

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACCURATE BIOMETRICS</b>						
		FINGERPRINTING		26	474.25	10-2310-319-00
					<u>\$474.25</u>	
<b>ADAM ROWLANDS</b>						
		IMPROVE OF INSTR TRAVEL EXP-RAISING STUDI		1	67.41	10-2210-332-01
					<u>\$67.41</u>	
<b>ADVANCED DISPOSAL</b>						
		BLDG SERVICES DISPOSAL SVCS-MES		26	375.00	20-2542-321-02
		BLDG SERVICES DISPOSAL SVCS-MMS		26	315.00	20-2542-321-03
					<u>\$690.00</u>	
<b>AMAZON</b>						
		IMPROVE OF INSTRUCTION SUPPLIES		1	32.63	10-2210-410-00-1
		MIDDLE SCHOOL INSTRUCTIO TEXTBOOKS		1	396.30	10-1120-420-03
		MIDDLE SCHOOL INSTRUCTIO TEXTBOOKS		1	552.65	10-1120-420-03
		BOOKKEEPING SUPPLIES-TAX FORMS		26	24.95	10-2520-400-00
		BOOKKEEPING SUPPLIES-TAX FORMS-RETURNE		26	(24.95)	10-2520-400-00
		BOOKKEEPING SUPPLIES-STAPLER/CLIPS		26	14.53	10-2520-400-00
0000171272		COMMON CORE WRITING TEXT		1	87.96	10-1120-420-03
0000171290		Re-Classified - WHISTLES		1	10.99	10-2410-419-02
0000171290		Re-Classified to 10-2560-400-00-1		1	(10.99)	10-2410-419-02
0000171290		WHISTLES		1	10.99	10-2560-400-00-1
0000171305		WHEEL CHAIR LAP DESK		1	26.39	10-2660-715-02-24992
0000171314		TONER		1	79.98	10-1124-414-03
0000171314		TONER		1	170.00	10-1124-414-03
0000171314		TONER		1	542.19	10-1124-414-03
0000171314		TONER		1	717.96	10-1114-414-02
0000171314		TONER		1	526.44	10-1114-414-02
0000171314		TONER		1	373.29	10-1114-414-02
0000171320		EC SUPPLIES		1	18.99	10-1225-410-02-24600
0000171320		EC SUPPLIES		1	30.00	10-1225-410-02-24600
0000171336		MMS LIBRARY SUPPLIES		1	25.88	10-2220-410-03
0000171336		MMS LIBRARY SUPPLIES		1	18.92	10-2220-410-03
0000171339		EC SUPPLIES		1	31.96	10-1225-410-02-24600
0000171339		EC SUPPLIES		1	29.99	10-1225-410-02-24600
0000171346		SHADE CORD		26	8.49	20-2542-410-03-1
0000171348		ELEM ED - STEM-SCIENCE SUPPLIES-REFUND		1	(55.68)	10-2220-430-02
0000171348		Re-Classified - ECH SUPPLIES - IDEA EVEN YR-RE		1	(3.20)	10-2220-430-02
0000171348		Re-Classified to 10-2220-430-02		1	3.20	10-2220-430-02
0000171348		Re-Classified - ECH SUPPLIES - IDEA EVEN YR-RE		1	(3.20)	10-2220-430-02
0000171348		Re-Classified to 10-1225-410-02		1	3.20	10-2220-430-02
0000171348		ECH SUPPLIES - IDEA EVEN YR-REFUND		1	(3.20)	10-1225-410-02
0000171348		MES LIBRARY BOOKS		26	26.96	10-2220-430-02
0000171355		MES TEXTBOOKS		26	29.20	10-1110-420-02
0000171355		MES TEXTBOOKS		26	23.80	10-1110-420-02
0000171366		MMS LIBRARY SUPPLIES		26	13.49	10-2220-410-03
0000171366		MMS LIBRARY SUPPLIES		26	29.78	10-2220-410-03
0000171366		MMS LIBRARY SUPPLIES		26	33.96	10-2220-410-03
0000171382		LD SUPPLIES		26	16.87	10-1206-410-00-24620

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	0000171393	LD SUPPLIES		26	7.44	10-1206-410-00-24620
	0000171393	LD SUPPLIES		26	52.36	10-1206-410-00-24620
	0000171393	LD SUPPLIES		26	31.00	10-1206-410-00-24620
	0000171393	LD SUPPLIES		26	28.32	10-1206-410-00-24620
	0000171393	LD SUPPLIES		26	11.50	10-1206-410-00-24620
	0000171403	APPLE PENCIL STANDS		26	63.72	10-2660-419-00
		IMPROVE OF INSTRUCTION SUPPLIES		1	23.30	10-1120-420-03
	0000171348	MES LIBRARY BOOKS		1	51.79	10-2220-430-02
	0000171348	ELEM ED - STEM-SCIENCE SUPPLIES-REFUND		1	(37.63)	10-2220-430-02
	0000171349	SAFETY VEST		26	65.00	10-2561-410-02
	0000171355	MES TEXTBOOKS		26	19.80	10-1110-420-02
	0000171363	SAFETY VEST		26	32.50	10-2561-410-02
	0000171394	PRINCIPAL SUPPLIES		26	33.99	10-2410-410-02
	0000171400	TRANSPORTATION SUPPLIES		26	73.38	40-2551-410-00
	0000171403	APPLE PENCIL STANDS		26	21.24	10-2660-419-03
	0000171403	APPLE PENCIL STANDS		26	21.24	10-2660-419-02
					<u>\$4,309.67</u>	
<b>AMBASSADOR ATHLETIC APPAREL</b>						
	0000171244	PE SHORTS AND SHIRTS		1	68.00	10-1122-411-00-3
	0000171244	PE SHORTS AND SHIRTS		1	88.40	10-1122-411-00-3
	0000171244	PE SHORTS AND SHIRTS		1	43.20	10-1122-411-00-3
					<u>\$199.60</u>	
<b>AMERICAN TIME &amp; SIGNAL</b>						
	0000171368	MOTOR 24 VAC 60 HZ		26	268.75	20-2542-419-03
					<u>\$268.75</u>	
<b>AMY SOOLEY</b>						
		ELEM INSTRUCTION FREE/REDUCED FIELD TRIP		1	5.00	10-1110-319-02
					<u>\$5.00</u>	
<b>ANDERSEN PLUMBING</b>						
		BLDG SERVICES REPAIR-REPLACE TOILET		1	821.00	20-2542-323-02
		BLDG SERVICES REPAIR-ROD TEACHERS BREAK		1	283.00	20-2542-323-02
		BLDG SERVICES REPAIR-LAB SINK LEAK/FLUSH		26	224.00	20-2542-323-02
		BLDG SERVICES REPAIR-ROOM 620 PLUMBING		26	604.00	20-2542-323-02
					<u>\$1,932.00</u>	
<b>ANTIOCH AUTO PARTS, INC.</b>						
		BUS MAINTENANCE SUPPLIES		26	304.58	40-2550-402-00
		BUS MAINTENANCE SUPPLIES		26	41.56	40-2550-402-00
					<u>\$346.14</u>	
<b>APPLE COMPUTER INC</b>						
	0000171377	IPADS/PENCILS-LIND,KEEFE,WALSHIRE,JORGEN		26	949.00	10-2660-715-03
	0000171377	IPADS/PENCILS-LIND,KEEFE,WALSHIRE,JORGEN		26	949.00	10-2660-715-02
	0000171377	IPADS/PENCILS-LIND,KEEFE,WALSHIRE,JORGEN		26	2,847.00	10-2660-715-00
	0000171377	IPADS/PENCILS-LIND,KEEFE,WALSHIRE,JORGEN		26	396.00	10-2660-419-00
					<u>\$5,141.00</u>	
<b>ARBOR MANAGEMENT INC.</b>						
		LUNCH-REGLR FOOD - CONTRACTED		28	14,073.17	10-2560-315-00
		LUNCH-REGLR SUPPLIES		28	445.50	10-2560-400-00-1

