

Bills Payable List

Printed: 04/20/2018 11:53:31AM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BMO						
BMO - ILLINOIS ASSOCIATION OF SCHOOL BOARDS						
		BOE LAKE DIV SPRING MEETING		1,898,101	259.00	10-2310-314-00
					\$259.00	ILLINOIS ASSOCIATION OF SCHOOL
BMO - POTBELLY SANDWICH SHOP						
		FOOD FOR NEGOTIATIONS MTG		1,898,101	149.79	10-2310-315-00
		FOOD FOR NEGOTIATIONS MTG		1,898,101	8.56	10-2310-315-00
					\$158.35	POTBELLY SANDWICH SHOP
				BMO	<u>\$417.35</u>	Payee Vendor Total
				Report Total	<u><u>\$417.35</u></u>	

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
ACCU-CUT EDUCATION						
	0000171461	DIE CUT SUPPLIES		26	9.00	10-1110-323-02
	0000171461	DIE CUT SUPPLIES		26	1.00	10-1110-323-02
	0000171461	DIE CUT SUPPLIES		26	30.00	10-1110-323-02
	0000171461	DIE CUT SUPPLIES		26	65.00	10-1110-323-02
					<u>\$105.00</u>	
AMAZON						
		TECH SUPPLIES-RETURN		26	(51.69)	10-1110-110-00
	0000171411	SCIENCE SUPPLIES		26	28.04	10-1116-410-02
	0000171411	SCIENCE SUPPLIES		26	4.30	10-1116-410-02
	0000171411	SCIENCE SUPPLIES		26	30.04	10-1116-410-02
	0000171411	SCIENCE SUPPLIES		26	6.65	10-1116-410-02
	0000171411	SCIENCE SUPPLIES		26	3.70	10-1116-410-02
	0000171411	SCIENCE SUPPLIES		26	7.00	10-1116-410-02
	0000171411	SCIENCE SUPPLIES		26	59.93	10-1116-410-02
	0000171411	SCIENCE SUPPLIES		26	5.15	10-1116-410-02
	0000171411	SCIENCE SUPPLIES		26	7.75	10-1116-410-02
	0000171416	SW SUPPLIES		26	27.61	10-1206-410-00-24620
	0000171416	SW SUPPLIES		26	19.95	10-1206-410-00-24620
	0000171416	SW SUPPLIES		26	17.99	10-1206-410-00-24620
	0000171416	SW SUPPLIES		26	17.88	10-1206-410-00-24620
	0000171416	SW SUPPLIES		26	19.98	10-1206-410-00-24620
	0000171416	SW SUPPLIES		26	15.99	10-1206-410-00-24620
	0000171416	SW SUPPLIES		26	16.85	10-1206-410-00-24620
	0000171416	SW SUPPLIES		26	25.00	10-1206-410-00-24620
	0000171416	SW SUPPLIES		26	25.00	10-1206-410-00-24620
	0000171416	SW SUPPLIES		26	18.01	10-1206-410-00-24620
	0000171417	COMPREHENSION WORKBOOK		26	14.88	10-1206-410-00-24620
	0000171426	IPAD CASES/TECH SUPPLIES		26	119.93	10-2220-419-02
	0000171426	IPAD CASES/TECH SUPPLIES		26	59.97	10-2220-419-03
	0000171426	IPAD CASES/TECH SUPPLIES		26	83.88	10-2660-419-00
	0000171426	IPAD CASES/TECH SUPPLIES		26	59.99	10-2660-419-00
	0000171426	IPAD CASES/TECH SUPPLIES		26	179.80	10-2660-419-00
	0000171428	EARPHONE/HEADPHONE COVERS		26	17.99	10-2660-419-00
	0000171428	EARPHONE/HEADPHONE COVERS		26	25.90	10-2660-419-00
	0000171431	TECH SUPPLIES		26	59.94	10-2660-419-00
	0000171443	SCIENCE SUPPLIES		26	12.97	10-1116-410-02
	0000171446	OFFICE SUPPLIES		26	5.66	10-1120-410-03
	0000171446	OFFICE SUPPLIES		26	32.87	20-2542-410-03-1
	0000171446	OFFICE SUPPLIES		26	4.96	10-1120-410-03
	0000171446	OFFICE SUPPLIES		26	22.96	20-2542-410-03-1
					<u>\$1,006.83</u>	
AMY GIBES						
		MIDDLE SCHOOL BAND ACCOMPANIST		26	200.00	10-1121-323-03-1
					<u>\$200.00</u>	
ARBOR MANAGEMENT INC.						
		LUNCH-REGLR FOOD - CONTRACTED		26	16,177.96	10-2560-315-00

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$16,177.96</u>	
AT&T		COMMUNICATION SERVICES		26	1,772.65	20-2540-342-00
					<u>\$1,772.65</u>	
BLUE CROSS BLUE SHIELD OF ILLII		INSTRUCTION MEDICAL INS		27	4,559.90	10-1110-222-02
		BAND & VOCAL MEDICAL INS		27	213.12	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		27	244.78	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		27	15.77	10-1113-222-00
		TECHNOLOGY MEDICAL INS		27	232.53	10-1114-222-00
		TECHNOLOGY MEDICAL INS		27	471.62	10-1114-222-02
		RTI MEDICAL INS		27	487.44	10-1115-222-02
		RTI MEDICAL INS		27	208.79	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		27	2,815.02	10-1120-222-03
		MS MUSIC MEDICAL INS		27	593.70	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		27	606.43	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		27	122.39	10-1123-222-03
		Foreign Lang Medical Ins		27	122.39	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		27	122.39	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS		27	130.54	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		27	485.31	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		27	367.17	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		27	367.17	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		27	947.46	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		27	354.92	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		27	244.78	10-1207-222-03
		AUTISM MEDICAL INS		27	244.78	10-1209-222-02
		AUTISM MEDICAL INS		27	122.39	10-1209-222-02-24620
		AUTISM MEDICAL INS		27	367.17	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		27	976.99	10-1225-222-02
		GIFTED MEDICAL INS		27	351.04	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS		27	573.84	10-2113-222-00
		HEALTH MEDICAL INS		27	122.39	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		27	365.05	10-2140-222-00
		SPEECH MEDICAL INS		27	507.83	10-2150-222-02
		SPEECH MEDICAL INS		27	242.66	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		27	232.53	10-2210-222-00
		LIBRARY & AV MEDICAL INS		27	353.65	10-2220-222-02
		LIBRARY & AV MEDICAL INS		27	225.80	10-2220-222-03
		BOARD OF ED MEDICAL INS		27	659.76	10-2310-222-00
		PRINCIPAL MEDICAL INS		27	1,043.25	10-2410-222-02
		PRINCIPAL MEDICAL INS		27	582.81	10-2410-222-03
		BOOKKEEPING MEDICAL INS		27	122.39	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		27	367.79	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		27	122.39	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		27	734.34	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		27	599.71	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		27	492.64	40-2550-222-00

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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
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		27	225.77	10-1124-222-03
		SP ED TRANSPORTATION MEDICAL INSURANCE		27	294.21	40-2551-222-00
					<u>\$23,644.80</u>	
BROGANS		BOYS VBALL PLAQUES		26	142.50	10-1500-400-00
					<u>\$142.50</u>	
BROOKES PUBLISHING	0000171448	SPEECH SUPPLIES		26	12.84	10-2150-410-00-24620
	0000171448	SPEECH SUPPLIES		26	128.35	10-2150-410-00-24620
					<u>\$141.19</u>	
CAROL MCGILL		MS SCHOOL SUPPLIES- NJHS		26	109.09	10-1120-410-03-4
					<u>\$109.09</u>	
CATHY COLEMAN		ELEM SUPPLIES 2ND GRADE		26	118.80	10-1110-410-02-32
					<u>\$118.80</u>	
CDW GOVERNMENT	0000171450	PRINTER		26	19.89	10-2520-715-00
	0000171450	PRINTER		26	670.04	10-2520-715-00
					<u>\$689.93</u>	
CHRISTINE OHLWEIN		VOLLEYBALL OFFICIAL		26	160.00	10-1500-314-00
		VOLLEYBALL OFFICIAL		26	80.00	10-1500-314-00
					<u>\$240.00</u>	
CONNECTION'S DAY SCHOOL		PRIVATE TUITION - SP ED TUITION		26	3,947.20	10-1912-670-00
					<u>\$3,947.20</u>	
CONSTELLATION NEW ENERGY, INC		MMS ELECTRICITY		26	6,421.76	20-2542-466-03
					<u>\$6,421.76</u>	
DECKER EQUIPMENT		WIRE GUARDS		26	119.70	20-2542-410-02
	0000171455	DOOR BUMPERS,COVER PLATES		26	42.15	20-2542-410-03-1
	0000171455	DOOR BUMPERS,COVER PLATES		26	40.10	20-2542-410-03-1
	0000171455	DOOR BUMPERS,COVER PLATES		26	69.35	20-2542-410-03-1
					<u>\$271.30</u>	
DURA WAX COMPANY INC.	0000171454	CUSTODIAL SUPPLIES		26	1.25	20-2542-410-03-1
	0000171454	CUSTODIAL SUPPLIES		26	50.50	20-2542-410-03-1
					<u>\$51.75</u>	
ECMC		STEVE NOVAK XXX-XXX-1345		27	162.99	20-459
		STEVE NOVAK XXX-XXX-1345		26	162.99	20-459
					<u>\$325.98</u>	
ENGLER CALLAWAY BAASTEN & SF		LEGAL SERVICES ATTORNEY FEES		26	4,795.11	80-2369-318-00

Specialized Data Systems, Inc.

