29	626.52	10-1120-222-03-06
		MMS MUSIC - MEDICAL INS		29	2,069.97	10-1121-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		29	3,591.36	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		29	686.44	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		29	1,902.90	10-1124-222-03
		BEHAVIOR DISORDER MEDICAL INS		29	1,939.55	10-1204-222-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BEHAVIOR DISORDER MEDICAL INS		29	1,857.44	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		29	626.52	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		29	5,942.64	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		29	2,410.94	10-1207-222-02
		AUTISM MEDICAL INS		29	3,759.11	10-1209-222-02
		AUTISM MEDICAL INS		29	2,506.07	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		29	3,121.54	10-1225-222-02
		MES Gifted Medical Ins		29	939.78	10-1650-222-02
		MMS Gifted Medical Ins		29	626.38	10-1650-222-03
		ELL MES Medical Ins		29	620.99	10-1800-222-02
		ELL MMS Medical Ins		29	620.99	10-1800-222-03
		Social Wk MES Medical Ins		29	1,868.50	10-2113-222-02
		Social Wk MMS Medical Ins		29	1,068.77	10-2113-222-03
		OCC THERAPY MES MEDICAL INS		29	995.81	10-2139-222-02
		PSYCHOLOGIST MES MEDICAL INS		29	626.52	10-2140-222-02
		PSYCHOLOGIST MMS MEDICAL INS		29	1,241.98	10-2140-222-03
		SPEECH MEDICAL INS		29	2,495.02	10-2150-222-02
		SPEECH MEDICAL INS		29	1,241.98	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		29	3,827.36	10-2210-222-00
		LIBRARY & AV MEDICAL INS		29	1,718.29	10-2220-222-02
		LIBRARY & AV MEDICAL INS		29	778.51	10-2220-222-03
		PRINCIPAL MEDICAL INS		29	5,408.67	10-2410-222-02
		PRINCIPAL MEDICAL INS		29	4,782.15	10-2410-222-03
		BOOKKEEPING MEDICAL INS		29	2,474.75	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANC		29	1,566.30	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		29	626.52	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		29	4,990.04	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		29	3,037.45	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		29	5,376.32	40-2550-222-00
		SP ED TRANSPORTATION MEDICAL INSURAN		29	1,253.01	40-2551-222-00
					\$123,433.98	
<b>CUTLER WORKWEAR</b>						
		Snow Gear - Supplies MMS		24	147.69	20-2543-410-03-1
					\$147.69	
<b>DELTA DENTAL OF IL - VISION</b>						
		INSTRUCTION DENTAL-VISION INS		24	183.82	10-1110-223-02
		RTI MES DENTAL-VISION INS		24	19.87	10-1110-223-02-40
		RTI MES DENTAL-VISION INS		24	9.81	10-1110-223-03-40
		MES BAND-VOCAL DENT-VISION INS		24	20.52	10-1111-223-02
		ELEMENTARY PE DENTAL-VISION INSURANC		24	10.06	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURAN		24	5.03	10-1113-223-00
		MES ELEM ART DENTAL-VISION INS		24	5.03	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		24	5.03	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		24	14.96	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		24	5.03	10-1114-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANC		24	128.07	10-1120-223-03
		Foreign Lang Dental-Vision Ins		24	5.03	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		24	16.08	10-1121-223-03



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		MS PHYSICAL EDUCATION DENTAL-VISION II		24	33.23	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSUF		24	9.81	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION		24	22.13	10-1124-223-03
		SPECIAL EDUCATION DENTAL-VISION INSUR		24	5.03	10-1200-223-00
		BEHAVIOR DISORDER DENTAL-VISION INSUF		24	19.88	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSUF		24	19.62	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INS		24	19.62	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INS		24	59.61	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURAN		24	20.12	10-1207-223-02
		AUTISM DENTAL-VISION INSURANCE		24	30.19	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		24	29.68	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURA		24	20.13	10-1225-223-02
		MES Gifted Dental-Vision Ins		24	7.39	10-1650-223-02
		MMS Gifted Dental-Vision Ins		24	4.87	10-1650-223-03
		ELL MES Dental-Vision Ins		24	10.89	10-1800-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISI		24	7.90	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		24	14.83	10-2113-223-02