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					<u>\$14,518.67</u>	
<b>AT&amp;T</b>		COMMUNICATION SERVICES		1	1,760.33	20-2540-342-00
		COMMUNICATION SERVICES		26	1,772.65	20-2540-342-00
					<u>\$3,532.98</u>	
<b>AT&amp;T</b>		COMMUNICATION SERVICES		26	4,149.13	20-2540-342-00
					<u>\$4,149.13</u>	
<b>AT&amp;T</b>		COMMUNICATION SERVICES		26	559.00	20-2540-342-00
					<u>\$559.00</u>	
<b>AT&amp;T</b>		COMMUNICATION SERVICES		26	463.01	20-2540-342-00
					<u>\$463.01</u>	
<b>ATTAINMENT COMPANY INC.</b>						
	0000171372	IPAD CASE		26	5.04	10-1206-410-00-24620
	0000171372	IPAD CASE		26	119.91	10-1206-410-00-24620
					<u>\$124.95</u>	
<b>BARRINGTON MIDDLE SCHOOL</b>						
		SCHOLASTIC BOWL		1	170.00	10-1500-600-00
					<u>\$170.00</u>	
<b>BERNADETTE HANNA</b>						
		ADMINISTRATION TRAVEL-7/25/17-1/16/18		1	25.55	10-2320-332-00-1
					<u>\$25.55</u>	
<b>BHFX DIGITAL IMAGING</b>						
	0000171111	MMS DRAWINGS		1	151.60	20-2542-323-03
					<u>\$151.60</u>	
<b>BLICK ART MATERIALS</b>						
	0000171303	MMS ART SUPPLIES		26	45.28	10-1123-410-03
					<u>\$45.28</u>	
<b>BLUE CROSS BLUE SHIELD OF ILLII</b>						
		INSTRUCTION MEDICAL INS		1	4,327.80	10-1110-222-02
		BAND & VOCAL MEDICAL INS		1	202.27	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		1	232.32	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		1	14.97	10-1113-222-00
		TECHNOLOGY MEDICAL INS		1	220.69	10-1114-222-00
		TECHNOLOGY MEDICAL INS		1	447.62	10-1114-222-02
		RTI MEDICAL INS		1	462.63	10-1115-222-02
		RTI MEDICAL INS		1	198.16	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		1	2,671.73	10-1120-222-03
		MS MUSIC MEDICAL INS		1	563.48	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		1	575.56	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		1	116.16	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		1	214.28	10-1124-222-03
		Foreign Lang Medical Ins		1	116.16	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		1	116.16	10-1202-222-03

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		BEHAVIOR DISORDER MEDICAL INS		1	123.89	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		1	460.61	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		1	348.48	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		1	348.48	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		1	899.23	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		1	336.85	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		1	232.32	10-1207-222-03
		AUTISM MEDICAL INS		1	232.32	10-1209-222-02
		AUTISM MEDICAL INS		1	116.16	10-1209-222-02-24620
		AUTISM MEDICAL INS		1	348.48	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		1	927.26	10-1225-222-02
		GIFTED MEDICAL INS		1	333.17	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS		1	544.63	10-2113-222-00
		HEALTH MEDICAL INS		1	116.16	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		1	346.47	10-2140-222-00
		SPEECH MEDICAL INS		1	481.99	10-2150-222-02
		SPEECH MEDICAL INS		1	230.31	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		1	220.69	10-2210-222-00
		LIBRARY & AV MEDICAL INS		1	335.64	10-2220-222-02
		LIBRARY & AV MEDICAL INS		1	214.30	10-2220-222-03
		BOARD OF ED MEDICAL INS		1	626.18	10-2310-222-00
		PRINCIPAL MEDICAL INS		1	990.15	10-2410-222-02
		PRINCIPAL MEDICAL INS		1	553.14	10-2410-222-03
		BOOKKEEPING MEDICAL INS		1	116.16	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		1	349.07	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		1	116.16	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		1	696.96	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		1	569.19	20-2540-222-03
		REG TRANS INS-TRANS-ADM		1	467.57	40-2550-220-00
		SP ED TRANSPORTATION MEDICAL INSURANCE		1	279.24	40-2551-222-00
					\$22,441.25	

**BMO**

**BMO - APPLE ITUNES STORE**

Middle School iPad Apps	18,987	11.64	10-1124-390-03-1
MES iPad Apps	18,987	23.29	10-1114-390-02-1
		\$34.93	APPLE ITUNES STORE

**BMO - BRUNSWICK ZONE FOUNTAIN SQUARE LANES**

CLEARING-8TH GR FIELD TRIP	18,987	541.72	10-1999-00-99
CLEARING-BRUNSWICK BOWL 8TH GR FIELD TRI	18,987	541.73	10-1999-00-99
		\$1,083.45	BRUNSWICK ZONE FOUNTAIN SQUA

**BMO - GENESIS CREATIONS**

CHILD CARE SERVICES SUPPLIES	18,987	360.00	10-3500-410-02
		\$360.00	GENESIS CREATIONS

**BMO - HILTON HOTEL**

CONFERENCE-KEEFE	18,987	279.00	10-2210-332-00-24620
		\$279.00	HILTON HOTEL

**BMO - Illinois Music Educators Association**

WORKSHOP-ILLINOIS MUSIC EDU	18,987	95.00	10-2210-314-03
		\$95.00	Illinois Music Educators Association

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<b>BMO - ILLINOIS TOLLWAY</b>						
		BUS TOLLS		18,987	200.00	40-2550-331-00-3
					\$200.00	ILLINOIS TOLLWAY
<b>BMO - L.G. AUTOMOTIVE</b>						
		GROUNDS EQUIPMENT PURCH SVCS		18,987	203.30	20-2545-323-02
		GROUNDS EQUIPMENT EQUIP < \$500		18,987	424.01	20-2545-419-02
					\$627.31	L.G. AUTOMOTIVE
<b>BMO - LRP PUBLICATIONS</b>						
		CONFERENCE-KEEFE-LRP PUBLICATIONS		18,987	1,295.00	10-2210-314-00-24620
					\$1,295.00	LRP PUBLICATIONS
<b>BMO - MICHAELS ARTS &amp; CRAFTS</b>						
		CHILD CARE SERVICES SUPPLIES		18,987	202.78	10-3500-410-02
					\$202.78	MICHAELS ARTS & CRAFTS
<b>BMO - PANERA BREAD CAFE</b>						
		IMPROV OF INSTRUCTION CONTRACTED FOOD		18,987	67.15	10-2210-315-00
					\$67.15	PANERA BREAD CAFE
<b>BMO - PESI INC.</b>						
		WORKSHOP-HANSON,CALHOUN,CABAQUINTO		18,987	599.97	10-2210-314-03
					\$599.97	PESI INC.
<b>BMO - PHEASANT RUN RESORT</b>						
		TRAVEL EXP-ROE CONFERENCE		18,987	515.04	10-2210-332-00
					\$515.04	PHEASANT RUN RESORT
<b>BMO - PUEBLA MODERN MEXICAN RESTARAUNT</b>						
		IMPROVE OF INSTRUCTION TRAVEL EXP.		18,987	116.12	10-2210-332-00
					\$116.12	PUEBLA MODERN MEXICAN RESTAI
<b>BMO - WALMART</b>						
		CHILD CARE SERVICES SUPPLIES		18,987	78.16	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		18,987	50.24	10-3500-410-02
		ELEM ED - STEM-SCIENCE SUPPLIES		18,987	202.06	10-1116-410-02
					\$330.46	WALMART
				<b>BMO</b>	<u>\$5,806.21</u>	<b>Payee Vendor Total</b>
<b>BUREAU OF EDUCATION &amp; RESEAR</b>						
	0000171365	WORKSHOP-REYNOLDS,WALSH,CIPOLLA		1	717.00	10-2210-314-02
					<u>\$717.00</u>	
<b>CAPSTONE/CAPSTONE CLASSROO</b>						
	0000171357	PEBBLEGO DATABASE		26	100.00	10-2220-390-00
	0000171357	PEBBLEGO DATABASE		26	200.00	10-2220-390-00
	0000171357	PEBBLEGO DATABASE		26	350.00	10-2220-390-00
	0000171357	PEBBLEGO DATABASE		26	395.00	10-2220-390-00
					<u>\$1,045.00</u>	
<b>CARL GORR</b>						
		STAFF DEV TRAVEL MES		26	55.89	10-2210-332-02
					<u>\$55.89</u>	
<b>CDW GOVERNMENT</b>						
	0000171375	PROJECTOR LAMP		26	12.33	10-2660-419-00
	0000171375	PROJECTOR LAMP		26	398.00	10-2660-419-00
	0000171376	PROJECTORS		26	15.21	10-2660-715-02
	0000171376	PROJECTORS		26	709.17	10-2660-715-02
	0000171376	PROJECTORS		26	1,418.34	10-2660-715-03

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	0000171413	PROJECTORS		26	14.97	10-2660-715-03
	0000171413	PROJECTORS		26	698.01	10-2660-715-03
	0000171413	PROJECTORS		26	698.01	10-2660-715-02
					<u>\$3,964.04</u>	
<b>Chance Light</b>		BEHAVIOR DISORDER CONSULTANT		26	380.00	10-1204-310-03
					<u>\$380.00</u>	
<b>COMMUNITY PLAYTHINGS</b>						
	0000171383	TODDLER STEP STOOL/CHANGING STATION		26	400.00	10-1206-410-00-24620
					<u>\$400.00</u>	
<b>CONNECTING POINT</b>						
		Void COMPUTER REPAIR MAINTENANCE CONTR/		1	51.15	10-2660-323-00
		Void COMPUTER REPAIR MAINTENANCE CONTR/		1	51.15	10-2660-323-00
		Void COMPUTER REPAIR MAINTENANCE CONTR/		1	83.49	10-2660-323-00
					<u>\$185.79</u>	
<b>CONNECTION'S ACADEMY EAST</b>						
		PRIVATE TUITION - SP ED TUITION-NOV 17		1	4,879.58	10-1912-670-00
		PRIVATE TUITION - SP ED TUITION-JAN 18		26	1,027.28	10-1912-670-00
					<u>\$5,906.86</u>	
<b>CONNECTION'S DAY SCHOOL</b>						
		PRIVATE TUITION - SP ED TUITION-JAN 18		26	3,947.20	10-1912-670-00
					<u>\$3,947.20</u>	
<b>CONSERV FS, INC.</b>						
		GROUNDS SERVICES SUPPLIES		26	226.92	20-2543-410-03
		GROUNDS SERVICES SUPPLIES		26	388.60	20-2543-410-03
		GROUNDS SERVICES SUPPLIES		26	388.60	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		26	213.50	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		26	388.60	20-2543-410-03
		GROUNDS SERVICES SUPPLIES		26	363.60	20-2543-410-02
					<u>\$1,969.82</u>	
<b>CONSTELLATION NEW ENERGY INC</b>						
		MES ELECTRICITY		26	8,117.12	20-2542-466-02
					<u>\$8,117.12</u>	
<b>CONSTELLATION NEW ENERGY, INC</b>						
		MMS ELECTRICITY		26	6,706.77	20-2542-466-03
					<u>\$6,706.77</u>	
<b>CONSTELLATION NEWENERGY SER</b>						
		BLDG SERVICES NATURAL GAS-MES		26	5,030.78	20-2542-465-02
		BLDG SERVICES NATURAL GAS-MMS		26	4,532.47	20-2542-465-03
					<u>\$9,563.25</u>	
<b>COOPERATIVE 90'S DENTAL PLAN</b>						
		INSTRUCTION DENTAL-VISION INS		1	2,193.06	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		1	192.84	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		1	107.62	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		1	109.06	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		1	111.96	10-1114-223-00

