

Bills Payable List

Printed: 12/14/2018 1:14:29PM
 Millburn C.C. School District 24
 Expense on Date: 12/1/18 to 12/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
24/7 Cheerleading						
	0000190040	CHEERLEADING UNIFORM		6	120.00	10-1500-415-03
	0000190040	CHEERLEADING UNIFORM		6	197.89	10-1500-415-03
	0000190040	CHEERLEADING UNIFORM		6	704.00	10-1500-415-03
					\$1,021.89	
A ALFA PLUMBING & SEWER, INC.						
		OTHER PRPRTY SVCS MMS-BACKFLOW TES		17	276.00	20-2542-329-03
		OTHER PRPRTY SVCS MMS-BACKFLOW TES		17	110.00	20-2542-329-02
					\$386.00	
ACCURATE BIOMETRICS						
		BOARD OF ED Fingerprinting		17	105.00	10-2310-319-00
					\$105.00	
ADAN ESCOBEDO						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					\$80.00	
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS-MMS		17	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		17	375.00	20-2542-321-02
					\$690.00	
ALEX KING						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					\$80.00	
AMALGAMATED BANK OF CHICAGC						
		G.O. BONDS Principal		31	2,133,000.00	30-5320-610-00
		G.O. BONDS Principal		31	1,250,000.00	30-5320-610-00
					\$3,383,000.00	
AMY SOOLEY						
		Tuition Reimb - MES		17	500.00	10-2210-230-02
					\$500.00	
ANDERSEN PLUMBING						
		MES Bldg Maint - Purch Service		17	1,476.00	20-2542-323-02
		MES Bldg Maint - Purch Service		17	439.00	20-2542-323-02
		MES Bldg Maint - Purch Service		17	344.00	20-2542-323-02
		MES Bldg Maint - Purch Service		17	495.00	20-2542-323-02
					\$2,754.00	
ANITA SERBANESCU						
		Lunch Student MES Odd Yr-REFUND		17	36.00	10-1611-02-11
					\$36.00	
ANTIOCH AUTO PARTS, INC.						
		REG TRANS BUS MAINTENANCE SUPPLIES		17	23.04	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		17	11.94	40-2550-402-00
					\$34.98	
APPLE COMPUTER INC						
	190112	13 IN MAC BOOK AIR		17	1,349.00	10-2660-715-03-14992
	190112	13 IN MAC BOOK AIR		17	2,698.00	10-2660-715-02-14992
	190112	13 IN MAC BOOK AIR		17	4,047.00	10-2660-715-00