		Soc Wk MMS Dental-Vision In		24	9.81	10-2113-223-03
		OCC THERAPY MES DENT-VISIO INS		24	6.94	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION		24	5.03	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		24	9.81	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		24	19.87	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		24	9.81	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION		24	49.00	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		24	12.58	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		24	7.42	10-2220-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		24	44.26	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		24	39.23	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		24	15.09	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSI		24	7.54	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		24	5.03	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		24	24.71	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		24	25.15	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		24	55.12	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		24	9.19	40-2551-223-00
					<u>\$1,118.86</u>	
<b>DELTA DENTAL OF ILLINOIS - RISK</b>						
		EARLY CHILDHOOD DENTAL-VISION INSURA		24	21.79	10-1225-223-02
		MIDDLE SCHOOL DENTAL-VISION INSURANC		24	21.79	10-1120-223-03
					<u>\$43.58</u>	
<b>DUPAGE FED. ON HUMAN SERVICE!</b>						
		SP ED Interpreter Services - MMS		24	230.00	10-1200-313-03
		SP ED Interpreter Services - MES		24	142.59	10-1200-313-02
					<u>\$372.59</u>	
<b>EFRAIM CARLSON &amp; SON</b>						
		MES Bldg Maint - Purch Service		24	655.95	20-2542-323-02
					<u>\$655.95</u>	
<b>ELIZABETH KEEFE</b>						

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		ADMINISTRATION TRAVEL-11/21/19-1/30/20		24	188.46	10-2320-332-00-1
		ADMINISTRATION TRAVEL-Triple I Conference		24	77.08	10-2210-332-01
					<u>\$265.54</u>	
<b>EVA SWENSON</b>		MMS Cheer - Activity - Bows		4	450.00	10-1110-315-03-93-01
					<u>\$450.00</u>	
<b>FIRST STUDENT</b>		SP ED TRANSP PURCHASED SVCS - MMS		4	2,100.00	40-2551-331-03
					<u>\$2,100.00</u>	
<b>FLINN SCIENTIFIC INC.</b>						
	0000200522	Flinn Science Materials		24	54.55	10-1120-410-03-13
					<u>\$54.55</u>	
<b>FORECAST 5 ANALYTICS, INC.</b>						
		BOOKKEEPING SOFTWARE		4	643.75	10-2520-390-00
					<u>\$643.75</u>	
<b>FORESITE ELECTRIC, INC.</b>						
		MES Bldg Maint - Purch Service		4	615.00	20-2542-323-02
		MMS Bldg Maint - Purch Service		24	1,155.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		24	1,695.00	20-2542-323-03
		MES Bldg Maint - Purch Service		24	1,333.00	20-2542-323-02
		MES Bldg Maint - Purch Service		24	2,471.70	20-2542-323-02
	0000200542	MMS Panel Repair		24	2,485.00	20-2535-715-03
					<u>\$9,754.70</u>	
<b>FORTE</b>						
		Service Fees - FORTE		20998	664.23	10-2520-317-00-11
					<u>\$664.23</u>	
<b>GENERAL PARTS LLC</b>						
		FOOD SVCS-INSPECTION		24	324.95	10-2569-323-03
	0000200501	REPLACE EXPANSION VALVE AND DRIER ON		24	1,015.73	10-2569-740-02
	0000200501	ATLAS RM-3 8207-00		24	345.07	10-2569-740-02
		FOOD SVCS-INSPECTION		24	272.50	10-2569-323-02
	0000200501	EXPANSION VALVE AND DRIER PARTS AND L		24	331.58	10-2569-740-02
					<u>\$2,289.83</u>	
<b>GERALD WESCOTT</b>						
		MES Bldg Purch Service-Media Center Shelving		24	70.00	20-2542-323-02
					<u>\$70.00</u>	
<b>GIANNA HEELAN</b>						
		Tuition Reimb - MES		13	357.00	10-2210-230-02
		Tuition Reimb - MES		13	488.00	10-2210-230-02
					<u>\$845.00</u>	
<b>Granite Telecommunications</b>						
		COMMUNICATION SERVICES		24	1,150.34	20-2540-342-00
		COMMUNICATION SERVICES		24	1,720.40	20-2540-342-00
		COMMUNICATION SERVICES		24	1,050.49	20-2540-342-00
					<u>\$3,921.23</u>	
<b>GROOT, INC.</b>						

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		BLDG SERVICES DISPOSAL SVCS		24	442.20	20-2542-321-02
		BLDG SERVICES DISPOSAL SVCS		24	404.24	20-2542-321-03
					<u>846.44</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						
		MES Bldg Maint - Purch Service		4	350.00	20-2542-323-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		4	2,025.35	20-2542-740-02
		BLDG SERVICES SUPPLIES		4	1,063.19	20-2542-410-02
		MMS Bldg Maint - Purch Service		4	765.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		4	1,330.00	20-2542-323-03
