

Bills Payable List

Printed: 11/21/2018 2:57:38PM
 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
ACCURATE BIOMETRICS						
		BOARD OF ED Fingerprinting		26	159.25	10-2310-319-00
					<u>\$159.25</u>	
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS-MMS		26	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		26	375.00	20-2542-321-02
					<u>\$690.00</u>	
AISLE						
	0000190074	AISLE MEMBERSHIP		26	65.00	10-2220-640-02
					<u>\$65.00</u>	
ALTURA COMMUNICATION SOLUTIC						
	0000171917	PHONE SYSTEM BATTERY BACK UP		26	487.50	20-2540-540-03
	0000171917	PHONE SYSTEM BATTERY BACK UP		26	185.00	20-2540-540-03
	0000171917	PHONE SYSTEM BATTERY BACK UP		26	3,835.50	20-2540-540-03
					<u>\$4,508.00</u>	
AMAZON						
		IMPROVEMENT OF INST BOOKS		26	69.74	10-2210-420-00-1
		IMPROVEMENT OF INST BOOKS		26	26.00	10-2210-420-00-1
		Soc Wk Supply MES IDEA Odd Yr		26	(6.11)	10-2113-410-02-14620
		PRINCIPAL SUPPLIES-REFUND		26	(12.28)	10-2410-410-02
	0000190007	Bookkeeping Supplies		26	18.99	10-2520-400-00
	0000190014	MATH CLUB SUPPLIES		26	39.97	10-1501-410-02
	0000190014	MATH CLUB SUPPLIES		26	14.97	10-1501-410-02
	0000190015	WHISTLES		26	9.99	10-2561-410-02
	0000190017	SOCIAL WORK SUPPLIES		26	24.99	10-2113-410-02-14620
	0000190017	SOCIAL WORK SUPPLIES		26	19.99	10-2113-410-02-14620
	0000190017	SOCIAL WORK SUPPLIES		26	25.99	10-2113-410-02-14620
	0000190017	SOCIAL WORK SUPPLIES		26	23.99	10-2113-410-02-14620
	0000190017	SOCIAL WORK SUPPLIES		26	29.99	10-2113-410-02-14620
	0000190017	SOCIAL WORK SUPPLIES		26	17.99	10-2113-410-02-14620
	0000190017	SOCIAL WORK SUPPLIES		26	14.99	10-2113-410-02-14620
	0000190026	DESK PHONES		26	119.70	10-2660-419-03
	0000190034	LIBRARY BOOKS		26	162.68	10-2220-430-02
	0000190039	LAPTOP SLEEVES		26	31.47	10-2660-410-02
	0000190039	LAPTOP SLEEVES		26	56.97	10-2660-410-03
	0000190046	SOCIAL WORK SUPPLIES		26	40.77	10-2113-410-02-14620
	0000190046	SOCIAL WORK SUPPLIES		26	16.95	10-2113-410-02-14620
	0000190046	SOCIAL WORK SUPPLIES		26	17.00	10-2113-410-02-14620
	0000190046	SOCIAL WORK SUPPLIES		26	20.52	10-2113-410-02-14620
	0000190046	SOCIAL WORK SUPPLIES		26	28.45	10-2113-410-02-14620
	0000190059	INST SUPPLIES-TOSA		26	60.79	10-1110-410-02-4
	0000190059	INST SUPPLIES-TOSA		26	35.04	10-1110-410-02-4
	0000190062	CORD PROTECTORS/CONCEALERS		26	212.96	20-2542-410-03-1
	0000190067	DATA PROCESSING SUPPLIES		26	52.98	10-2660-419-02
	0000190069	HDMI ADAPTERS		26	50.02	10-2660-419-02
	0000190069	HDMI ADAPTERS		26	25.01	10-2660-419-03
		TONER		26	413.76	10-2660-410-02
		IMPROVEMENT OF INST BOOKS		26	18.11	10-2210-420-00-1

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	0000190018	PRINTER		26	1,217.07	10-2660-715-02
	0000190048	ELEM SUPPLY-PTO DONATION		26	129.98	10-1110-410-02-41
	0000190048	Elem Supply PTO Donation		26	66.52	10-1110-410-02-41
					<u>\$3,095.95</u>	
AMERICAN READING COMPANY						
	0000171658	ARC READING CURRICULUM		26	7,400.00	10-1110-420-02
					<u>\$7,400.00</u>	
AMY GIBES						
		MIDDLE SCHOOL BAND ACCOMPANIST		26	200.00	10-1121-323-03-1
					<u>\$200.00</u>	
ANDERSEN PLUMBING						
		MES Bldg Maint - Purch Service		26	180.00	20-2542-323-02
		MES Bldg Maint - Purch Service		26	240.00	20-2542-323-02
		MES Bldg Maint - Purch Service		26	462.00	20-2542-323-02
		MES Bldg Maint - Purch Service		26	2,874.00	20-2542-323-02
		HOUSE REPAIR & MAINT		26	372.00	20-2542-323-04
		MMS Bldg Maint - Purch Service		26	1,056.00	20-2542-323-03
					<u>\$5,184.00</u>	
Angelyn Richardson						
		Tuition Reimb - MES		26	405.00	10-2210-230-02
					<u>\$405.00</u>	
ARBOR MANAGEMENT INC.						
		LUNCH-REGLR FOOD - CONTRACTED		30	19,157.24	10-2560-315-00
					<u>\$19,157.24</u>	
AreteLabs						
	0000190056	2018 MATH MADNESS		26	82.50	10-1650-410-03
					<u>\$82.50</u>	
ARLYN SCHOOL						
		PRIVATE TUITION - MMS		26	2,813.14	10-1912-670-03
		PRIVATE TUITION - MMS		26	2,273.52	10-1912-670-03
					<u>\$5,086.66</u>	
AT&T						
		COMMUNICATION SERVICES		26	1,763.80	20-2540-342-00
					<u>\$1,763.80</u>	
AT&T						
		COMMUNICATION SERVICES 10/28-11/27		26	4,727.00	20-2540-342-00
					<u>\$4,727.00</u>	
AT&T						
		COMMUNICATION SERVICES 10/28-11/27		26	568.08	20-2540-342-00
					<u>\$568.08</u>	
AT&T						
		COMMUNICATION SERVICES 9/28-10/27		26	453.72	20-2540-342-00
					<u>\$453.72</u>	
BENNY'S SERVICE CENTER						
		REG TRANS BUS MAINTENANCE LABOR		26	27.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		26	2,100.00	40-2550-323-00

