

Bills Payable List

Printed: 01/19/2018 10:35:51AM
 Millburn C.C. School District 24
 Expense on Date: 12/1/2017 to 12/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
911 TECH REPAIR						
		IPAD REPAIRS MMS		20	574.97	10-1124-323-03
		IPAD REPAIRS MMS		20	79.48	10-1124-323-03
		IPAD REPAIRS MMS		20	69.99	10-1124-323-03
					\$724.44	
AMAZON						
		ELEM ED - STEM-SCIENCE SUPPLIES		20	43.58	10-1116-410-02
		BOOKKEEPING SUPPLIES		20	10.00	10-1206-410-03
		EC SUPPLIES-SALES TAX REFUND		20	(2.18)	10-1225-410-02-24600
0000171229		MES Library Supplies		20	118.60	10-2220-410-02
0000171231		Coin counter		20	13.10	10-3500-419-02
0000171231		TONER		20	139.98	10-1124-414-03
0000171231		TONER		20	279.96	10-1114-414-02
0000171233		LD Supplies		20	6.11	10-1206-410-03
0000171233		LD Supplies		20	12.64	10-1206-410-03
0000171233		LD Supplies		20	9.10	10-1206-410-03
0000171233		LD Supplies		20	9.11	10-1206-410-03
0000171233		LD Supplies		20	14.25	10-1206-410-03
0000171233		LD Supplies		20	15.17	10-1206-410-03
0000171233		LD Supplies		20	20.73	10-1206-410-03
0000171233		LD Supplies		20	11.60	10-1206-410-03
0000171251		MMS Office Supplies		20	8.46	10-2410-410-03
0000171251		MMS Office Supplies		20	7.89	10-2410-410-03
0000171257		Bookkeeping Supplies		20	8.99	10-2520-400-00
0000171257		Bookkeeping Supplies		20	4.38	10-2520-400-00
0000171260		MES LIBRARY BOOK		20	11.98	10-2220-430-02
0000171264		GARAGE SALE SUPPLIES		20	49.28	10-2520-400-00
0000171264		GARAGE SALE SUPPLIES		20	61.98	10-2520-400-00
0000171264		GARAGE SALE SUPPLIES		20	11.99	10-2520-400-00
0000171266		EC SUPPLIES		20	103.67	10-1225-410-02-24600
0000171266		EC SUPPLIES		20	36.98	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	20.43	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	10.57	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	37.16	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	11.77	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	15.66	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	7.84	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	10.94	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	12.26	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	15.69	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	8.82	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	8.82	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	6.64	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	39.21	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	19.62	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	7.26	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	23.31	10-1225-410-02-24600
0000171267		EC SUPPLIES		20	10.99	10-1225-410-02-24600

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0000171267	EC SUPPLIES		20	14.71	10-1225-410-02-24600
0000171267	EC SUPPLIES		20	17.12	10-1225-410-02-24600
0000171267	EC SUPPLIES		20	5.00	10-1225-410-02-24600
0000171267	EC SUPPLIES		20	9.81	10-1225-410-02-24600
0000171267	EC SUPPLIES		20	9.70	10-1225-410-02-24600
0000171267	EC SUPPLIES		20	8.41	10-1225-410-02-24600
0000171267	EC SUPPLIES		20	21.60	10-1225-410-02-24600
0000171283	MMS OFFICE SUPPLIES		20	5.31	10-2410-410-03
0000171283	MMS OFFICE SUPPLIES		20	9.48	10-2410-410-03
0000171283	MMS OFFICE SUPPLIES		20	22.99	10-2410-410-03
0000171283	MMS OFFICE SUPPLIES		20	6.00	10-2410-410-03
0000171284	TONER		20	288.28	10-2660-419-00
0000171301	COMMON CORE WRITING BOOKS		20	87.88	10-1110-420-02
0000171302	MMS MUSIC SUPPLIES		20	48.69	10-1121-410-03-3
0000171302	MMS MUSIC SUPPLIES		20	6.99	10-1121-410-03-3
171239	Bookkeeping Supplies		20	5.24	10-2520-400-00
171239	Bookkeeping Supplies		20	16.60	10-2520-400-00
171239	Building Supplies		20	7.99	20-2542-410-02
	ELEM ED STEM SCIENCE SUPPLIES		20	6.99	10-1116-410-02
0000171264	MES OFFICE SUPPLIES		20	13.42	10-2410-410-02
0000171279	MMS ATHLETIC SUPPLIES-ALL SPORTS		20	43.92	10-1500-700-03
0000171279	MMS ATHLETIC SUPPLIES-ALL SPORTS		20	27.96	10-1500-700-03
0000171299	MES SCIENCE CURRICULUM SUPPLIES		20	34.59	10-1116-410-02
				<u>\$1,993.02</u>	
ASHLEY MAHONEY					
	MS - STEM-SCIENCE SUPPLIES		20	23.95	10-1126-410-03
				<u>\$23.95</u>	
AT&T					
	COM SERVICES-217 S66 2014 015		20	1,756.67	20-2540-342-00
				<u>\$1,756.67</u>	
BLICK ART MATERIALS					
0000171303	MMS ART SUPPLIES		20	101.85	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	31.15	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	30.34	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	36.88	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	7.61	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	7.61	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	7.61	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	7.61	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	31.15	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	82.95	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	69.66	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	44.72	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	51.05	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	26.75	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	32.06	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	39.62	10-1123-410-03
0000171303	MMS ART SUPPLIES		20	52.98	10-1123-410-03