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					<u>\$8,094.00</u>	
ARBOR MANAGEMENT INC.						
		LUNCH-REGLR FOOD - CONTRACTED		31	14,195.36	10-2560-315-00
					<u>\$14,195.36</u>	
ARLYN SCHOOL						
		PRIVATE TUITION - MMS		17	2,045.92	10-1912-670-03
		PRIVATE TUITION - MMS		17	1,989.33	10-1912-670-03
		PRIVATE TUITION - MMS		17	(284.19)	10-1912-670-03
					<u>\$3,751.06</u>	
ASHLEY MAHONEY						
		Middle School PBIS Supplies		17	17.98	10-1120-410-03-2
		Middle School PBIS Supplies		17	32.45	10-1120-410-03-2
					<u>\$50.43</u>	
AT&T						
		COMMUNICATION SERVICES 10/29-11/28		17	4,703.68	20-2540-342-00
					<u>\$4,703.68</u>	
AT&T						
		COMMUNICATION SERVICES 10/29-11/28		17	567.07	20-2540-342-00
					<u>\$567.07</u>	
AT&T						
		COMMUNICATION SERVICES 10/29-11/27		17	456.58	20-2540-342-00
					<u>\$456.58</u>	
AVERY FRENTZ						
		SCOREKEEPER-11/1,11/7,11/8,11/14,11/28,12/5,12/12		17	200.00	10-1500-314-00
					<u>\$200.00</u>	
Benefit Advantage						
		BOE - Flex Fees (IRS Sec 125)		17	531.00	10-2310-231-00
					<u>\$531.00</u>	
BERNADETTE HANNA						
		ADMINISTRATION TRAVEL-8/20-11/13		17	21.42	10-2320-332-00-1
		ADMINISTRATION TRAVEL-TRIPLE I CONFERENC		17	39.57	10-2320-332-00-1
					<u>\$60.99</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		REG TRANSP MEDICAL INSURANCE		7	1,225.55	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		7	542.63	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		7	980.67	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		7	140.10	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		7	262.44	10-3500-222-02
		BOOKKEEPING MEDICAL INS		7	350.40	10-2520-222-00
		PRINCIPAL MEDICAL INS		7	1,069.30	10-2410-222-03
		LIBRARY & AV MEDICAL INS		7	258.46	10-2220-222-03
		LIBRARY & AV MEDICAL INS		7	419.01	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		7	757.37	10-2210-222-00
		SPEECH MEDICAL INS		7	277.65	10-2150-222-03
		SPEECH MEDICAL INS		7	581.19	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		7	277.65	10-2140-222-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PSYCHOLOGIST MES MEDICAL INS		7	140.10	10-2140-222-02
		PRINCIPAL MES MEDICAL INS		7	2,045.18	10-2410-222-02
		OCC THERAPY MES MEDICAL INS		7	222.62	10-2139-222-02
		Social Wk MMS Medical Ins		7	378.99	10-2113-222-03
		Social Wk MES Medical Ins		7	277.65	10-2113-222-02
		MMS Gifted Medical Ins		7	278.92	10-1650-222-03
		MES Gifted Medical Ins		7	331.67	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		7	1,118.22	10-1225-222-02
		AUTISM MEDICAL INS		7	840.57	10-1209-222-03
		AUTISM MEDICAL INS		7	840.57	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		7	140.10	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		7	402.53	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		7	1,077.30	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		7	1,260.86	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		7	403.13	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		7	122.34	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		7	467.33	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		7	140.10	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		7	683.32	10-1122-222-03
		MMS MUSIC - MEDICAL INS		7	462.74	10-1121-222-03
		Foreign Lang Medical Ins		7	140.10	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		7	140.10	10-1120-222-03
		RTI MMS MEDICAL INS		7	238.90	10-1117-222-03
		RTI MES MEDICAL INS		7	557.84	10-1117-222-02
		TECHNOLOGY MEDICAL INS		7	487.79	10-1114-222-02
		TECHNOLOGY MEDICAL INS		7	262.44	10-1114-222-00
		MES ELEM ART HEALTH INS		7	174.63	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		7	280.19	10-1112-222-02
		INSTRUCTION MEDICAL INS		7	5,740.71	10-1110-222-02
					\$26,799.36	
BMO						
BMO - APPLE ITUNES STORE						
		Middle School iPad Apps		19,986	189.99	10-1124-390-03-1
		MES iPad Apps		19,986	379.97	10-1114-390-02-1
					\$569.96	APPLE ITUNES STORE
BMO - BANANAS GRILLE & BAR						
		STAFF DEV TRAVEL MMS IDEA ODD		19,986	16.12	10-2210-332-03-14620
					\$16.12	BANANAS GRILLE & BAR
BMO - BRUNSWICK ZONE FOUNTAIN SQUARE LANES						
		CLEARING-8TH GR BOWLING FIELD TRIP		19,986	559.30	10-1999-00-99
					\$559.30	BRUNSWICK ZONE FOUNTAIN SQU/
BMO - BUREAU OF ED						
		STAFF DEV REGISTRATION MMS-ROBINSON		19,986	269.00	10-2210-314-03
					\$269.00	BUREAU OF ED
BMO - HOLIDAY INN						
		STAFF DEV TRAVEL MMS IDEA ODD		19,986	273.46	10-2210-332-03-14620
		STAFF DEV TRAVEL MES-DEKORSI		19,986	282.50	10-2210-332-02
		ATHLETIC PRG. TRAVEL EXP.		19,986	1,400.08	10-1500-332-00
					\$1,956.04	HOLIDAY INN