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					<u>\$2,127.00</u>	
BLICK ART MATERIALS						
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	24.43	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	12.52	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	23.25	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	23.25	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	23.25	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	23.25	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	18.23	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	48.43	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	4.88	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	4.88	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	15.07	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	82.76	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	31.58	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	16.31	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	16.63	10-1123-410-03
	0000190071	MIDDLE SCHOOL ART SUPPLIES		26	2.36	10-1123-410-03
	0000190071	MMS ART SUPPLIES		26	82.50	10-1123-410-03
	0000190071	MMS ART SUPPLIES		26	23.00	10-1123-410-03
					<u>\$476.58</u>	
BLUE CROSS BLUE SHIELD OF ILLI						
		REG TRANSP MEDICAL INSURANCE		30	1,053.52	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		30	466.44	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		30	842.99	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		30	120.43	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		30	225.59	10-3500-222-02
		BOOKKEEPING MEDICAL INS		30	301.20	10-2520-222-00
		PRINCIPAL MEDICAL INS		30	919.18	10-2410-222-03
		LIBRARY & AV MEDICAL INS		30	222.17	10-2220-222-03
		LIBRARY & AV MEDICAL INS		30	360.19	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		30	651.04	10-2210-222-00
		SPEECH MEDICAL INS		30	238.67	10-2150-222-03
		SPEECH MEDICAL INS		30	499.59	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		30	238.67	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		30	120.43	10-2140-222-02
		PSYCHOLOGIST MES MEDICAL INS		30	1,758.05	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		30	191.36	10-2139-222-02
		Social Wk MMS Medical Ins		30	325.78	10-2113-222-03
		Social Wk MES Medical Ins		30	238.67	10-2113-222-02
		MMS Gifted Medical Ins		30	239.76	10-1650-222-03
		MES Gifted Medical Ins		30	285.10	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		30	961.23	10-1225-222-02
		AUTISM MEDICAL INS		30	722.56	10-1209-222-03
		AUTISM MEDICAL INS		30	722.56	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		30	120.43	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		30	346.02	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		30	926.06	10-1206-222-03

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		LEARNING DISABILITIES MEDICAL INS		30	1,083.84	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		30	346.53	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		30	105.16	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		30	401.72	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		30	120.43	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		30	587.38	10-1122-222-03
		MMS MUSIC - MEDICAL INS		30	397.78	10-1121-222-03
		Foreign Lang Medical Ins		30	120.43	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		30	120.43	10-1120-222-03
		RTI MMS MEDICAL INS		30	205.36	10-1117-222-03
		RTI MES MEDICAL INS		30	479.52	10-1117-222-02
		TECHNOLOGY MEDICAL INS		30	419.31	10-1114-222-02
		TECHNOLOGY MEDICAL INS		30	225.59	10-1114-222-00
		MES ELEM ART HEALTH INS		30	150.11	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		30	240.85	10-1112-222-02
		INSTRUCTION MEDICAL INS		30	4,934.75	10-1110-222-02
					<u>\$23,036.88</u>	
BMO						
BMO - AMERICAN CHORAL DIRECTORS ASSOCIATION						
		CLEARING-CHOIR COMPETITION		19,985	420.00	10-1999-00-99
					\$420.00	AMERICAN CHORAL DIRECTORS AS
BMO - APPLE ITUNES STORE						
		Middle School iPad Apps		19,985	239.85	10-1124-390-03-1
		MES iPad Apps		19,985	479.68	10-1114-390-02-1
					\$719.53	APPLE ITUNES STORE
BMO - AUDIBLE						
		IMPROVEMENT OF INST BOOKS		19,985	14.95	10-2210-420-00-1
					\$14.95	AUDIBLE
BMO - BANANAS GRILLE & BAR						
		STAFF DEV TRAVEL MMS IDEA ODD		19,985	13.70	10-2210-332-03-14620
					\$13.70	BANANAS GRILLE & BAR
BMO - BURGER KING						
		ADMINISTRATION TRAVEL		19,985	3.35	10-2320-332-00-1
		ADMINISTRATION TRAVEL		19,985	6.94	10-2320-332-00-1
					\$10.29	BURGER KING
BMO - Cingletree Learning, LLC						
		MS CURRIC ELECTRONIC		19,985	27.86	10-1120-390-03
					\$27.86	Cingletree Learning, LLC
BMO - CITY ELECTRIC						
		GROUNDS EQUIP SUPPLIES		19,985	240.00	20-2545-410-02
					\$240.00	CITY ELECTRIC
BMO - COMMITTEE FOR CHILDREN						
		Principal Purch Svcs		19,985	199.00	10-1110-390-02-2
					\$199.00	COMMITTEE FOR CHILDREN
BMO - COOPER'S HAWK						
		STAFF DEV TRAVEL MMS IDEA ODD		19,985	26.00	10-2210-332-03-14620
					\$26.00	COOPER'S HAWK
BMO - COURTYARD BY MARIOTT						
		PRINCIPAL TRAVEL		19,985	10.60	10-2410-332-02-1
					\$10.60	COURTYARD BY MARIOTT

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BMO - CROWN AWARDS						
		STUDENT AWARD SUPPLIES		19,985	79.28	10-2190-410-03
					\$79.28	CROWN AWARDS
BMO - DAVE BURGESS CONSULTING						
		LD Supplies MES IDEA Odd Yr		19,985	20.00	10-1206-410-02-14620
					\$20.00	DAVE BURGESS CONSULTING
BMO - HARDEES						
		ADMINISTRATION TRAVEL		19,985	6.44	10-2320-332-00-1
					\$6.44	HARDEES
BMO - HOLOCAUST MUSEUM						
		CLEARING-6TH GR MUSEUM FIELD TRIP		19,985	50.00	10-1999-00-99
					\$50.00	HOLOCAUST MUSEUM
BMO - IAHPERD						
		STAFF DEV REGISTRATION MES-HOETZER,MICH		19,985	330.00	10-2210-314-02
					\$330.00	IAHPERD
BMO - IASBO						
		STAFF DEV REGISTRATION - ADMIN		19,985	275.00	10-2210-314-01
					\$275.00	IASBO
BMO - IDI LLC						
		STAFF DEV REGISTRATION - ADMIN		19,985	135.00	10-2210-314-01
					\$135.00	IDI LLC
BMO - IFIXIT						
		DATA PROCESSING SUPPLIES		19,985	39.99	10-2660-410-02
		DATA PROCESSING SUPPLIES		19,985	39.98	10-2660-410-02
					\$79.97	IFIXIT
BMO - ILLINOIS PRINCIPALS ASSOC.						
		STAFF DEV REGISTRATION MES-REFUND		19,985	(195.00)	10-2210-314-02
					(\$195.00)	ILLINOIS PRINCIPALS ASSOC.
BMO - ILLINOIS READING COUNCIL						
		STAFF DEV REGISTRATION MMS-DUFFY		19,985	215.00	10-2210-314-03
					\$215.00	ILLINOIS READING COUNCIL
BMO - ILLINOIS TOLLWAY						
		REG TRANS PARKING & TOLLS		19,985	100.00	40-2550-331-00-3
		REG TRANS PARKING & TOLLS		19,985	100.00	40-2550-331-00-3
		REG TRANS PARKING & TOLLS		19,985	100.00	40-2550-331-00-3
					\$300.00	ILLINOIS TOLLWAY
BMO - Institute for Brain Potential						
		STAFF DEV REGISTRATION MMS-SCHMIDGAL		19,985	79.00	10-2210-314-03
					\$79.00	Institute for Brain Potential
BMO - ISPA						
		Staff Dev MES IDEA Odd Yr-KELLER		19,985	179.00	10-2210-314-02-14620
		Staff Dev Regist MMS IDEA Odd-HUTSON		19,985	179.00	10-2210-314-03-14620
					\$358.00	ISPA
BMO - JERRY SMITH FARM						
		AUTISM PROF SVCS - CBI MES		19,985	25.00	10-1209-310-02-1
					\$25.00	JERRY SMITH FARM
BMO - JIMANOS PIZZA						
		CLEARING-6TH GR PIZZA CAMP TIMBERLEE		19,985	373.61	10-1999-00-99
					\$373.61	JIMANOS PIZZA
BMO - KALAHARI RESORTS						
		Admin Staff Devel Travel Exp		19,985	92.04	10-2210-332-01