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	0000171303	MMS ART SUPPLIES		20	9.06	10-1123-410-03
					<u>\$670.66</u>	
BLUE CROSS BLUE SHIELD OF ILLI						
		INSTRUCTION MEDICAL INS		28	4,792.01	10-1110-222-02
		BAND & VOCAL MEDICAL INS		28	223.97	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		28	257.24	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		28	16.58	10-1113-222-00
		TECHNOLOGY MEDICAL INS		28	244.36	10-1114-222-00
		TECHNOLOGY MEDICAL INS		28	495.63	10-1114-222-02
		RTI MEDICAL INS		28	512.25	10-1115-222-02
		RTI MEDICAL INS		28	219.42	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		28	2,958.30	10-1120-222-03
		MS MUSIC MEDICAL INS		28	623.92	10-1121-222-00
		MIDDLE SCHOOL ART MEDICAL INS		28	128.62	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		28	237.26	10-1124-222-03
		Foreign Lang Medical Ins		28	128.62	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		28	128.62	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS		28	137.18	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		28	510.02	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		28	385.86	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		28	385.86	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		28	995.68	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		28	372.98	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		28	257.24	10-1207-222-03
		AUTISM MEDICAL INS		28	257.24	10-1209-222-02
		AUTISM MEDICAL INS		28	385.86	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		28	1,026.72	10-1225-222-02
		GIFTED MEDICAL INS		28	368.91	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS		28	603.05	10-2113-222-00
		HEALTH MEDICAL INS		28	128.62	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		28	383.63	10-2140-222-00
		SPEECH MEDICAL INS		28	533.68	10-2150-222-02
		SPEECH MEDICAL INS		28	255.01	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		28	244.36	10-2210-222-00
		LIBRARY & AV MEDICAL INS		28	371.65	10-2220-222-02
		LIBRARY & AV MEDICAL INS		28	237.29	10-2220-222-03
		BOARD OF ED MEDICAL INS		28	693.34	10-2310-222-00
		PRINCIPAL MEDICAL INS		28	1,096.36	10-2410-222-02
		PRINCIPAL MEDICAL INS		28	612.47	10-2410-222-03
		BOOKKEEPING MEDICAL INS		28	128.62	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		28	386.51	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		28	128.62	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		28	771.72	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		28	630.24	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		28	517.72	40-2550-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		28	637.30	10-1122-222-03
		AUTISM MEDICAL INS		28	128.62	10-1209-222-02-24620
		SP ED TRANSPORTATION MEDICAL INSURANCE		28	309.19	40-2551-222-00

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					<u>\$24,848.35</u>	
CARLY KRAFT						
		BOOKKEEPING TRAVEL		20	9.20	10-2520-332-00
					<u>\$9.20</u>	
COMMITTEE FOR CHILDREN						
	0000171297	SW SUPPLIES		20	4,396.00	10-2660-715-02-24992
	0000171297	SW SUPPLIES		20	2,558.00	10-2660-715-02-24992
					<u>\$6,954.00</u>	
CONSTELLATION NEW ENERGY, INC						
		ELECTRICITY MMS-10/11/17-12/11/17		21	13,431.37	20-2542-466-03
					<u>\$13,431.37</u>	
DELTA DENTAL OF IL - VISION						
		INSTRUCTION DENTAL-VISION INS		20	200.09	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		20	17.59	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		20	9.82	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		20	9.95	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		20	10.22	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		20	19.81	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		20	20.12	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		20	9.93	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		20	129.45	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		20	24.23	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		20	27.79	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		20	5.11	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		20	14.62	10-1124-223-03
		Foreign Lang Dental-Vision Ins		20	5.11	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		20	5.11	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		20	5.11	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		20	5.94	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		20	19.87	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		20	40.24	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		20	45.35	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		20	15.30	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		20	15.04	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		20	15.30	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		20	20.12	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		20	40.16	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		20	17.26	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		20	9.09	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		20	24.97	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		20	5.11	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		20	15.02	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		20	25.80	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		20	9.95	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		20	10.19	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		20	14.97	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		20	9.77	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		20	42.45	10-2310-223-00

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		PRINCIPAL DENTAL-VISION INSURANCE		20	43.33	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		20	19.11	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		20	10.19	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		20	18.05	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		20	5.09	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		20	30.12	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		20	25.47	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		20	25.53	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		20	12.59	40-2551-223-00
					<u>\$1,105.44</u>	
FEDEX		POSTAGE		20	44.52	10-2410-342-02
					<u>\$44.52</u>	
GRAINGER, INC.		BLDG SUPPLIES-LIGHT BULBS		20	299.00	20-2542-410-02
					<u>\$299.00</u>	
GREAT LAKES ELEVATOR SERVICE		BLDG SERVICES REPAIR & MAINT SVCS		20	260.00	20-2542-323-03
					<u>\$260.00</u>	
LESLEY YEATON		REG TRANS LICENSE-CDL LICENSE RENEWAL		20	51.18	40-2550-331-00-1
		REG TRANSP TRAVEL		20	26.00	40-2550-332-00
					<u>\$77.18</u>	
LINDENHURST CHAMBER OF COMM		MEMBER DUES 1/1/18-12/31/18		20	195.00	10-2320-640-00
					<u>\$195.00</u>	
MADISON NATIONAL LIFE INSURAN		Elem Inst Life-Disability Ins		26	472.95	10-1110-221-02
		BAND & VOCAL LIFE-DISABILITY INS		26	12.33	10-1111-221-00
		ELEMENTARY PE LIFE-DISABILITY INS		26	30.59	10-1112-221-02
		ELEMENTARY ART LIFE-DISABILITY INS		26	13.53	10-1113-221-00
		TECHNOLOGY LIFE-DISABILITY INS		26	28.19	10-1114-221-00
		TECHNOLOGY LIFE-DISABILITY INS		26	66.52	10-1114-221-02
		RTI LIFE-DISABILITY INS		26	87.95	10-1115-221-02
		RTI LIFE-DISABILITY INS		26	15.79	10-1115-221-03
		MS MUSIC LIFE-DISABILITY INS		26	41.49	10-1121-221-00
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		26	46.83	10-1122-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		26	18.94	10-1123-221-03
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		26	28.19	10-1124-221-03
		FOREIGN LANGUAGE (3-1		26	14.13	10-1125-211-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		26	10.90	10-1200-221-00
		OTHER HEALTH IMPAIRED LIFE-DISABILITY INS		26	8.34	10-1202-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		26	28.41	10-1204-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		26	20.67	10-1204-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		26	83.59	10-1206-221-02
		LEARNING DISABILITIES LIFE-LTD INS		26	34.13	10-1206-221-02-24620
		LEARNING DISABILITIES LIFE-LTD INS		26	80.58	10-1206-221-03