		BUILDING SERVICES NON CAP EQUIP <\$2500		24	2,050.91	20-2542-740-02
		MES Bldg Maint - Purch Service		24	2,250.00	20-2542-323-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		24	1,126.03	20-2542-740-02
		MES Bldg Maint - Purch Service		24	415.00	20-2542-323-02
		MMS Bldg Maint - Purch Service		24	415.00	20-2542-323-03
		BLDG SERVICES SUPPLIES		4	1,014.08	20-2542-410-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		24	670.04	20-2542-740-03
					<u>13,474.60</u>	
<b>HIGHWAY "C" SERVICES</b>						
		GROUNDS SERVICES REPAIRS & MAINTENA		24	124.63	20-2543-323-02
					<u>124.63</u>	
<b>HODGES LOIZZI EISENHAMMER RO</b>						
		LEGAL SERVICES ATTORNEY FEES		24	106.00	80-2369-318-00
					<u>106.00</u>	
<b>INSTITUTE FOR EDUCATIONAL DEV</b>						
	0000200534	Strengthening Phonics Workshop- Ward		24	259.00	10-2210-314-02
	0000200534	Strengthening Phonics Workshop-Coleman		24	259.00	10-2210-314-02
	0000200534	Strengthening Phonics Workshop-Marasco		24	259.00	10-2210-314-02
	0000200534	Strengthening Phonics Workshop-Lowrance		24	259.00	10-2210-314-02
	0000200534	Strengthening Phonics Workshop- Rayos		24	259.00	10-2210-314-02
	0000200539	Decreasing Defiant Workshop-Edelmann		24	279.00	10-2210-314-02
					<u>1,574.00</u>	
<b>J &amp; D ENTERPRISES</b>						
	0000200303	COMPLETE MAINT AND REPAIRS 1 BANK		24	689.08	20-2542-323-02
	0000200303	COMPLETE MAINT AND REPAIRS 1 BANK		24	1,263.98	20-2542-323-03
	0000200303	COMPLETE MAINT AND REPAIRS 2 BANKS		24	3,002.44	20-2542-323-03
					<u>4,955.50</u>	
<b>J.W. PEPPER &amp; SON, INC.</b>						
	0000200506	MIDDLE SCHOOL BAND SUPPLIES		24	78.99	10-1121-410-03
	0000200519	MIDDLE SCHOOL BAND SUPPLIES		24	75.99	10-1121-410-03
					<u>154.98</u>	
<b>JAKE JORGENSON</b>						
		PBIS FOOD - MMS - Sam`s Club		24	20.94	10-1120-315-03-2
					<u>20.94</u>	
<b>JANET HOFFMAN</b>						
		STEM Science Supplies - MMS		24	24.00	10-1120-410-03-13
					<u>24.00</u>	

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<b>JENNIFER STEINERT</b>						
		STEM Science Supplies - MMS		24	28.53	10-1120-410-03-13
		MMS Cheer - Activity - Bows and Turtlenecks		24	240.79	10-1110-315-03-93-01
		ATHLETIC PRG. TRAVEL EXP.-CHEER DINNEI		24	237.76	10-1500-332-00
		ATHLETIC PRG UNIFORMS MMS-CHEER SCR		24	6.19	10-1500-415-03
		ATHLETIC PRG. TRAVEL EXP.-CHEER MILEA		24	225.40	10-1500-332-00
					<u>\$738.67</u>	
<b>JNR SAFETY, INC.</b>						
	0000200493	HEALTH OFFICE SUPPLIES MES		4	109.75	10-2130-410-02
					<u>\$109.75</u>	
<b>JONATHAN CRAMER</b>						
		Fine Arts Program - TRAVEL EXP.-IMEC Travel		24	64.76	10-1500-332-03-01
					<u>\$64.76</u>	
<b>KELLY CHAMERNIK</b>						
		EMPLOYEE COMPUTER PURCH		24	1,139.39	10-1110-740-00
					<u>\$1,139.39</u>	
<b>KEVIN YOST</b>						
		SKI TRIP FOOD REIMBURSEMENT		24	13.72	10-1120-315-03-99-24
					<u>\$13.72</u>	
<b>LAKE COUNTY EDUCATIONAL SERV</b>						
		STAFF DEV REGISTRATION MES-LOWRANCE		24	42.50	10-2210-314-02
		ADMIN DEVELOPMENT-GEDVILLE		24	42.50	10-2210-314-01
					<u>\$85.00</u>	
<b>LAKE COUNTY REGIONAL OFFICE C</b>						
		BOARD OF ED Fingerprinting		4	10.00	10-2310-319-00
		REG TRANSP WORKSHOP REG-DIAZ, WELC		20968	30.00	40-2550-314-00
					<u>\$40.00</u>	
<b>LAKESHORE LEARNING MATERIAL</b>						
	0000200554	EARLY CHILDHOOD SUPPLIES		24	28.24	10-1225-410-02
	0000200554	EARLY CHILDHOOD SUPPLIES		24	188.11	10-1225-410-02
					<u>\$216.35</u>	
<b>LITTLE HEROES LLC</b>						
		PHYSICAL THERAPY PROF TECH SVCS		24	2,047.50	10-2138-319-00
					<u>\$2,047.50</u>	
<b>LRP PUBLICATIONS</b>						
	0000200529	Special Educator`s Professional Seminar-Rowla		24	1,320.00	10-2210-314-03-24620-462000
	0000200529	Special Educator`s Prof Seminar-Keefe/Gedville		24	2,840.00	10-2210-314-02-24620-462000
					<u>\$4,160.00</u>	
<b>MADISON NATIONAL LIFE INSURAN</b>						
		SP ED TRANSPORTATION LIFE-LTD		4	15.81	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		4	262.63	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		4	73.40	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		4	83.50	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		4	19.19	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		4	64.98	10-3500-221-02
		Recess - Life-Dis Ins MES		4	2.69	10-2561-221-02

