

Bills Payable List

Printed: 12/11/2020 2:11:37PM
 Millburn C.C. School District 24
 Expense on Date: 12/1/20 to 12/31/2020

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AASPA						
		BOOKKEEPING DUES & FEES-JOHNS		14	225.00	10-2520-640-00
					<u>\$225.00</u>	
ACCURATE BIOMETRICS						
		BOARD OF ED Fingerprinting		14	53.75	10-2310-319-00
					<u>\$53.75</u>	
AMALGAMATED BANK OF CHICAGO						
		DEBT SERVICE Interest Paid		31	2,415,694.00	30-5220-620-00
		G.O. BONDS Principal		31	1,694,306.00	30-5320-610-00
					<u>\$4,110,000.00</u>	
AMERICAN TIME & SIGNAL						
0000210322		Motor		14	271.29	20-2542-419-03
0000210322		12"Round Clock All Sync		14	854.30	20-2542-419-03
					<u>\$1,125.59</u>	
AMLE						
0000210192		Virtual Conference 10/23-25-E MILLER		14	199.99	10-2210-314-03
					<u>\$199.99</u>	
ANDERSEN PLUMBING						
		MES Bldg Maint - Purch Service		14	167.00	20-2542-323-02
					<u>\$167.00</u>	
ANDREA FRANK						
		ELEM Supplies Kind - Activity		14	63.20	10-1110-410-02-30-01
					<u>\$63.20</u>	
AT&T						
		COMMUNICATION SERVICES		14	2,060.76	20-2540-342-00
		COMMUNICATION SERVICES		14	585.52	20-2540-342-00
					<u>\$2,646.28</u>	
AT&T						
		COMMUNICATION SERVICES		14	142.19	20-2540-342-00
					<u>\$142.19</u>	
Boom Learning						
0000210157		Speech Supply MES IDEA Odd Yr		14	196.00	10-2150-410-02-14620-462000
0000210167		Speech Supply MES IDEA Odd Yr		14	196.00	10-2150-410-02-14620-462000
0000210219		Speech Supply MES IDEA Odd Yr		14	196.00	10-2150-410-02-14620-462000
0000210356		Speech Supply MES IDEA Odd Yr		14	98.00	10-2150-410-02-14620-462000
					<u>\$686.00</u>	
bouncyband						
0000210325		Autism Supply MES IDEA Odd Yr		14	179.90	10-1209-410-02-14620-462000
					<u>\$179.90</u>	
CONSTELLATION NEW ENERGY INC						
		BLDG SERVICES ELECTRICITY MES		14	7,561.75	20-2542-466-02
					<u>\$7,561.75</u>	
CONSTELLATION NEW ENERGY, INC						
		BLDG SERVICES ELECTRICITY MMS		14	6,804.97	20-2542-466-03
					<u>\$6,804.97</u>	

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CONSTELLATION NEWENERGY SER						
		BLDG SERVICES NATURAL GAS-MMS		14	1,340.32	20-2542-465-03
		BLDG SERVICES NATURAL GAS-MES		14	1,455.50	20-2542-465-02
					\$2,795.82	
COOPERATIVE 90'S DENTAL PLAN						
		INSTRUCTION DENTAL-VISION INS		31	1,964.09	10-1110-223-02
		RTI MES DENTAL-VISION INS		31	212.29	10-1110-223-02-40
		RTI MES DENTAL-VISION INS		31	104.85	10-1110-223-03-40
		MES BAND-VOCAL DENT-VISION INS		31	219.26	10-1111-223-02
		ELEMENTARY PE DENTAL-VISION INSURANC		31	107.54	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURAN		31	53.72	10-1113-223-00
		MES ELEM ART DENTAL-VISION INS		31	53.72	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	53.72	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		31	159.87	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	53.72	10-1114-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANC		31	1,368.48	10-1120-223-03
		Foreign Lang Dental-Vision Ins		31	53.72	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		31	171.86	10-1121-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION I		31	355.06	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSUF		31	104.85	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION		31	236.46	10-1124-223-03
		SPECIAL EDUCATION DENTAL-VISION INSUR		31	53.72	10-1200-223-00
		BEHAVIOR DISORDER DENTAL-VISION INSUF		31	212.39	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSUF		31	209.60	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INS		31	209.60	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INS		31	636.88	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURAI		31	214.99	10-1207-223-02
		AUTISM DENTAL-VISION INSURANCE		31	322.53	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		31	317.14	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURA		31	215.08	10-1225-223-02
		MES Gifted Dental-Vision Ins		31	79.01	10-1650-223-02
		MMS Gifted Dental-Vision Ins		31	52.05	10-1650-223-03
		ELL MES Dental-Vision Ins		31	116.37	10-1800-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISI		31	84.40	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		31	158.48	10-2113-223-02
		Soc Wk MMS Dental-Vision In		31	104.85	10-2113-223-03
		OCC THERAPY MES DENT-VISIO INS		31	74.17	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION		31	53.72	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		31	104.85	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		31	212.29	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		31	104.85	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION		31	523.58	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		31	134.40	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		31	79.28	10-2220-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		31	472.92	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		31	419.20	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		31	161.27	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSI		31	80.59	10-3500-223-02