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		TECHNOLOGY DENTAL-VISION INSURANCE		1	217.16	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		1	220.54	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		1	108.87	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		1	1,418.80	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		1	265.62	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		1	304.61	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		1	55.98	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		1	160.22	10-1124-223-03
		Foreign Lang Dental-Vision Ins		1	55.98	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		1	55.98	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		1	55.98	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		1	65.15	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		1	217.74	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		1	441.08	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		1	497.06	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		1	167.65	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		1	164.85	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		1	167.75	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		1	220.54	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		1	440.22	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		1	189.17	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		1	99.61	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		1	273.63	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		1	55.98	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		1	164.66	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		1	282.80	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		1	109.06	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		1	111.67	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		1	164.08	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		1	107.04	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		1	465.31	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		1	474.86	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		1	209.44	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		1	111.67	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		1	197.86	10-3500-223-02
		CUSTODIAL DENTAL-VISION INSURANCE		1	55.79	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INSURANCE		1	330.09	20-2540-223-02
		OPER & MAINT DENTAL-VISION INSURANCE		1	279.13	20-2540-223-03
		REG TRANSP DENTAL-VISION INSURANCE		1	279.80	40-2550-223-00
		ELEMENTARY ART DENTAL-VISION INSURANCE		28	107.91	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		28	110.78	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		28	214.87	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		28	218.21	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		28	107.72	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		28	1,403.81	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		28	262.81	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		28	301.39	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		28	55.39	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		28	158.53	10-1124-223-03

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
Millburn C.C. School District 24  
Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Foreign Lang Dental-Vision Ins		28	55.39	10-1120-223-03-06
		OTHER HEALTH IMPAIRED DENTAL-VISION INSUF		28	55.39	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		28	64.46	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		28	215.44	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		28	436.42	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		28	491.81	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		28	165.88	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		28	163.11	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		28	165.97	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		28	218.21	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		28	435.56	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		28	187.18	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		28	98.55	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		28	270.74	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		28	55.39	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		28	162.92	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		28	279.81	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		28	107.91	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSU		28	110.49	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		28	162.35	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		28	105.91	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		28	460.39	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		28	469.85	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		28	207.23	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		28	110.49	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAI		28	195.77	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		28	55.20	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		28	326.60	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		28	276.18	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		28	276.85	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		28	136.56	40-2551-223-00
		SP ED TRANSPORTATION VISION-DENTAL		1	138.03	40-2551-223-00
		INSTRUCTION DENTAL-VISION INS		28	2,169.90	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		28	190.80	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		28	106.48	10-1112-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		28	55.39	10-1200-223-00
					\$24,104.00	
<b>COOPERATIVE 90'S MEDICAL PLAN</b>						
		INSTRUCTION MEDICAL INS		28	18,872.51	10-1110-222-02
		BAND & VOCAL MEDICAL INS		28	882.06	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		28	1,013.09	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		28	65.28	10-1113-222-00
		TECHNOLOGY MEDICAL INS		28	962.39	10-1114-222-00
		TECHNOLOGY MEDICAL INS		28	1,951.95	10-1114-222-02
		RTI MEDICAL INS		28	2,017.40	10-1115-222-02
		RTI MEDICAL INS		28	864.15	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		28	11,650.78	10-1120-222-03
		MS MUSIC MEDICAL INS		28	2,457.20	10-1121-222-00



# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MS PHYSICAL EDUCATION MEDICAL INS		28	2,509.89	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		28	506.55	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		28	934.40	10-1124-222-03
		Foreign Lang Medical Ins		28	506.55	10-1120-222-03-06
		BEHAVIOR DISORDER MEDICAL INS		28	540.27	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		28	2,008.62	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		28	1,519.64	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		28	1,519.64	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		28	3,921.34	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		28	1,468.94	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		28	1,013.09	10-1207-222-03
		AUTISM MEDICAL INS		28	1,013.09	10-1209-222-02
		AUTISM MEDICAL INS		28	506.55	10-1209-222-02-24620
		AUTISM MEDICAL INS		28	1,519.64	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		28	4,043.58	10-1225-222-02
		GIFTED MEDICAL INS		28	1,452.89	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS		28	2,375.00	10-2113-222-00
		HEALTH MEDICAL INS		28	506.55	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		28	1,510.85	10-2140-222-00
		SPEECH MEDICAL INS		28	2,101.82	10-2150-222-02
		SPEECH MEDICAL INS		28	1,004.31	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		28	962.39	10-2210-222-00
		LIBRARY & AV MEDICAL INS		28	1,463.67	10-2220-222-02
		LIBRARY & AV MEDICAL INS		28	934.52	10-2220-222-03
		BOARD OF ED MEDICAL INS		28	2,730.62	10-2310-222-00
		PRINCIPAL MEDICAL INS		28	4,317.82	10-2410-222-02
		PRINCIPAL MEDICAL INS		28	2,412.12	10-2410-222-03
		BOOKKEEPING MEDICAL INS		28	506.55	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		28	1,522.21	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		28	506.55	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		28	3,039.27	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		28	2,482.09	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		28	2,038.95	40-2550-222-00
		SP ED TRANSPORTATION MEDICAL INSURANCE		28	1,217.77	40-2551-222-00
		OTHER HEALTH IMPAIRED MEDICAL INS		28	506.55	10-1202-222-03
					<u>\$97,861.10</u>	
<b>DAN JAZO</b>		Void BLDG SERVICES REPAIR & MAINT SVCS		1	147.00	20-2542-323-02
					<u>\$147.00</u>	
<b>DAN THE KEY MAN, INC.</b>		BLDG SERVICES REPAIR & MAINT SVCS		1	147.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		26	237.00	20-2542-323-02
					<u>\$384.00</u>	
<b>DELTA DENTAL OF IL - VISION</b>		INSTRUCTION DENTAL-VISION INS		26	184.33	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		26	16.21	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		26	9.05	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		26	9.17	10-1113-223-00

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
Millburn C.C. School District 24  
Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TECHNOLOGY DENTAL-VISION INSURANCE		26	9.41	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		26	18.25	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		26	18.54	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		26	9.15	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		26	119.25	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		26	22.33	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		26	25.60	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		26	4.71	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		26	13.47	10-1124-223-03
		Foreign Lang Dental-Vision Ins		26	4.71	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		26	4.71	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		26	4.71	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		26	5.48	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		26	18.30	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		26	37.07	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		26	41.78	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		26	14.09	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		26	13.86	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		26	14.10	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		26	18.54	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		26	37.00	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		26	15.90	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		26	8.37	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		26	23.00	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		26	4.71	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		26	13.84	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		26	23.77	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		26	9.17	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		26	9.39	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		26	13.79	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		26	9.00	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		26	39.11	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		26	39.91	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		26	17.60	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		26	9.39	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		26	16.63	10-3500-223-02
		CUSTODIAL DENTAL-VISION INSURANCE		26	4.69	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INSURANCE		26	27.74	20-2540-223-02
		OPER & MAINT DENTAL-VISION INSURANCE		26	23.46	20-2540-223-03
		REG TRANSP DENTAL-VISION INSURANCE		26	23.52	40-2550-223-00
		INSTRUCTION DENTAL-VISION INSURANCE		26	187.05	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		26	16.45	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		26	9.18	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		26	9.30	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		26	9.55	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		26	18.52	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		26	18.81	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		26	9.29	10-1115-223-03
		MS MUSIC DENTAL-VISION INSURANCE		26	22.66	10-1121-223-00