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P.O. Number					
	LUNCH-REGLR LIFE-DISABILITY INS		4	1.01	10-2560-221-02-421000
	BOOKKEEPING LIFE INS		4	86.53	10-2520-221-00
	PRINCIPAL LIFE-DISABILITY INS		4	87.88	10-2410-221-03
	PRINCIPAL LIFE-DISABILITY INS		4	117.17	10-2410-221-02
	LIBRARY & AV LIFE-DISABILITY INS		4	20.20	10-2220-221-03
	LIBRARY & AV LIFE-DISABILITY INS		4	30.98	10-2220-221-02
	IMPROVE OF INSTRUCTION LIFE-DISABILITY		4	156.57	10-2210-221-00
	SPEECH LIFE-DISABILITY INS		4	19.19	10-2150-221-03
	SPEECH LIFE-DISABILITY INS		4	59.60	10-2150-221-02
	PSYCHOLOGIST MMS LIFE-LTD INS		4	20.54	10-2140-221-03
	PSYCHOLOGIST MES LIFE-LTD		4	21.89	10-2140-221-02
	OCC THERAPY MES LIFE-DISA		4	29.29	10-2139-221-02
	HEALTH LIFE-DISABILITY INS		4	14.14	10-2130-221-03
	HEALTH LIFE-DISABILITY INS		4	16.50	10-2130-221-02
	Social Wk MMS Life-LTD Ins		4	19.19	10-2113-221-03
	SOCIAL WORKERS LIFE-DISABILITY INS		4	42.42	10-2113-221-02
	ELL MMS Life-Disability		4	20.54	10-1800-221-03
	ENGLISH LANGUAGE LEARNER LIFE-DISABIL		4	27.61	10-1800-221-02
	MMS Gifted Life-LTD		4	21.89	10-1650-221-03
	MES Gifted Life-LTD		4	34.68	10-1650-221-02
	EARLY CHILDHOOD LIFE-DISABILITY INS		4	63.64	10-1225-221-02
	MMS Adapted PE Life-LTD		4	3.03	10-1212-221-03
	Elem Adapted PE Life-LTD		4	8.75	10-1212-221-02
	AUTISM LIFE-DISABILITY INS		4	46.47	10-1209-221-03
	AUTISM LIFE-DISABILITY INS		4	78.45	10-1209-221-02
	INTELLECTUAL DIS LIFE-DISABILITY INS		4	52.86	10-1207-221-02
	LEARNING DISABILITIES LIFE-LTD INS		4	125.59	10-1206-221-03
	LEARNING DISABILITIES LIFE-DISABILITY INS		4	122.56	10-1206-221-02
	BEHAVIOR DISORDER LIFE-DISABILITY INS		4	20.20	10-1204-221-03
	BEHAVIOR DISORDER LIFE-DISABILITY INS		4	39.06	10-1204-221-02
	SPECIAL EDUCATION LIFE-DISABILITY INS		4	13.13	10-1200-221-00
	MIDDLE SCHL TECHNOLOGY LIFE-DISABILIT		4	58.59	10-1124-221-03
	MIDDLE SCHOOL ART LIFE-DISABILITY INS		4	16.84	10-1123-221-03
	MS PHYSICAL EDUCATION LIFE-DISABILITY I		4	90.57	10-1122-221-03
	MMS MUSIC - LIFE-LTD INS		4	29.97	10-1121-221-03
	Foreign Lang Life-Disability		4	17.85	10-1120-221-03-06
	MIDDLE SCHOOL LIFE-DISABILITY INS		4	355.56	10-1120-221-03
	TECHNOLOGY LIFE-DISABILITY INS		4	13.13	10-1114-221-03
	TECHNOLOGY LIFE-DISABILITY INS		4	55.56	10-1114-221-02
	TECHNOLOGY LIFE-DISABILITY INS		4	37.37	10-1114-221-00
	MES ELEM ART LIFE-LTD		4	17.51	10-1113-221-02
	ELEMENTARY PE LIFE-DISABILITY INS		4	43.10	10-1112-221-02
	MES BAND & VOCAL LIFE-DIS INS		4	22.56	10-1111-221-02
	RTI LIFE-DISABILITY INS MMS		4	19.87	10-1110-221-03-40
	RTI LIFE-DISABILITY INS MES		4	99.33	10-1110-221-02-40
	Elem Inst Life-Disability Ins		4	545.46	10-1110-221-02
	Elem Inst Life-Disability Ins		24	544.81	10-1110-221-02
	RTI LIFE-DISABILITY INS MES		24	99.15	10-1110-221-02-40

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Vendor Name	Description	Override	Batch #	Amount	State Account Number
P.O. Number					
	RTI LIFE-DISABILITY INS MMS		24	19.96	10-1110-221-03-40
	MES BAND & VOCAL LIFE-DIS INS		24	22.49	10-1111-221-02
	ELEMENTARY PE LIFE-DISABILITY INS		24	42.86	10-1112-221-02
	MES ELEM ART LIFE-LTD		24	17.35	10-1113-221-02
	TECHNOLOGY LIFE-DISABILITY INS		24	37.15	10-1114-221-00
	TECHNOLOGY LIFE-DISABILITY INS		24	55.48	10-1114-221-02
	TECHNOLOGY LIFE-DISABILITY INS		24	13.04	10-1114-221-03
	MIDDLE SCHOOL LIFE-DISABILITY INS		24	354.57	10-1120-221-03
	Foreign Lang Life-Disability		24	17.76	10-1120-221-03-06
	MMS MUSIC - LIFE-LTD INS		24	29.74	10-1121-221-03
	MS PHYSICAL EDUCATION LIFE-DISABILITY I		24	90.19	10-1122-221-03
	MIDDLE SCHOOL ART LIFE-DISABILITY INS		24	16.78	10-1123-221-03
	MIDDLE SCHL TECHNOLOGY LIFE-DISABILIT		24	58.58	10-1124-221-03
	SPECIAL EDUCATION LIFE-DISABILITY INS		24	13.20	10-1200-221-00
	BEHAVIOR DISORDER LIFE-DISABILITY INS		24	39.03	10-1204-221-02
	BEHAVIOR DISORDER LIFE-DISABILITY INS		24	20.04	10-1204-221-03
	LEARNING DISABILITIES LIFE-DISABILITY INS		24	122.29	10-1206-221-02
	LEARNING DISABILITIES LIFE-LTD INS		24	125.22	10-1206-221-03
	INTELLECTUAL DIS LIFE-DISABILITY INS		24	52.63	10-1207-221-02
	AUTISM LIFE-DISABILITY INS		24	78.21	10-1209-221-02
	AUTISM LIFE-DISABILITY INS		24	46.44	10-1209-221-03
	Elem Adapted PE Life-LTD		24	8.80	10-1212-221-02
	MMS Adapted PE Life-LTD		24	2.93	10-1212-221-03