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		CUSTODIAL DENTAL-VISION INS		31	53.72	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		31	264.07	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		31	268.71	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		31	588.92	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		31	98.16	40-2551-223-00
					\$11,955.00	
COOPERATIVE 90'S MEDICAL PLAN						
		INSTRUCTION MEDICAL INS		31	24,180.69	10-1110-222-02
		RTI MES MEDICAL INS MES		31	2,993.44	10-1110-222-02-40
		RTI MES MEDICAL INS MMS		31	1,282.27	10-1110-222-03-40
		MES BAND & VOCAL MEDICAL INS		31	1,613.07	10-1111-222-02
		ELEMENTARY PE MEDICAL INS		31	1,503.35	10-1112-222-02
		MES ELEM ART HEALTH INS		31	751.68	10-1113-222-02
		TECHNOLOGY MEDICAL INS		31	576.94	10-1114-222-00
		TECHNOLOGY MEDICAL INS		31	2,283.11	10-1114-222-02
		TECHNOLOGY MEDICAL INS		31	751.68	10-1114-222-03
		MIDDLE SCHOOL MEDICAL INS		31	17,101.68	10-1120-222-03
		Foreign Lang Medical Ins		31	751.68	10-1120-222-03-06
		MMS MUSIC - MEDICAL INS		31	2,483.48	10-1121-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		31	4,308.79	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	823.57	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	2,283.03	10-1124-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	2,327.00	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	2,228.50	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		31	751.68	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		31	7,129.78	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		31	2,892.56	10-1207-222-02
		AUTISM MEDICAL INS		31	4,510.05	10-1209-222-02
		AUTISM MEDICAL INS		31	3,006.70	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		31	3,745.11	10-1225-222-02
		MES Gifted Medical Ins		31	1,127.51	10-1650-222-02
		MMS Gifted Medical Ins		31	751.51	10-1650-222-03
		ELL MES Medical Ins		31	745.04	10-1800-222-02
		ELL MMS Medical Ins		31	745.04	10-1800-222-03
		Social Wk MES Medical Ins		31	2,241.76	10-2113-222-02
		Social Wk MMS Medical Ins		31	1,282.27	10-2113-222-03
		OCC THERAPY MES MEDICAL INS		31	1,194.74	10-2139-222-02
		PSYCHOLOGIST MES MEDICAL INS		31	751.68	10-2140-222-02
		PSYCHOLOGIST MMS MEDICAL INS		31	1,490.09	10-2140-222-03
		SPEECH MEDICAL INS		31	2,993.44	10-2150-222-02
		SPEECH MEDICAL INS		31	1,490.09	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		31	4,591.93	10-2210-222-00
		LIBRARY & AV MEDICAL INS		31	2,061.54	10-2220-222-02
		LIBRARY & AV MEDICAL INS		31	934.03	10-2220-222-03
		PRINCIPAL MEDICAL INS		31	6,489.14	10-2410-222-02
		PRINCIPAL MEDICAL INS		31	5,737.46	10-2410-222-03
		BOOKKEEPING MEDICAL INS		31	2,969.12	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANC		31	1,879.19	10-3500-222-02