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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
					<u>\$4,795.11</u>	
FOLLETT SCHOOL SOLUTIONS, INC		MMS LIBRARY BOOK		26	75.00	10-1110-110-00
					<u>\$75.00</u>	
GRAINGER, INC.		BLDG SERVICES SUPPLIES		26	450.84	20-2542-410-02
					<u>\$450.84</u>	
GRUBBS MECHANICAL CONSTRUC'		BLDG SERVICES REPAIR & MAINT SVCS		26	460.00	20-2542-323-03
		BUILDING SERVICES NON CAP EQUIP <\$2500		26	2,249.97	20-2542-740-03
					<u>\$2,709.97</u>	
GURNEE ROTARY		ADMINISTRATION DUES & FEES		26	206.50	10-2320-640-00
					<u>\$206.50</u>	
HOME DEPOT CREDIT SERVICES		BUS SUPPLIES-INVOICES 8574189 9900833		26	228.83	40-2550-402-00
					<u>\$228.83</u>	
JACK FRENTZ		VOLLEYBALL SCOREKEEPER		26	50.00	10-1500-314-00
		VOLLEYBALL SCOREKEEPER		26	25.00	10-1500-314-00
		VOLLEYBALL SCOREKEEPER		26	50.00	10-1500-314-00
					<u>\$125.00</u>	
JANENE OLANDESE		Behavior Disorder Travel - MMS		26	15.26	10-1204-332-02
					<u>\$15.26</u>	
JOAN SHELDON		VOLLEYBALL OFFICIAL		26	160.00	10-1500-314-00
		VOLLEYBALL OFFICIAL		26	160.00	10-1500-314-00
		VOLLEYBALL OFFICIAL		26	80.00	10-1500-314-00
					<u>\$400.00</u>	
LAKE COUNTY DOOR CO.		ROLLER STEEL DOOR REPAIR		26	2,925.00	20-2542-323-03
		STEEL DOOR SPRINGS		26	395.00	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	69.50	20-2542-410-03
					<u>\$3,389.50</u>	
LAKES H.S. TRACK AND FIELD		LAKES RELAY TRACK AND FIELD INVIT		26	150.00	10-1500-600-00
					<u>\$150.00</u>	
LUCAS SWINDLER		VOLLEYBALL SCOREKEEPER		26	50.00	10-1500-314-00
		VOLLEYBALL SCOREKEEPER		26	50.00	10-1500-314-00
		VOLLEYBALL SCOREKEEPER		26	25.00	10-1500-314-00
					<u>\$125.00</u>	
MADISON NATIONAL LIFE INSURAN		Elem Inst Life-Disability Ins		26	474.02	10-1110-221-02
		BAND & VOCAL LIFE-DISABILITY INS		26	12.36	10-1111-221-00

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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 LIFE-DISABILITY INS		26	30.66	10-1112-221-02
		ELEMENTARY ART LIFE-DISABILITY INS		26	13.56	10-1113-221-00
		TECHNOLOGY LIFE-DISABILITY INS		26	28.25	10-1114-221-00
		TECHNOLOGY LIFE-DISABILITY INS		26	66.67	10-1114-221-02
		RTI LIFE-DISABILITY INS		26	88.14	10-1115-221-02
		RTI LIFE-DISABILITY INS		26	15.82	10-1115-221-03
		MIDDLE SCHOOL LIFE-DISABILITY INS		26	299.99	10-1120-221-03
		MS MUSIC LIFE-DISABILITY INS		26	41.59	10-1121-221-00
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		26	46.93	10-1122-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		26	18.98	10-1123-221-03
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		26	28.25	10-1124-221-03
		FOREIGN LANGUAGE (3-1		26	14.16	10-1125-211-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		26	10.92	10-1200-221-00
		OTHER HEALTH IMPAIRED LIFE-DISABILITY INS		26	8.36	10-1202-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		26	28.48	10-1204-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		26	20.72	10-1204-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		26	83.77	10-1206-221-02
		LEARNING DISABILITIES LIFE-LTD INS		26	34.20	10-1206-221-02-24620
		LEARNING DISABILITIES LIFE-LTD INS		26	80.76	10-1206-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		26	34.43	10-1207-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		26	26.37	10-1207-221-03
		AUTISM LIFE-DISABILITY INS		26	23.43	10-1209-221-02
		AUTISM LIFE-DISABILITY INS		26	16.65	10-1209-221-02-24620
		AUTISM LIFE-DISABILITY INS		26	45.05	10-1209-221-03
		SP ED ADAPTED PE LIFE-DISABILITY INS		26	9.57	10-1212-221-00
		EARLY CHILDHOOD LIFE-DISABILITY INS		26	83.25	10-1225-221-02
		GIFTED LIFE-DISABILITY INS		26	47.61	10-1650-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		26	16.27	10-1800-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		26	8.29	10-1800-221-00-23305
		SOCIAL WORKERS LIFE-DISABILITY INS		26	16.88	10-2113-221-00
		SOCIAL WORKERS LIFE-DISABILITY INS		26	31.26	10-2113-221-02
		HEALTH LIFE-DISABILITY INS		26	12.96	10-2130-221-02
		HEALTH LIFE-DISABILITY INS		26	20.04	10-2130-221-03
		OCCUPATIONAL THERAPY LIFE-DISABILITY INS		26	23.73	10-2139-221-00
		PSYCHOLOGIST LIFE-DISABILITY INS		26	35.03	10-2140-221-00
		SPEECH LIFE-DISABILITY INS		26	63.06	10-2150-221-02
		SPEECH LIFE-DISABILITY INS		26	15.07	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		26	161.90	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		26	26.52	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS		26	18.01	10-2220-221-03
		BOARD OF ED LIFE-DISABILITY INS		26	167.40	10-2310-221-00
		PRINCIPAL LIFE-DISABILITY INS		26	83.17	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS		26	51.38	10-2410-221-03
		BOOKKEEPING LIFE INS		26	27.87	10-2520-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		26	66.67	10-3500-221-02
		CUSTODIAL LIFE-DISABILITY INS		26	15.14	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS		26	67.80	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS		26	57.26	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS		26	142.01	40-2550-221-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SP ED TRANSPORTATION LIFE-LTD		26	62.54	40-2551-221-00
					<u>\$2,923.21</u>	
MARCUS CINEMAS OF WISCONSIN						
		AIM FIELD TRIP		26	47.50	10-1999-00-99
					<u>\$47.50</u>	
MENARDS						
		BLDG SERVICES SUPPLIES		26	46.90	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	32.25	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	51.94	20-2542-410-02
					<u>\$131.09</u>	
MILLBURN ACTIVITY FUND						
		CLEARING- REVTRAK/MMS DEPOSITS		27	196.00	10-1999-00-99
					<u>\$196.00</u>	
MR & MRS A MCDOWELL						
		LIBRARY BOOK FEES LOST & DAMAGED		26	17.95	10-1821-1-02
					<u>\$17.95</u>	
MURNANE PAPER COMPANY						
	0000171436	COPY PAPER		26	183.30	10-1110-410-02-6
					<u>\$183.30</u>	
NEWSELA						
	0000171489	NEWSELA PRO SCHOOL LICENSE		26	1,500.00	10-1120-390-03
	0000171489	NEWSELA PRO SCHOOL LICENSE		26	4,000.00	10-1120-390-03
					<u>\$5,500.00</u>	
NSN EMPLOYER SERVICES, INC.						
		BOARD OF ED UNEMPLOYMENT EXP		26	472.16	10-2310-380-00
					<u>\$472.16</u>	
PEARSON						
		ASSESSMENT & TESTING SOFTWARE		26	78.00	10-2230-390-00
					<u>\$78.00</u>	
PEDIATRIC INTERACTIONS, INC.						
		SPEECH SPEECH CONTRACTUAL		26	2,043.75	10-2150-300-00
					<u>\$2,043.75</u>	
PIONEER DRAMA SERVICE						
	0000171478	DRAMA SUPPLIES		26	20.00	10-1121-410-03-4
					<u>\$20.00</u>	
POWERSCHOOL GROUP, LLC.						
		ASSESSMENT & TESTING SOFTWARE		26	3,136.35	10-2230-390-00
					<u>\$3,136.35</u>	
QUILL						
	0000171479	OFFICE ENVELOPES		26	39.99	10-2410-410-03
	0000171479	OFFICE ENVELOPES		26	159.96	10-2410-410-02
					<u>\$199.95</u>	
RIDDIFORD ROOFING COMPANY						
		MES ROOF REPAIR		21	731.83	20-2542-323-02
		ROOF REPAIR		26	989.35	20-2542-323-02