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BMO - IAHPERD		STAFF DEV REGISTRATION MMS-YOST		19,986	140.00	10-2210-314-03
					\$140.00	IAHPERD
BMO - ILLINOIS TOLLWAY		TOLLWAY IPASS		19,986	100.00	40-2550-331-00-3
		TOLLWAY IPASS		19,986	100.00	40-2550-331-00-3
		TOLLWAY IPASS		19,986	100.00	40-2550-331-00-3
					\$300.00	ILLINOIS TOLLWAY
BMO - INSciTE Illinois		GIFTED SUPPLIES MMS		19,986	150.00	10-1650-410-03
					\$150.00	INSciTE Illinois
BMO - NORTHEASTERN ILLINOIS UNIVERSITY		RECRUITMENT & PLACEMENT DUES & FEES		19,986	75.00	10-2642-640-00
					\$75.00	NORTHEASTERN ILLINOIS UNIVERS
BMO - R&R Games, Inc.		Soc Wk Supply MES IDEA Odd Yr		19,986	125.16	10-2113-410-02-14620
					\$125.16	R&R Games, Inc.
BMO - Square Scrub		MMS CUSTODIAL SUPPLIES		19,986	194.86	20-2542-410-03-1
					\$194.86	Square Scrub
BMO - TEACHERS PAY TEACHERS		MS INST SUPPLIES - 6TH		19,986	25.10	10-1120-410-03-36
					\$25.10	TEACHERS PAY TEACHERS
BMO - Tiemart, Inc.		CLEARING-CHOIR SUPPLIES PAID FROM ACTIVIT		19,986	696.56	10-1999-00-99
					\$696.56	Tiemart, Inc.
BMO - WALMART		CHILD CARE SERVICES SUPPLIES		19,986	164.12	10-3500-410-02
					\$164.12	WALMART
				BMO	<u>\$5,241.22</u>	Payee Vendor Total
BRAINPOP LLC.	0000190109	BRAINPOP 12 MO SUBSCRIPTION		17	1,795.00	10-2660-390-03
	0000190109	BRAINPOP 12 MO SUBSCRIPTION		17	2,395.00	10-2660-390-02
					<u>\$4,190.00</u>	
BRENDAN MURPHY		BOARD OF ED TRAVEL EXP.-TRIPLE I		311	170.91	10-2310-332-00
					<u>\$170.91</u>	
BRIGID TULEY		ELEM SUPPLIES 3RD GRADE		17	132.00	10-1110-410-02-33
					<u>\$132.00</u>	
BRUCE WASSER		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
CARINE LANCASTER		STAFF DEV TRAVEL MMS		17	603.23	10-2210-332-03
					<u>\$603.23</u>	
CHICO'S, LLC.		GROUNDS SVS REPAIRS-Dist Wide		17	90.00	20-2543-323-00

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					<u>\$90.00</u>	
CONNECTION'S DAY SCHOOL						
		PRIVATE TUITION - MMS		17	4,363.22	10-1912-670-03
					<u>\$4,363.22</u>	
CONSERV FS, INC.						
		GROUNDS SERVICES SUPPLIES-ICE MELT		17	170.80	20-2543-410-02
		GROUNDS SERVICES SUPPLIES - ICE MELT		17	158.60	20-2543-410-02
		GROUND SERVICES SUPPLIES-ICE MELT		17	353.60	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		17	353.60	20-2543-410-03
					<u>\$1,036.60</u>	
CONSTELLATION NEW ENERGY INC						
		BLDG SERVICES ELECTRICITY		17	7,930.16	20-2542-466-02
					<u>\$7,930.16</u>	
CONSTELLATION NEW ENERGY, INC						
		BLDG SERVICES ELECTRICITY		17	7,573.89	20-2542-466-03
					<u>\$7,573.89</u>	
CONSTELLATION NEWENERGY SER						
		BLDG SERVICES NATURAL GAS		17	374.03	20-2542-465-02
		BLDG SERVICES NATURAL GAS		17	858.96	20-2542-465-03
		BLDG SERVICES NATURAL GAS		17	321.69	20-2542-465-03
		BLDG SERVICES NATURAL GAS		17	321.71	20-2542-465-02
					<u>\$1,876.39</u>	
COOPERATIVE 90'S DENTAL PLAN						
		REG TRANSP DENTAL-VISION INS		31	550.91	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		31	210.62	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		31	311.33	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		31	52.63	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAN		31	131.67	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		31	415.42	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		31	769.73	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		31	407.68	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		31	103.99	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		31	154.62	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		31	460.49	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		31	102.62	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		31	232.75	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		31	102.62	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		31	52.63	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		31	72.67	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		31	52.63	10-2130-223-03
		Soc Wk MMS Dental-Vision In		31	155.35	10-2113-223-03
		Soc Wk MES Dental-Vision In		31	102.62	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	27.86	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	56.55	10-1800-223-00
		MMS Gifted Dental-Vision Ins		31	50.99	10-1650-223-03
		MES Gifted Dental-Vision Ins		31	127.39	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		31	415.32	10-1225-223-02