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					\$92.04	KALAHARI RESORTS
BMO - LA QUINTA INN		ADMINISTRATION TRAVEL		19,985	221.48	10-2320-332-00-1
					\$221.48	LA QUINTA INN
BMO - MARRIOTT		CLEARING-CHOIR FIELD TRIP MARRIOTT		19,985	588.00	10-1999-00-99
					\$588.00	MARRIOTT
BMO - OFFICE MAX		MES MUSIC SUPPLIES		19,985	9.88	10-1111-410-02
					\$9.88	OFFICE MAX
BMO - PARTS TOWN, LLC.		GROUNDS EQUIP SUPPLIES		19,985	111.77	20-2545-410-02
					\$111.77	PARTS TOWN, LLC.
BMO - REGIONAL OFFICE OF EDUCATION		STAFF DEV REGISTRATION - ADMIN		19,985	250.00	10-2210-314-01
					\$250.00	REGIONAL OFFICE OF EDUCATION
BMO - RUSH ORDER TEES		CLEARING-CAMP TIMBERLEE T SHIRTS		19,985	1,071.00	10-1999-00-99
					\$1,071.00	RUSH ORDER TEES
BMO - SHEET MUSIC PLUS		MIDDLE SCHOOL MUSIC SUPPLIES		19,985	12.88	10-1121-410-03-3
					\$12.88	SHEET MUSIC PLUS
BMO - SMORE		SMORE ONLINE SUBSCRIPTION		19,985	79.00	10-1110-390-02-2
0000171877		SMORE ONLINE SUBSCRIPTION		19,985	59.00	10-1120-390-03-2
					\$138.00	SMORE
BMO - STAGE PARTNERS		MIDDLE SCHOOL DRAMA SUPPLIES		19,985	240.00	10-1121-410-03-4
					\$240.00	STAGE PARTNERS
BMO - STARBUCKS COFFEE		PRINCIPAL FOOD - CONTRACTED		19,985	90.00	10-2410-315-03
					\$90.00	STARBUCKS COFFEE
BMO - TARGET		ELEM ED - STEM-SCIENCE SUPPLIES		19,985	58.75	10-1116-410-02
		ELEM ED - STEM-SCIENCE SUPPLIES		19,985	1.49	10-1116-410-02
					\$60.24	TARGET
BMO - TEACHERS PAY TEACHERS		LD TEXTBOOKS - MMS		19,985	35.10	10-1206-420-03
		LD Supplies MMS IDEA Odd Yr		19,985	40.00	10-1206-410-03-14620
					\$75.10	TEACHERS PAY TEACHERS
BMO - WALMART		CHILD CARE SERVICES SUPPLIES		19,985	155.38	10-3500-410-02
		ELEM ED - STEM-SCIENCE SUPPLIES		19,985	23.87	10-1116-410-02
		RECESS SUPPLIES		19,985	(3.98)	10-2561-410-02
					\$175.27	WALMART
BMO - WASBO		STAFF DEV REGISTRATION - ADMIN		19,985	245.00	10-2210-314-01
					\$245.00	WASBO
BMO - WESTIN HOTELS & RESORTS		STAFF DEV TRAVEL MES IDEA ODD		19,985	107.67	10-2210-332-02-14620
					\$107.67	WESTIN HOTELS & RESORTS

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					BMO	Payee Vendor Total
					<u>\$7,301.56</u>	
BUREAU OF EDUCATION & RESEAR						
	0000190054	TIMESAVING WORK STATIONS		26	269.00	10-2210-314-00-14932
					<u>\$269.00</u>	
CARRIE NEWSOM						
		SP ED TRANSPORTATION-3/16-4/13/18		26	1,028.52	40-2551-331-00
					<u>\$1,028.52</u>	
Catherine Duffy						
		STAFF DEV TRAVEL MMS		26	232.96	10-2210-332-03
					<u>\$232.96</u>	
CHICO'S, LLC.						
	0000171910	GROUNDS SERVICES EQUIPMENT-PLOW/SALTEF		30	(540.00)	20-2543-540-00
	0000171910	GROUNDS SERVICES EQUIPMENT-PLOW/SALTEF		30	6,659.18	20-2543-540-00
	0000171912	GROUNDS SERVICES EQUIPMENT-PLOW/SALTEF		30	200.00	20-2543-323-00
	0000171911	GROUNDS SERVICES EQUIPMENT-PLOW		30	6,175.00	20-2543-540-00
	0000171912	GROUNDS SERVICES EQUIPMENT-SALTER		30	10.00	20-2543-540-00
	0000171912	GROUNDS SERVICES EQUIPMENT-SALTER		30	400.00	20-2543-540-00
					<u>\$12,904.18</u>	
CIPAFILTER						
		DATA PROCESSING SOFTWARE		26	4,646.00	10-2660-390-00
					<u>\$4,646.00</u>	
CONNECTION'S DAY SCHOOL						
		PRIVATE TUITION - MMS		26	5,955.28	10-1912-670-03
					<u>\$5,955.28</u>	
CONSERV FS, INC.						
		GROUNDS SERVICES SUPPLIES-CREDIT		26	(86.87)	20-2543-410-02
		GROUNDS SERVICES SUPPLIES-ICE MELT		26	215.94	20-2543-410-02
		GROUNDS SERVICES SUPPLIES-ICE MELT		26	353.60	20-2543-410-03
		GROUNDS SERVICES SUPPLIES-ICE MELT		26	353.60	20-2543-410-02
					<u>\$836.27</u>	
CONSTELLATION NEW ENERGY INC						
		BLDG SERVICES ELECTRICITY		26	9,226.43	20-2542-466-02
					<u>\$9,226.43</u>	
CONSTELLATION NEW ENERGY, INC						
		BLDG SERVICES ELECTRICITY		30	8,738.10	20-2542-466-03
					<u>\$8,738.10</u>	
CONSTELLATION NEWENERGY SER						
		BLDG SERVICES NATURAL GAS		26	548.13	20-2542-465-03
		BLDG SERVICES NATURAL GAS		26	381.65	20-2542-465-02
					<u>\$929.78</u>	
COOPERATIVE 90'S DENTAL PLAN						
		REG TRANSP DENTAL-VISION INS		30	550.91	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		30	210.62	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		30	311.33	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		30	52.63	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAI		30	131.67	10-3500-223-02