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		INTELLECTUAL DIS LIFE-DISABILITY INS		26	34.35	10-1207-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		26	26.31	10-1207-221-03
		AUTISM LIFE-DISABILITY INS		26	23.38	10-1209-221-02
		AUTISM LIFE-DISABILITY INS		26	16.61	10-1209-221-02-24620
		AUTISM LIFE-DISABILITY INS		26	44.95	10-1209-221-03
		SP ED ADAPTED PE LIFE-DISABILITY INS		26	9.55	10-1212-221-00
		EARLY CHILDHOOD LIFE-DISABILITY INS		26	83.06	10-1225-221-02
		GIFTED LIFE-DISABILITY INS		26	47.51	10-1650-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		26	16.24	10-1800-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		26	8.27	10-1800-221-00-23305
		SOCIAL WORKERS LIFE-DISABILITY INS		26	16.84	10-2113-221-00
		HEALTH LIFE-DISABILITY INS		26	12.93	10-2130-221-02
		HEALTH LIFE-DISABILITY INS		26	19.99	10-2130-221-03
		OCCUPATIONAL THERAPY LIFE-DISABILITY INS		26	23.68	10-2139-221-00
		PSYCHOLOGIST LIFE-DISABILITY INS		26	34.95	10-2140-221-00
		SPEECH LIFE-DISABILITY INS		26	62.91	10-2150-221-02
		SPEECH LIFE-DISABILITY INS		26	15.03	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		26	161.53	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		26	26.46	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS		26	17.96	10-2220-221-03
		BOARD OF ED LIFE-DISABILITY INS		26	167.02	10-2310-221-00
		PRINCIPAL LIFE-DISABILITY INS		26	82.98	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS		26	51.26	10-2410-221-03
		BOOKKEEPING LIFE INS		26	27.81	10-2520-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		26	66.52	10-3500-221-02
		CUSTODIAL LIFE-DISABILITY INS		26	15.11	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS		26	67.65	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS		26	57.13	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS		26	141.69	40-2550-221-00
		SP ED TRANSPORTATION LIFE-LTD		26	62.39	40-2551-221-00
		MIDDLE SCHOOL LIFE-DISABILITY INS		26	299.32	10-1120-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		26	31.19	10-2113-221-02
					<u>\$2,916.63</u>	
MCGRAW HILL						
	0000171298	LD SUPPLIES		20	39.12	10-1206-410-00-24620
	0000171298	LD SUPPLIES		20	551.06	10-1206-410-00-24620
					<u>\$590.18</u>	
MENARDS						
		BLDG SUPPLIES-DETERGENT,BLEACH		20	25.87	20-2542-410-02
		BLDG SUPPLIES-SALT SPREADER,GLOVES		20	184.97	20-2542-410-03
		BLDG SUPPLIES-SALT SPREADER		20	151.98	20-2542-410-02
					<u>\$362.82</u>	
MENARDS						
		BLDG SUPPLIES-DUCT TAPE		20	17.98	20-2542-410-02
					<u>\$17.98</u>	
MIDWEST TRANSIT EQUIPMENT						
		BUS PARTS-SUNVISOR		20	36.67	40-2550-402-00
		BUS PARTS-SUNVISOR		20	36.73	40-2550-402-00