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					<u>\$1,721.18</u>	
RYAN HEITMAN		ATHLETIC PRG CONF. REFEREES		26	160.00	10-1500-314-00
					<u>\$160.00</u>	
SANDRA HESSING		AUTISM PROF SVCS - CBI		26	84.00	10-1209-310-00-1
					<u>\$84.00</u>	
SECRETARY OF STATE		TRUCK LICENSE RENEWAL		26	101.00	20-2545-640-00
					<u>\$101.00</u>	
SHERWIN-WILLAMS CO.		BLDG SERVICES SUPPLIES-PAINT		26	196.65	20-2542-410-02
					<u>\$196.65</u>	
SPECTRUM CENTER, INC.		SP ED TUITION 17/18 SCHOOL YEAR, 4TH PAYME		27	51,127.96	10-1912-670-00
					<u>\$51,127.96</u>	
STATE BANK OF THE LAKES		BANK FEE		18,909	30.00	10-2520-317-11
					<u>\$30.00</u>	
SUMMIT FINANCIAL RESOURCES FI		LUNCH-REGLR PROF SVCS - COMMODITY		26	126.62	10-2560-319-00
					<u>\$126.62</u>	
SUPPLYWORKS	0000171445	CUSTODIAL SUPPLIES		26	87.10	20-2542-410-03-1
	0000171445	CUSTODIAL SUPPLIES		26	19.33	20-2542-410-03-1
	0000171447	CUSTODIAL SUPPLIES		26	227.19	20-2542-410-03
					<u>\$333.62</u>	
TECHNOLOGY MANAGEMENT REVC		COMMUNICATION SERVICES		26	750.00	20-2540-342-00
					<u>\$750.00</u>	
TECHSTAR AMERICA CORPORATION		MIDDLE SCHOOL COPIER SUPPLIES		26	19.95	10-1120-410-03-6
		ELEM INST COPIER SUPPLIES		26	21.95	10-1110-410-02-6
					<u>\$41.90</u>	
TERRY MILLER		BLDG SERVICES Travel		26	85.67	20-2542-332-02
					<u>\$85.67</u>	
TYCO INTEGRATED SECURITY LLC		SECURITY SERVICES PURCH SVCS		26	99.74	20-2546-323-03
					<u>\$99.74</u>	
VIRTUAL CONNECTIONS ACADEMY		PRIVATE TUITION - SP ED TUITION		26	3,068.82	10-1912-670-00
					<u>\$3,068.82</u>	
WORLD SECURITY & CONTROL , INC		BLDG SERVICES REPAIR & MAINT SVCS		27	655.00	20-2542-323-02

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>\$655.00</u>	
				Report Total	<u><u>\$141,569.17</u></u>	

Bills Payable List

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Millburn C.C. School District 24
Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS-MMS		24	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		24	375.00	20-2542-321-02
					\$690.00	
AMAZON						
		LIBRARY & AV LIBRARY BOOKS		24	28.50	10-2220-430-02
		MIDDLE SCHOOL DRAMA SUPPLIES		24	26.99	10-1121-410-03-4
		OT SUPPLIES		24	19.99	10-2139-410-00-24620
		OT SUPPLIES		24	9.51	10-2139-410-00-24620
		MIDDLE SCHOOL DRAMA SUPPLIES		24	98.73	10-1121-410-03-4
		REFUND OF SALES TAX		24	(5.26)	10-2310-410-00
		SALES TAX REFUND		24	(1.62)	10-2139-410-00-24620
		RETURN DEFECTIVE PRODUCT		24	(9.99)	10-2139-410-00-24620
		SPEECH SUPPLIES		24	16.49	10-2150-410-00-24620
0000171449		MMS SPED SUPPLIES		24	8.10	10-1206-410-03
0000171449		MMS SPED SUPPLIES		24	22.30	10-1206-410-03
0000171449		MMS SPED SUPPLIES		24	9.10	10-1206-410-03
0000171449		MMS SPED SUPPLIES		24	5.84	10-1206-410-03
0000171449		MMS SPED SUPPLIES		24	11.14	10-1206-410-03
0000171449		MMS SPED SUPPLIES		24	15.62	10-1206-410-03
0000171449		MMS SPED SUPPLIES		24	11.75	10-1206-410-03
0000171449		MMS SPED SUPPLIES		24	4.10	10-1206-410-03
0000171449		MMS SPED SUPPLIES		24	10.31	10-1206-410-03
0000171459		DRAMA SUPPLIES		24	23.37	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	42.62	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	39.64	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	24.73	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	59.46	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	23.66	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	15.72	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	8.14	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	8.68	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	13.87	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	26.75	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	13.87	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	21.80	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	13.87	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	8.94	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	13.87	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	21.80	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	21.80	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	24.95	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	22.44	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	96.97	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	23.89	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	25.94	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	19.99	10-1121-410-03-4
0000171459		DRAMA SUPPLIES		24	18.53	10-1121-410-03-4

Bills Payable List

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Millburn C.C. School District 24

Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171459	DRAMA SUPPLIES		24	9.99	10-1121-410-03-4
	0000171462	LIBRARY & AV LIBRARY BOOKS		24	32.97	10-2220-430-02
	0000171462	LIBRARY & AV LIBRARY BOOKS		24	(0.93)	10-2220-430-02
	0000171463	SPEECH SUPPLIES		24	490.46	10-2150-410-00-24620
	0000171463	SPEECH SUPPLIES		24	24.94	10-2150-410-00-24620
	0000171463	SPEECH SUPPLIES		24	11.49	10-2150-410-00-24620
	0000171463	SPEECH SUPPLIES		24	13.37	10-2150-410-00-24620
	0000171463	SPEECH SUPPLIES		24	46.73	10-2150-410-00-24620
	0000171463	SPEECH SUPPLIES		24	27.62	10-2150-410-00-24620
	0000171463	SPEECH SUPPLIES		24	18.00	10-2150-410-00-24620
	0000171463	SPEECH SUPPLIES		24	14.99	10-2150-410-00-24620
	0000171464	OT SUPPLIES		24	699.33	10-2139-410-00-24620
	0000171464	OT SUPPLIES		24	8.79	10-2139-410-00-24620
	0000171464	OT SUPPLIES		24	8.30	10-2139-410-00-24620
	0000171464	OT SUPPLIES		24	28.00	10-2139-410-00-24620
	0000171464	OT SUPPLIES		24	24.57	10-2139-410-00-24620
	0000171464	OT SUPPLIES		24	27.62	10-2139-410-00-24620
	0000171464	OT SUPPLIES		24	39.76	10-2139-410-00-24620
	0000171464	OT SUPPLIES		24	99.44	10-2139-410-00-24620
	0000171467	MMS LIBRARY SUPPLIES		24	15.64	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	11.97	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	9.60	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	17.78	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	8.91	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	16.25	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	9.90	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	8.71	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	8.42	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	19.81	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	9.36	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	17.78	10-2220-410-03
	0000171467	MMS LIBRARY SUPPLIES		24	10.02	10-2220-410-03
	0000171474	8TH GR SUPPLIES		24	18.36	10-1120-410-03-38
	0000171474	8TH GR SUPPLIES		24	17.82	10-1120-410-03-38
	0000171474	8TH GR SUPPLIES		24	12.59	10-1120-410-03-38
	0000171474	8TH GR SUPPLIES		24	18.95	10-1120-410-03-38
	0000171474	8TH GR SUPPLIES		24	4.88	10-1120-410-03-38
	0000171474	8TH GR SUPPLIES		24	31.17	10-1120-410-03-38
	0000171474	8TH GR SUPPLIES		24	4.69	10-1120-410-03-38
	0000171481	DRAMA SUPPLIES		24	6.99	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	736.61	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	13.67	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	4.66	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	29.99	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	248.82	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	15.50	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	12.00	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	12.21	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	40.72	10-1121-410-03-4

Bills Payable List

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Millburn C.C. School District 24

Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171481	DRAMA SUPPLIES		24	121.17	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	25.45	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	15.26	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	4.92	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	11.00	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	8.85	10-1121-410-03-4
	0000171481	DRAMA SUPPLIES		24	105.18	10-1121-410-03-4
	0000171488	IPAD CASES		24	249.75	10-2660-419-02
	0000171488	IPAD CASES		24	249.75	10-2660-419-02
	0000171488	IPAD CASES		24	149.75	10-2660-419-02
	0000171505	5TH GR SUPPLIES		24	94.02	10-1110-410-02-35
	0000171510	5TH GR SUPPLIES		24	7.60	10-1110-410-02-35
	0000171510	5TH GR SUPPLIES		24	16.94	10-1110-410-02-35
	0000171528	8TH GRADE SUPPLIES		24	10.77	10-1120-410-03-38
	0000171528	8TH GRADE SUPPLIES		24	17.22	10-1120-410-03-38
	0000171531	DRAMA SUPPLIES		24	39.99	10-1121-410-03-4
	0000171531	DRAMA SUPPLIES		24	19.99	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	491.58	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	7.00	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	9.22	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	31.48	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	12.99	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	38.87	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	72.25	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	23.19	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	46.07	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	19.57	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	12.66	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	34.52	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	18.42	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	48.37	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	25.93	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	50.68	10-1121-410-03-4
	0000171532	DRAMA SUPPLIES		24	21.10	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	4.03	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	35.32	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	4.93	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	6.53	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	6.99	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	29.99	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	16.99	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	13.34	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	11.28	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	13.34	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	24.23	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	25.65	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	12.31	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	4.61	10-1121-410-03-4

Bills Payable List

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Millburn C.C. School District 24

Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	22.58	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	12.78	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	13.34	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	2.04	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	26.99	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	19.50	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	12.29	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	17.99	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	18.98	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	9.99	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	29.98	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	4.70	10-1121-410-03-4
	0000171539	MIDDLE SCHOOL DRAMA SUPPLIES		24	6.32	10-1121-410-03-4
	0000171462	LIBRARY & AV SUPPLIES		24	99.90	10-2220-410-02
	0000171464	OT SUPPLIES		24	14.97	10-2139-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	8.99	10-2113-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	8.17	10-2113-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	9.57	10-2113-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	6.75	10-2113-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	18.17	10-2113-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	10.99	10-2113-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	8.20	10-2113-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	5.45	10-2113-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	11.03	10-2113-410-00-24620
	0000171500	SOCIAL WORK SUPPLIES		24	5.40	10-2113-410-00-24620
	0000171527	SOCIAL WORK SUPPLIES		24	10.99	10-2113-410-03
	0000171527	SOCIAL WORK SUPPLIES		24	10.99	10-2113-410-03
	0000171527	SOCIAL WORK SUPPLIES		24	15.99	10-2113-410-03
	0000171527	SOCIAL WORK SUPPLIES		24	9.95	10-2113-410-03
	0000171531	DRAMA SUPPLIES		24	10.44	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	29.35	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	13.21	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	19.38	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	28.37	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	13.51	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	12.17	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	29.35	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	7.82	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	9.64	10-1121-410-03-4
	0000171537	MIDDLE SCHOOL DRAMA SUPPLIES		24	26.30	10-1121-410-03-4
	0000171540	RETIREMENT GIFT-WATCH		24	89.35	10-2310-410-00
	0000171556	DATA PROC EQUIPMENT		24	99.90	10-2660-419-00
					<u>\$7,098.95</u>	

ANDERSEN PLUMBING

		BLDG SERVICES REPAIR-MULTIPLE REPAIRS		24	240.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		24	283.00	20-2542-323-02
		BLDG SERVICES REPAIR-REPLACE FAUCET/ELE		24	1,547.00	20-2542-323-02
		BLDG SERVICES REPAIR-REPAIR FAUCET		24	1,682.00	20-2542-323-02

Bills Payable List

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 Millburn C.C. School District 24
 Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BLDG SERVICES REPAIR-REPAIR FAUCETS		24	2,659.00	20-2542-323-02
		250 GALLON WATER HEATER INSTALL		30	16,000.00	60-2530-530-02
					<u>\$22,411.00</u>	
ANDREA FRANK		TUITION REIMB		24	800.00	10-2210-230-02
		TUITION REIMB		24	600.00	10-2210-230-02
					<u>\$1,400.00</u>	
Angelyn Richardson		TUITION REIMB		24	430.00	10-2210-230-02
					<u>\$430.00</u>	
ANNE MARIE MAIER		MATH WORKSHOP-MAIER/SINKUS		24	297.18	10-2210-332-02
		5TH GRADE SUPPLIES-BOOKS		24	96.39	10-1110-410-02-35
					<u>\$393.57</u>	
ANTIOCH AUTO PARTS, INC.		REG TRANS BUS MAINTENANCE SUPPLIES		24	34.12	40-2550-402-00
					<u>\$34.12</u>	
ARBOR MANAGEMENT INC.		LUNCH-REGLR FOOD - CONTRACTED		30	15,524.32	10-2560-315-00
					<u>\$15,524.32</u>	
ARLYN SCHOOL		TUITION - AUG-MAR2016 RETRO		24	5,370.54	10-1912-670-00
					<u>\$5,370.54</u>	
AT&T		COMMUNICATION SERVICES		24	1,754.57	20-2540-342-00
					<u>\$1,754.57</u>	
AT&T		COMMUNICATION SERVICES		24	4,200.30	20-2540-342-00
					<u>\$4,200.30</u>	
AT&T		COMMUNICATION SERVICES		24	559.00	20-2540-342-00
					<u>\$559.00</u>	
BLICK ART MATERIALS						
	0000171578	MMS ART SUPPLIES		24	3.86	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	158.47	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	15.75	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	51.69	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	8.47	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	137.40	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	25.76	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	119.25	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	3.86	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	3.86	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	3.86	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	3.86	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	3.86	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	28.70	10-1123-410-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171578	MMS ART SUPPLIES		24	44.70	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	132.95	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	106.36	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	12.50	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	12.50	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	3.86	10-1123-410-03
	0000171578	MMS ART SUPPLIES		24	39.35	10-1123-410-03
					<u>\$917.01</u>	
BMO						
BMO - AMAZON						
		Middle School iPad Apps		189,810	5.99	10-1124-390-03-1
		LEARNING DISABILITY SUPPLIES		189,810	44.55	10-1206-410-00-24620
					\$50.54	AMAZON
BMO - APPLE ITUNES STORE						
		MES iPad Apps		189,810	581.52	10-1114-390-02-1
		Middle School iPad Apps		189,810	290.76	10-1124-390-03-1
					\$872.28	APPLE ITUNES STORE
BMO - BEST BUY						
		DATA PROCESSING EQUIP < \$500		189,810	99.99	10-2660-419-00
					\$99.99	BEST BUY
BMO - FASTENAL						
		BLDG SERVICES SUPPLIES		189,810	5.97	20-2542-410-03
					\$5.97	FASTENAL
BMO - ILLINOIS COMPUTING EDUCATORS						
		STAFF DEV REGISTRATION MMS		189,810	(50.00)	10-2210-314-03
					(\$50.00)	ILLINOIS COMPUTING EDUCATORS
BMO - ILLINOIS PUBLIC HEALTH ASSOCIATION						
		HEALTH OFFICE WKSHIP REGIST		189,810	85.00	10-2130-314-02
		HEALTH OFFICE WKSHIP REGIST		189,810	85.00	10-2130-314-02
					\$170.00	ILLINOIS PUBLIC HEALTH ASSOCIAT
BMO - ILLINOIS TOLLWAY						
		BUS TOLLS		189,810	100.00	40-2550-331-00-3
		BUS TOLLS		189,810	100.00	40-2550-331-00-3
					\$200.00	ILLINOIS TOLLWAY
BMO - JIMANOS PIZZA						
		CHILD CARE-Contracted Food MILLBURN MADNES		189,810	96.62	10-3500-315-02
					\$96.62	JIMANOS PIZZA
BMO - LOGITECH						
		PRINC EQUIP < \$500-IPAD CASE		189,810	143.53	10-2410-419-02
		PRINC EQUIP < \$500-IPAD CASE		189,810	143.53	10-2410-419-03
		DATA PROCESSING EQUIP < \$500		189,810	403.51	10-2660-419-00
					\$690.57	LOGITECH
BMO - LOVE AND LOGIC						
		IMP OF INSTRUCTION PROF SVCS		189,810	35.90	10-2210-314-00
					\$35.90	LOVE AND LOGIC
BMO - MICHAELS						
		CHILD CARE SERVICES SUPPLIES		189,810	25.90	10-3500-410-02
					\$25.90	MICHAELS
BMO - MICHAELS ARTS & CRAFTS						
		CHILD CARE SERVICES SUPPLIES		189,810	58.84	10-3500-410-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$58.84	MICHAELS ARTS & CRAFTS
BMO - PLAY IT SAFE						
		SOCIAL WORK SERVICES SUPPLIES		189,810	308.00	10-2113-410-00-24620
					\$308.00	PLAY IT SAFE
BMO - VISTAPRINT.COM						
		BOOKKEEPING SUPPLIES		189,810	59.99	10-2520-400-00
		PRINCIPAL SUPPLIES		189,810	34.77	10-2410-410-03
					\$94.76	VISTAPRINT.COM
BMO - WALMART						
		CHILD CARE SERVICES SUPPLIES		189,810	21.12	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		189,810	78.78	10-3500-410-02
		ELEM ED - STEM-SCIENCE SUPPLIES		189,810	151.90	10-1116-410-02
		ELEM ED - STEM-SCIENCE SUPPLIES		189,810	(2.06)	10-1116-410-02
					\$249.74	WALMART
				BMO	<u>\$2,909.11</u>	Payee Vendor Total
BRADFIELD'S, INC.						
	0000171480	SMART NOTEBOOK SOFTWARE RENEWAL		24	1,039.50	10-2660-390-00
					<u>\$1,039.50</u>	
BRIGID TULEY						
		TUITION REIMB		24	600.00	10-2210-230-02
		TUITION REIMB		24	800.00	10-2210-230-02
		TUITION REIMB		24	600.00	10-2210-230-02
		TUITION REIMB		24	800.00	10-2210-230-02
					<u>\$2,800.00</u>	
CARL GORR						
		TUITION REIMB		24	525.00	10-2210-230-02
		TUITION REIMB		24	525.00	10-2210-230-02
		TUITION REIMB		24	525.00	10-2210-230-02
					<u>\$1,575.00</u>	
CARLY KRAFT						
		BOOKKEEPING TRAVEL		24	16.79	10-2520-332-00
					<u>\$16.79</u>	
CDW GOVERNMENT						
	0000171473	PROJECTOR		24	17.60	10-2660-715-03
	0000171473	PROJECTOR		24	1,099.00	10-2660-715-03
	0000171491	PROJECTOR BULBS		24	10.78	10-2660-419-03
	0000171491	PROJECTOR BULBS		24	99.36	10-2660-419-02
	0000171491	PROJECTOR BULBS		24	99.35	10-2660-419-03
					<u>\$1,326.09</u>	
CONNECTION'S DAY SCHOOL						
		SPEECH CONTRACTUAL		24	500.00	10-2150-300-00
					<u>\$500.00</u>	
CONNIE KRAMER						
		BOOKKEEPING TRAVEL-6/20/17-11/6/17		24	88.84	10-2520-332-00
		BOOKKEEPING TRAVEL-6/20/17-11/6/17		24	60.62	10-2520-332-00
					<u>\$149.46</u>	
CONSERV FS, INC.						