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		AUTISM DENTAL-VISION INSURANCE		31	263.25	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		31	315.98	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	155.26	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	125.66	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	468.59	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	626.58	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	152.71	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	52.63	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		31	52.63	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		31	231.66	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		31	52.63	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		31	295.22	10-1122-223-03
		MMS MUSIC - DENTAL-VISION INS		31	168.37	10-1121-223-03
		Foreign Lang Dental-Vision Ins		31	52.63	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		31	1,236.05	10-1120-223-03
		RTI MMS DENTAL-VISION INS		31	102.62	10-1117-223-03
		RTI MES DENTAL-VISION INS		31	208.07	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	179.57	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	105.36	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		31	102.62	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		31	101.53	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		31	214.81	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		31	2,338.48	10-1110-223-02
					\$12,724.00	
COOPERATIVE 90'S MEDICAL PLAN						
		REG TRANSP MEDICAL INSURANCE		31	5,477.71	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		31	2,425.22	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		31	4,383.01	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		31	626.14	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		31	1,172.93	10-3500-222-02
		BOOKKEEPING MEDICAL INS		31	1,566.06	10-2520-222-00
		PRINCIPAL MEDICAL INS		31	4,779.16	10-2410-222-03
		PRINCIPAL MEDICAL INS		31	9,140.75	10-2410-222-02
		LIBRARY & AV MEDICAL INS		31	1,155.16	10-2220-222-03
		LIBRARY & AV MEDICAL INS		31	1,872.74	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		31	3,385.01	10-2210-222-00
		SPEECH MEDICAL INS		31	1,240.91	10-2150-222-03
		SPEECH MEDICAL INS		31	2,597.56	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		31	1,240.91	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		31	626.14	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		31	994.98	10-2139-222-02
		Social Wk MMS Medical Ins		31	1,693.88	10-2113-222-03
		Social Wk MES Medical Ins		31	1,240.91	10-2113-222-02
		MMS Gifted Medical Ins		31	1,246.60	10-1650-222-03
		MES Gifted Medical Ins		31	1,482.35	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		31	4,997.78	10-1225-222-02
		AUTISM MEDICAL INS		31	3,756.86	10-1209-222-03
		AUTISM MEDICAL INS		31	3,756.86	10-1209-222-02