Bills Payable List

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 Millburn C.C. School District 24
 Expense on Date: 12/1/2017 to 12/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$73.40</u>	
MILLBURN ELEMENTARY PETTY CA						
		AUTISM CBI FIELD TRIP		20	5.00	10-1209-310-00-1
		AUTISM CBI FIELD TRIP		20	12.25	10-1209-310-00-1
		EARLY CHILDHOOD FIELD TRIPS		20	27.00	10-1225-319-02-1
		TRUCK EMISSIONS TEST		20	49.00	40-2550-331-00-1
					<u>\$93.25</u>	
NORTH SHORE PRINTERS, INC						
		BOE SUPPLIES-BUSINESS CARDS		20	238.00	10-2310-410-00
					<u>\$238.00</u>	
PATRICIA WILHELM						
		CONFERENCE TRAVEL-PECS LEVEL 2		20	134.65	10-2210-332-00-24620
					<u>\$134.65</u>	
PEST CONTROL SERVICES						
		BLDG SERVICES-PEST CONTROL NOV 2017		20	40.00	20-2542-323-02
		BLDG SERVICES-PEST CONTROL NOV 2017		20	40.00	20-2542-323-03
					<u>\$80.00</u>	
PITNEY BOWES / PURCHASE POWE						
		PRINCIPAL SUPPLIES		20	77.07	10-2410-410-03
		PRINCIPAL SUPPLIES		20	187.65	10-2410-410-02
					<u>\$264.72</u>	
R&G CONSULTANTS						
		SPECIAL EDUCATION DUES & FEES		20	142.08	10-1200-640-00-24991
					<u>\$142.08</u>	
RAYMOND CHEVROLET-KIA						
		BUS LABOR-STARTER		20	290.00	40-2550-323-00
		BUS PARTS-STARTER REPAIR		20	168.62	40-2550-402-00
					<u>\$458.62</u>	
S.E.D.O.L.						
		HEARING IMPAIRED SUPPLIES-BATTERIES		20	12.00	10-1205-410-02
					<u>\$12.00</u>	
STAPLES ADVANTAGE						
0000171286		MES MUSIC SUPPLIES		20	51.48	10-1111-410-02
					<u>\$51.48</u>	
STEPHEN JOHNS						
		BOOKKEEPING TRAVEL-11/29-12/20		20	68.21	10-2520-332-00
					<u>\$68.21</u>	
TECHNOLOGY MANAGEMENT REVC						
		COMMUNICATION SERVICES		20	750.00	20-2540-342-00
					<u>\$750.00</u>	
TERRY MILLER						
		BLDG SERVICES Travel		20	55.73	20-2542-332-02
					<u>\$55.73</u>	
TYCO INTEGRATED SECURITY LLC						
		SECURITY PURCH SVCS-GYM DOOR REPAIR		20	832.00	20-2546-323-03

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Millburn C.C. School District 24
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Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
				<u>\$832.00</u>		
ULTIMATE OFFICE						
0000171042	BOOKKEEPING SUPPLIES		27	34.74	10-2520-400-00	
				<u>\$34.74</u>		
			Report Total	<u><u>\$59,569.29</u></u>		

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Millburn C.C. School District 24

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AASPA						
		DUES & FEES-JOHNS		22	195.00	10-2320-640-00
					<u>\$195.00</u>	
ACCURATE BIOMETRICS						
		FINGERPRINTING		22	157.50	10-2310-319-00
					<u>\$157.50</u>	
ADAN ESCOBEDO						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$160.00</u>	
ADVANCED DISPOSAL						
		DISPOSAL SVCS-JANUARY 2018		22	375.00	20-2542-321-02
		DISPOSAL SVCS-JANUARY 2018		22	315.00	20-2542-321-03
					<u>\$690.00</u>	
ALEX KING						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$240.00</u>	
ALEX PASIEWICZ						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		22	80.00	10-1500-314-00
					<u>\$160.00</u>	
ALTURA COMMUNICATION SOLUTIC						
0000171318		PHONE SOFTWARE MAINTENANCE		22	3,397.50	20-2540-342-00
					<u>\$3,397.50</u>	
AMALGAMATED BANK OF CHICAGC						
		DEBT SERVICE DUES & FEES		22	200.00	30-5400-640-00
					<u>\$200.00</u>	
AMERICAN TIME & SIGNAL						
0000171330		BUILDING SUPPLIES		22	233.75	20-2542-410-03-1
					<u>\$233.75</u>	
ANDERSEN PLUMBING						
		PLUMBING-GYM WATER FOUNTAIN		22	339.00	20-2542-323-02
		PLUMBING-GLASS FILLER FOR DUPLEX FOUNDA		22	750.00	20-2542-323-02
		PLUMBING-CAFETERIA FOUNTAIN		22	559.00	20-2542-323-03
		PLUMBING-INSTALL ACID TRAP IN LAB ROOM		22	752.00	20-2542-323-03
0000171322		COMPRESSOR/FAN DRINKING FOUNTAIN		22	2,800.00	20-2542-740-02
					<u>\$5,200.00</u>	
Angelyn Richardson						
		TUITION REIMB		22	425.00	10-2210-230-02
					<u>\$425.00</u>	
ARBOR MANAGEMENT INC.						
		LUNCH-REGLR FOOD - CONTRACTED		31	14,865.26	10-2560-315-00
					<u>\$14,865.26</u>	
ASBO INTERNATIONAL						