	EARLY CHILDHOOD LIFE-DISABILITY INS		24	63.47	10-1225-221-02
	MES Gifted Life-LTD		24	34.63	10-1650-221-02
	MMS Gifted Life-LTD		24	21.83	10-1650-221-03
	ENGLISH LANGUAGE LEARNER LIFE-DISABIL		24	27.46	10-1800-221-02
	ELL MMS Life-Disability		24	20.37	10-1800-221-03
	SOCIAL WORKERS LIFE-DISABILITY INS		24	42.37	10-2113-221-02
	Social Wk MMS Life-LTD Ins		24	19.06	10-2113-221-03
	HEALTH LIFE-DISABILITY INS		24	16.29	10-2130-221-02
	HEALTH LIFE-DISABILITY INS		24	14.26	10-2130-221-03
	OCC THERAPY MES LIFE-DISA		24	29.25	10-2139-221-02
	PSYCHOLOGIST MES LIFE-LTD		24	21.71	10-2140-221-02
	PSYCHOLOGIST MMS LIFE-LTD INS		24	20.37	10-2140-221-03
	SPEECH LIFE-DISABILITY INS		24	59.39	10-2150-221-02
	SPEECH LIFE-DISABILITY INS		24	19.06	10-2150-221-03
	IMPROVE OF INSTRUCTION LIFE-DISABILITY		24	156.10	10-2210-221-00
	LIBRARY & AV LIFE-DISABILITY INS		24	30.86	10-2220-221-02
	LIBRARY & AV LIFE-DISABILITY INS		24	20.04	10-2220-221-03
	PRINCIPAL LIFE-DISABILITY INS		24	116.75	10-2410-221-02
	PRINCIPAL LIFE-DISABILITY INS		24	87.58	10-2410-221-03
	BOOKKEEPING LIFE INS		24	86.36	10-2520-221-00
	LUNCH-REGLR LIFE-DISABILITY INS		24	0.98	10-2560-221-02-421000
	Recess - Life-Dis Ins MES		24	2.61	10-2561-221-02
	CHILD CARE SERVICES LIFE-DISABILITY INS		24	64.85	10-3500-221-02
	CUSTODIAL LIFE-DISABILITY INS		24	19.06	20-2540-221-00
	OPERATIONS & MAINT LIFE-DISABILITY INS		24	83.35	20-2540-221-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OPER & MAINT LIFE-DISABILITY INS		24	73.33	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS		24	261.77	40-2550-221-00
		SP ED TRANSPORTATION LIFE-LTD		24	15.85	40-2551-221-00
					<u>\$6,724.74</u>	
<b>MAXIM HEALTHCARE SERVICES, IN</b>						
		Contracted Nursing Services - MES		24	1,796.30	10-2132-319-02
		Contracted Nursing Services - MES		24	2,154.35	10-2132-319-02
		Contracted Nursing Services - MES		24	2,303.13	10-2132-319-02
		Contracted Nursing Services - MES		24	2,468.13	10-2132-319-02
					<u>\$8,721.91</u>	
<b>MENARDS - ANTIOCH</b>						
		BLDG SERVICES SUPPLIES		4	14.73	20-2542-410-03
		BLDG SERVICES SUPPLIES		4	46.84	20-2542-410-02
		BLDG SERVICES SUPPLIES		4	39.97	20-2542-410-02
		BLDG SERVICES SUPPLIES		24	40.33	20-2542-410-02
		BLDG SERVICES SUPPLIES		24	25.02	20-2542-410-02
		BLDG SERVICES SUPPLIES		24	29.38	20-2542-410-02
		BLDG SERVICES SUPPLIES		24	85.98	20-2542-410-02
		BLDG SERVICES SUPPLIES		24	52.61	20-2542-410-02
		BLDG SERVICES SUPPLIES		24	15.33	20-2542-410-02
		BLDG SERVICES SUPPLIES		24	53.84	20-2542-410-02
		REG TRANS BUS MAINTENANCE SUPPLIES		24	95.31	40-2550-402-00
		BLDG SERVICES SUPPLIES		24	22.53	20-2542-410-03
		BLDG SERVICES SUPPLIES		24	40.86	20-2542-410-03
		BLDG SERVICES SUPPLIES		4	22.37	20-2542-410-03
					<u>\$585.10</u>	
<b>Midamerica Books</b>						
		LIBRARY & AV LIBRARY BOOKS		24	326.25	10-2220-430-02
					<u>\$326.25</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>						
		REG TRANS BUS MAINTENANCE SUPPLIES		24	5.60	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	5.60	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	110.13	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	108.13	40-2550-402-00
					<u>\$229.46</u>	
<b>MIDWEST TRUCKER'S ASSOC.</b>						
		RANDOM DRUG TESTING		4	66.00	40-2550-319-00
		REG TRANS - DRIVER ABSTRACTS		4	252.00	40-2550-331-00
					<u>\$318.00</u>	
<b>MILLBURN ACTIVITY FUND</b>						
		CLEARING-CHOIR BOOSTER DEPOSIT		24	1,603.00	10-1999-00-99
					<u>\$1,603.00</u>	
<b>MILLBURN EPIC</b>						
		CLEARING-AMERICAN OUTFITTERS PAYMEN		24	275.10	10-1999-00-99
					<u>\$275.10</u>	
<b>NANCY REDING</b>						
		Elem Ed - STEM Science Supplies - MES		24	38.67	10-1110-410-02-13

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$38.67	
<b>NASCO</b>						
	0000200543	Activity-Art Elementary		24	190.04	10-1110-410-02-79-01
					\$190.04	
<b>NATIONAL INVESTIGATIONS, INC.</b>						
		BOARD OF ED PROFESSIONAL SVCS MES		24	602.50	10-2310-310-02
					\$602.50	
<b>NAVIGATE PREPARED C/O ALICE TF</b>						
		NAVIGATE PREPARED TERM RENEWAL		24	500.00	10-2660-390-03
		NAVIGATE PREPARED TERM RENEWAL		24	500.00	10-2660-390-02
					\$1,000.00	
<b>NCS PEARSON, INC.</b>						
	0000200559	SOC WK SUPPLY MES IDEA EVEN YR		24	105.00	10-2113-410-02-24620-462000