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		PRINCIPAL DENTAL-VISION INSURANCE		30	415.42	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		30	769.73	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		30	407.68	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		30	103.99	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		30	154.62	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		30	460.49	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		30	102.62	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		30	232.75	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		30	102.62	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		30	52.63	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		30	72.67	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		30	52.63	10-2130-223-03
		Soc Wk MMS Dental-Vision In		30	155.35	10-2113-223-03
		Soc Wk MES Dental-Vision In		30	102.62	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	27.86	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	56.55	10-1800-223-00
		MMS Gifted Dental-Vision Ins		30	50.99	10-1650-223-03
		MES Gifted Dental-Vision Ins		30	127.39	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		30	415.32	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		30	263.25	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		30	315.98	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	155.26	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	125.66	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	468.59	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	626.58	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	152.71	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	52.63	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		30	52.63	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		30	231.66	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		30	52.63	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		30	295.22	10-1122-223-03
		MMS MUSIC - DENTAL-VISION INS		30	168.37	10-1121-223-03
		Foreign Lang Dental-Vision Ins		30	52.63	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		30	1,236.05	10-1120-223-03
		RTI MMS DENTAL-VISION INS		30	102.62	10-1117-223-03
		RTI MES DENTAL-VISION INS		30	208.07	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	179.57	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	105.36	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		30	102.62	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		30	101.53	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		30	214.81	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		30	2,338.48	10-1110-223-02
					\$12,724.00	
COOPERATIVE 90'S MEDICAL PLAN						
		REG TRANSP MEDICAL INSURANCE		30	5,466.60	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		30	2,420.30	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		30	4,374.12	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		30	624.87	20-2540-222-00

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		CHILD CARE SERVICES MEDICAL INSURANCE		30	1,170.55	10-3500-222-02
		BOOKKEEPING MEDICAL INS		30	1,562.89	10-2520-222-00
		PRINCIPAL MEDICAL INS		30	4,769.47	10-2410-222-03
		PRINCIPAL MEDICAL INS		30	9,122.22	10-2410-222-02
		LIBRARY & AV MEDICAL INS		30	1,152.82	10-2220-222-03
		LIBRARY & AV MEDICAL INS		30	1,868.95	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		30	3,378.15	10-2210-222-00
		SPEECH MEDICAL INS		30	1,238.40	10-2150-222-03
		SPEECH MEDICAL INS		30	2,592.29	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		30	1,238.40	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		30	624.87	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		30	992.96	10-2139-222-02
		Social Wk MMS Medical Ins		30	1,690.44	10-2113-222-03
		Social Wk MES Medical Ins		30	1,238.40	10-2113-222-02
		MMS Gifted Medical Ins		30	1,244.07	10-1650-222-03
		MES Gifted Medical Ins		30	1,479.35	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		30	4,987.64	10-1225-222-02
		AUTISM MEDICAL INS		30	3,749.25	10-1209-222-03
		AUTISM MEDICAL INS		30	3,749.25	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		30	624.87	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		30	1,795.43	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		30	4,805.14	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		30	5,623.87	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		30	1,798.09	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		30	545.68	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		30	2,084.46	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		30	624.87	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		30	3,047.84	10-1122-222-03
		MMS MUSIC - MEDICAL INS		30	2,063.99	10-1121-222-03
		Foreign Lang Medical Ins		30	624.87	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		30	624.87	10-1120-222-03
		RTI MMS MEDICAL INS		30	1,065.57	10-1117-222-03
		RTI MES MEDICAL INS		30	2,488.15	10-1117-222-02
		TECHNOLOGY MEDICAL INS		30	2,175.71	10-1114-222-02
		TECHNOLOGY MEDICAL INS		30	1,170.55	10-1114-222-00
		MES ELEM ART HEALTH INS		30	778.92	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		30	1,248.75	10-1112-222-02
		INSTRUCTION MEDICAL INS		30	25,606.59	10-1110-222-02
					<u>\$119,534.48</u>	
CPS, LLC		CAMERA SYSTEM MAINT PLAN		26	1,720.30	20-2542-323-03
		CAMERA SYSTEM MAINT PLAN		26	1,940.00	20-2542-323-02
					<u>\$3,660.30</u>	
DANA BOOKER		AUTISM PROF SVCS - CBI		26	56.49	10-1209-310-00-1
		Tuition Reimb - MES		26	750.00	10-2210-230-02
					<u>\$806.49</u>	

DANIELLE GUILLEN

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		ACTIVITY FEES BAND MES Odd Yr-REFUND		26	150.00	10-1791-02-11
					<u>\$150.00</u>	
DELTA DENTAL OF IL - VISION						
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		26	14.23	10-1207-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURAN		26	14.00	10-1204-223-03
		REG TRANSP DENTAL-VISION INS		26	50.51	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		26	19.31	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		26	28.54	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		26	4.83	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURA		26	12.07	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		26	38.09	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		26	70.57	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		26	37.38	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		26	9.53	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		26	14.18	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		26	42.22	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		26	9.41	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		26	21.34	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		26	9.41	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		26	4.83	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		26	6.66	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		26	4.83	10-2130-223-03
		Soc Wk MMS Dental-Vision In		26	14.24	10-2113-223-03
		Soc Wk MES Dental-Vision In		26	9.41	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		26	2.55	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		26	5.18	10-1800-223-00
		MMS Gifted Dental-Vision Ins		26	4.68	10-1650-223-03
		MES Gifted Dental-Vision Ins		26	11.68	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		26	38.08	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		26	24.14	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		26	28.97	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		26	11.52	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		26	42.96	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		26	57.45	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURAN		26	4.83	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		26	4.83	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		26	21.24	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		26	4.83	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		26	27.07	10-1122-223-03
		MMS MUSIC - DENTAL-VISION INS		26	15.44	10-1121-223-03
		Foreign Lang Dental-Vision Ins		26	4.83	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		26	113.33	10-1120-223-03
		RTI MMS DENTAL-VISION INS		26	9.41	10-1117-223-03
		RTI MES DENTAL-VISION INS		26	19.08	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		26	16.46	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		26	9.66	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		26	9.41	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		26	9.31	10-1112-223-02

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		BAND & VOCAL DENTAL-VISION INSURANCE		26	19.69	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		26	214.37	10-1110-223-02
					<u>\$1,166.59</u>	
DONALD M. PERUSICH						
		ATHLETIC PRG. TRAVEL EXP.		26	507.56	10-1500-332-00
					<u>\$507.56</u>	
DONNIE THOMAS						
		Tuition Reimb - MES		26	235.00	10-2210-230-02
		Tuition Reimb - MES		26	705.00	10-2210-230-02
					<u>\$940.00</u>	
DUPAGE FED. ON HUMAN SERVICE:						
		SPECIAL EDUCATION INTERPRETER SVCS		26	165.00	10-1200-319-00
					<u>\$165.00</u>	
EDMENTUM						
	0000190084	STUDY ISLAND NWEA INTEGRATED SOLUTION		26	257.31	10-2220-390-00
					<u>\$257.31</u>	
ELEMENTAL SOLUTIONS, LLC.						
		OPER & MAINT WATER-DISINFECTANT		26	1,056.74	20-2540-370-02
		OPER & MAINT WATER-WASTE DIGESTER		26	912.75	20-2540-370-02
		OPER & MAINT WATER-HEAT SOLUTIONS		26	750.00	20-2540-370-02
					<u>\$2,719.49</u>	
ELIZABETH KEEFE						
		ADMINISTRATION TRAVEL		26	219.20	10-2320-332-00-1
					<u>\$219.20</u>	
ENCHANTED LEARNING						
	0000190057	ENCHANTED LEARNING RENEWAL		26	125.00	10-2660-390-00
					<u>\$125.00</u>	
ENGLER CALLAWAY BAASTEN & SF						
		LEGAL SERVICES ATTORNEY FEES		12	22.00	80-2369-318-00
		Void LEGAL SERVICES ATTORNEY FEES		12	22.00	80-2369-318-00
					<u>\$44.00</u>	
FEDEX						
		MES Postage		26	119.85	10-2410-342-02
					<u>\$119.85</u>	
FOLLETT SCHOOL SOLUTIONS, INC						
		LIBRARY & AV LIBRARY BOOKS		26	81.95	10-2220-430-02
	0000190060	MES E-BOOKS		26	983.81	10-2220-431-02
					<u>\$1,065.76</u>	
FORESITE ELECTRIC, INC.						
		MES Bldg Maint - Purch Service		26	298.75	20-2542-323-02
		MES Bldg Maint - Purch Service		26	1,198.22	20-2542-323-02
		MMS Bldg Maint - Purch Service		26	298.75	20-2542-323-03
					<u>\$1,795.72</u>	
FRANK COONEY COMPANY						
	0000171741	FURNITURE-CHAIRS/CABINETS		26	54.42	10-2410-740-02
	0000171741	FURNITURE-CHAIRS/CABINETS		26	60.86	10-3500-740-02