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DUES & FEES-JOHNS		22	225.00	10-2320-640-00
					<u>\$225.00</u>	
ASHLEY MAHONEY		MS - STEM-SCIENCE SUPPLIES		22	29.37	10-1126-410-03
					<u>\$29.37</u>	
AT&T		COMM SERVICES-12/28 - 1/27		22	3,620.37	20-2540-342-00
					<u>\$3,620.37</u>	
AT&T		COMMUNICATION SERVICES-DEC		22	559.00	20-2540-342-00
					<u>\$559.00</u>	
AT&T		COMMUNICATION SERVICES		22	259.88	20-2540-342-00
					<u>\$259.88</u>	
BENNY'S SERVICE CENTER		BUS MAINTENANCE LABOR-15&17		22	54.00	40-2550-323-00
		BUS MAINTENANCE LABOR-21		22	132.00	40-2550-323-00
		BUS MAINTENANCE LABOR-20		22	132.00	40-2550-323-00
		BUS MAINTENANCE LABOR-NOV SAFETY INSPEC		22	81.00	40-2550-323-00
		BUS MAINTENANCE LABOR-2		22	131.50	40-2550-323-00
		BUS MAINTENANCE LABOR-13		22	272.00	40-2550-323-00
		BUS MAINTENANCE LABOR-12		22	272.00	40-2550-323-00
		BUS MAINTENANCE LABOR-11		22	272.00	40-2550-323-00
		BUS MAINTENANCE LABOR-14		22	272.00	40-2550-323-00
		BUS MAINTENANCE LABOR-9		22	272.00	40-2550-323-00
		BUS MAINTENANCE LABOR-8		22	272.00	40-2550-323-00
		BUS MAINTENANCE LABOR-6		22	272.00	40-2550-323-00
		BUS MAINTENANCE LABOR-5		22	272.00	40-2550-323-00
		BUS MAINTENANCE LABOR-4		22	272.00	40-2550-323-00
		BUS MAINTENANCE LABOR-3		22	272.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	193.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	35.00	40-2550-402-00
					<u>\$5,606.30</u>	
BRUCE WASSER		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$80.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Chance Light		BEHAVIOR DISORDER CONSULTANT		22	142.50	10-1204-310-03
					<u>\$142.50</u>	
CLIFTON TURNER		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		22	80.00	10-1500-314-00
					<u>\$160.00</u>	
CONNECTION'S ACADEMY EAST		PRIVATE TUITION - SP ED TUITION		22	3,852.30	10-1912-670-00
					<u>\$3,852.30</u>	
CONNECTION'S DAY SCHOOL		PRIVATE TUITION - SP ED TUITION		22	3,700.50	10-1912-670-00
					<u>\$3,700.50</u>	
CONSERV FS, INC.		GROUNDS SERVICES SUPPLIES		22	363.60	20-2543-410-03
		GROUNDS SERVICES SUPPLIES		22	197.64	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		22	677.20	20-2543-410-02
					<u>\$1,238.44</u>	
CONSTELLATION NEW ENERGY INC		MES ELECTRICITY-9/12/17-11/8/17		31	24,386.33	20-2542-466-02
					<u>\$24,386.33</u>	
CONSTELLATION NEW ENERGY, INC		MMS ELECTRICITY-10/12/17-11/8/17		31	6,315.90	20-2542-466-03
					<u>\$6,315.90</u>	
CONSTELLATION NEWENERGY SER		BLDG NATURAL GAS-MES SEPT		22	553.05	20-2542-465-02
		BLDG NATURAL GAS-MMS SEPT		22	541.62	20-2542-465-03
		BLDG NATURAL GAS-MMS OCT TRUE UP/NOV		22	2,795.73	20-2542-465-03
		BLDG NATURAL GAS-MES OCT TRUE UP/NOV		22	3,982.95	20-2542-465-02
		BLDG NATURAL GAS-MES OCT		22	1,529.24	20-2542-465-02
		BLDG NATURAL GAS-MMS OCT		22	1,283.06	20-2542-465-03
					<u>\$10,685.65</u>	
COOPERATIVE 90'S MEDICAL PLAN		BAND & VOCAL MEDICAL INS		31	1,001.18	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		31	1,149.90	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		31	74.10	10-1113-222-00
		TECHNOLOGY MEDICAL INS		31	1,092.35	10-1114-222-00
		TECHNOLOGY MEDICAL INS		31	2,215.54	10-1114-222-02
		RTI MEDICAL INS		31	2,289.84	10-1115-222-02
		RTI MEDICAL INS		31	980.85	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		31	13,224.15	10-1120-222-03
		MS MUSIC MEDICAL INS		31	2,789.03	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		31	2,848.84	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	574.95	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	1,060.59	10-1124-222-03
		Foreign Lang Medical Ins		31	574.95	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		31	574.95	10-1202-222-03