	0000200559	SOC WK SUPPLY MES IDEA EVEN YR		24	70.00	10-2113-410-02-24620-462000
					\$175.00	
<b>NEW CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MES		24	5,121.54	10-1912-670-02
					\$5,121.54	
<b>OTIS ELEVATOR COMPANY</b>						
	0000200514	MES ELEVATOR REPAIR		24	3,079.05	20-2542-323-03
					\$3,079.05	
<b>PARKREATION</b>						
	0000200336	MMS PLAYGROUND PARTS/INSTALLATION		24	624.17	20-2543-740-03-2
	0000200336	MMS PLAYGROUND PARTS/INSTALLATION		24	1,990.00	20-2543-740-03-2
	0000200336	MMS PLAYGROUND PARTS/INSTALLATION		24	4,300.75	20-2543-740-03-2
					\$6,914.92	
<b>PDC LABORATORIES, INC.</b>						
		OPER & MAINT WATER		24	300.00	20-2540-370-02
		OPER & MAINT WATER		24	300.00	20-2540-370-02
					\$600.00	
<b>PEST CONTROL SERVICES</b>						
		MMS Bldg Maint - Purch Service		4	50.00	20-2542-323-03
		MES Bldg Maint - Purch Service		4	50.00	20-2542-323-02
		MES Bldg Maint - Purch Service		24	133.00	20-2542-323-02
		MMS Bldg Maint - Purch Service		24	55.00	20-2542-323-03
					\$288.00	
<b>PUSHCOIN INC.</b>						
		POS System Fee Webstore MMS		24	288.43	10-2520-316-03
		POS System Fee Webstore MES		24	576.95	10-2520-316-02
					\$865.38	
<b>RAYMOND JAMES &amp; ASSOCIATES, I</b>						
		BOND RELATED FEES		24	2,950.00	10-2369-318-00
					\$2,950.00	
<b>S.E.D.O.L.</b>						
		SP ED TUITION TUITION		29	12,481.47	10-4120-670-00
		SEDOL Itinerant Svcs		29	9,581.64	10-4120-319-00



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Sp Ed Assistive Tech Svcs - SEDOL		29	5,498.00	10-4120-300-00-2
		Sp Ed Assistive Tech Svcs - SEDOL		29	227.50	10-4120-300-00-2
					<u>\$27,788.61</u>	
<b>SASC, ACTIVATE LEARNING LLC</b>						
	0000200553	Science Plants		24	657.22	10-1120-410-03-13
	0000200488	SCIENCE CURRICULUM REPLENISHMENT		4	221.80	10-1120-410-03-13
					<u>\$879.02</u>	
<b>SASED-MIDWEST PBIS NETWORK</b>						
		IMPROVE OF INSTRUCTION PROF SVCS		24	1,800.00	10-2210-314-00-24932-493200
					<u>\$1,800.00</u>	
<b>SCHOLASTIC INC.</b>						
	0000200500	Novel: If I Ever Get Out of Here		24	1,112.40	10-1120-420-03-1
					<u>\$1,112.40</u>	
<b>SCHOOL NUTRITION ASSOCIATION</b>						
		SNA MEMBERSHIP		24	152.50	10-2560-600-00-421000
					<u>\$152.50</u>	
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
		KINDERGARTEN CONSTRUCTION PAPER		4	40.76	10-1110-410-02-6
	0000200536	7TH GR TEACHER SUPPLIES-HOFFMAN		24	45.55	10-1120-410-03-37
	0000200538	7TH GR TEACHER SUPPLIES-BERG		24	46.96	10-1120-410-03-37
					<u>\$133.27</u>	
<b>ScienceTellers</b>						
		ELEM Supplies Kind - Activity Field Trip		13	400.00	10-1110-315-02-30-01
					<u>\$400.00</u>	
<b>SECRETARY OF STATE</b>						
		REG TRANSP CDL LICENSE FEE-RAMIREZ		20968	4.00	40-2550-640-00
					<u>\$4.00</u>	
<b>SOUND, INC.</b>						
		MMS Bldg Maint - Purch Service		24	732.00	20-2542-323-03
		BLDG SERVICES SUPPLIES		24	221.00	20-2542-410-02
	0000200465	2 BATTERIES AND 1 ENCLOSURE		24	1,000.00	20-2542-740-02
					<u>\$1,953.00</u>	
<b>SPECTRUM CENTER, INC.</b>						
		PRIVATE TUITION - MMS		29	7,716.47	10-1912-670-03
		PRIVATE TUITION - MMS		29	4,820.49	10-1912-670-03
		PRIVATE TUITION - MES		29	4,820.49	10-1912-670-02
					<u>\$17,357.45</u>	
<b>STAPLES ADVANTAGE</b>						
	0000200523	BOOKKEEPING SUPPLIES		29	44.22	10-2520-400-02
					<u>\$44.22</u>	
<b>STEINER ELECTRIC</b>						
		BLDG SERVICES SUPPLIES		24	302.70	20-2542-410-03
		BLDG SERVICES SUPPLIES		24	63.83	20-2542-410-03
					<u>\$366.53</u>	
<b>STEPHEN JOHNS</b>						
		BOOKKEEPING TRAVEL-TRIPLE I CONFEREN		13	57.43	10-2520-332-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BOOKKEEPING TRAVEL-7/17-12/20 MILEAGE		13	507.65	10-2520-332-00
					<u>\$565.08</u>	
<b>SUPER DUPER, INC.</b>						
	0000200567	Speech Supplies - Even Year IDEA Grant		24	51.96	10-2150-410-02-24620-462000
	0000200567	Speech Supplies - Even Year IDEA Grant		24	10.38	10-2150-410-02-24620-462000
	0000200567	Speech Supplies - Even Year IDEA Grant		24	79.92	10-2150-410-02-24620-462000
					<u>\$142.26</u>	
<b>T.H.I.S.</b>						
		RETIREE HEALTH INS		24	3,311.09	10-1110-822-00
					<u>\$3,311.09</u>	
<b>TEACHER DIRECT</b>						
	0000200509	AUTISM SUPPLIES		24	54.88	10-1209-410-02
	0000200509	AUTISM SUPPLIES		24	38.88	10-1209-410-02
	0000200509	AUTISM SUPPLIES		24	7.90	10-1209-410-02
					<u>\$101.66</u>	