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0000171741	FURNITURE-CHAIRS/CABINETS		26	1,647.00	10-3500-740-02	
0000171741	FURNITURE-CHAIRS/CABINETS		26	1,473.00	10-2410-740-02	
0000171741	FURNITURE-CHAIRS/CABINETS		26	240.72	10-1110-419-02	
0000171741	FURNITURE-CHAIRS/CABINETS		26	2,444.40	10-1110-419-02	
0000171741	FURNITURE-CHAIRS/CABINETS		26	4,070.40	10-1110-419-02	
				<u>\$9,990.80</u>		
GABRIEL VALDEZ						
	BLDG SERVICES Travel-6/4-10/31		26	148.57	20-2542-332-03	
				<u>\$148.57</u>		
GENEEN HOETZER						
	STAFF DEV TRAVEL MES		26	24.89	10-2210-332-02	
				<u>\$24.89</u>		
GLOBAL EQUIPMENT COMPANY						
0000190070	T BAR LIGHTING UNIT		26	203.80	20-2542-410-03-1	
				<u>\$203.80</u>		
GRAINGER, INC.						
	BLDG SERVICES SUPPLIES		26	1,634.20	20-2542-410-02	
	BLDG SERVICES SUPPLIES		26	131.60	20-2542-410-02	
	BLDG SERVICES SUPPLIES		26	430.52	20-2542-410-03	
				<u>\$2,196.32</u>		
GRUBBS MECHANICAL CONSTRUC						
	MES Bldg Maint - Purch Service		26	3,180.00	20-2542-323-02	
	BLDG SERVICES SUPPLIES		26	193.46	20-2542-410-02	
0000171781	VISSMANN CA3 HIGH EFFICIENCY BOILER		30	28,825.00	60-2542-540-02	
	MES Bldg Maint - Purch Service		26	220.00	20-2542-323-02	
	MMS Bldg Maint - Purch Service		26	694.60	20-2542-323-03	
	MES Bldg Maint - Purch Service		26	2,500.00	20-2542-323-02	
	MMS Bldg Maint - Purch Service		26	940.00	20-2542-323-03	
				<u>\$36,553.06</u>		
HODGES LOZZI EISENHAMMER RO						
	LEGAL SERVICES ATTORNEY FEES		26	9,669.96	80-2369-318-00	
				<u>\$9,669.96</u>		
IESA						
	ATHLETIC PRG REGISTRATION MMS-CHEER		29	75.00	10-1500-600-03	
				<u>\$75.00</u>		
ILLINOIS ASSOCIATION OF SCHOOL						
	BOARD OF EDUCATION DUES & FEES		26	975.00	10-2310-640-00	
				<u>\$975.00</u>		
ILLINOIS DEPT. OF EMPLOYMENT S						
	UNEMPLOYMENT - MMS		26	138.49	10-2310-380-03	
	UNEMPLOYMENT - MES		26	277.01	10-2310-380-02	
				<u>\$415.50</u>		
INGENUITY WORKS						
	EDUCATIONAL MEDIA SVCS SOFTWARE		12	2,570.00	10-2220-390-00	
0000171754	Void All the Right Type Renewal		12	2,570.00	10-2220-390-00	
				<u>\$5,140.00</u>		

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Institute for Brain Potential						
		STAFF DEV REGISTRATION MES-HOESTZER		15	79.00	10-2210-314-02
	0000171793	Void SEMINAR REGISTRATION-HOETZER		29	79.00	10-2210-314-02
	0000171847	Void SEMINAR REGISTRATION-SCHMIDGALL		29	79.00	10-2210-314-03
					<u>79.00</u>	
					<u>\$237.00</u>	
J & D ENTERPRISES						
		BLEACHER&OVERHEAD SAFETY INSPECTION		26	1,370.00	20-2542-323-02
		BLEACHER & OVERHEAD SAFETY INSPECTION		26	1,370.00	20-2542-323-03
					<u>1,370.00</u>	
					<u>\$2,740.00</u>	
J.W. PEPPER & SON, INC.						
	0000171870	MMS CHOIR SUPPLIES		26	145.70	10-1121-410-03-1
	0000171870	MMS CHOIR SUPPLIES		26	173.89	10-1121-410-03-1
	0000171870	MMS CHOIR SUPPLIES		26	127.31	10-1121-410-03-1
	0000171870	MMS CHOIR SUPPLIES		26	139.73	10-1121-410-03-1
	0000171870	MMS CHOIR SUPPLIES		26	26.03	10-1121-410-03-1
	0000171870	MMS CHOIR SUPPLIES		26	137.48	10-1121-410-03-1
	0000171895	MMS MUSIC SUPPLIES		26	29.95	10-1121-410-03-3
	0000171895	MMS MUSIC SUPPLIES		26	31.05	10-1121-410-03-3
	0000171895	MMS MUSIC SUPPLIES		26	24.88	10-1121-410-03-3
	0000171906	ELEM CHOIR SUPPLIES		26	361.24	10-1111-410-02-1
	0000190047	ELEM MUSIC SUPPLIES		26	201.96	10-1111-410-02
	0000190053	MMS CHOIR SUPPLIES		26	4.28	10-1121-410-03-1
	0000190053	MMS CHOIR SUPPLIES		26	4.28	10-1121-410-03-1
	0000190053	MMS CHOIR SUPPLIES		26	4.00	10-1121-410-03-1
	0000190053	MMS CHOIR SUPPLIES		26	4.28	10-1121-410-03-1
	0000190053	MMS CHOIR SUPPLIES		26	2.25	10-1121-410-03-1
	0000190053	MMS CHOIR SUPPLIES		26	8.95	10-1121-410-03-1
	0000190052	MMS CHOIR SUPPLIES		26	14.06	10-1121-410-03-1
	0000190052	MMS CHOIR SUPPLIES		26	150.25	10-1121-410-03-1
	0000190052	MMS CHOIR SUPPLIES		26	35.18	10-1121-410-03-1
					<u>1,626.75</u>	
JOHNSBURG JUNIOR HIGH SCHOOL						
		6TH GRADE BASKETBALL TOURNAMENT		29	150.00	10-1500-600-03
					<u>150.00</u>	
JOHNSON CONTROLS SECURITY S						
		MMS Bldg Maint - Purch Service		26	129.00	20-2542-323-03
					<u>129.00</u>	
KARISSA BERG						
		Tuition Reimb - MMS		26	381.65	10-2210-230-03
					<u>381.65</u>	
KATARZYNA THIEME						
		Lib Bk Lost-Damage MES-REFUND		26	8.85	10-1821-1-02
					<u>8.85</u>	
KESHET						
		PRIVATE TUITION - MMS		30	10,131.66	10-1912-670-03
					<u>10,131.66</u>	
KEVIN YOST						