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BEHAVIOR DISORDER MEDICAL INS		31	613.23	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	2,279.87	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		31	1,724.85	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		31	1,724.85	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		31	4,450.89	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		31	1,667.31	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		31	1,149.90	10-1207-222-03
		AUTISM MEDICAL INS		31	1,149.90	10-1209-222-02
		AUTISM MEDICAL INS		31	574.95	10-1209-222-02-24620
		AUTISM MEDICAL INS		31	1,724.85	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		31	4,589.64	10-1225-222-02
		GIFTED MEDICAL INS		31	1,649.10	10-1650-222-00
		ENGLISH LANGUAGE LEARNER MEDICAL INS		31	0.00	10-1800-222-02-13305
		SOCIAL WORKERS MEDICAL INS		31	2,695.73	10-2113-222-00
		HEALTH MEDICAL INS		31	574.95	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		31	1,714.89	10-2140-222-00
		SPEECH MEDICAL INS		31	2,385.66	10-2150-222-02
		SPEECH MEDICAL INS		31	1,139.94	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		31	1,092.35	10-2210-222-00
		LIBRARY & AV MEDICAL INS		31	1,661.33	10-2220-222-02
		LIBRARY & AV MEDICAL INS		31	1,060.72	10-2220-222-03
		BOARD OF ED MEDICAL INS		31	3,099.37	10-2310-222-00
		ADMINISTRATION MEDICAL INS		31	0.00	10-2320-222-01
		PRINCIPAL MEDICAL INS		31	4,900.91	10-2410-222-02
		PRINCIPAL MEDICAL INS		31	2,737.86	10-2410-222-03
		BOOKKEEPING MEDICAL INS		31	574.95	10-2520-222-00
		CUSTODIAL MEDICAL INSURANCE		31	574.95	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		31	3,449.71	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		31	2,817.28	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		31	2,314.29	40-2550-222-00
		INSTRUCTION MEDICAL INS		31	21,437.20	10-1110-222-02
		CHILD CARE SERVICES MEDICAL INSURANCE		31	1,727.78	10-3500-222-02
		SP ED TRANSPORTATION MEDICAL INSURANCE		31	1,382.27	40-2551-222-00
					<u>\$111,092.70</u>	
DANA BOOKER		TUITION REIMB		22	600.00	10-2210-230-02
					<u>\$600.00</u>	
DANIEL BAKOTA		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$80.00</u>	
DARRYL PRESLEY		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		22	80.00	10-1500-314-00
					<u>\$240.00</u>	
DEBBIE BAKK		BUS LICENSE RENEWAL		22	61.41	40-2550-331-00-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$61.41</u>	
DELTA DENTAL OF IL - VISION						
		INSTRUCTION DENTAL-VISION INS		18	200.09	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		18	17.59	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		18	9.82	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		18	9.95	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		18	10.22	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		18	19.81	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		18	20.12	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		18	9.93	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		18	129.45	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		18	24.23	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		18	27.79	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		18	5.11	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		18	14.62	10-1124-223-03
		Foreign Lang Dental-Vision Ins		18	5.11	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		18	5.11	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		18	5.11	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		18	5.94	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		18	19.87	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		18	40.24	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		18	45.35	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		18	15.30	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		18	15.04	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		18	15.30	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		18	20.12	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		18	40.16	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		18	17.26	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		18	9.09	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		18	24.97	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		18	5.11	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		18	15.02	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		18	25.80	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		18	9.95	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		18	10.19	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		18	14.97	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		18	9.77	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		18	42.45	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		18	43.33	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		18	19.11	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		18	10.19	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		18	18.05	10-3500-223-02
		CUSTODIAL DENTAL-VISION INSURANCE		18	5.09	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INSURANCE		18	30.12	20-2540-223-02
		OPER & MAINT DENTAL-VISION INSURANCE		18	25.47	20-2540-223-03
		REG TRANSP DENTAL-VISION INSURANCE		18	25.53	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		18	12.59	40-2551-223-00
					<u>\$1,105.44</u>	