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		CUSTODIAL MEDICAL INSURANCE		31	751.68	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		31	5,986.87	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		31	3,644.23	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		31	6,450.32	40-2550-222-00
		SP ED TRANSPORTATION MEDICAL INSURAN		31	1,503.32	40-2551-222-00
					<u>\$148,091.84</u>	
EASTERSEALS						
		PRIVATE TUITION - MMS		14	7,284.84	10-1912-670-03
		PRIVATE TUITION - MMS		14	1,348.23	10-1912-670-03
					<u>\$8,633.07</u>	
EDUCATION WEEK						
		Prof Library - Admin		14	40.00	10-2210-420-01
					<u>\$40.00</u>	
FIRST STUDENT						
		SP ED TRANSP PURCHASED SVCS - MMS		14	2,800.00	40-2551-331-03
					<u>\$2,800.00</u>	
FOLLETT SCHOOL SOLUTIONS, INC						
	0000210288	LIBRARY & AV LIBRARY BOOKS		14	804.39	10-2220-431-02
	0000210288	LIBRARY & AV LIBRARY BOOKS		14	52.98	10-2220-431-02
					<u>\$857.37</u>	
FORESITE ELECTRIC, INC.						
		MES Bldg Maint - Purch Service		14	751.49	20-2542-323-02
					<u>\$751.49</u>	
FRANK COONEY COMPANY						
	0000210308	FCC DELIVERY ONLY		14	69.25	10-1110-419-02
	0000210308	FCC DELIVERY ONLY		14	138.50	10-2310-419-00
	0000210308	HON VOLT CHAIR BLACK		14	1,432.08	10-1110-419-02
	0000210308	HON VOLT CHAIR BLACK		14	2,676.96	10-2310-419-00
	0000210308	FCC DELIVERY ONLY		14	69.25	10-1120-419-03-3
	0000210308	HON VOLT CHAIR BLACK		14	1,432.08	10-1120-419-03-3
					<u>\$5,818.12</u>	
Granite Telecommunications						
		COMMUNICATION SERVICES		14	2,504.17	20-2540-342-00
		COMMUNICATION SERVICES		14	1,162.73	20-2540-342-00
					<u>\$3,666.90</u>	
GROOT, INC.						
		BLDG SERVICES DISPOSAL SVCS		14	394.13	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS		14	442.20	20-2542-321-02
					<u>\$836.33</u>	
GRUBBS MECHANICAL CONSTRUC						
		MMS Bldg Maint - Purch Service		14	415.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		14	665.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		14	415.00	20-2542-323-03
		BLDG SERVICES SUPPLIES		14	163.14	20-2542-410-03
		MES Bldg Maint - Purch Service		14	540.00	20-2542-323-02
		MES Bldg Maint - Purch Service		14	415.00	20-2542-323-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MES Bldg Maint - Purch Service		14	415.00	20-2542-323-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		14	709.66	20-2542-740-02
					<u>\$3,737.80</u>	
HEATHER ROSENOW						
		Registration Fees MMS Odd Yr		14	97.50	10-1311-03-11
		PUSHCOIN WALLET-REFUND		14	40.50	10-1999-00-22
					<u>\$138.00</u>	
HIGHWAY "C" SERVICES						
		GROUNDS SERVICES REPAIRS & MAINTENA		14	167.50	20-2543-323-02
					<u>\$167.50</u>	
HODGES LOIZZI EISENHAMMER RO						
		LEGAL SERVICES ATTORNEY FEES		14	712.32	80-2365-318-00
					<u>\$712.32</u>	
INTERNATIONAL FIRE EQUIPMENT (
		MMS Bldg Maint - Purch Service		14	2,665.26	20-2542-323-03
		MES Bldg Maint - Purch Service		14	1,692.95	20-2542-323-02
					<u>\$4,358.21</u>	
Jennifer Fritsch						
		KINDERGARTEN ACTIVITY		14	127.74	10-1110-315-02-30-01
					<u>\$127.74</u>	
LIFE SAFETY CONSULTANTS						
	0000210337	Shipping		14	39.00	20-2542-419-03
	0000210337	12' Clock Round		14	900.00	20-2542-419-03
					<u>\$939.00</u>	
LITTLE HEROES LLC						
		PHYSICAL THERAPY PROF TECH SVCS		14	350.00	10-2138-319-00
					<u>\$350.00</u>	
MACGILL DISCOUNT SCHOOL NURS						
	0000210331	CURAD SIZE SMALL VINYL GLOVES 150/BX		14	39.47	20-2542-410-02-01
					<u>\$39.47</u>	
MCGRAW HILL						
	0000210319	ALEKS 6-12 AP Statistics		14	70.00	10-1120-390-03
					<u>\$70.00</u>	
MENARDS - ANTIOCH						
		BLDG SERVICES SUPPLIES		14	59.88	20-2542-410-02
		BLDG SERVICES SUPPLIES		14	12.03	20-2542-410-02
		BLDG SERVICES SUPPLIES		14	17.90	20-2542-410-02
		BLDG SERVICES SUPPLIES		14	97.73	20-2542-410-02
		BLDG SERVICES SUPPLIES		14	39.92	20-2542-410-02
		BLDG SERVICES SUPPLIES		14	38.61	20-2542-410-02
		BLDG SERVICES SUPPLIES		14	4.31	20-2542-410-02
					<u>\$270.38</u>	
Midwest Educational Furnishings, In						
	0000210026	50"X 80.3"X 22 MasterVision Glass w/Casters		14	1,316.00	10-2130-410-02-14998-499800
	0000210029	50"X 80.3"X 22 MasterVision Glass w/Casters		14	329.00	10-2130-410-03-14998-499800
					<u>\$1,645.00</u>	