<b>TECHSTAR AMERICA CORPORATIOI</b>						
		ELEM INST COPIER SUPPLIES		4	312.95	10-1110-410-02-6
		ELEM ED COPIER MAINT		4	2,657.80	10-1110-300-02
					<u>\$2,970.75</u>	
<b>THE HOME DEPOT PRO</b>						
	0000200521	MMS CUSTODIAL SUPPLIES		24	395.37	20-2542-410-03-1
	0000200544	MES CUSTODIAL SUPPLIES		24	180.09	20-2542-410-02-1
	0000200544	MES CUSTODIAL SUPPLIES		24	116.10	20-2542-410-02-1
	0000200544	MES CUSTODIAL SUPPLIES		24	265.92	20-2542-410-02-1
	0000200544	MES CUSTODIAL SUPPLIES		24	48.67	20-2542-410-02-1
	0000200544	MES CUSTODIAL SUPPLIES		24	250.68	20-2542-410-02-1
	0000200544	MES CUSTODIAL SUPPLIES		24	327.76	20-2542-410-02-1
	0000200544	MES CUSTODIAL SUPPLIES		24	373.18	20-2542-410-02-1
	0000200544	MES CUSTODIAL SUPPLIES		24	187.49	20-2542-410-02-1
	0000200544	MES CUSTODIAL SUPPLIES		24	252.80	20-2542-410-02-1
	0000200471	MMS CUSTODIAL SUPPLIES		4	108.16	20-2542-410-03-1
					<u>\$2,506.22</u>	
<b>VERIZON WIRELESS</b>						
		CHILD CARE SERVICES CELL PHONE		4	55.74	10-3500-342-02
		COMMUNICATION SERVICES		4	677.76	20-2540-342-00
					<u>\$733.50</u>	
<b>VIRTUAL CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MMS		24	5,069.88	10-1912-670-03
					<u>\$5,069.88</u>	
<b>WEX BANK</b>						
		BUS FUEL		20978	6,982.01	40-2550-400-00
		FUEL GROUNDS EQUIP MES		20978	622.37	20-2545-464-02
					<u>\$7,604.38</u>	
<b>WILLIAM H. SADLIER, INC.</b>						
	0000200482	LEARNING DISABILITIES SUPPLIES		24	15.12	10-1206-410-02-24620-462000
	0000200482	LEARNING DISABILITIES SUPPLIES		24	23.99	10-1206-410-02-24620-462000

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P.O. Number	Description	Override	Batch #	Amount	State Account Number	
0000200482	LEARNING DISABILITIES SUPPLIES		24	52.45	10-1206-410-02-24620-462000	
				<u>\$91.56</u>		
<b>WISCONSIN DEPARTMENT OF TRAN</b>						
	OPER & MAINT WATER-12/31/19-1-31/20		24	140.97	20-2540-370-02	
				<u>\$140.97</u>		
<b>WOLD ARCHITECTS AND ENGINEEF</b>						
	REG TRANS CAPTL OUTLAY		24	1,617.07	40-2550-540-00	
	Site Improvements - House		24	764.88	60-2540-540-04	
	Site Improvement + Infrastructure MES		24	4,269.79	60-2530-540-02	
	Site Improvement + Infrastructure MMS		24	690.44	60-2530-540-03	
				<u>\$7,342.18</u>		
			<b>Report Total</b>	<u><u>\$472,875.62</u></u>		

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BMO</b>						
<b>BMO - APPLE ITUNES STORE</b>						
		MES iPad Apps		20987	176.00	10-1114-390-02-1
		Middle School iPad Apps		20987	87.99	10-1124-390-03-1
					\$263.99	APPLE ITUNES STORE
<b>BMO - ASBO INTERNATIONAL</b>						
		ADMINISTRATION DUES & FEES		20987	230.00	10-2320-640-00
					\$230.00	ASBO INTERNATIONAL
<b>BMO - BLAINE'S FARM &amp; FLEET</b>						
		BUILDING SERVICES SUPPLIES		20987	199.00	20-2542-410-02
					\$199.00	BLAINE'S FARM & FLEET
<b>BMO - BOLEO</b>						
		TRIPLE I TRAVEL EXPENSE		20987	20.23	10-2210-332-00
					\$20.23	BOLEO
<b>BMO - BRUNSWICK ZONE FOUNTAIN SQUARE LANES</b>						
		8TH GRADE FIELD TRIP - ACTIVITY		20987	479.40	10-1120-315-03-78-01
					\$479.40	BRUNSWICK ZONE FOUNTAIN SQUA
<b>BMO - CLUB QUARTERS</b>						
		TRIPLE I TRAVEL EXPENSE		20987	125.73	10-2210-332-00
					\$125.73	CLUB QUARTERS
<b>BMO - DUNKIN' DONUTS</b>						
		PBIS - MMS Activity - Purchased Service		20987	15.99	10-1120-390-03-92-01
					\$15.99	DUNKIN' DONUTS
<b>BMO - EDUCATION WEEK</b>						
		ADMINISTRATION DUES & FEES		20987	40.00	10-2320-640-00
					\$40.00	EDUCATION WEEK
<b>BMO - HARRY CARAYS RESTAURANT</b>						
		TRIPLE I TRAVEL EXPENSE		20987	22.92	10-2210-332-00
					\$22.92	HARRY CARAYS RESTAURANT
<b>BMO - HOME DEPOT CREDIT SERVICES</b>						
	0000200372	Paint for Music Class-Home Depot		20987	81.93	10-1111-410-02
					\$81.93	HOME DEPOT CREDIT SERVICES
<b>BMO - HYATT REGENCY CHICAGO</b>						
		TRIPLE I TRAVEL EXPENSE		20987	20.00	10-2210-332-00
					\$20.00	HYATT REGENCY CHICAGO
<b>BMO - ILLINOIS TOLLWAY</b>						
		REG TRANS PARKING & TOLLS		20987	100.00	40-2550-331-00-3
					\$100.00	ILLINOIS TOLLWAY
<b>BMO - JIMANOS PIZZA</b>						
		BOARD OF ED - Catered Food- Strategic Planni		20987	249.67	10-2310-315-00
					\$249.67	JIMANOS PIZZA
<b>BMO - LEXIA LEARNING SYSTEMS, INC.</b>						
		AV Software-Reading_MES		20987	148.13	10-2220-390-02-05
					\$148.13	LEXIA LEARNING SYSTEMS, INC.