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MS PHYSICAL EDUCATION DENTAL-VISION INSUR		26	25.98	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		26	4.77	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		26	13.67	10-1124-223-03
		Foreign Lang Dental-Vision Ins		26	4.77	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANC		26	4.77	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSUF		26	4.77	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		26	5.56	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		26	18.57	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		26	37.62	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		26	42.40	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		26	14.30	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		26	14.06	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		26	14.31	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		26	18.81	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		26	37.55	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		26	16.14	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		26	8.50	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		26	23.34	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		26	4.77	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		26	14.04	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		26	24.12	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		26	9.30	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		26	9.52	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		26	13.99	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		26	9.13	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		26	39.69	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		26	40.50	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		26	17.86	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		26	9.52	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAI		26	16.88	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		26	4.76	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		26	28.15	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		26	23.81	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		26	23.87	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		26	11.55	40-2551-223-00
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		26	121.02	10-1120-223-03
		SP ED TRANSPORTATION VISION-DENTAL		26	11.79	40-2551-223-00
					<u>\$2,051.78</u>	
<b>DIAMOND LAKE SCHOOL DISTRICT</b>						
		WORKSHOP-RENSNER		26	200.00	10-2210-314-00-24620
					<u>\$200.00</u>	
<b>DISCOUNT SCHOOL SUPPLY</b>						
	0000171381	EC SUPPLIES		26	3.34	10-1225-410-02
	0000171381	EC SUPPLIES		26	5.24	10-1225-410-02
	0000171381	EC SUPPLIES		26	2.62	10-1225-410-02
	0000171381	EC SUPPLIES		26	2.62	10-1225-410-02
	0000171381	EC SUPPLIES		26	2.62	10-1225-410-02
	0000171381	EC SUPPLIES		26	4.91	10-1225-410-02

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171381	EC SUPPLIES		26	2.45	10-1225-410-02
	0000171381	EC SUPPLIES		26	7.36	10-1225-410-02
	0000171381	EC SUPPLIES		26	4.91	10-1225-410-02
	0000171381	EC SUPPLIES		26	14.72	10-1225-410-02
	0000171381	EC SUPPLIES		26	4.91	10-1225-410-02
	0000171381	EC SUPPLIES		26	4.91	10-1225-410-02
	0000171381	EC SUPPLIES		26	2.45	10-1225-410-02
	0000171381	EC SUPPLIES		26	5.24	10-1225-410-02
	0000171381	EC SUPPLIES		26	15.54	10-1225-410-02
	0000171381	EC SUPPLIES		26	3.34	10-1225-410-02
	0000171381	EC SUPPLIES		26	3.34	10-1225-410-02
	0000171381	EC SUPPLIES		26	4.52	10-1225-410-02
					<u>\$95.04</u>	
<b>DON JOHNSTON INCORPORATED</b>						
	0000171392	UNIVERSAL DIST WIDE SUBSCRIPTION RENEWA		26	1,620.00	10-1200-390-00
					<u>\$1,620.00</u>	
<b>DONNIE THOMAS</b>						
		TUITION REIMB		26	600.00	10-2210-230-02
					<u>\$600.00</u>	
<b>EDWARD STAUBER WHOLESALE H/</b>						
		BLDG SERVICES SUPPLIES		26	72.00	20-2542-410-03
					<u>\$72.00</u>	
<b>ELEMENTAL SOLUTIONS, LLC.</b>						
		BLDG SERVICES REPAIR & MAINT SVCS		1	565.00	20-2542-323-02
					<u>\$565.00</u>	
<b>ERIN LEDYARD</b>						
		ACTIVITY FEES DANCE-REFUND		26	150.00	10-1720-9-03
					<u>\$150.00</u>	
<b>ERNEST GURLEY</b>						
		DATA PROCESSING TRAVEL		1	46.72	10-2660-332-00
					<u>\$46.72</u>	
<b>FEDEX</b>						
		POSTAGE		26	127.46	10-2410-342-02
					<u>\$127.46</u>	
<b>FOLLETT SCHOOL SOLUTIONS, INC</b>						
	0000171356	MES TEXTBOOKS		26	13.34	10-1110-420-02
	0000171356	MES TEXTBOOKS		26	8.25	10-1110-420-02
	0000171356	MES TEXTBOOKS		26	8.92	10-1110-420-02
	0000171356	MES TEXTBOOKS		26	17.64	10-1110-420-02
	0000171356	MES TEXTBOOKS		26	13.35	10-1110-420-02
					<u>\$61.50</u>	
<b>FRONTLINE TECHNOLOGIES GROU</b>						
		DATA PROCESSING SOFTWARE		1	1,686.67	10-2660-390-00
					<u>\$1,686.67</u>	
<b>GRAINGER, INC.</b>						
		BLDG SERVICES SUPPLIES		26	635.24	20-2542-410-02

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$635.24</u>	
<b>GREAT LAKES CLAY &amp; SUPPLY CO.</b>						
	0000171292	ART SUPPLIES-WHITE TALC		1	320.25	10-1123-410-03
					<u>\$320.25</u>	
<b>GREAT LAKES ELEVATOR SERVICE</b>						
		BLDG SERVICES REPAIR & MAINT SVCS		1	385.00	20-2542-323-02
					<u>\$385.00</u>	
<b>GRUBBS MECHANICAL CONSTRUCT</b>						
		BLDG SERVICES REPAIR-RM 1013 HEATER		28	920.00	20-2542-323-03
		BLDG SERVICES REPAIR-HEATING OUT		28	220.00	20-2542-323-03
		BLDG SERVICES REPAIR-ELECTRICAL ROOM HE		28	280.00	20-2542-323-03
		BUILDING SERVICES-MOTOR HP 1075RPM		28	983.37	20-2542-740-03
		BLDG SERVICES REPAIR-RM 214 HOT WATER VAI		28	220.00	20-2542-323-02
		BLDG SERVICES SUPPLIES-ZONE VALVES		28	440.52	20-2542-410-02
		BLDG SERVICES REPAIR-REPLACED FAN MOTOF		28	1,640.00	20-2542-323-02
		BLDG SERVICES EQUIP < \$500-FAN MOTOR		28	461.57	20-2542-419-02
		BLDG SERVICES REPAIR-HEATING OUT		28	220.00	20-2542-323-02
		BLDG SERVICES REPAIR-HEATING OUT		28	520.00	20-2542-323-02
	0000171289	BOILER REPAIR PROJECT		28	10,108.00	60-2540-540-02
		BLDG SERVICES REPAIR-RM 1010 FAN		28	520.00	20-2542-323-03
					<u>\$16,533.46</u>	
<b>HIGHWAY "C" SERVICES</b>						
		BLDG SERVICES SUPPLIES		26	96.10	20-2542-410-02
					<u>\$96.10</u>	
<b>HOME DEPOT CREDIT SERVICES</b>						
		BLDG SERVICES SUPPLIES-WIRE		26	101.79	20-2542-410-02
		BLDG SERVICES SUPPLIES-CEILING TILES		26	312.92	20-2542-410-02
		BLDG SERVICES SUPPLIES-LYSOL		26	27.88	20-2542-410-02
					<u>\$442.59</u>	
<b>HYATT REGENCY CHICAGO</b>						
		BOARD OF ED TRAVEL EXP.-TRI CONFERENCE		1	2,609.60	10-2310-332-00
					<u>\$2,609.60</u>	
<b>IAGC Convention Registration</b>						
	0000171280	WORKSHOP-STREAM		26	500.00	10-2210-314-02
					<u>\$500.00</u>	
<b>ICE SNOW REMOVAL &amp; LANDSCAPE</b>						
		GROUNDS SERVICES REPAIRS & MAINTENANCE		1	1,250.00	20-2543-323-02
		GROUNDS SERVICES REPAIRS & MAINTENANCE		1	1,250.00	20-2543-323-03
					<u>\$2,500.00</u>	
<b>ILLINOIS COMPUTING EDUCATORS</b>						
		WORKSHOP-CLARK		26	175.00	10-2210-314-03
					<u>\$175.00</u>	
<b>INSTITUTE FOR EDUCATIONAL DEV</b>						
	0000171391	WORKSHOP-MCGILL/WALTERS		26	498.00	10-2210-314-03
					<u>\$498.00</u>	
<b>INTERNATIONAL FIRE EQUIPMENT (</b>						