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		GROUNDS SERVICES SUPPLIES		24	171.06	20-2543-410-02
					<u>\$171.06</u>	
CONSTELLATION NEW ENERGY, INC						
		BLDG SERVICES ELECTRICITY		24	6,248.43	20-2542-466-03
					<u>\$6,248.43</u>	
CONSTELLATION NEWENERGY SER						
		BLDG SERVICES NATURAL GAS-MMS		24	3,942.29	20-2542-465-03
		BLDG SERVICES NATURAL GAS-MES		24	4,860.03	20-2542-465-02
					<u>\$8,802.32</u>	
COOPERATIVE 90'S DENTAL PLAN						
		LIBRARY & AV DENTAL-VISION INSURANCE		30	164.08	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		30	107.04	10-2220-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		30	474.86	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		30	209.44	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		30	111.67	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAN		30	197.86	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		30	55.79	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		30	330.09	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		30	279.13	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		30	279.80	40-2550-223-00
		INSTRUCTION DENTAL-VISION INS		30	2,193.06	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		30	192.84	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		30	107.62	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		30	109.06	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		30	111.96	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		30	217.16	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		30	220.54	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		30	108.87	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		30	1,418.80	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		30	265.62	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		30	304.61	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		30	55.98	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		30	160.22	10-1124-223-03
		Foreign Lang Dental-Vision Ins		30	55.98	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANC		30	55.98	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSUF		30	55.98	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	65.15	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	217.74	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	441.08	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	497.06	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	167.65	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	164.85	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		30	167.75	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		30	220.54	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		30	440.22	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		30	189.17	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	99.61	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		30	273.63	10-2113-223-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HEALTH DENTAL-VISION INSURANCE		30	55.98	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		30	164.66	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		30	282.80	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		30	109.06	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		30	111.67	10-2210-223-00
		BOARD OF ED DENTAL-VISION INSURANCE		30	465.31	10-2310-223-00
		SP ED TRANSPORTATION VISION-DENTAL		30	138.03	40-2551-223-00
					\$12,116.00	
COOPERATIVE 90'S MEDICAL PLAN						
		INSTRUCTION MEDICAL INS		30	21,836.96	10-1110-222-02
		BAND & VOCAL MEDICAL INS		30	1,020.62	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		30	1,172.23	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		30	75.53	10-1113-222-00
		TECHNOLOGY MEDICAL INS		30	1,113.56	10-1114-222-00
		RTI MEDICAL INS		30	2,334.29	10-1115-222-02
		RTI MEDICAL INS		30	999.89	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		30	13,480.86	10-1120-222-03
		MS MUSIC MEDICAL INS		30	2,843.17	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		30	2,904.14	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		30	586.11	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		30	1,081.18	10-1124-222-03
		Foreign Lang Medical Ins		30	586.11	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		30	586.11	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS		30	625.13	10-1204-222-02
		LEARNING DISABILITIES MEDICAL INS		30	1,758.34	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		30	1,758.34	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		30	4,537.29	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		30	1,699.67	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		30	1,172.23	10-1207-222-03
		AUTISM MEDICAL INS		30	1,172.23	10-1209-222-02
		AUTISM MEDICAL INS		30	586.11	10-1209-222-02-24620
		AUTISM MEDICAL INS		30	1,758.34	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		30	4,678.74	10-1225-222-02
		GIFTED MEDICAL INS		30	1,681.11	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS		30	2,748.06	10-2113-222-00
		HEALTH MEDICAL INS		30	586.11	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		30	1,748.18	10-2140-222-00
		SPEECH MEDICAL INS		30	2,431.97	10-2150-222-02
		SPEECH MEDICAL INS		30	1,162.06	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		30	1,113.56	10-2210-222-00
		LIBRARY & AV MEDICAL INS		30	1,693.58	10-2220-222-02
		LIBRARY & AV MEDICAL INS		30	1,081.31	10-2220-222-03
		BOARD OF ED MEDICAL INS		30	3,159.53	10-2310-222-00
		PRINCIPAL MEDICAL INS		30	4,996.05	10-2410-222-02
		PRINCIPAL MEDICAL INS		30	2,791.01	10-2410-222-03
		BOOKKEEPING MEDICAL INS		30	586.11	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		30	1,761.32	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		30	586.11	20-2540-222-00

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		OPERATIONS & MAINT MEDICAL INSURANCE		30	3,516.68	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		30	2,871.97	20-2540-222-03
		SP ED TRANSPORTATION MEDICAL INSURANCE		30	1,409.05	40-2551-222-00
		TECHNOLOGY MEDICAL INS		24	2,258.55	10-1114-222-02
		BEHAVIOR DISORDER MEDICAL INS		30	2,324.13	10-1204-222-03
		REG TRANSP MEDICAL INSURANCE		30	2,359.23	40-2550-222-00
					<u>\$113,232.86</u>	
DECKER EQUIPMENT						
	0000171554	BUILDING SERVICE SUPPLIES		24	295.07	20-2542-410-03-1
	0000171555	BUILDING SERVICE SUPPLIES		24	87.72	20-2542-410-03-1
	0000171555	BUILDING SERVICE SUPPLIES		24	268.30	20-2542-410-03-1
					<u>\$651.09</u>	
DELTA DENTAL OF IL - VISION						
		INSTRUCTION DENTAL-VISION INS		24	197.21	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		24	17.34	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		24	9.68	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		24	9.81	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		24	10.07	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		24	19.53	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		24	19.83	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		24	9.79	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		24	127.59	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		24	23.89	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		24	27.39	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		24	5.03	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		24	14.41	10-1124-223-03
		Foreign Lang Dental-Vision Ins		24	5.03	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		24	5.03	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		24	5.03	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		24	5.86	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		24	19.58	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		24	39.66	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		24	44.70	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		24	15.08	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		24	14.82	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		24	15.08	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		24	19.83	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		24	39.59	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		24	17.01	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		24	8.96	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		24	24.61	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		24	5.03	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		24	14.81	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		24	25.43	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		24	9.81	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		24	10.04	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		24	14.75	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		24	9.63	10-2220-223-03