<b>BMO - MCCLURE'S GARAGE</b>						
		BLDG SERVICES SUPPLIES		20987	314.26	20-2542-410-02
		MES Bldg Maint - Purch Service		20987	169.43	20-2542-323-02
					\$483.69	MCCLURE'S GARAGE
<b>BMO - METRA</b>						
		TRIPLE I TRAVEL EXPENSE		20987	8.25	10-2210-332-00
		TRIPLE I TRAVEL EXPENSE		20987	8.25	10-2210-332-00

# Bills Payable List

Printed: 02/21/2020 12:31:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/20 to 2/29/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$16.50	METRA
<b>BMO - NORTHERN ILLINOIS UNIVERSITY</b>						
	0000200423	IMPROVE OF INSTR-MES-IDEA EVEN YEAR		20987	380.00	10-2210-314-02-24620-462000
	0000200423	IMPROVE OF INSTR-MES-IDEA EVEN YEAR		20987	380.00	10-2210-314-02-24620-462000
	0000200423	IMPROVE OF INSTR-MMS-IDEA EVEN YEAR		20987	380.00	10-2210-314-03-24620-462000
					\$1,140.00	NORTHERN ILLINOIS UNIVERSITY
<b>BMO - PANERA BREAD CAFE</b>						
		PBIS FOOD - MMS		20987	152.42	10-1120-315-03-2
					\$152.42	PANERA BREAD CAFE
<b>BMO - PESI</b>						
	0000200414	STAFF DEV REGISTRATION MES		20987	239.99	10-2210-314-02
					\$239.99	PESI
<b>BMO - PESI INC.</b>						
		STAFF DEV REGISTRATION MES		20987	0.99	10-2210-314-02
	0000200413	STAFF DEV REGISTRATION MES		20987	239.00	10-2210-314-02
					\$239.99	PESI INC.
<b>BMO - REGISTER.COM</b>						
		DATA PROCESSING SOFTWARE		20987	39.99	10-2660-390-00
					\$39.99	REGISTER.COM
<b>BMO - SAM'S CLUB</b>						
		BOARD OF ED - Catered Food- Strategic Planni		20987	21.70	10-2310-315-00
					\$21.70	SAM'S CLUB
<b>BMO - SWEETWATER SOUND</b>						
		ELEMENTARY PE SUPPLIES		20987	108.00	10-1112-410-02
					\$108.00	SWEETWATER SOUND
<b>BMO - SWEETWATER TAVERN</b>						
		TRIPLE I TRAVEL EXPENSE		20987	29.53	10-2210-332-00
					\$29.53	SWEETWATER TAVERN
<b>BMO - SWISSOTEL CHICAGO</b>						
		TRIPLE I TRAVEL EXPENSE		20987	5.18	10-2210-332-00
		TRIPLE I TRAVEL EXPENSE		20987	4.18	10-2210-332-00
					\$9.36	SWISSOTEL CHICAGO
<b>BMO - THE PALM CHICAGO</b>						
		TRIPLE I TRAVEL EXPENSE		20987	21.00	10-2210-332-00
					\$21.00	THE PALM CHICAGO
<b>BMO - VILLAGE OF LIBERTYVILLE</b>						
		TRIPLE I TRAVEL EXPENSE		20987	15.00	10-2210-332-00
					\$15.00	VILLAGE OF LIBERTYVILLE
<b>BMO - WALGREENS</b>						
		PBIS - MMS Activity - Purchased Service		20987	32.13	10-1120-390-03-92-01
					\$32.13	WALGREENS
<b>BMO - WALMART</b>						
		CHILD CARE SERVICES SUPPLIES		20987	87.84	10-3500-410-02
					\$87.84	WALMART
				<b>BMO</b>	<u>\$4,634.13</u>	<b>Payee Vendor Total</b>
				<b>Report Total</b>	<u><u>\$4,634.13</u></u>	

# Bills Payable List

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Millburn C.C. School District 24  
Expense on Date: 2/1/20 to 2/29/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BMO</b>						
<b>BMO - SWISSOTEL CHICAGO</b>						
		BOARD OF ED TRAVEL EXP.-TRIPLE I		2098811	805.78	10-2310-332-00
					\$805.78	SWISSOTEL CHICAGO
				<b>BMO</b>	<u>\$805.78</u>	<b>Payee Vendor Total</b>
				<b>Report Total</b>	<u><u>\$805.78</u></u>	