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 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
DEMCO INC.						
	0000171335	MMS LIBRARY SUPPLIES		22	8.51	10-2220-410-03
	0000171335	MMS LIBRARY SUPPLIES		22	6.03	10-2220-410-03
	0000171335	MMS LIBRARY SUPPLIES		22	148.14	10-2220-410-03
	0000171335	MMS LIBRARY SUPPLIES		22	26.72	10-2220-410-03
	0000171335	MMS LIBRARY SUPPLIES		22	26.72	10-2220-410-03
					<u>\$216.12</u>	
DONNIE THOMAS						
		TUITION REIMB		22	600.00	10-2210-230-02
					<u>\$600.00</u>	
Douglas Groot						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$80.00</u>	
ENGLER CALLAWAY BAASTEN & SF						
		LEGAL SERVICES ATTORNEY FEES		22	330.00	80-2369-318-00
					<u>\$330.00</u>	
ERIC JONES						
		SPORTS SCOREKEEPER		11	250.00	10-1500-314-00
		ATHLETIC PRG CONF. REFEREES		22	50.00	10-1500-314-00
					<u>\$300.00</u>	
FEDEX						
		POSTAGE		22	113.08	10-2410-342-02
					<u>\$113.08</u>	
GABRIEL GONZALEZ						
		BLDG SERVICES Travel-9/20/17-1/12/18		22	133.12	20-2542-332-03
					<u>\$133.12</u>	
GRAINGER, INC.						
		BLDG SERVICES SUPPLIES		22	375.64	20-2542-410-02
					<u>\$375.64</u>	
GREAT LAKES ELEVATOR SERVICE						
		BLDG SERVICES REPAIR & MAINT SVCS		22	900.00	20-2542-323-02
					<u>\$900.00</u>	
GRUBBS MECHANICAL CONSTRUCT						
		BLDG REPAIR & MAINT-HEATER PRESSURE TUBE		31	145.00	20-2542-323-03
		BLDG REPAIR & MAINT-FAN MOTOR REPAIR		31	362.50	20-2542-323-03
		BLDG REPAIR & MAINT-MOTOR BEARING/ACTUA		31	625.00	20-2542-323-03
		BLDG REPAIR & MAINT-BOILER REPAIR		31	1,635.00	20-2542-323-02
		BLDG REPAIR & MAINT-OFFICE HEAT REPAIR		31	205.00	20-2542-323-02
	0000171245	BLDG REPAIR & MAINT-MOTOR/DAMPER		31	4,402.58	20-2542-740-02
	0000171245	BLDG REPAIR & MAINT-MOTOR/DAMPER		31	2,588.37	20-2542-323-02
					<u>\$9,963.45</u>	
GURNEE ROTARY						
		ADMIN DUES-LIND-JAN-MAR2018		22	206.50	10-2320-640-00
					<u>\$206.50</u>	
HIGHWAY "C" SERVICES						
		SNOW BLOWER		22	539.00	20-2542-740-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$539.00</u>	
ILLINOIS COMPUTING EDUCATORS						
	0000171270	ICE CONFERENCE-CLARK		22	270.00	10-2210-314-02
					<u>\$270.00</u>	
INSTITUTE FOR EDUCATIONAL DEV						
	0000171323	WORKSHOP-SCHIMDGALL,BIBIAN, KLIER		22	229.00	10-2210-314-00-24620
	0000171323	WORKSHOP-SCHIMDGALL,BIBIAN, KLIER		22	458.00	10-2210-314-03
	0000171324	WORKSHOP-BIBIAN		18	249.00	10-2210-314-00-24620
					<u>\$936.00</u>	
INTERNATIONAL FIRE EQUIPMENT (
		BLDG MAINT SVCS-REPLCMNT OF KITCHEN HOC		22	1,074.00	20-2542-323-02
		BLDG MAINT SVCS-SEMI ANNUAL MAINTENANCE		22	744.00	20-2542-323-02
		BLDG MAINT SVCS-SEMI ANNUAL MAINTENANCE		22	2,428.30	20-2542-323-03
					<u>\$4,246.30</u>	
J.W. PEPPER & SON, INC.						
	0000171285	MES CHOIR SUPPLIES		22	14.47	10-1111-410-02-1
	0000171285	MES CHOIR SUPPLIES		22	15.47	10-1111-410-02-1
					<u>\$29.94</u>	
J.W. PEPPER, INC.						
	0000171255	MES MUSIC SUPPLIES		22	14.09	10-1111-410-02
	0000171255	MES MUSIC SUPPLIES		22	60.43	10-1111-410-02
	0000171255	MES MUSIC SUPPLIES		22	18.12	10-1111-410-02
	0000171255	MES MUSIC SUPPLIES		22	15.06	10-1111-410-02
	0000171255	MES MUSIC SUPPLIES		22	30.17	10-1111-410-02
	0000171255	MES MUSIC SUPPLIES		22	39.95	10-1111-410-02
					<u>\$177.82</u>	
JACK FRENTZ						
		SPORTS SCOREKEEPER		11	250.00	10-1500-314-00
		BASKETBALL SCOREKEEPER		22	50.00	10-1500-314-00
					<u>\$300.00</u>	
JAMES DICKER						
		BASKETBALL OFFICIAL		10	80.00	10-1500-314-00
					<u>\$80.00</u>	
JAMES NOLAN						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$80.00</u>	
JANENE OLANDESE						
		TUITION REIMB		22	380.00	10-2210-230-03
		TUITION REIMB		22	380.00	10-2210-230-03
		TUITION REIMB		22	380.00	10-2210-230-03
					<u>\$1,140.00</u>	
JEFF INDLECOFFER						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$80.00</u>	
JENNIFER ALLIE						
		TUITION REIMB		22	200.00	10-2210-230-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$200.00</u>	
JIM MARSHALL						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$80.00</u>	
JNR SAFETY, INC.						
	0000171295	HEALTH OFFICE SUPPLIES		22	96.58	10-2130-410-02
	0000171295	HEALTH OFFICE SUPPLIES		22	515.42	10-2130-410-02
					<u>\$612.00</u>	
KATHERINE MCNEILL						
		TUITION REIMB		22	600.00	10-2210-230-03
					<u>\$600.00</u>	
KESHET						
		SP ED TUITION-DECEMBER		22	7,719.36	10-1912-670-00
					<u>\$7,719.36</u>	
LAKE COUNTY HEALTH DEPARTME						
		WATER SYSTEM ANNUAL PERMIT		22	206.00	20-2540-370-02
		WATER SYSTEM ANNUAL PERMIT		22	206.00	20-2540-370-02
					<u>\$412.00</u>	
LITTLE HEROES LLC						
		PHYSICAL THERAPY PROF TECH SVCS		22	1,697.50	10-2138-319-00
					<u>\$1,697.50</u>	
MACGILL DISCOUNT SCHOOL NURS						
	0000171328	HEALTH OFFICE SUPPLIES		22	14.80	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	23.99	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	13.99	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	8.10	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	1.98	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	9.94	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	20.80	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	14.98	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	22.20	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	30.00	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	33.80	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	162.50	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	17.00	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	220.00	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	3.99	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	2.99	10-2130-410-02