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MIDWEST TRANSIT EQUIPMENT						
		REG TRANS BUS MAINTENANCE LABOR		14	286.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		14	95.31	40-2550-402-00
					<u>\$381.31</u>	
NCS PEARSON, INC.						
	0000210250	KTEA-3 Written Exp Level 2 Booklet Form A		14	42.00	10-2140-410-02-14620-462000
					<u>\$42.00</u>	
NEW CONNECTIONS ACADEMY						
		PRIVATE TUITION - MES		14	5,009.05	10-1912-670-02
					<u>\$5,009.05</u>	
PAPER TIGER DOCUMENT SOLUTIO						
		DOCUMENT SHREDDING		14	128.91	10-2520-311-00
					<u>\$128.91</u>	
PUSHCOIN INC.						
		DATA PROCESSING SOFTWARE		14	654.08	10-2660-390-00
					<u>\$654.08</u>	
QUAVER MUSIC						
	0000210358	30 Quaver Classrooms, 1 Yr. License		14	300.00	10-1111-390-02
					<u>\$300.00</u>	
S.E.D.O.L.						
		SEDOL O & M PAYMENTS		31	15,004.00	20-4120-640-00
		Sp Ed Assistive Tech Svcs - SEDOL		31	5,708.00	10-4120-300-00-2
					<u>\$20,712.00</u>	
SCHOOL HEALTH CORPORATION						
		HEALTH SUPPLIES		10	24.62	10-2130-410-03
		HEALTH SUPPLIES		10	206.45	10-2130-410-03
					<u>\$231.07</u>	
SCHOOL SPECIALTY/CLASSROOM I						
	0000210296	ELEMENTARY ART SUPPL		14	62.77	10-1113-410-02
					<u>\$62.77</u>	
SPECTRUM CENTER, INC.						
		PRIVATE TUITION - MES		31	4,076.32	10-1912-670-02
		PRIVATE TUITION - MMS		31	6,472.96	10-1912-670-03
		PRIVATE TUITION - MMS		31	4,076.32	10-1912-670-03
		PRIVATE TUITION - MMS		31	2,292.93	10-1912-670-03
		PRIVATE TUITION - MMS		31	3,641.04	10-1912-670-03
		PRIVATE TUITION - MES		31	2,292.93	10-1912-670-02
					<u>\$22,852.50</u>	
T.H.I.S.						
		RETIREE HEALTH INS		14	1,554.19	10-1110-822-00
					<u>\$1,554.19</u>	
THE HOME DEPOT PRO						
	0000210294	RENOWN WHITE MULTIFOLD PAPER TOWEL'		14	65.50	20-2542-410-02-1
	0000210343	RENOWN 56 GAL BLACK CAN LINER		14	182.27	20-2542-410-02-1
	0000210343	RENOWN 33 GAL BLACK CAN LINER		14	226.63	20-2542-410-02-1
	0000210343	RENOWN PAPER TOWELS		14	204.71	20-2542-410-02-1

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	0000210343	RENOWN MULTIFOLD PAPER TOWELS		14	24.10	20-2542-410-02-1
	0000210346	RENOWN FMX-12 DISPENSER REFILL 1250 M		14	334.08	20-2542-410-02-1
		MES CUSTODIAL-DISINFECTANT/32W FL LIN		14	804.63	20-2542-410-02-1
					<u>\$1,841.92</u>	
T-MOBILE						
		MS Inst - Student Internet		10	99.95	10-1120-340-03
		Elem Inst - Student Internet		10	100.15	10-1110-340-02
					<u>\$200.10</u>	
VERIZON WIRELESS						
		COMMUNICATION SERVICES		10	557.40	20-2540-342-00
		CHILD CARE SERVICES CELL PHONE		10	51.65	10-3500-342-02
					<u>\$609.05</u>	
WEX BANK						
		FUEL GROUNDS EQUIP MES		219076	69.68	20-2545-464-02
		BUS FUEL		219076	401.76	40-2550-400-00
					<u>\$471.44</u>	
WISCONSIN GLACIER SPRINGS COI						
		OPER & MAINT WATER		14	99.81	20-2540-370-02
					<u>\$99.81</u>	
ZANKHA PATEL						
		PUSHCOIN WALLET REFUND		14	48.50	10-1999-00-22
		Registration Fees MMS Odd Yr Refund		14	97.50	10-1311-03-11
					<u>\$146.00</u>	
					<u>\$4,383,953.18</u>	
				Report Total		