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REPAIR TO LEAKING SPRINKLER		1	358.50	20-2542-323-02
	0000171371	FIRE ALARM SYSTEM INSPECTION		26	1,085.00	20-2542-323-03
					<u>\$1,443.50</u>	
<b>INTERSTATE ALL BATTERY CENTER</b>						
		BLDG SERVICES SUPPLIES-BATTERIES		26	74.99	20-2542-410-02
		BLDG SERVICES SUPPLIES-BATTERIES		26	75.00	20-2542-410-03
					<u>\$149.99</u>	
<b>J &amp; D ENTERPRISES</b>						
		BLDG SERVICES REPAIR-BBALL BACKSTOP KEY		26	1,141.00	20-2542-323-03
					<u>\$1,141.00</u>	
<b>J.W. PEPPER &amp; SON, INC.</b>						
	0000171285	MES CHOIR SUPPLIES		26	147.00	10-1111-410-02-1
	0000171331	MMS BAND SUPPLIES		26	65.99	10-1121-410-03
	0000171354	MMS CHOIR SUPPLIES		26	89.70	10-1121-410-03-1
	0000171354	MMS CHOIR SUPPLIES		26	147.00	10-1121-410-03-1
	0000171354	MMS CHOIR SUPPLIES		26	98.70	10-1121-410-03-1
	0000171354	MMS CHOIR SUPPLIES		26	91.65	10-1121-410-03-1
	0000171354	MMS CHOIR SUPPLIES		26	94.00	10-1121-410-03-1
	0000171370	MES MUSIC SUPPLIES		26	75.49	10-1111-410-02
					<u>\$809.53</u>	
<b>JASON LIND</b>						
		Re-Classified to 10-2310-315-00		1	(32.08)	10-2210-315-02
		COFFEE SETUP FOR GURNEE SUPERINTENDEN`		1	32.08	10-2310-315-00
		Re-Classified - COFFEE SETUP FOR GURNEE SUP		1	32.08	10-2210-315-02
					<u>\$32.08</u>	
<b>JENNIFER STEINERT</b>						
		ATHLETIC PRG. TRAVEL EXP.		1	304.09	10-1500-332-00
					<u>\$304.09</u>	
<b>JNR SAFETY, INC.</b>						
	0000171373	PEDI PADZ-AED		26	10.00	10-2130-410-03
	0000171373	PEDI PADZ-AED		26	190.00	10-2130-410-03
	0000171373	PEDI PADZ-AED		26	51.00	10-2130-410-03
					<u>\$251.00</u>	
<b>JONATHAN CRAMER</b>						
		ACDA CONFERENCE REGISTRATION FEE		26	240.00	10-2210-314-03
		STAFF DEV TRAVEL MMS		26	52.29	10-2210-332-03
		STAFF DEV TRAVEL MMS-Parking		26	71.00	10-2210-332-03
					<u>\$363.29</u>	
<b>JONATHAN LEE</b>						
		LIBRARY BOOK FEES LOST-REFUND		1	2.99	10-1821-1-02
					<u>\$2.99</u>	
<b>KARISSA BERG</b>						
		MS - STEM-SCIENCE SUPPLIES		26	3.88	10-1126-410-03
					<u>\$3.88</u>	
<b>KESHET</b>						
		PRIVATE TUITION - SP ED TUITION-JAN 18		26	8,684.28	10-1912-670-00

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$8,684.28</u>	
<b>LAKE COUNTY DEPARTMENT OF PL</b>						
		MES WATER/SEWER		26	1,756.44	20-2540-370-02
					<u>\$1,756.44</u>	
<b>LAKE COUNTY HEALTH DEPARTMEI</b>						
		FOOD SERVICE PERMIT-MES		1	304.00	10-2560-600-00
		FOOD SERVICE PERMIT-MMS		1	304.00	10-2560-600-00
					<u>\$608.00</u>	
<b>LAKE COUNTY REGIONAL OFFICE C</b>						
		BOARD OF ED PROF TECH SVCS-FINGERPRINTI		1	10.00	10-2310-319-00
0000171282		WORKSHOP-STREAM		26	75.00	10-2210-314-02
					<u>\$85.00</u>	
<b>Lake Forest Book Store</b>						
		CLEARING-AUTHOR SIGNING BOOKS		18,968	388.28	10-1999-00-99
0000171412		MES LIBRARY BOOKS		18,968	29.22	10-2220-430-02
0000171412		MES LIBRARY BOOKS		18,968	29.16	10-2220-430-02
0000171412		MES LIBRARY BOOKS		18,968	30.94	10-2220-430-02
					<u>\$477.60</u>	
<b>LAKESHORE LEARNING MATERIAL:</b>						
0000171385		TODDLER CHANGING TABLE		26	127.35	10-2660-715-02-24992
0000171385		TODDLER CHANGING TABLE		26	679.20	10-2660-715-02-24992
					<u>\$806.55</u>	
<b>LANTER DISTRIBUTING LLC</b>						
		LUNCH-REGLR PROF SVCS - COMMODITY		26	145.64	10-2560-319-00
		LUNCH-REGLR PROF SVCS - COMMODITY		26	72.82	10-2560-319-00
					<u>\$218.46</u>	
<b>LAURA CLARK</b>						
		STAFF DEV TRAVEL-MILEAGE		26	52.43	10-2210-332-03
					<u>\$52.43</u>	
<b>LAURA SIKORSKI</b>						
		BOOKKEEPING TRAVEL-1/26/18-2/16/18		26	70.50	10-2520-332-00
		TRAVEL-HR WORKSHOP		1	21.25	10-2520-332-00
					<u>\$91.75</u>	
<b>LIFT WORKS, INC.</b>						
		BLDG SERVICES REPAIR-ANNUAL INSPECTION		26	339.25	20-2542-323-02
		BLDG SERVICES REPAIR-ANNUAL INSPECTION		26	154.25	20-2542-323-03
					<u>\$493.50</u>	
<b>LISA ANDERSON</b>						
		STAFF DEV TRAVEL MES		26	13.18	10-2210-332-02
					<u>\$13.18</u>	
<b>LITTLE HEROES LLC</b>						
		PHYSICAL THERAPY PROF TECH SVCS		26	2,695.00	10-2138-319-00
					<u>\$2,695.00</u>	
<b>LOWERY MCDONNELL COMPANY</b>						
0000171321		CAFETERIA TABLES		28	11,490.00	10-2560-740-02
					<u>\$11,490.00</u>	

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>MADISON NATIONAL LIFE INSURAN</b>						
		Elem Inst Life-Disability Ins		1	431.65	10-1110-221-02
		BAND & VOCAL LIFE-DISABILITY INS		1	11.25	10-1111-221-00
		ELEMENTARY PE LIFE-DISABILITY INS		1	27.92	10-1112-221-02
		ELEMENTARY ART LIFE-DISABILITY INS		1	12.35	10-1113-221-00
		TECHNOLOGY LIFE-DISABILITY INS		1	25.73	10-1114-221-00
		TECHNOLOGY LIFE-DISABILITY INS		1	60.71	10-1114-221-02
		RTI LIFE-DISABILITY INS		1	80.27	10-1115-221-02
		RTI LIFE-DISABILITY INS		1	14.41	10-1115-221-03
		MIDDLE SCHOOL LIFE-DISABILITY INS		1	273.18	10-1120-221-03
		MS MUSIC LIFE-DISABILITY INS		1	37.87	10-1121-221-00
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		1	42.74	10-1122-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		1	17.29	10-1123-221-03
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		1	25.73	10-1124-221-03
		FOREIGN LANGUAGE		1	12.90	10-1125-211-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		1	9.95	10-1200-221-00
		OTHER HEALTH IMPAIRED LIFE-DISABILITY INS		1	7.61	10-1202-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		1	25.93	10-1204-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		1	18.87	10-1204-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		1	76.29	10-1206-221-02
		LEARNING DISABILITIES LIFE-LTD INS		1	31.15	10-1206-221-02-24620
		LEARNING DISABILITIES LIFE-LTD INS		1	73.54	10-1206-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		1	31.35	10-1207-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		1	24.01	10-1207-221-03
		AUTISM LIFE-DISABILITY INS		1	21.34	10-1209-221-02
		AUTISM LIFE-DISABILITY INS		1	15.16	10-1209-221-02-24620
		AUTISM LIFE-DISABILITY INS		1	41.02	10-1209-221-03
		SP ED ADAPTED PE LIFE-DISABILITY INS		1	8.71	10-1212-221-00
		EARLY CHILDHOOD LIFE-DISABILITY INS		1	75.81	10-1225-221-02
		GIFTED LIFE-DISABILITY INS		1	43.36	10-1650-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		1	14.82	10-1800-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		1	7.55	10-1800-221-00-23305
		SOCIAL WORKERS LIFE-DISABILITY INS		1	15.37	10-2113-221-00
		SOCIAL WORKERS LIFE-DISABILITY INS		1	28.47	10-2113-221-02
		HEALTH LIFE-DISABILITY INS		1	11.80	10-2130-221-02
		HEALTH LIFE-DISABILITY INS		1	18.25	10-2130-221-03
		OCCUPATIONAL THERAPY LIFE-DISABILITY INS		1	21.61	10-2139-221-00
		PSYCHOLOGIST LIFE-DISABILITY INS		1	31.90	10-2140-221-00
		SPEECH LIFE-DISABILITY INS		1	57.42	10-2150-221-02
		SPEECH LIFE-DISABILITY INS		1	13.72	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		1	147.43	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		1	24.15	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS		1	16.40	10-2220-221-03
		BOARD OF ED LIFE-DISABILITY INS		1	152.44	10-2310-221-00
		PRINCIPAL LIFE-DISABILITY INS		1	75.74	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS		1	46.79	10-2410-221-03
		BOOKKEEPING LIFE INS		1	25.38	10-2520-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		1	60.71	10-3500-221-02



# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CUSTODIAL LIFE-DISABILITY INS		1	13.79	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS		1	61.74	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS		1	52.14	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS		1	129.32	40-2550-221-00
		Elem Inst Life-Disability Ins		26	475.35	10-1110-221-02
		BAND & VOCAL LIFE-DISABILITY INS		26	12.39	10-1111-221-00
		ELEMENTARY PE LIFE-DISABILITY INS		26	30.75	10-1112-221-02
		ELEMENTARY ART LIFE-DISABILITY INS		26	13.60	10-1113-221-00
		TECHNOLOGY LIFE-DISABILITY INS		26	28.33	10-1114-221-00
		RTI LIFE-DISABILITY INS		26	88.39	10-1115-221-02
		RTI LIFE-DISABILITY INS		26	15.87	10-1115-221-03
		TECHNOLOGY LIFE-DISABILITY INS		26	66.86	10-1114-221-02
		MIDDLE SCHOOL LIFE-DISABILITY INS		26	300.83	10-1120-221-03
		MS MUSIC LIFE-DISABILITY INS		26	41.70	10-1121-221-00
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		26	47.07	10-1122-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		26	19.04	10-1123-221-03
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		26	28.33	10-1124-221-03
		FOREIGN LANGUAGE (3-1		26	14.20	10-1125-211-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		26	10.95	10-1200-221-00
		OTHER HEALTH IMPAIRED LIFE-DISABILITY INS		26	8.39	10-1202-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		26	28.56	10-1204-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		26	20.78	10-1204-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		26	84.01	10-1206-221-02
		LEARNING DISABILITIES LIFE-LTD INS		26	34.30	10-1206-221-02-24620
		LEARNING DISABILITIES LIFE-LTD INS		26	80.99	10-1206-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		26	34.53	10-1207-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		26	26.44	10-1207-221-03
		AUTISM LIFE-DISABILITY INS		26	23.50	10-1209-221-02
		AUTISM LIFE-DISABILITY INS		26	16.70	10-1209-221-02-24620
		AUTISM LIFE-DISABILITY INS		26	45.18	10-1209-221-03
		SP ED ADAPTED PE LIFE-DISABILITY INS		26	9.59	10-1212-221-00
		EARLY CHILDHOOD LIFE-DISABILITY INS		26	83.48	10-1225-221-02
		GIFTED LIFE-DISABILITY INS		26	47.75	10-1650-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		26	16.32	10-1800-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		26	8.31	10-1800-221-00-23305
		SOCIAL WORKERS LIFE-DISABILITY INS		26	16.92	10-2113-221-00
		SOCIAL WORKERS LIFE-DISABILITY INS		26	31.35	10-2113-221-02
		HEALTH LIFE-DISABILITY INS		26	12.99	10-2130-221-02
		HEALTH LIFE-DISABILITY INS		26	20.10	10-2130-221-03
		OCCUPATIONAL THERAPY LIFE-DISABILITY INS		26	23.80	10-2139-221-00
		PSYCHOLOGIST LIFE-DISABILITY INS		26	35.13	10-2140-221-00
		SPEECH LIFE-DISABILITY INS		26	63.23	10-2150-221-02
		SPEECH LIFE-DISABILITY INS		26	15.11	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		26	162.35	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		26	26.59	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS		26	18.06	10-2220-221-03
		BOARD OF ED LIFE-DISABILITY INS		26	167.87	10-2310-221-00
		PRINCIPAL LIFE-DISABILITY INS		26	83.41	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS		26	51.52	10-2410-221-03

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BOOKKEEPING LIFE INS		26	27.95	10-2520-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		26	66.86	10-3500-221-02
		CUSTODIAL LIFE-DISABILITY INS		26	15.19	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS		26	67.99	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS		26	57.42	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS		26	142.41	40-2550-221-00
		SP ED TRANSPORTATION LIFE-LTD		1	56.88	40-2551-221-00
		SP ED TRANSPORTATION LIFE-LTD		26	62.70	40-2551-221-00
					<u>\$5,593.36</u>	
<b>MaxCases</b>						
	0000171378	IPAD CASES		26	20.00	10-2660-419-03
	0000171378	IPAD CASES		26	54.00	10-2660-419-03
	0000171378	IPAD CASES		26	290.00	10-2660-419-02
	0000171378	IPAD CASES		26	261.00	10-2660-419-02
	0000171378	IPAD CASES		26	319.00	10-2660-419-02
					<u>\$944.00</u>	
<b>MELISSA WELCH</b>						
		RECESS SUPPLIES		26	14.50	10-2561-410-02
					<u>\$14.50</u>	
<b>MENARDS</b>						
		BLDG SERVICES SUPPLIES-DOWEL/SCREWS		26	10.04	20-2542-410-02
		BLDG SERVICES SUPPLIES-HEX BITS		26	25.94	20-2542-410-02
		BLDG SERVICES SUPPLIES-HARDWARE		26	17.94	20-2542-410-02
		BLDG SERVICES SUPPLIES-HARDWARE		26	24.33	20-2542-410-02
		BLDG SERVICES SUPPLIES-WINDSHIELD WASH		26	9.33	20-2542-410-02
		BLDG SERVICES SUPPLIES-FLASHLIGHT/GLASS		26	30.62	20-2542-410-02
		BLDG SERVICES SUPPLIES-BATTERIES		26	10.09	20-2542-410-02
		BLDG SERVICES SUPPLIES-WASHERS/CAULK		26	26.85	20-2542-410-02
		BLDG SERVICES SUPPLIES-HARDWARE		26	38.96	20-2542-410-02
		BLDG SERVICES SUPPLIES-HARDWARE		26	1.79	20-2542-410-02
		BLDG SERVICES SUPPLIES-HARDWARE		26	34.84	20-2542-410-02
		BLDG SERVICES SUPPLIES-TANK LID		26	19.98	20-2542-410-02
		BLDG SERVICES SUPPLIES-HOOKS/CLEANING S		26	99.38	20-2542-410-02
		BLDG SERVICES SUPPLIES-DE-ICER		26	9.97	20-2542-410-02
		BLDG SERVICES SUPPLIES-CORD SWITCH/DE-IC		26	22.25	20-2542-410-02
		BLDG SERVICES SUPPLIES-WIRE STRIP		26	37.86	20-2542-410-02
		BLDG SERVICES SUPPLIES		26	33.86	20-2542-410-03
		BLDG SERVICES SUPPLIES-RAGS/PRIMER/BATTI		26	43.27	20-2542-410-03
					<u>\$497.30</u>	
<b>MENARDS</b>						
		BLDG SERVICES SUPPLIES-HARDWARE		26	21.82	20-2542-410-03
					<u>\$21.82</u>	
<b>MIDWEST TRANSIT EQUIPMENT</b>						
		BUS MAINTENANCE SUPPLIES-COOLANT, FUEL F		26	116.50	40-2550-402-00
		BUS MAINTENANCE SUPPLIES-LAP BUCKLE		26	23.09	40-2550-402-00
		BUS MAINTENANCE SUPPLIES-MIRROR		26	65.59	40-2550-402-00
		BUS MAINTENANCE LABOR-MIRROR		26	57.50	40-2550-323-00

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BUS MAINTENANCE LABOR-MISC REPAIRS		26	21.57	40-2550-323-00
					<u>\$284.25</u>	
<b>MILLBURN ACTIVITY FUND</b>						
		CLEARING-WILMOT SKI TRIP, YEARBOOK BABY A		26	135.00	10-1999-00-99
					<u>\$135.00</u>	
<b>NORTHERN ILLINOIS UNIVERSITY</b>						
0000171246		ISHA CONVENTION-GREGORI		1	330.00	10-2210-314-00-24620
					<u>\$330.00</u>	
<b>NORTHERN ILLINOIS UNIVERSITY</b>						
		IMPROVE OF INSTRUCTION PROF-DECITIS		1	330.00	10-2210-314-00-24620
					<u>\$330.00</u>	
<b>NORTHERN SUBURBAN SPECIAL EI</b>						
		SPEC ED TUITION		26	5,403.11	10-4100-670-00
					<u>\$5,403.11</u>	
<b>ORIENTAL TRADING COMPANY , INC</b>						
		LIBRARY & AV SUPPLIES		2	9.99	10-2220-410-02
					<u>\$9.99</u>	
<b>PEARSON</b>						
0000171379		ASSESSMENT SUPPLIES		26	10.04	10-2230-410-02
0000171379		ASSESSMENT SUPPLIES		26	124.94	10-2230-410-02
					<u>\$134.98</u>	
<b>PEDIATRIC INTERACTIONS, INC.</b>						
		SPEECH CONTRACTUAL		26	2,381.25	10-2150-300-00
					<u>\$2,381.25</u>	
<b>PEST CONTROL SERVICES</b>						
		BLDG SERVICES-PEST CONTROL		1	40.00	20-2542-323-03
		BLDG SERVICES-PEST CONTROL		1	40.00	20-2542-323-02
		BLDG SERVICES-PEST CONTROL		26	40.00	20-2542-323-02
		BLDG SERVICES-PEST CONTROL		26	40.00	20-2542-323-03
					<u>\$160.00</u>	
<b>POSTMASTER</b>						
		BULK MAIL PERMIT		8	225.00	10-2310-342-00
					<u>\$225.00</u>	
<b>PRO ED INC</b>						
0000171236		LD SUPPLIES		26	20.49	10-1206-410-00-24620
0000171236		LD SUPPLIES		26	49.95	10-1206-410-00-24620
0000171236		LD SUPPLIES		26	79.95	10-1206-410-00-24620
0000171236		LD SUPPLIES		26	74.95	10-1206-410-00-24620
					<u>\$225.34</u>	
<b>PYRAMID EDUCATIONAL CONSULT/</b>						
0000171319		EC SUPPLIES		1	30.20	10-1225-410-02-24600
0000171319		EC SUPPLIES		1	130.00	10-1225-410-02-24600
0000171319		EC SUPPLIES		1	28.00	10-1225-410-02-24600
0000171319		EC SUPPLIES		1	36.00	10-1225-410-02-24600
0000171319		EC SUPPLIES		1	36.00	10-1225-410-02-24600
0000171319		EC SUPPLIES		1	36.00	10-1225-410-02-24600