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		STAFF DEV TRAVEL MMS-IAPHERD CONVENTION		26	54.05	10-2210-332-03
		MIDDLE SCHOOL PE SUPPLIES		26	33.90	10-1122-410-03
					<u>\$87.95</u>	
LAKE COUNTY EDUCATIONAL SERV						
		IMP OF INSTRUCTION PROF SVCS-KEEFE		26	225.00	10-2210-314-00
					<u>\$225.00</u>	
LAKE COUNTY REGIONAL OFFICE C						
		BOARD OF ED Fingerprinting		26	10.00	10-2310-319-00
					<u>\$10.00</u>	
LEARNING WITHOUT TEARS						
0000190044		MES WORKBOOKS		26	8.43	10-1110-410-02-1
0000190044		MES WORKBOOKS		26	37.44	10-1110-410-02-1
0000190044		MES WORKBOOKS		26	46.80	10-1110-410-02-1
					<u>\$92.67</u>	
LIGHTSPEED TECHNOLOGIES, INC.						
0000190045		RECHARGEABLE BATTERIES		26	140.00	10-1206-410-02-14620
					<u>\$140.00</u>	
LITTLE HEROES LLC						
		PHYSICAL THERAPY PROF TECH SVCS		26	2,380.00	10-2138-319-00
					<u>\$2,380.00</u>	
MADISON NATIONAL LIFE INSURAN						
		LUNCH-REGLR LIFE-DISABILITY INS		29	4.90	10-2560-221-02
		ADMINISTRATION LIFE-DISABILITY INS		29	141.10	10-2320-221-01
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		29	47.03	10-1124-221-03
		Elem Inst Life-Disability Ins		29	526.88	10-1110-221-02
		SP ED TRANSPORTATION LIFE-LTD		29	213.80	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		29	213.80	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		29	44.07	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		29	80.41	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		29	15.59	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		29	52.83	10-3500-221-02
		Recess - Life-Dis Ins MES		29	1.72	10-2561-221-02
		BOOKKEEPING LIFE INS		29	68.97	10-2520-221-00
		PRINCIPAL LIFE-DISABILITY INS		29	91.66	10-2410-221-03
		PRINCIPAL LIFE-DISABILITY INS		29	138.42	10-2410-221-02
		LIBRARY & AV LIFE-DISABILITY INS		29	17.72	10-2220-221-03
		LIBRARY & AV LIFE-DISABILITY INS		29	26.21	10-2220-221-02
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		29	153.45	10-2210-221-00
		SPEECH LIFE-DISABILITY INS		29	15.59	10-2150-221-03
		SPEECH LIFE-DISABILITY INS		29	48.62	10-2150-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		29	18.69	10-2140-221-03
		PSYCHOLOGIST MES LIFE-LTD		29	17.72	10-2140-221-02
		OCC THERAPY MES LIFE-DISA		29	24.07	10-2139-221-02
		HEALTH LIFE-DISABILITY INS		29	12.07	10-2130-221-03
		HEALTH LIFE-DISABILITY INS		29	13.79	10-2130-221-02
		Social Wk MMS Life-LTD Ins		29	32.35	10-2113-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		29	17.59	10-2113-221-02

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		ELL MMS Life-Disability		29	10.00	10-1800-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		29	15.10	10-1800-221-02
		MMS Gifted Life-LTD		29	19.66	10-1650-221-03
		MES Gifted Life-LTD		29	28.14	10-1650-221-02
		EARLY CHILDHOOD LIFE-DISABILITY INS		29	75.59	10-1225-221-02
		MMS Adapted PE Life-LTD		29	3.17	10-1212-221-03
		Elem Adapted PE Life-LTD		29	6.34	10-1212-221-02
		AUTISM LIFE-DISABILITY INS		29	54.00	10-1209-221-03
		AUTISM LIFE-DISABILITY INS		29	80.90	10-1209-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		29	7.79	10-1207-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		29	34.76	10-1207-221-02
		LEARNING DISABILITIES LIFE-LTD INS		29	82.41	10-1206-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		29	140.62	10-1206-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		29	13.10	10-1204-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		29	15.66	10-1204-221-02
		SPECIAL EDUCATION LIFE-DISABILITY INS		29	10.90	10-1200-221-00
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		29	20.07	10-1123-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		29	48.55	10-1122-221-03
		MMS MUSIC - LIFE-LTD INS		29	24.14	10-1121-221-03
		Foreign Lang Life-Disability		29	14.55	10-1120-221-03-06
		MIDDLE SCHOOL LIFE-DISABILITY INS		29	286.35	10-1120-221-03
		RTI MMS LIFE-DISABILITY		29	16.34	10-1117-221-03
		RTI MES LIFE-DISABILITY		29	81.04	10-1117-221-02
		TECHNOLOGY LIFE-DISABILITY INS		29	45.31	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		29	28.90	10-1114-221-00
		MES ELEM ART LIFE-LTD		29	13.79	10-1113-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		29	31.66	10-1112-221-02
		MES BAND & VOCAL LIFE-DIS INS		29	18.28	10-1111-221-02
					<u>\$3,266.17</u>	
MaxCases						
	0000190038	IPAD CASES		26	15.00	10-2660-419-03
	0000190038	IPAD CASES		26	522.00	10-2660-419-03
					<u>\$537.00</u>	
MCGRAW HILL						
	0000190006	SRA CORRECTIVE READING		26	237.28	10-1206-410-02-14620
	0000190006	SRA CORRECTIVE READING		26	237.27	10-1206-410-02-14620
	0000190068	MY MATH STUDENT BUNDLE GR 4		26	11.80	10-1110-410-02-1
	0000190068	MY MATH STUDENT BUNDLE GR 4		26	117.94	10-1110-410-02-1
	171850	EXPRESSIVE WRITING LEVEL 1		26	111.77	10-1209-410-02-14620
					<u>\$716.06</u>	
MENARDS						
		BLDG SERVICES SUPPLIES		26	35.77	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	36.63	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	10.08	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	50.26	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	13.45	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	46.87	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	49.90	20-2542-410-02