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		INTELLECTUAL DIS MEDICAL INS		31	626.14	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		31	1,799.08	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		31	4,814.90	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		31	5,635.30	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	1,801.74	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	546.79	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	2,088.69	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	626.14	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		31	3,054.03	10-1122-222-03
		MMS MUSIC - MEDICAL INS		31	2,068.19	10-1121-222-03
		Foreign Lang Medical Ins		31	626.14	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		31	626.14	10-1120-222-03
		RTI MMS MEDICAL INS		31	1,067.73	10-1117-222-03
		RTI MES MEDICAL INS		31	2,493.20	10-1117-222-02
		TECHNOLOGY MEDICAL INS		31	2,180.13	10-1114-222-02
		TECHNOLOGY MEDICAL INS		31	1,172.93	10-1114-222-00
		MES ELEM ART HEALTH INS		31	780.50	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		31	1,252.29	10-1112-222-02
		INSTRUCTION MEDICAL INS		31	25,657.62	10-1110-222-02
					<u>\$119,777.31</u>	
CORPORATE WELLNESS PARTNER:						
		REG TRANS BUS HEALTH PHYSC		17	55.00	40-2550-319-00
					<u>\$55.00</u>	
CUTLER WORKWEAR						
		Cust Uniforms MES		17	2,950.31	20-2542-419-02-1
		Cust Uniforms MMS		17	2,486.87	20-2542-419-03-1
					<u>\$5,437.18</u>	
DANIEL BAKOTA						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
DAVID WILLIAMS						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
DEAN KEHR						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
DENISE IDE						
		BOARD OF ED TRAVEL EXP.-TRIPLE I		311	64.34	10-2310-332-00
					<u>\$64.34</u>	
Douglas Groot						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
DREW BOWEN						
		SCOREKEEPER		17	25.00	10-1500-314-00
					<u>\$25.00</u>	
ECMC						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		STEVE NOVAK XXX-XXX-1345		4	162.99	20-459
					<u>\$162.99</u>	
ELIZABETH KEEFE						
		CLEARING- FOOD OVERAGE		17	(4.87)	10-1999-00-99
		CLEARING-FOOD OVERAGE		17	(2.88)	10-1999-00-99
		ADMINISTRATION TRAVEL-TRIPLE I VALET		17	20.00	10-2320-332-00-1
		CLEARING-FOOD OVERAGE		17	(11.70)	10-1999-00-99
					<u>\$0.55</u>	
EMILY DAVID						
		STAFF DEV TRAVEL MES		17	63.72	10-2210-332-02
					<u>\$63.72</u>	
ERIN MICHEL						
		STAFF DEV TRAVEL MES		17	64.31	10-2210-332-02
					<u>\$64.31</u>	
FOLLETT SCHOOL SOLUTIONS, INC						
	0000190060	LIBRARY & AV LIBRARY BOOKS		17	514.83	10-2220-430-02
					<u>\$514.83</u>	
GARY LINK						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
GENEEN HOETZER						
		STAFF DEV TRAVEL MES		17	251.83	10-2210-332-02
					<u>\$251.83</u>	
GENERAL PARTS LLC						
		OTHER FOOD SVCS MAINTENANCE CONTRACTE		17	429.95	10-2569-323-03
		OTHER FOOD SVCS MAINTENANCE CONTRACTE		17	977.00	10-2569-323-02
					<u>\$1,406.95</u>	
GRUBBS MECHANICAL CONSTRUC						
		VISSMANN CA3 HIGH EFFICIENCY BOILER		4	15,825.00	60-2542-540-02
		MES Bldg Maint - Purch Service		17	1,280.00	20-2542-323-02
		MES Bldg Maint - Purch Service		17	1,218.12	20-2542-323-02
		MES Bldg Maint - Purch Service		17	1,021.31	20-2542-323-02
					<u>\$19,344.43</u>	
HIGHWAY "C" SERVICES						
		BLDG SERVICES SUPPLIES		17	46.90	20-2542-410-03
		BLDG SERVICES SUPPLIES		17	34.14	20-2542-410-03
		BLDG SERVICES SUPPLIES		17	38.50	20-2542-410-03
		BLDG SERVICES SUPPLIES		17	31.80	20-2542-410-02
		BLDG SERVICES SUPPLIES		17	1,232.04	20-2542-410-02
		BLDG SERVICES SUPPLIES		17	871.25	20-2542-323-02
					<u>\$2,254.63</u>	
IAN MURPHY						
		SCOREKEEPER		17	25.00	10-1500-314-00
					<u>\$25.00</u>	
IASBO						
		OPER & MAINT DUES & FEES		17	75.00	20-2540-640-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$75.00	
ICE SNOW REMOVAL & LANDSCAPE						
		GROUNDS SERVICES REPAIRS & MAINTENANCE		17	1,250.00	20-2543-323-02
					\$1,250.00	
IRSHAD KHAN						
		BOARD OF ED TRAVEL EXP.-TRIPLE I		311	64.32	10-2310-332-00
					\$64.32	
IVAN LEYVA						
		SCOREKEEPER		17	25.00	10-1500-314-00
					\$25.00	
J & R CORPORATE SALES						
		MES Bldg Maint - Purch Service		17	102.00	20-2542-323-02
					\$102.00	
JACK FRENTZ						
		SCOREKEEPER-10/25,11/1,11/8,11/28,12/6		17	125.00	10-1500-314-00
					\$125.00	
JENNIFER HAUHE						
		Lunch Student MES Odd Yr-Refund		17	252.80	10-1611-02-11
					\$252.80	
JIM BERKLAN						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					\$80.00	
JIM MARSHALL						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					\$80.00	
JUNIOR LIBRARY GUILD						
		LIBRARY & AV LIBRARY BOOKS		17	15.75	10-2220-430-02
					\$15.75	
KELLY BROWN						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					\$80.00	
KESHET						
		PRIVATE TUITION - MMS-NOVEMBER		17	9,166.74	10-1912-670-03
					\$9,166.74	
LAKE COUNTY DEPARTMENT OF PL						
		OPER & MAINT WATER		17	1,880.42	20-2540-370-02
					\$1,880.42	
LAKE COUNTY EDUCATIONAL SERV						
		STAFF DEV REGISTRATION - WALSHIRE		17	70.00	10-2210-314-01
		STAFF DEV REGISTRATION MES-DAJKA		17	70.00	10-2210-314-02
					\$140.00	
LAKE COUNTY HEALTH DEPARTMEI						
		OPER & MAINT WATER		17	210.00	20-2540-370-02
		OPER & MAINT WATER		17	210.00	20-2540-370-02
					\$420.00	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
LAKE COUNTY REGIONAL OFFICE C						
		BOARD OF ED Fingerprinting		17	20.00	10-2310-319-00
					<u>\$20.00</u>	
LAKESHORE LEARNING MATERIAL:						
	0000190120	LD SUPPLIES		17	13.99	10-1206-410-02
					<u>\$13.99</u>	
LAURA SIKORSKI						
		BOOKKEEPING TRAVEL		17	4.36	10-2520-332-00
					<u>\$4.36</u>	
LEON MORAGNE						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
LITTLE HEROES LLC						
		PHYSICAL THERAPY PROF TECH SVCS		17	910.00	10-2138-319-00
					<u>\$910.00</u>	
LUKE ETIENNE						
		SCOREKEEPER		17	25.00	10-1500-314-00
					<u>\$25.00</u>	
MADISON NATIONAL LIFE INSURAN						
		LUNCH-REGLR LIFE-DISABILITY INS		6	4.87	10-2560-221-02
		ADMINISTRATION LIFE-DISABILITY INS		6	140.38	10-2320-221-01
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		6	46.79	10-1124-221-03
		SP ED TRANSPORTATION LIFE-LTD		6	212.75	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		6	212.70	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		6	43.84	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		6	80.00	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		6	15.51	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		6	52.56	10-3500-221-02
		Recess - Life-Dis Ins MES		6	1.72	10-2561-221-02
		BOOKKEEPING LIFE INS		6	68.61	10-2520-221-00
		PRINCIPAL LIFE-DISABILITY INS		6	91.19	10-2410-221-03
		PRINCIPAL LIFE-DISABILITY INS		6	137.71	10-2410-221-02
		LIBRARY & AV LIFE-DISABILITY INS		6	17.63	10-2220-221-03
		LIBRARY & AV LIFE-DISABILITY INS		6	26.07	10-2220-221-02
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		6	152.67	10-2210-221-00
		SPEECH LIFE-DISABILITY INS		6	15.51	10-2150-221-03
		SPEECH LIFE-DISABILITY INS		6	48.37	10-2150-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		6	18.59	10-2140-221-03
		PSYCHOLOGIST MES LIFE-LTD		6	17.63	10-2140-221-02
		OCC THERAPY MES LIFE-DISA		6	23.95	10-2139-221-02
		HEALTH LIFE-DISABILITY INS		6	12.01	10-2130-221-03
		HEALTH LIFE-DISABILITY INS		6	13.72	10-2130-221-02
		Social Wk MMS Life-LTD Ins		6	32.18	10-2113-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		6	17.50	10-2113-221-02
		ELL MMS Life-Disability		6	9.95	10-1800-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		6	15.03	10-1800-221-02
		MMS Gifted Life-LTD		6	19.56	10-1650-221-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MES Gifted Life-LTD		6	27.99	10-1650-221-02
		EARLY CHILDHOOD LIFE-DISABILITY INS		6	75.20	10-1225-221-02
		MMS Adapted PE Life-LTD		6	3.16	10-1212-221-03
		Elem Adapted PE Life-LTD		6	6.31	10-1212-221-02
		AUTISM LIFE-DISABILITY INS		6	53.72	10-1209-221-03
		AUTISM LIFE-DISABILITY INS		6	80.48	10-1209-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		6	7.75	10-1207-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		6	34.58	10-1207-221-02
		LEARNING DISABILITIES LIFE-LTD INS		6	81.99	10-1206-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		6	139.90	10-1206-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		6	13.04	10-1204-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		6	15.58	10-1204-221-02
		SPECIAL EDUCATION LIFE-DISABILITY INS		6	10.84	10-1200-221-00
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		6	19.97	10-1123-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		6	48.30	10-1122-221-03
		MMS MUSIC - LIFE-LTD INS		6	24.01	10-1121-221-03
		Foreign Lang Life-Disability		6	14.48	10-1120-221-03-06
		MIDDLE SCHOOL LIFE-DISABILITY INS		6	284.89	10-1120-221-03
		RTI MMS LIFE-DISABILITY		6	16.26	10-1117-221-03
		RTI MES LIFE-DISABILITY		6	80.62	10-1117-221-02
		TECHNOLOGY LIFE-DISABILITY INS		6	45.08	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		6	28.75	10-1114-221-00
		MES ELEM ART LIFE-LTD		6	13.72	10-1113-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		6	31.49	10-1112-221-02
		MES BAND & VOCAL LIFE-DIS INS		6	18.18	10-1111-221-02
		Elem Inst Life-Disability Ins		6	524.21	10-1110-221-02
					<u>\$3,249.50</u>	
MCCLURE'S GARAGE						
		GROUPS EQUIPMENT SUPPLIES		6	751.54	20-2545-410-00
		GROUPS EQUIPMENT REPAIRS-MAINTENANCE		6	697.00	20-2545-323-00-1
					<u>\$1,448.54</u>	
MCGRAW HILL						
	0000171909	Grade K Assessment & Fluency Student Book		17	86.20	10-1206-410-02-14620
					<u>\$86.20</u>	
MENARDS						
		BLDG SERVICES SUPPLIES		17	45.94	20-2542-410-03
		BLDG SERVICES SUPPLIES		17	28.23	20-2542-410-03
		BLDG SERVICES SUPPLIES		17	32.70	20-2542-410-02
		BLDG SERVICES SUPPLIES		17	13.27	20-2542-410-02
		BLDG SERVICES SUPPLIES		17	12.94	20-2542-410-02
		BLDG SERVICES SUPPLIES		17	12.65	20-2542-410-02
		BLDG SERVICES SUPPLIES		17	20.56	20-2542-410-02
		BLDG SERVICES SUPPLIES		17	15.96	20-2542-410-02
					<u>\$182.25</u>	
MENARDS						
		BLDG SERVICES SUPPLIES		17	25.43	20-2542-410-03
		BLDG SERVICES SUPPLIES		17	49.90	20-2542-410-03