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171319	EC SUPPLIES		1	36.00	10-1225-410-02-24600
	0000171388	AUTISM SUPPLIES		26	30.20	10-1209-410-00-24620
	0000171388	AUTISM SUPPLIES		26	130.00	10-1209-410-00-24620
	0000171388	AUTISM SUPPLIES		26	28.00	10-1209-410-00-24620
	0000171388	AUTISM SUPPLIES		26	36.00	10-1209-410-00-24620
	0000171388	AUTISM SUPPLIES		26	36.00	10-1209-410-00-24620
	0000171388	AUTISM SUPPLIES		26	36.00	10-1209-410-00-24620
	0000171388	AUTISM SUPPLIES		26	36.00	10-1209-410-00-24620
					<u>\$664.40</u>	
<b>RAYMOND CHEVROLET-KIA</b>						
		REG TRANS BUS MAINTENANCE LABOR		1	565.98	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		26	85.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		26	63.55	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		1	495.15	40-2550-402-00
					<u>\$1,209.68</u>	
<b>REBECCA BUTLER</b>						
		TEXTBOOK FEES LOST & DAMAGED-REFUND		26	7.00	10-1821-02
					<u>\$7.00</u>	
<b>REVTRAK</b>						
		REVTRAK SERVICE FEE		18,998	589.35	10-2520-317-11
					<u>\$589.35</u>	
<b>S.E.D.O.L.</b>						
		SEDOL Itinerant Svcs		28	5,931.68	10-4100-319-00
		17-18 CONTRACTUAL BILLING 3RD INSTALL		28	7,216.00	10-4100-300-00-2
		SP ED TUITION TUITION		28	6,368.52	10-4120-670-00
		STAR TRAINING		28	100.00	10-2210-314-00-24620
					<u>\$19,616.20</u>	
<b>SAM'S CLUB</b>						
		CHILD CARE SERVICES Contracted Food		18,968	269.20	10-3500-315-02
					<u>\$269.20</u>	
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
		Rtl SUPPLIES		26	91.23	10-1115-410-02
	0000171360	PRINCIPAL SUPPLIES		26	13.20	10-2410-410-02
	0000171275	ELL SUPPLIES		26	19.36	10-1800-410-00
	0000171362	PYSCH SUPPLIES		26	76.45	10-2140-410-02
					<u>\$200.24</u>	
<b>SECRETARY OF STATE</b>						
		REG TRANSP CDL LICENSE FEE		1	4.00	40-2550-640-00
					<u>\$4.00</u>	
<b>SHERWIN-WILLAMS CO.</b>						
		BLDG SERVICES SUPPLIES-PAINT		1	131.20	20-2542-410-02
		BLDG SERVICES SUPPLIES-PAINT		1	196.65	20-2542-410-02
		BLDG SERVICES SUPPLIES-PAINT		1	196.65	20-2542-410-02
					<u>\$524.50</u>	
<b>SOUND, INC.</b>						
		SECURITY SERVICES PURCH SVCS		1	270.00	20-2546-323-03

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SECURITY SERVICES PURCH SVCS		26	171.00	20-2546-323-02
		SECURITY SERVICES PURCH SVCS		26	251.00	20-2546-323-02
					<u>\$692.00</u>	
<b>SOUTHPAW ENTERPRISES</b>						
	0000171405	EYEBOLT KIT		26	8.18	10-1206-410-00-24620
	0000171405	EYEBOLT KIT		26	35.13	10-1206-410-00-24620
	0000171405	EYEBOLT KIT		26	46.64	10-1206-410-00-24620
					<u>\$89.95</u>	
<b>SPECIALIZED DATA SYSTEMS, INC.</b>						
		BOOKKEEPING BOOKKEEPING SUPPLIES-TAX FC		1	203.50	10-2520-400-00
		USER CONFERENCE		26	189.00	10-2520-314-00
		ONLINE TRAINING-PORTAL PROCESSING		26	89.00	10-2520-314-00
					<u>\$481.50</u>	
<b>SPECTRUM CENTER, INC.</b>						
		SP ED TUITION 17/18 SCHOOL YEAR, 3RD PAYME		26	51,127.96	10-1912-670-00
					<u>\$51,127.96</u>	
<b>STEPHEN JOHNS</b>						
		BOOKKEEPING TRAVEL-1/12/18-2/22/18		26	217.89	10-2520-332-00
					<u>\$217.89</u>	
<b>SUPER DUPER, INC.</b>						
	0000171359	SPEECH SUPPLIES		26	69.92	10-2150-410-02
	0000171359	SPEECH SUPPLIES		26	39.98	10-2150-410-02
					<u>\$109.90</u>	
<b>SUPPLYWORKS</b>						
		LABOR-REMOVE CLOG FROM VACCUM		1	75.95	20-2542-323-02
		BLDG SERVICES CUSTODIAL SUPPLIES-REFUND		26	(29.38)	20-2542-410-03-1
	0000171313	BLDG SERVICES SUPPLIES		26	1,014.00	20-2542-410-03
	0000171329	DIAPHRAGM KIT		1	16.37	20-2542-410-03-1
	0000171329	DIAPHRAGM KIT		1	71.77	20-2542-410-03-1
	0000171342	CUSTODIAL SUPPLIES		26	61.65	20-2542-410-03-1
	0000171342	CUSTODIAL SUPPLIES		26	278.85	20-2542-410-03-1
	0000171342	CUSTODIAL SUPPLIES		26	360.64	20-2542-410-03-1
	0000171342	CUSTODIAL SUPPLIES		26	274.78	20-2542-410-03-1
	0000171342	CUSTODIAL SUPPLIES		26	168.47	20-2542-410-03-1
	0000171342	CUSTODIAL SUPPLIES		26	78.62	20-2542-410-03-1
	0000171342	CUSTODIAL SUPPLIES		26	265.89	20-2542-410-03-1
	0000171342	CUSTODIAL SUPPLIES		26	142.76	20-2542-410-03-1
	0000171342	CUSTODIAL SUPPLIES		26	44.27	20-2542-410-03-1
	0000171343	CUSTODIAL SUPPLIES		1	126.95	20-2542-410-02-1
	0000171343	CUSTODIAL SUPPLIES		1	226.77	20-2542-410-02-1
	0000171343	CUSTODIAL SUPPLIES		1	218.87	20-2542-410-02-1
	0000171343	CUSTODIAL SUPPLIES		1	33.44	20-2542-410-02-1
	0000171347	CUSTODIAL SUPPLIES		26	29.38	20-2542-410-03-1
	0000171347	CUSTODIAL SUPPLIES		26	169.00	20-2542-410-03-1
	0000171350	CUSTODIAL SUPPLIES		1	220.63	20-2542-410-02-1
	0000171350	CUSTODIAL SUPPLIES		1	59.51	20-2542-410-02-1
	0000171350	CUSTODIAL SUPPLIES		1	385.81	20-2542-410-02-1

Specialized Data Systems, Inc.

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# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171351	KEY RING		1	14.51	40-2550-402-00
	0000171358	CUSTODIAL SUPPLIES		26	96.91	20-2542-410-02-1
	0000171358	CUSTODIAL SUPPLIES		26	136.04	20-2542-410-02-1
	0000171389	CUSTODIAL SUPPLIES		26	144.26	20-2542-410-02-1
	0000171389	CUSTODIAL SUPPLIES		26	144.26	20-2542-410-02-1
	0000171389	CUSTODIAL SUPPLIES		26	76.63	20-2542-410-02-1
	0000171390	CUSTODIAL SUPPLIES		26	73.50	20-2542-410-02-1
	0000171390	CUSTODIAL SUPPLIES		26	142.40	20-2542-410-02-1
	0000171402	BUILDING SUPPLIES		26	103.28	20-2542-410-03-1
	0000171358	FURNACE FILTERS		26	470.55	20-2542-410-02
	0000171358	FURNACE FILTERS		26	233.76	20-2542-410-02
					<u>\$5,931.10</u>	
<b>SUZANNE DEKORSI</b>						
		STAFF DEV TRAVEL MES-APPLE WORKSHOP		1	275.45	10-2210-332-02
					<u>\$275.45</u>	
<b>T.H.I.S.</b>						
		RETIREE HEALTH INS		26	2,161.16	10-1110-822-00
					<u>\$2,161.16</u>	
<b>TALKING TEES</b>						
		CLEARING-SCHOLASTIC BOWL TSHIRTS		18,968	86.00	10-1999-00-99
					<u>\$86.00</u>	
<b>TEACHER DIRECT</b>						
	0000171369	1ST GR SUPPLIES		26	27.36	10-1110-410-02-31
	0000171369	1ST GR SUPPLIES		26	91.93	10-1110-410-02-31
					<u>\$119.29</u>	
<b>TECHNOLOGY MANAGEMENT REVC</b>						
		COMMUNICATION SERVICES		1	750.00	20-2540-342-00
		COMMUNICATION SERVICES		26	750.00	20-2540-342-00
					<u>\$1,500.00</u>	
<b>TECHSTAR AMERICA CORPORATIO</b>						
		ELEM INST COPIER SUPPLIES		1	298.70	10-1110-410-02-6
		MIDDLE SCHL INSTRUCTION COPIER MAINTENAN		1	25.00	10-1120-300-03
		MIDDLE SCHOOL COPIER SUPPLIES		26	20.95	10-1120-410-03-6
		MIDDLE SCHOOL COPIER SUPPLIES		26	117.70	10-1120-410-03-6
		ELEM ED COPIER MAINT		26	2,531.25	10-1110-300-02
					<u>\$2,993.60</u>	
<b>TELTRONIC-BELTSVILLE</b>						
	171404	TWO WAY RADIO		26	452.00	10-1206-410-00-24620
					<u>\$452.00</u>	
<b>THE MATH LEARNING CENTER</b>						
		INSTRUCTION TEXTBOOKS		26	2,086.50	10-1110-420-02
					<u>\$2,086.50</u>	
<b>TOP LINE TRANSPORTATION CO.</b>						
		SP ED TRANSPORTATION PURCHASED SVCS		26	2,780.00	40-2551-331-00
					<u>\$2,780.00</u>	
<b>TYCO INTEGRATED SECURITY LLC</b>						