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		BLDG SERVICES SUPPLIES		26	16.54	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	27.40	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	56.40	20-2542-410-03
					<u>\$343.30</u>	
MENARDS						
		BLDG SERVICES SUPPLIES		26	29.97	20-2542-410-02
					<u>\$29.97</u>	
MIDWEST TRANSIT EQUIPMENT						
		REG TRANS BUS MAINTENANCE LABOR		26	60.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		26	60.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	3.60	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		26	177.24	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		26	84.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	101.82	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	37.09	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	4,849.20	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	3.60	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	36.00	40-2550-323-00
					<u>\$5,412.55</u>	
MIDWEST TRUCKER'S ASSOC.						
		2019 ANNUAL RANDOM TESTING		26	1,454.75	40-2550-319-00
					<u>\$1,454.75</u>	
MILLBURN ACTIVITY FUND						
		CLEARING-COCA COLA SUNSHINE		26	32.40	10-1999-00-99
		MMS TRAVEL EXP-TEACHER SPRINGFIELD TRAV		26	4,460.00	10-1120-332-03
		CLEARING-OCT REVTRAK-8TH/CHOIR/KINDER		26	1,430.00	10-1999-00-99
		INST FREE/REDUCED FIELD TRIPS-3RD GR		26	24.00	10-1110-319-02-2
					<u>\$5,946.40</u>	
MILLBURN MIDDLE PETTY CASH						
		PRINCIPAL FOOD - CONTRACTED		12	4.98	10-2410-315-03
		PRINCIPAL SUPPLIES		12	10.31	10-2410-410-03
		MIDDLE SCHOOL SUPPLIES - TXTBK REPAIR		12	21.10	10-1120-410-03-3
		MMS Postage		12	1.85	10-2410-342-03
					<u>\$38.24</u>	
MR AND MRS MARASOVICH						
		TEXTBOOK FEES LOST & DAMAGED-REFUND		26	8.16	10-1821-02
					<u>\$8.16</u>	
MURNANE PAPER COMPANY						
	0000190002	COLORED PAPER		26	121.00	10-1120-410-03-6
	0000190002	COLORED PAPER		26	281.00	10-1110-410-02-6
					<u>\$402.00</u>	
NEW CONNECTIONS ACADEMY						
		PRIVATE TUITION - MES		26	6,213.68	10-1912-670-02
					<u>\$6,213.68</u>	
Numeracy Consultants LLC						
	0000190055	LOWER ELEM MATH WORKSHOP-JORGENSON		26	155.00	10-2210-314-02-14620

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$155.00</u>	
ORIENTAL TRADING COMPANY , INC						
	0000190025	MES LIBRARY SUPPLIES		26	445.97	10-2220-410-02
					<u>\$445.97</u>	
PARTNERS4RESULTS						
		DATA PROCESSING SOFTWARE MES		29	6,432.00	10-2660-390-02
		DATA PROCESSING SOFTWARE MMS		29	3,216.00	10-2660-390-03
					<u>\$9,648.00</u>	
PEDIATRIC INTERACTIONS, INC.						
		SPEECH SPEECH CONTRACT - MES		26	1,012.50	10-2150-300-02
		SPEECH SPEECH CONTRACT - MES		26	675.00	10-2150-300-02
					<u>\$1,687.50</u>	
PEST CONTROL SERVICES						
		MES Bldg Maint - Purch Service		26	290.00	20-2542-323-02
		MES Bldg Maint - Purch Service		26	50.00	20-2542-323-02
		MMS Bldg Maint - Purch Service		26	50.00	20-2542-323-03
					<u>\$390.00</u>	
POSTER COMPLIANCE CENTER						
		I YEAR PLAN RENEWAL		26	69.95	10-2520-400-02
					<u>\$69.95</u>	
PRO ED INC						
	0000190081	PCI READING PROGRAM LEVEL 1&2		26	14.70	10-1206-410-03-14620
	0000190081	PCI READING PROGRAM LEVEL 1&2		26	147.00	10-1206-410-03-14620
					<u>\$161.70</u>	
RAISING STUDENT ACHIEVEMENT C						
	0000190020	RSAC 12/3-12/4/18		29	25.00	10-2210-314-01
	0000190020	RSAC 12/3-12/4/18		29	500.00	10-2210-314-01
	0000190020	RSAC 12/3-12/4/18		29	500.00	10-2210-314-02
	0000190020	RSAC 12/3-12/4/18		29	1,000.00	10-2210-314-03
					<u>\$2,025.00</u>	
RAYMOND CHEVROLET-KIA						
		REG TRANS BUS MAINTENANCE LABOR		26	775.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	423.45	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		26	123.18	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		26	78.95	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	37.13	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	332.14	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		26	221.25	40-2550-323-00
					<u>\$1,991.10</u>	
REVTRAK						
		Service Fees - REVTRAK		19,995	708.67	10-2520-317-00-11
					<u>\$708.67</u>	
S.E.D.O.L.						
		SEDOL Itinerant Svcs-AUG - SEPT		30	2,776.80	10-4100-319-00
		SP ED TUITION TUITION		30	14,504.80	10-4120-670-00
					<u>\$17,281.60</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
SAM'S CLUB						
		CHILD CARE SERVICES Contracted Food		19,965	249.27	10-3500-315-02
					<u>\$249.27</u>	
SCHOOL SPECIALTY/CLASSROOM I						
0000190016		OT SUPPLIES		26	73.46	10-2139-410-02-14620
0000190028		OT SUPPLIES		26	23.64	10-2139-410-02-14620
0000190028		OT SUPPLIES		26	69.81	10-2139-410-02-14620
0000190028		OT SUPPLIES		26	62.68	10-2139-410-02-14620
0000190028		OT SUPPLIES		26	113.93	10-2139-410-02-14620
0000190051		BEHAVIOR DISORDER SUPPLIES		26	8.76	10-1204-410-03
0000190076		RTI SUPPLIES		26	11.02	10-1117-410-02-1
					<u>\$363.30</u>	
SECRETARY OF STATE						
		REG TRANSP CDL LICENSE FEE		19,965	4.00	40-2550-640-00
					<u>\$4.00</u>	
SENIOR WOOLY						
0000190022		MMS PERIODICALS		26	85.00	10-1120-440-03
					<u>\$85.00</u>	
SHELL						
		BUS FUEL 09/13/16-10/13/16		29	150.19	40-2550-400-00
					<u>\$150.19</u>	
SPECIALIZED DATA SYSTEMS, INC.						
		BOOKKEEPING STAFF DEVELOPMENT		26	89.00	10-2520-314-00
					<u>\$89.00</u>	
SPECTRUM CENTER, INC.						
		PRIVATE TUITION - SP ED TUITION		30	14,668.16	10-1912-670-02
		PRIVATE TUITION - SP ED TUITION		30	14,668.16	10-1912-670-02
		PRIVATE TUITION - MMS		30	36,707.32	10-1912-670-03
		PRIVATE TUITION - MMS		30	36,707.32	10-1912-670-03
					<u>\$102,750.96</u>	
SPEECH CORNER						
0000190073		SPEECH SUPPLIES		26	18.21	10-2150-410-02-14620
0000190073		SPEECH SUPPLIES		26	18.21	10-2150-410-02-14620
0000190073		SPEECH SUPPLIES		26	18.21	10-2150-410-02-14620
0000190073		SPEECH SUPPLIES		26	13.92	10-2150-410-02-14620
0000190073		SPEECH SUPPLIES		26	35.35	10-2150-410-02-14620
					<u>\$103.90</u>	
STAPLES ADVANTAGE						
0000190063		TONER		26	1,437.24	10-1114-414-02
0000190063		TONER		26	1,437.24	10-1114-414-02
0000190063		TONER		26	1,509.08	10-1124-414-03
0000190063		TONER		26	274.56	10-1124-414-03
0000190063		TONER		26	558.48	10-1124-414-03
					<u>\$5,216.60</u>	
STEINER ELECTRIC						
		BLDG SERVICES SUPPLIES		26	76.83	20-2542-410-03