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					<u>\$75.33</u>	
MILLBURN ELEMENTARY PETTY CA						
		GROUNDS EQUIPMENT DUES & FEES		17	50.00	20-2545-640-00
		CLEARING-CHANGE TO PARENT		17	0.90	10-1999-00-99
					<u>\$50.90</u>	
MILLBURN IMPREST FUND						
		IMPREST - CASH		17	1,722.61	10-105
		IMPREST - CASH		17	109.60	20-105
		IMPREST - CASH		17	118.00	40-105
					<u>\$1,950.21</u>	
NEW CONNECTIONS ACADEMY						
		PRIVATE TUITION - MES		17	4,801.48	10-1912-670-02
					<u>\$4,801.48</u>	
NORTH SHORE PEDIATRIC THERAP						
		PSYCHOLOGIST PSYCHOLOGIST CONTRACTUAL		17	3,744.00	10-2140-300-00
					<u>\$3,744.00</u>	
NORTHERN ILLINOIS MUSIC CONFE						
		MIDDLE SCHOOL MUSIC DUES & FEES		6	647.00	10-1121-640-03-1
					<u>\$647.00</u>	
PADDOCK PUBLICATIONS						
		BOARD OF ED ADVERT. EXP		17	788.26	10-2310-350-00
					<u>\$788.26</u>	
PDC LABORATORIES, INC.						
		OPER & MAINT WATER		17	215.00	20-2540-370-02
					<u>\$215.00</u>	
PEDIATRIC INTERACTIONS, INC.						
		SPEECH SPEECH CONTRACT - MES		17	300.00	10-2150-300-02
					<u>\$300.00</u>	
PEST CONTROL SERVICES						
		MMS Bldg Maint - Purch Service		17	50.00	20-2542-323-03
		MES Bldg Maint - Purch Service		17	50.00	20-2542-323-02
					<u>\$100.00</u>	
PETER ANDROUS						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$240.00</u>	
PITNEY BOWES / PURCHASE POWE						
		POSTAGE MACHINE LEASE		17	187.65	10-2410-342-02
		POSTAGE MACHINE LEASE		17	77.07	10-2410-342-03
					<u>\$264.72</u>	
PRO ED INC						
	0000190080	Ship and Hand		17	149.20	10-1200-420-03-14620
	0000190080	PCI Level 3 Complete Print Set		17	809.00	10-1200-420-03-14620
	0000190080	PCI Level 1-Complete Print Set		17	683.00	10-1200-420-03-14620
					<u>\$1,641.20</u>	