# Bills Payable List

Printed: 02/23/2018 2:32:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 2/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SECURITY SERVICES PURCH SVCS		26	129.00	20-2546-323-03
					<u>\$129.00</u>	
<b>VERIZON WIRELESS</b>						
		COMMUNICATION SERVICES-12/21-1/20		2	587.17	20-2540-342-00
		CHILD CARE SERVICES CELL PHONE-12/21-1/20		2	35.03	10-3500-342-02
					<u>\$622.20</u>	
<b>VISTA CORPORATE HEALTH</b>						
		BUS HEALTH PHYSICAL-SLAZES, RAMIREZ		26	226.00	40-2550-319-00
					<u>\$226.00</u>	
<b>WAUKEGAN GURNEE GLASS INC</b>						
		BLDG SERVICES REPAIR & MAINT SVCS		26	397.64	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		26	69.00	20-2542-323-02
					<u>\$466.64</u>	
<b>WEST MUSIC</b>						
	0000171399	MES MUSIC SUPPLIES		26	19.85	10-1111-410-02
	0000171399	MES MUSIC SUPPLIES		26	55.45	10-1111-410-02
	0000171399	MES MUSIC SUPPLIES		26	173.25	10-1111-410-02
	0000171399	MES MUSIC SUPPLIES		26	42.99	10-1111-410-02
					<u>\$291.54</u>	
<b>WEX BANK</b>						
		FUEL GROUNDS EQUIP MES		18,978	304.49	20-2545-464-02
		FUEL GROUNDS EQUIP MMS		18,978	163.60	20-2545-464-03
		BUS FUEL		18,978	3,941.45	40-2550-400-00
					<u>\$4,409.54</u>	
<b>WILLOWGLEN ACADEMY IL</b>						
		PRIVATE TUITION - SP ED TUITION		26	3,080.09	10-1912-670-00
					<u>\$3,080.09</u>	
					<u>\$414,925.02</u>	
				<b>Report Total</b>		

# Bills Payable List

Printed: 02/23/2018 2:51:52PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/2018 to 1/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACR, INC</b>		INSURANCE DEDUCTIBLE FOR MMS GYM FLOOR		25	2,500.00	20-2542-329-03
					<u>\$2,500.00</u>	
<b>BMO</b>						
<b>BMO - APPLE ITUNES STORE</b>		Middle School iPad Apps		18,986	307.22	10-1124-390-03-1
		MES iPad Apps		18,986	614.43	10-1114-390-02-1
					\$921.65	APPLE ITUNES STORE
<b>BMO - DOOLIN'S AMUSEMENT SUPPLY CO.</b>		PBIS SUPPLIES		18,986	125.25	10-1110-410-02-2
					\$125.25	DOOLIN'S AMUSEMENT SUPPLY CO
<b>BMO - ENCHANTED LEARNING</b>		DATA PROCESSING SOFTWARE		18,986	125.00	10-2660-390-00
					\$125.00	ENCHANTED LEARNING
<b>BMO - FUTURE HORIZONS</b>		WORKSHOP-HANSON,GREGORI,DECEATIS		18,986	540.00	10-2210-314-00-24620
					\$540.00	FUTURE HORIZONS
<b>BMO - IAASE/ILL ALLIANCE OF ADM OF SPEC ED</b>		WORKSHOP-KEEFE		18,986	175.00	10-2210-314-00-24620
					\$175.00	IAASE/ILL ALLIANCE OF ADM OF SPI
<b>BMO - IASBO</b>		BOOKKEEPING SUPPLIES		18,986	60.00	10-2520-400-00
		BOOKKEEPING SUPPLIES		18,986	89.95	10-2520-400-00
					\$149.95	IASBO
<b>BMO - ILLINOIS COMPUTING EDUCATORS</b>		WORKSHOP-HARPKE		18,986	405.00	10-2210-314-03
		WORKSHOP-LANCASTER		18,986	405.00	10-2210-314-03
					\$810.00	ILLINOIS COMPUTING EDUCATORS
<b>BMO - ILLINOIS TOLLWAY</b>		BUS TOLLS		18,986	150.00	40-2550-331-00-3
					\$150.00	ILLINOIS TOLLWAY
<b>BMO - MICHAELS ARTS &amp; CRAFTS</b>		CHILD CARE SERVICES SUPPLIES		18,986	80.94	10-3500-410-02
					\$80.94	MICHAELS ARTS & CRAFTS
<b>BMO - NASP</b>		NASP ANNUAL CONVENTION-KELLER		18,986	609.00	10-2210-314-00
		WORKSHOP-HUTSON		18,986	519.00	10-2210-314-00-24620
					\$1,128.00	NASP
<b>BMO - PESI INC.</b>		WORKSHOP-YEAROUT		18,986	389.99	10-2210-314-00-24620
					\$389.99	PESI INC.
<b>BMO - REGISTER.COM</b>		DATA PROCESSING SOFTWARE-Powerschool		18,986	38.00	10-2660-390-00
					\$38.00	REGISTER.COM
<b>BMO - STUTTERING FOUNDATION OF AMERICA</b>		WORKSHOP-CHAUMETTE		18,986	35.00	10-2210-314-00-24620
					\$35.00	STUTTERING FOUNDATION OF AME
<b>BMO - TWO WAY RADIO PROS</b>		CHILD CARE SERVICES EQUIP < \$500		18,986	80.97	10-3500-409-02
					\$80.97	TWO WAY RADIO PROS

**BMO - UPS**



# Bills Payable List

Printed: 02/23/2018 2:51:52PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/2018 to 1/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRINCIPAL POSTAGE		18,986	5.80	10-2410-342-03
					\$5.80	UPS
<b>BMO - WARREN TOWNSHIP HIGH SCHOOL</b>		WORKSHOP-BORON		18,986	30.00	10-2210-314-00-24620
					\$30.00	WARREN TOWNSHIP HIGH SCHOOL
				<b>BMO</b>	<u>\$4,785.55</u>	<b>Payee Vendor Total</b>
<b>WEX BANK</b>		BUS FUEL-DEC 2017		18,977	5,365.18	40-2550-400-00
		FUEL GROUNDS EQUIP MMS		18,977	58.33	20-2545-464-03
		FUEL GROUNDS EQUIP MES		18,977	271.63	20-2545-464-02
					<u>\$5,695.14</u>	
				<b>Report Total</b>	<u><u>\$12,980.69</u></u>	

# Bills Payable List

Printed: 02/23/2018 2:44:29PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/2018 to 2/28/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BMO</b>						
<b>BMO - HYATT REGENCY CHICAGO</b>						
		BOARD OF ED TRAVEL EXP-WENTZELL		18,007	834.48	10-2310-332-00
		BOARD OF ED TRAVEL EXP-MURPHY		18,007	462.52	10-2310-332-00
					\$1,297.00	HYATT REGENCY CHICAGO
<b>BMO - ILLINOIS ASSOC. OF SCHOOL BOARDS</b>						
		BOARD OF ED STAFF DEVELOPMENT-KHAN		18,007	30.00	10-2310-314-00
		BOARD OF ED STAFF DEVELOPMENT-KHAN		18,008	50.00	10-2310-314-00
					\$80.00	ILLINOIS ASSOC. OF SCHOOL BOAR
<b>BMO - PORTILLO'S</b>						
		BOARD OF ED TRAVEL EXP.		18,008	41.49	10-2310-332-00
					\$41.49	PORTILLO'S
				<b>BMO</b>	<u>\$1,418.49</u>	<b>Payee Vendor Total</b>
				<b>Report Total</b>	<u><u>\$1,418.49</u></u>	