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		BOARD OF ED DENTAL-VISION INSURANCE		24	41.84	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		24	42.70	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		24	18.83	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		24	10.04	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		24	17.79	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		24	5.02	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		24	29.68	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		24	25.10	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		24	25.16	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		24	12.43	40-2551-223-00
					<u>\$1,089.53</u>	
DONNIE THOMAS		TUITION REIMB		24	600.00	10-2210-230-02
					<u>\$600.00</u>	
ELEMENTAL SOLUTIONS, LLC.		OPER & MAINT WATER-DISINFECTANT		24	956.74	20-2540-370-02
		OPER & MAINT WATER-DISINFECTANT		24	956.74	20-2540-370-02
					<u>\$1,913.48</u>	
ELIZABETH KEEFE		ADMIN OUT OF DIST TRAVEL-1/22/18-3/22/18		24	213.64	10-2320-332-00-1
		ADMIN DIST TRAVEL-9/8/17-12/14/17		24	22.96	10-2320-332-00-1
					<u>\$236.60</u>	
ENGLER CALLAWAY BAASTEN & SF		LEGAL SERVICES ATTORNEY FEES		24	220.00	80-2369-318-00
					<u>\$220.00</u>	
ERIN AUNET		ELEM ED - STEM-SCIENCE SUPPLIES		24	78.97	10-1116-410-02
					<u>\$78.97</u>	
FAST SIGNS	0000171533	BUS STICKERS		24	76.00	40-2550-402-00
					<u>\$76.00</u>	
flag house inc	0000171493	OT SUPPLIES		24	56.10	10-2139-410-00-24620
	0000171493	OT SUPPLIES		24	91.58	10-2139-410-00-24620
	0000171493	OT SUPPLIES		24	19.72	10-2139-410-00-24620
	0000171493	OT SUPPLIES		24	79.00	10-2139-410-00-24620
					<u>\$246.40</u>	
FOLLETT SCHOOL SOLUTIONS, INC	0000171453	MMS LIBRARY BOOKS		24	74.99	10-2220-430-03
					<u>\$74.99</u>	
GOPHER	0000171495	OT EQUIPMENT		24	16.25	10-2139-410-00-24620
	0000171495	OT EQUIPMENT		24	42.38	10-2139-410-00-24620
	0000171495	OT EQUIPMENT		24	63.80	10-2139-410-00-24620
	0000171495	OT EQUIPMENT		24	56.34	10-2139-410-00-24620
					<u>\$178.77</u>	

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Millburn C.C. School District 24

Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
GRAINGER, INC.						
		BLDG SERVICES SUPPLIES		24	105.46	20-2542-410-02
					<u>\$105.46</u>	
GRUBBS MECHANICAL CONSTRUC						
		BUILDING SERVICES NON CAP EQUIP <\$2500		24	570.80	20-2542-740-02
		BLDG SERVICES REPAIR & MAINT SVCS		24	1,340.00	20-2542-323-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		24	580.32	20-2542-740-03
		BUILDING SERVICES NON CAP EQUIP <\$2500		24	655.58	20-2542-740-03
		BLDG SERVICES EQUIP < \$500		24	475.22	20-2542-419-03
		BUILDING SERVICES NON CAP EQUIP <\$2500		24	510.60	20-2542-740-03
		BUILDING SERVICES NON CAP EQUIP <\$2500		24	554.10	20-2542-740-03
		BLDG SERVICES REPAIR & MAINT SVCS		24	160.00	20-2542-323-03
		BLDG SERVICES REPAIR & MAINT SVCS		24	880.00	20-2542-323-02
					<u>\$5,726.62</u>	
HIGHWAY "C" SERVICES						
		BLDG SERVICES EQUIP < \$500-TRIM MOWER		24	259.00	20-2542-419-02
		BLDG SERVICES SUPPLIES		24	307.19	20-2542-410-02
		BLDG SERVICES REPAIR & MAINT SVCS		24	206.25	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		24	93.75	20-2542-323-02
		BLDG SERVICES SUPPLIES		24	102.43	20-2542-410-02
		BLDG SERVICES SUPPLIES		24	181.91	20-2542-410-02
		BLDG SERVICES REPAIR & MAINT SVCS		24	255.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		24	56.25	20-2542-323-03
		BLDG SERVICES SUPPLIES		24	61.98	20-2542-410-03
		BLDG SERVICES SUPPLIES		24	343.28	20-2542-410-03
		BLDG SERVICES REPAIR & MAINT SVCS		24	225.00	20-2542-323-03
					<u>\$2,092.04</u>	
HODGES LOIZZI EISENHAMMER RO						
		LEGAL SERVICES ATTORNEY FEES		24	2,951.15	80-2369-318-00
					<u>\$2,951.15</u>	
IESA						
		ATHLETIC PRG REGISTRATION		24	75.00	10-1500-600-00
		ATHLETIC PRG REGISTRATION		24	595.00	10-1500-600-00
					<u>\$670.00</u>	
ILLINOIS PRINCIPALS ASSOC.						
	0000171596	ONLINE STUDENT MODEL HANDBOOK		24	100.00	10-2410-311-03
	0000171596	ONLINE STUDENT MODEL HANDBOOK		24	100.00	10-2410-311-02
					<u>\$200.00</u>	
INFINITEC						
	0000171538	LITERACY INSTRUCTION WORKSHOP-HESSING		5	35.00	10-2210-314-02
					<u>\$35.00</u>	
INTERNATIONAL FIRE EQUIPMENT (
		SPRINKLER INSPECTION		24	465.00	20-2542-323-02
	0000171371	SPRINKLER INSPECTION		24	1,415.00	20-2542-323-03
					<u>\$1,880.00</u>	
ISLMA						
	0000171490	READING PROGRAM REGISTRATION		24	10.00	10-2220-640-02

Specialized Data Systems, Inc.

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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
	0000171490	READING PROGRAM REGISTRATION		24	10.00	10-2220-640-02
					<u>\$20.00</u>	
JAKE JORGENSON		MMS PBIS Supplies-Dunkin Donut Rewards		24	22.89	10-1120-410-03-2
					<u>\$22.89</u>	
JENNIFER STEINERT		MS - STEM-SCIENCE SUPPLIES		24	37.46	10-1126-410-03
					<u>\$37.46</u>	
JODI LAUGHMAN		ELEM SUPPLIES 2ND GRADE		24	25.00	10-1110-410-02-32
		ELEM SUPPLIES 2ND GRADE		24	7.99	10-1110-410-02-32
					<u>\$32.99</u>	
JUNIOR LIBRARY GUILD	0000171604	MMS Library Books		24	670.65	10-2220-431-03
					<u>\$670.65</u>	
KELLY PIEKARZ		ELEM SUPPLIES 5TH GRADE		24	54.50	10-1110-410-02-35
					<u>\$54.50</u>	
KESHET		PRIVATE TUITION - SP ED TUITION		24	10,131.66	10-1912-670-00
					<u>\$10,131.66</u>	
LAKE COUNTY DEPARTMENT OF PL		MES SEWER		24	1,880.42	20-2540-370-02
					<u>\$1,880.42</u>	
LAKE COUNTY REGIONAL OFFICE C		BOARD OF ED PROF TECH SVCS-FINGERPRINTI		24	10.00	40-2550-314-00
					<u>\$10.00</u>	
Lake Forest Book Store		CLEARING-PTO BOOK ORDER		4	44.66	10-1999-00-99
					<u>\$44.66</u>	
LARRY SOUDER		DRIVER TEST REIMBURSEMENT		24	50.00	40-2550-314-00
					<u>\$50.00</u>	
LINDEN OAKS HOSPITAL TUTORING		HOSPITAL INSTRUCT		24	312.00	10-3700-310-00
					<u>\$312.00</u>	
LITTLE HEROES LLC		PHYSICAL THERAPY PROF TECH SVCS		24	2,537.50	10-2138-319-00
					<u>\$2,537.50</u>	
Lovin Oven Cakery		AUTISM PROF SVCS - CBI-FIELD TRIP		5	40.00	10-1209-310-00-1
					<u>\$40.00</u>	
LRP PUBLICATIONS		BOOKS PROF LIBRARY-SPEC ED		24	359.50	10-2210-420-00-1
					<u>\$359.50</u>	