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R&G CONSULTANTS						
		SPECIAL EDUCATION DUES & FEES		17	270.67	10-1200-640-00-14991
					<u>\$270.67</u>	
RALPH LEPRIORE						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
RAYMOND CHEVROLET-KIA						
		REG TRANS BUS MAINTENANCE LABOR		17	262.53	40-2550-323-00
					<u>\$262.53</u>	
RENUKA MAHADEVAN						
		SPEECH SPEECH CONTRACT - MES		17	600.00	10-2150-300-02
					<u>\$600.00</u>	
REVTRAK						
		Service Fees - REVTRAK		19,996	540.92	10-2520-317-00-11
					<u>\$540.92</u>	
S.E.D.O.L.						
		SP ED TUITION TUITION		31	14,504.79	10-4120-670-00
		Sp Ed Assistive Tech Svcs		17	7,401.00	10-4100-300-00-2
					<u>\$21,905.79</u>	
SAM'S CLUB						
		MES CUSTODIAL SUPPLIES-HAND SANITIZER		19,966	362.96	20-2542-410-02-1
		CHILD CARE SERVICES Contracted Food		19,966	75.86	10-3500-315-02
					<u>\$438.82</u>	
SANTANDER LEASING, LLC.						
		BUS LEASE 2014 CHEVSTARCRAFT 28		31	4,298.00	40-2550-551-00
		BUS LEASE 2015 INTERNATIONAL 72		31	78,050.31	40-2550-551-00
					<u>\$82,348.31</u>	
SCHOOL SPECIALTY/CLASSROOM I						
	0000190119	LD SUPPLIES		17	62.62	10-1206-410-02
					<u>\$62.62</u>	
SPEECH CORNER						
	0000190111	SPEECH SUPPLIES		17	16.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	46.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	16.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	16.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	16.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	46.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	64.95	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	33.98	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	6.95	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	16.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	34.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	16.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	34.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	34.99	10-2150-410-02-14620
	0000190111	SPEECH SUPPLIES		17	16.99	10-2150-410-02-14620