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					<u>\$76.83</u>	
STEVE ROBINSON						
		STAFF DEV TRAVEL MMS		26	65.93	10-2210-332-03
					<u>\$65.93</u>	
SUMMIT FINANCIAL RESOURCES F						
		LUNCH-REGLR PROF SVCS - COMMODITY		26	55.74	10-2560-319-00
		LUNCH-REGLR PROF SVCS - COMMODITY		26	111.48	10-2560-319-00
					<u>\$167.22</u>	
SUPER DUPER, INC.						
	0000171887	SPEECH SUPPLIES		26	24.17	10-2150-410-02-14620
	0000171887	SPEECH SUPPLIES		26	181.77	10-2150-410-02-14620
	0000171887	SPEECH SUPPLIES		26	59.96	10-2150-410-02-14620
					<u>\$265.90</u>	
SUPPLYWORKS						
		MES CUSTODIAL SUPPLIES-REFUND		26	(42.00)	20-2542-410-02-1
	0000190029	MES CUSTODIAL SUPPLIES		26	174.27	20-2542-410-02-1
	0000190029	MES CUSTODIAL SUPPLIES		26	152.63	20-2542-410-02-1
	0000190037	CUSTODIAL SUPPLIES		26	126.30	20-2542-410-03-1
	0000190037	CUSTODIAL SUPPLIES		26	225.20	20-2542-410-03-1
	0000190037	CUSTODIAL SUPPLIES		26	162.50	20-2542-410-03-1
	0000190037	CUSTODIAL SUPPLIES		26	310.81	20-2542-410-03-1
	0000190037	CUSTODIAL SUPPLIES		26	100.81	20-2542-410-03-1
	0000190037	CUSTODIAL SUPPLIES		26	58.56	20-2542-410-03-1
	0000190050	LIGHTBULBS		26	83.45	20-2542-410-03-1
	0000190064	CUSTODIAL SUPPLIES		26	91.80	20-2542-410-03-1
	0000190066	FILTERS		26	92.07	20-2542-410-02-1
	0000190075	MES CUSTODIAL SUPPLIES		26	378.03	20-2542-410-02-1
	0000190075	MES CUSTODIAL SUPPLIES		26	113.10	20-2542-410-02-1
	0000190075	MES CUSTODIAL SUPPLIES		26	122.16	20-2542-410-02-1
	0000190075	MES CUSTODIAL SUPPLIES		26	149.79	20-2542-410-02-1
	0000190075	MES CUSTODIAL SUPPLIES		26	88.41	20-2542-410-02-1
	0000190075	MES CUSTODIAL SUPPLIES		26	134.10	20-2542-410-02-1
	0000190075	MES CUSTODIAL SUPPLIES		26	85.15	20-2542-410-02-1
	0000190075	MES CUSTODIAL SUPPLIES		26	300.14	20-2542-410-02-1
	0000190066	FILTERS		26	103.42	20-2542-410-02
	0000190066	FILTERS		26	118.24	20-2542-410-02
					<u>\$3,128.94</u>	
SUZANNE DEKORSI						
		STAFF DEV TRAVEL MES		26	117.19	10-2210-332-02
					<u>\$117.19</u>	
T.H.I.S.						
		RETIREE HEALTH INS		26	2,190.67	10-1110-822-00
					<u>\$2,190.67</u>	
TECHNOLOGY MANAGEMENT REVC						
		COMMUNICATION SERVICES		26	570.00	20-2540-342-00
					<u>\$570.00</u>	
TECHSTAR AMERICA CORPORATIOI						

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
		ELEM ED COPIER MAINT		26	2,657.80	10-1110-300-02
		MIDDLE SCHOOL COPIER SUPPLIES		26	306.95	10-1120-410-03-6
					<u>\$2,964.75</u>	
TERRY MILLER		BLDG SERVICES Travel-10/31-11/5		26	72.00	20-2542-332-00
					<u>\$72.00</u>	
THERAPY SHOPPE, INC.	0000190027	OT SUPPLIES		26	9.63	10-2139-410-02-14620
	0000190027	OT SUPPLIES		26	79.21	10-2139-410-02-14620
	0000190027	OT SUPPLIES		26	17.09	10-2139-410-02-14620
					<u>\$105.93</u>	
TOP LINE TRANSPORTATION CO.		SP ED TRANSPORTATION PURCHASED SVCS		26	3,280.00	40-2551-331-00
					<u>\$3,280.00</u>	
TREDROC TIRE SVC/ANTIOCH		REG TRANS BUS MAINTENANCE LABOR		26	59.90	40-2550-323-00
					<u>\$59.90</u>	
VERIZON WIRELESS		CLEARING-JORGENSEN PHONE		26	699.99	10-1999-00-99
		CLEARING-WALSHIRE PHONE		26	699.99	10-1999-00-99
		CLEARING-JOHNS PHONE		26	799.99	10-1999-00-99
		CLEARING-RATHUNDE PHONE		26	799.99	10-1999-00-99
		CLEARING-KEEFE PHONE		26	799.99	10-1999-00-99
		CHILD CARE SERVICES CELL PHONE		26	55.45	10-3500-342-02
		COMMUNICATION SERVICES		26	1,214.15	20-2540-342-00
					<u>\$5,069.55</u>	
VILLAGE OF LINDENHURST		Void OPER & MAINT WATER		12	544.64	20-2540-370-03
		OPER & MAINT WATER		12	544.64	20-2540-370-03
					<u>\$1,089.28</u>	
VIRTUAL CONNECTIONS ACADEMY		PRIVATE TUITION - MMS		26	7,501.56	10-1912-670-03
					<u>\$7,501.56</u>	
VISTA CORPORATE HEALTH		REG TRANS BUS HEALTH PHYSC		26	360.00	40-2550-319-00
					<u>\$360.00</u>	
VIVIAN STRAKA		REG TRANSP CDL LICENSE FEE		26	65.00	40-2550-640-00
					<u>\$65.00</u>	
WEX BANK		FUEL GROUNDS EQUIP MES		19,975	228.60	20-2545-464-02
		FUEL GROUNDS EQUIP MMS		19,975	81.53	20-2545-464-03
		BUS FUEL		19,975	7,376.96	40-2550-400-00
					<u>\$7,687.09</u>	
WILLOWGLEN ACADEMY IL		PRIVATE TUITION - MMS		26	5,245.17	10-1912-670-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$5,245.17</u>	
WISCONSIN GLACIER SPRINGS COI		OPER & MAINT WATER		26	317.75	20-2540-370-02
					<u>\$317.75</u>	
WOLD ARCHITECTS AND ENGINEEF		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		29	1,890.00	60-2540-319-02
		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		26	3,816.28	60-2540-319-02
					<u>\$5,706.28</u>	
WORLD SECURITY & CONTROL , INC		MES Bldg Maint - Purch Service		26	145.00	20-2542-323-02
					<u>\$145.00</u>	
Report Total					<u><u>\$575,185.85</u></u>	