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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
MACGILL						
	0000171548	HEALTH SUPPLIES		24	22.50	10-2130-410-03
	0000171548	HEALTH SUPPLIES		24	11.50	10-2130-410-03
	0000171548	HEALTH SUPPLIES		24	33.80	10-2130-410-03
	0000171548	HEALTH SUPPLIES		24	10.20	10-2130-410-03
	0000171548	HEALTH SUPPLIES		24	16.25	10-2130-410-03
	0000171548	HEALTH SUPPLIES		24	16.95	10-2130-410-03
	0000171548	HEALTH SUPPLIES		24	3.96	10-2130-410-03
	0000171548	HEALTH SUPPLIES		24	6.48	10-2130-410-03
					\$121.64	
MARIANA BIBIAN						
		TUITION REIMB		24	280.00	10-2210-230-02
					\$280.00	
MCDONALD PUBLISHING						
	0000171551	6TH GR TEACHER SUPPLIES		24	12.23	10-1120-410-03-36
	0000171551	6TH GR TEACHER SUPPLIES		24	12.23	10-1120-410-03-36
	0000171551	6TH GR TEACHER SUPPLIES		24	12.23	10-1120-410-03-36
	0000171551	6TH GR TEACHER SUPPLIES		24	12.22	10-1120-410-03-36
					\$48.91	
MEGHAN EDELMANN						
		TUITION REIMB		24	600.00	10-2210-230-02
		TUITION REIMB		24	800.00	10-2210-230-02
		TUITION REIMB		24	800.00	10-2210-230-02
		TUITION REIMB		24	600.00	10-2210-230-02
					\$2,800.00	
MEGHAN KONICKI						
		ELEM SUPPLIES 3RD GRADE		24	76.57	10-1110-410-02-33
					\$76.57	
MENARDS						
		BLDG SERVICES SUPPLIES-HARDWARE/KEYS		24	8.58	20-2542-410-02
		BLDG SERVICES SUPPLIES-WRENCHES		24	11.90	20-2542-410-02
		BLDG SERVICES SUPPLIES-NUTS		24	10.27	20-2542-410-02
		BLDG SERVICES SUPPLIES-HARDWARE		24	20.19	20-2542-410-02
		BLDG SERVICES SUPPLIES-HARDWARE		24	13.84	20-2542-410-02
		BLDG SERVICES SUPPLIES-HARDWARE		24	43.98	20-2542-410-03
		BLDG SERVICES SUPPLIES-PINESOL/HARDWARE		24	18.04	20-2542-410-03
		BLDG SERVICES SUPPLIES-CASTER		24	11.98	20-2542-410-02
					\$138.78	
MENARDS						
		BLDG SERVICES SUPPLIES-HARDWARE		24	37.64	20-2542-410-02
		BLDG SERVICES SUPPLIES-HARDWARE		24	34.88	20-2542-410-02
		BLDG SERVICES SUPPLIES-BOLTS/HOOKS		24	24.09	20-2542-410-03
					\$96.61	
MICHELLE KRUPA						
		TUITION REIMB		24	800.00	10-2210-230-02
		TUITION REIMB		24	600.00	10-2210-230-02
		TUITION REIMB		24	800.00	10-2210-230-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,200.00</u>	
MIDWEST TRANSIT EQUIPMENT						
		REG TRANS BUS MAINTENANCE LABOR		24	23.32	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		24	58.30	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		24	81.62	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		24	338.14	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		24	58.30	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		24	58.30	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		24	116.60	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		24	116.60	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		24	15.16	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		24	220.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	46.68	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	43.36	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		24	21.68	40-2550-402-00
					<u>\$1,198.06</u>	
MILICA TRBOVIC						
		TRAVEL-PHYSICAL		24	5.45	40-2550-332-00
					<u>\$5.45</u>	
MILLBURN ACTIVITY FUND						
		ACADEMIC CLUB SUPPLIES MES		24	450.43	10-1502-410-02
					<u>\$450.43</u>	
MILLBURN DIST.#24 EDUCATION FO						
		ED FOUNDATION DONATION-ABBVIE		24	344.40	10-1920-1-00
		CLEARING-ED FOUNDATION DONATION-ABBVIE		24	98.40	10-1999-00-99
					<u>\$442.80</u>	
MILLBURN PTO						
		CLEARING-PTO FUN RUN SPONSOR PAYMENTS		5	1,800.00	10-1999-00-99
					<u>\$1,800.00</u>	
MILLBURN SCHOOL FLEX-SPENDIN						
		CLEARING-FLEX PAYMENT		24	180.00	10-1999-00-99
					<u>\$180.00</u>	
MURNANE PAPER COMPANY						
	0000171567	COPY PAPER		24	133.20	10-1110-410-02-6
					<u>\$133.20</u>	
MUSIC CENTER OF DEERFIELD						
		MIDDLE SCHOOL MUSIC EQUIPMENT REPAIRS		24	414.47	10-1121-319-03-1
		MIDDLE SCHOOL BAND INSTRUMENT REPAIRS		24	1,250.47	10-1121-319-03
					<u>\$1,664.94</u>	
NORTHERN SUBURBAN SPECIAL EI						
		SPEC ED TUITION		24	5,085.28	10-4100-670-00
					<u>\$5,085.28</u>	
PALOS SPORTS, INC.						
	0000171485	SOCCER BALLS		24	399.96	10-1122-410-03
	0000171502	MES PE SUPPLIES		24	57.58	10-1112-410-02
	0000171502	MES PE SUPPLIES		24	359.88	10-1112-410-02

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Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
0000171502	MES PE SUPPLIES		24	(57.58)	10-1112-410-02	
0000171502	MES PE SUPPLIES		24	89.97	10-1112-410-02	
0000171502	MES PE SUPPLIES		24	53.97	10-1112-410-02	
0000171502	MES PE SUPPLIES		24	47.98	10-1112-410-02	
0000171502	MES PE SUPPLIES		24	39.99	10-1112-410-02	
0000171502	MES PE SUPPLIES		24	140.91	10-1112-410-02	
0000171502	MES PE SUPPLIES		24	29.97	10-1112-410-02	
0000171502	MES PE SUPPLIES		24	149.94	10-1112-410-02	
				<u>\$1,312.57</u>		
PEARSON						
	ASSESSMENT SUPPLIES		24	0.79	10-2230-410-02	
	ASSESSMENT SUPPLIES		24	9.78	10-2230-410-02	
0000171386	OLSAT 8, LEVEL C/E/F/G TEST PACKS/ANSWER D		24	198.76	10-2230-410-02	
0000171386	OLSAT 8, LEVEL C/E/F/G TEST PACKS/ANSWER D		24	517.71	10-2230-410-02	
0000171465	PSYCH MATERIALS		24	9.37	10-2140-410-00-24620	
0000171465	PSYCH MATERIALS		24	93.73	10-2140-410-00-24620	
				<u>\$830.14</u>		
PEDIATRIC INTERACTIONS, INC.						
	SPEECH SPEECH CONTRACTUAL		24	1,106.25	10-2150-300-00	
	SPEECH SPEECH CONTRACTUAL		24	2,437.50	10-2150-300-00	
				<u>\$3,543.75</u>		
PESI INC.						
0000171508	WORKSHOP-DEPINO/BOUGIOTOPOULOS		24	399.98	10-2210-314-02	
0000171509	WORKSHOP-DEPINO/BOUGIOTOPOULOS		24	399.98	10-2210-314-02	
				<u>\$799.96</u>		
PEST CONTROL SERVICES						
	BLDG SERVICES-PEST CONTROL		24	50.00	20-2542-323-02	
	BLDG SERVICES-PEST CONTROL		24	50.00	20-2542-323-03	
				<u>\$100.00</u>		
PETER ANDROUS						
	BASKETBALL OFFICIAL		24	80.00	10-1500-314-00	
				<u>\$80.00</u>		
POWERSCHOOL GROUP, LLC.						
	DATA PROCESSING SOFTWARE		24	6,458.40	10-2660-390-00	
				<u>\$6,458.40</u>		
PRO-ED						
0000171457	SPEECH SUPPLIES		24	21.20	10-2150-410-00-24620	
0000171457	SPEECH SUPPLIES		24	212.00	10-2150-410-00-24620	
				<u>\$233.20</u>		
REVTRAK						
	REVTRAK SERVICE FEE		189,910	559.34	10-2520-317-11	
				<u>\$559.34</u>		
S & S WORLDWIDE, INC.						
0000171494	2 PERSON SCOOTER		24	104.98	10-2139-410-00-24620	
				<u>\$104.98</u>		
S.E.D.O.L.						

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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
		17-18 CONTRACTUAL BILLING 4TH INSTALL		30	7,245.00	10-4100-300-00-2
		SP ED TUITION TUITION		30	6,368.52	10-4120-670-00
		SEDOL Itinerant Svcs		24	5,600.96	10-4100-319-00
					<u>\$19,214.48</u>	
SAM'S CLUB		CHILD CARE SERVICES Contracted Food		189,610	221.96	10-3500-315-02
					<u>\$221.96</u>	
SANDY STOLZER		ELEM SUPPLIES 2ND GRADE		24	110.00	10-1110-410-02-32
					<u>\$110.00</u>	
SARAH BLUE		PBIS Inst Supplies - MES		24	14.28	10-1110-410-02-2
					<u>\$14.28</u>	
SCHOOL SPECIALTY/CLASSROOM I		MS INST SUPPLIES - 7TH		24	57.57	10-1120-410-03-37
		LEARNING DISABILITY SUPPLIES		24	90.45	10-1206-410-03
		EARLY CHILDHOOD SUPPLIES		24	81.65	10-1225-410-02
		ELEM SUPPLIES 2ND GRADE		24	118.07	10-1110-410-02-32
		ELEM SUPPLIES 3RD GRADE		24	92.39	10-1110-410-02-33
		Rti SUPPLIES		24	106.44	10-1115-410-02
0000171470		MMS SUPPLIES 8TH GRADE		24	4.58	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	4.74	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	0.76	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	9.00	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	1.30	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	3.51	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	2.29	10-1120-410-03-38
0000171470		MMS SUPPLIES 8TH GRADE		24	3.06	10-1120-410-03-38
0000171471		MMS SUPPLIES 7TH GRADE		24	2.49	10-1120-410-03-37
0000171471		MMS SUPPLIES 7TH GRADE		24	7.18	10-1120-410-03-37
0000171471		MMS SUPPLIES 7TH GRADE		24	8.36	10-1120-410-03-37
0000171471		MMS SUPPLIES 7TH GRADE		24	8.83	10-1120-410-03-37
0000171471		MMS SUPPLIES 7TH GRADE		24	4.29	10-1120-410-03-37
0000171471		MMS SUPPLIES 7TH GRADE		24	4.68	10-1120-410-03-37
0000171471		MMS SUPPLIES 7TH GRADE		24	8.27	10-1120-410-03-37
0000171471		MMS SUPPLIES 7TH GRADE		24	2.49	10-1120-410-03-37
0000171471		MMS SUPPLIES 7TH GRADE		24	4.37	10-1120-410-03-37
0000171471		MMS SUPPLIES 7TH GRADE		24	20.25	10-1120-410-03-37
0000171472		MMS SUPPLIES 7TH GRADE		24	3.96	10-1120-410-03-37