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	0000190111	SPEECH SUPPLIES		17	16.99	10-2150-410-02-14620
					<u>\$440.75</u>	
STEPHEN JOHNS						
		BOOKKEEPING TRAVEL-TRIPLE I CONFERENCE		17	166.43	10-2520-332-00
					<u>\$166.43</u>	
STEVE CLARK						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
SUMMIT FINANCIAL RESOURCES F						
		LUNCH-REG PURC SVCS COMMODITY		17	102.90	10-2560-319-00
		LUNCH-REG PURC SVCS COMMODITY		17	51.45	10-2560-319-00
					<u>\$154.35</u>	
SUPER DUPER, INC.						
	0000190107	ASHA 2018 20% Discount		17	(39.99)	10-2150-410-02-14620
	0000190107	Focus on Fluency-Complete Kit		17	199.95	10-2150-410-02-14620
					<u>\$159.96</u>	
SUPPLYWORKS						
		WIRE BALLASTS		17	635.00	10-1110-110-00
	0000190066	10X60X1" FILTER		17	192.84	20-2542-410-02-1
	0000190066	13X65X1" FILTER		17	498.27	20-2542-410-02-1
	0000190066	10X72X1" FILTER		17	219.36	20-2542-410-02-1
	0000190086	MMS CUSTODIAL SUPPLIES		17	136.32	20-2542-410-03-1
	0000190086	MMS CUSTODIAL SUPPLIES		17	93.68	20-2542-410-03-1
					<u>\$1,775.47</u>	
T.H.I.S.						
		RETIREE HEALTH INS		17	2,190.67	10-1110-822-00
					<u>\$2,190.67</u>	
TECHNOLOGY MANAGEMENT REVC						
		COMMUNICATION SERVICES		17	990.00	20-2540-342-00
					<u>\$990.00</u>	
TECHSTAR AMERICA CORPORATIO						
		ELEM INST COPIER SUPPLIES		17	298.70	10-1110-410-02-6
					<u>\$298.70</u>	
TOM OHLWEIN						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES-12/3,12/5		17	160.00	10-1500-314-00
					<u>\$240.00</u>	
TOMMY ANDERSON						
		ATHLETIC PRG CONF. REFEREES		17	80.00	10-1500-314-00
					<u>\$80.00</u>	
TOP LINE TRANSPORTATION CO.						
		SP ED TRANSPORTATION PURCHASED SVCS		17	2,880.00	40-2551-331-00
					<u>\$2,880.00</u>	
VERIZON WIRELESS						
		CHILD CARE SERVICES CELL PHONE		17	55.45	10-3500-342-02
		COMMUNICATION SERVICES		17	587.56	20-2540-342-00

Bills Payable List

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 Millburn C.C. School District 24
 Expense on Date: 12/1/18 to 12/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$643.01</u>	
VICTOR R. RIVERA		ATHLETIC PRG CONF. REFEREES-11/7,11/14		17	160.00	10-1500-314-00
					<u>\$160.00</u>	
VILLAGE OF LINDENHURST		SECURITY SERVICES PURCH SVCS		17	25.00	20-2546-323-03
		SECURITY SERVICES PURCH SVCS		17	25.00	20-2546-323-03
					<u>\$50.00</u>	
VIRTUAL CONNECTIONS ACADEMY		PRIVATE TUITION - MMS		17	5,796.66	10-1912-670-03
					<u>\$5,796.66</u>	
VISTA CORPORATE HEALTH		REG TRANS BUS HEALTH PHYSC		17	113.00	40-2550-319-00
					<u>\$113.00</u>	
WEX BANK		FUEL GROUNDS EQUIP MMS		19,976	9.94	20-2545-464-03
		FUEL GROUNDS EQUIP MES		19,976	354.93	20-2545-464-02
		BUS FUEL		19,976	5,535.33	40-2550-400-00
					<u>\$5,900.20</u>	
WILL HAAK		SCOREKEEPER		17	25.00	10-1500-314-00
					<u>\$25.00</u>	
WILLOWGLEN ACADEMY IL		PRIVATE TUITION - MMS		17	4,495.86	10-1912-670-03
					<u>\$4,495.86</u>	
WISCONSIN GLACIER SPRINGS COI		OPER & MAINT WATER		17	210.00	20-2540-370-02
					<u>\$210.00</u>	
WOLD ARCHITECTS AND ENGINEEF		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		17	684.50	60-2540-319-02
					<u>\$684.50</u>	
Report Total					<u><u>\$3,812,596.28</u></u>	

Bills Payable List

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Millburn C.C. School District 24
Expense on Date: 10/1/18 to 11/30/18

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
SECRETARY OF STATE						
		REG TRANSP CDL LICENSE FEE-YEATON		199,650	4.00	40-2550-640-00
					<u>\$4.00</u>	
STATE BANK OF THE LAKES						
		Service Fees - Bank		19,905	9.00	10-2520-317-00-12
					<u>\$9.00</u>	
				Report Total	<u><u>\$13.00</u></u>	