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171472	MMS SUPPLIES 7TH GRADE		24	6.00	10-1120-410-03-37
	0000171472	MMS SUPPLIES 7TH GRADE		24	6.00	10-1120-410-03-37
	0000171472	MMS SUPPLIES 7TH GRADE		24	14.49	10-1120-410-03-37
	0000171472	MMS SUPPLIES 7TH GRADE		24	5.60	10-1120-410-03-37
	0000171472	MMS SUPPLIES 7TH GRADE		24	1.07	10-1120-410-03-37
	0000171472	MMS SUPPLIES 7TH GRADE		24	12.00	10-1120-410-03-37
	0000171472	MMS SUPPLIES 7TH GRADE		24	3.55	10-1120-410-03-37
	0000171472	MMS SUPPLIES 7TH GRADE		24	9.99	10-1120-410-03-37
	0000171496	ELEM SUPPLIES 1ST GRADE		24	102.73	10-1110-410-02-31
	0000171499	ELEM SUPPLIES 1ST GRADE-FRITCH		24	81.39	10-1110-410-02-31
	0000171519	TEACHER SUPPLIES-CHAMERNIK		24	86.57	10-1206-410-02
	0000171524	6TH GRADE SUPPLIES		24	7.18	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	8.13	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	2.19	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	8.38	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	9.57	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	5.98	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	5.02	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	33.23	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	15.56	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	4.07	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	5.98	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	5.98	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	8.98	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	8.98	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	29.17	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	0.83	10-1120-410-03-36
	0000171524	6TH GRADE SUPPLIES		24	4.21	10-1120-410-03-36
	0000171566	RTI SUPPLIES		24	64.43	10-1115-410-02
		ELEM SUPPLIES 4TH GRADE		24	111.42	10-1110-410-02-34
		ELEM SUPPLIES 1ST GRADE		24	95.52	10-1110-410-02-31
	0000171483	SPEECH SUPPLIES		24	12.32	10-1209-410-03
	0000171483	SPEECH SUPPLIES		24	11.56	10-1209-410-03
	0000171483	SPEECH SUPPLIES		24	2.16	10-1209-410-03
	0000171483	SPEECH SUPPLIES		24	3.88	10-1209-410-03
	0000171483	SPEECH SUPPLIES		24	10.80	10-1209-410-03
	0000171483	SPEECH SUPPLIES		24	9.11	10-1209-410-03
	0000171483	SPEECH SUPPLIES		24	14.10	10-1209-410-03
	0000171483	SPEECH SUPPLIES		24	7.60	10-1209-410-03
	0000171486	INTELLECTUAL DIS SUPPLIES		24	18.46	10-1207-410-03
	0000171486	INTELLECTUAL DIS SUPPLIES		24	18.74	10-1207-410-03
	0000171486	INTELLECTUAL DIS SUPPLIES		24	7.39	10-1207-410-03
	0000171486	INTELLECTUAL DIS SUPPLIES		24	3.61	10-1207-410-03
	0000171486	INTELLECTUAL DIS SUPPLIES		24	8.82	10-1207-410-03
	0000171486	INTELLECTUAL DIS SUPPLIES		24	8.97	10-1207-410-03
	0000171518	ELEM SUPPLIES 4TH GRADE		24	3.82	10-1110-410-02-33
					<u>\$1,577.13</u>	

SECRETARY OF STATE

Specialized Data Systems, Inc.

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Bills Payable List

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Millburn C.C. School District 24

Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REG TRANSP CDL LICENSE FEE		4	4.00	40-2550-640-00
		REG TRANSP CDL LICENSE FEE		4	4.00	40-2550-640-00
		REG TRANSP CDL LICENSE FEE		189,610	4.00	40-2550-640-00
		REG TRANSP CDL LICENSE FEE		189,610	4.00	40-2550-640-00
					<u>\$16.00</u>	
SOUND, INC.						
		BLDG SERVICES EQUIPMENT-MASTER CLOCK		24	2,550.00	20-2542-540-02
		SECURITY SERVICES PURCH SVCS		24	1,912.00	20-2546-323-02
		SECURITY SERVICES PURCH SVCS		24	270.00	20-2546-323-02
					<u>\$4,732.00</u>	
SPECIALIZED DATA SYSTEMS, INC.						
		BOOKKEEPING STAFF DEVELOPMENT		24	298.00	10-2520-314-00
		SOFTWARE WEB HOSTING		24	8,600.00	10-2520-390-00
					<u>\$8,898.00</u>	
STAPLES ADVANTAGE						
	0000171466	HEALTH OFFICE SUPPLIES		24	16.59	10-2130-410-02
	0000171466	HEALTH OFFICE SUPPLIES		24	2.90	10-2130-410-02
	0000171466	HEALTH OFFICE SUPPLIES		24	50.89	10-2130-410-02
					<u>\$70.38</u>	
STATE BANK OF THE LAKES						
		BANK FEE		189,010	30.00	10-2520-317-11
					<u>\$30.00</u>	
STEINER ELECTRIC						
		BLDG SERVICES SUPPLIES		24	28.00	20-2542-410-02
					<u>\$28.00</u>	
SUMMIT FINANCIAL RESOURCES FI						
		LUNCH-REGLR PROF SVCS - COMMODITY		24	101.14	10-2560-319-00
		LUNCH-REGLR PROF SVCS - COMMODITY		24	190.14	10-2560-319-00
					<u>\$291.28</u>	
SUPER DUPER, INC.						
		SPEECH SUPPLIES		24	102.77	10-2150-410-00-24620
					<u>\$102.77</u>	
SUPPLYWORKS						
	0000171553	CUSTODIAL SUPPLIES		24	197.09	20-2542-410-02-1
	0000171553	CUSTODIAL SUPPLIES		24	114.04	20-2542-410-02-1
	0000171553	CUSTODIAL SUPPLIES		24	254.14	20-2542-410-02-1
					<u>\$565.27</u>	
T.H.I.S.						
		RETIREE HEALTH INS		24	2,161.16	10-1110-822-00
					<u>\$2,161.16</u>	
TEACHER CREATED RESOURCES						
	0000171584	Rtl SUPPLIES		24	19.96	10-1115-410-02
					<u>\$19.96</u>	
TEACHER DIRECT						
	0000171515	3RD GR SUPPLIES		24	148.19	10-1110-410-02-33
	0000171517	3RD GR SUPPLIES		24	129.76	10-1110-410-02-33

Specialized Data Systems, Inc.

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Bills Payable List

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Millburn C.C. School District 24

Expense on Date: 4/1/2018 to 4/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171520	3RD GR SUPPLIES		24	143.99	10-1110-410-02-33
	0000171534	4TH GR SUPPLIES		24	110.83	10-1110-410-02-34
					<u>\$532.77</u>	
TECHSTAR AMERICA CORPORATIO						
		ELEM ED COPIER MAINT		24	400.00	10-1110-300-02
					<u>\$400.00</u>	
THE MATH LEARNING CENTER						
	0000171492	WORKSHOP-RAYOS/STONE/GROM/JOHNSON/MA		24	1,250.00	20-2540-314-02
					<u>\$1,250.00</u>	
TOP LINE TRANSPORTATION CO.						
		SP ED TRANSPORTATION PURCHASED SVCS		24	2,810.00	40-2551-331-00
					<u>\$2,810.00</u>	
VERIZON WIRELESS						
		CHILD CARE SERVICES CELL PHONE 2/21-3/20		24	35.03	10-3500-342-02
		COMMUNICATION SERVICES		24	591.99	20-2540-342-00
					<u>\$627.02</u>	
VISTA MEDICAL CTR/CORP HEALTH						
		REG TRANS BUS HEALTH PHYSC		24	226.00	40-2550-319-00
					<u>\$226.00</u>	
WEX BANK						
		FUEL GROUNDS EQUIP MES		189,710	181.28	20-2545-464-02
		BUS FUEL		189,710	5,147.60	40-2550-400-00
					<u>\$5,328.88</u>	
WILLOWGLEN ACADEMY IL						
		PRIVATE TUITION - SP ED TUITION		24	2,593.76	10-1912-670-00
					<u>\$2,593.76</u>	
				Report Total	<u><u>\$329,466.44</u></u>	