	0000171328	HEALTH OFFICE SUPPLIES		22	6.50	10-2130-410-02
					<u>\$607.56</u>	
MENARDS						
		BLDG SERVICES SUPPLIES-TIRE GAUGE, GLUE, M		22	73.19	20-2542-410-02
		BLDG SERVICES SUPPLIES-PAIS, SCOOP		22	17.95	20-2542-410-02
		BLDG SERVICES SUPPLIES-PAIS, NUTS, DUCT SE		22	10.86	20-2542-410-02
		BLDG SERVICES SUPPLIES-SILICONE, PIPE COMI		22	32.46	20-2542-410-02
		BLDG SERVICES SUPPLIES-TOILET SEATS		22	107.40	20-2542-410-02
		BLDG SERVICES SUPPLIES-PRIMER, TOILET SEA		22	40.16	20-2542-410-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BLDG SERVICES SUPPLIES-WINDSHIELD WASH,I		22	16.89	20-2542-410-02
		BLDG SERVICES SUPPLIES-SCREWS		22	45.38	20-2542-410-02
		BLDG SERVICES SUPPLIES-WASHERS		22	27.09	20-2542-410-03
		BLDG SERVICES SUPPLIES-DAWN,BLEACH,WALL		22	66.99	20-2542-410-03
					<u>\$438.37</u>	
MENARDS						
		BLDG SERVICES SUPPLIES-BROOM,TILEX		22	26.43	20-2542-410-02
		BLDG SERVICES SUPPLIES-PINESOL		22	11.76	20-2542-410-02
		BLDG SERVICES SUPPLIES-NUTS AND BOLTS		22	21.73	20-2542-410-02
		BLDG SERVICES SUPPLIES-SPONGES		22	22.43	20-2542-410-02
					<u>\$82.35</u>	
MIDWEST TRANSIT EQUIPMENT						
		BUS MAINTENANCE LABOR		22	34.98	40-2550-323-00
		BUS MAINTENANCE LABOR		22	121.00	40-2550-323-00
		BUS MAINTENANCE SUPPLIES		22	7.26	40-2550-402-00
		BUS MAINTENANCE LABOR		22	58.30	40-2550-323-00
		BUS MAINTENANCE LABOR		22	58.30	40-2550-323-00
		BUS MAINTENANCE LABOR		22	46.64	40-2550-323-00
		BUS MAINTENANCE SUPPLIES-RETURNED VISOI		22	(36.73)	40-2550-402-00
					<u>\$289.75</u>	
MOBY MAX						
	0000171269	INTELLECTUAL DIS SUPPLIES		22	41.00	10-1207-410-03
					<u>\$41.00</u>	
MURNANE PAPER COMPANY						
	0000171316	COPY PAPER		22	3,228.00	10-1110-410-02-6
	0000171317	COPY PAPER		22	1,076.00	10-1120-410-03-6
					<u>\$4,304.00</u>	
National Association for Music Educ:						
	0000171338	STAFF DEV REGISTRATION MES-GORR		22	50.00	10-1111-410-02
	0000171338	STAFF DEV REGISTRATION MES-GORR		22	23.00	10-2210-314-02
	0000171338	STAFF DEV REGISTRATION MES-GORR		22	96.00	10-2210-314-02
					<u>\$169.00</u>	
NAVIGATE PREPARED C/O LAUREN						
	0000171345	NAVIGATE PREPARED TERM RENEWAL		22	500.00	10-2660-390-03
	0000171345	NAVIGATE PREPARED TERM RENEWAL		22	500.00	10-2660-390-02
					<u>\$1,000.00</u>	
NEW HOPE FOUNDATION						
		ERATE APPLICATION PREP		22	1,031.16	20-2540-319-00-1
					<u>\$1,031.16</u>	
NORTHERN SUBURBAN SPECIAL EI						
		SPEC ED TUITION		22	5,085.28	10-4100-670-00
					<u>\$5,085.28</u>	
ORIENTAL TRADING COMPANY , INC						
	0000171311	MEDIA CENTER SUPPLIES		22	27.98	10-2210-314-02
					<u>\$27.98</u>	
PADDOCK PUBLICATIONS						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ANNUAL FINANCIAL STATEMENT		22	888.72	10-2310-350-00
					<u>\$888.72</u>	
PETER ANDROUS						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$80.00</u>	
RAYMOND CHEVROLET-KIA						
		BUS LABOR-OIL CHANGE		22	21.00	40-2550-323-00
		BUS MAINTENANCE SUPPLIES		22	32.60	40-2550-402-00
		BUS MAINTENANCE SUPPLIES		22	32.60	40-2550-402-00
		BUS LABOR-OIL CHANGE		22	14.00	40-2550-323-00
					<u>\$100.20</u>	
RICK SITZ						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$80.00</u>	
ROBERT LEGGETT						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$160.00</u>	
S.E.D.O.L.						
		SP ED TUITION TUITION		31	6,368.53	10-4120-670-00
		FY18 O&M ENROLLMENT		31	18,536.47	10-4120-670-00
					<u>\$24,905.00</u>	
SCHOOL SPECIALTY/CLASSROOM I						
	0000171275	SPEECH SUPPLIES-NICHOLS		22	137.05	10-1800-410-00
	0000171293	MMS ART SUPPLIES		22	38.62	10-1123-410-03
	0000171293	MMS ART SUPPLIES		22	28.20	10-1123-410-03
	0000171293	MMS ART SUPPLIES		22	193.87	10-1123-410-03
	0000171293	MMS ART SUPPLIES		22	2.36	10-1123-410-03
	0000171293	MMS ART SUPPLIES		22	199.89	10-1123-410-03
	0000171293	MMS ART SUPPLIES		22	53.07	10-1123-410-03
	0000171293	MMS ART SUPPLIES		22	10.17	10-1123-410-03
	0000171293	MMS ART SUPPLIES		22	25.38	10-1123-410-03
	0000171326	LD SUPPLIES		22	88.75	10-1206-410-02
					<u>\$777.36</u>	
SPECIALIZED DATA SYSTEMS, INC.						
		BOOKKEEPING STAFF DEV-KRAFT		22	89.00	10-2520-314-00
		BOOKKEEPING BOOKKEEPING SUPPLIES		22	117.00	10-2520-400-00
					<u>\$206.00</u>	
SPECIALTY FLOORS, INC						
		BLDG MAINT SVCS-GYM FLOOR CLEAN/OMU CO,		22	1,501.00	20-2542-323-02
		BLDG MAINT SVCS-GYM FLOOR CLEAN/OMU CO,		22	1,533.00	20-2542-323-03
					<u>\$3,034.00</u>	
STAFF DEVELOPMENT FOR EDUCA'						
	0000171307	GUIDED MATH SEMINAR-GLADE,ANDERSON,FRI1		22	975.00	10-2210-314-02
					<u>\$975.00</u>	
STAPLES ADVANTAGE						

Specialized Data Systems, Inc.

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	0000171315	BOOKKEEPING SUPPLIES		22	5.40	10-2520-400-00
					<u>\$5.40</u>	
STATE CHEMICAL SOLUTIONS						
		BLDG SERVICES EQUIP < \$500		22	533.00	20-2542-419-02
					<u>\$533.00</u>	
STEVE CLARK						
		BASKETBALL OFFICIAL		22	80.00	10-1500-314-00
					<u>\$80.00</u>	
SUMMIT FINANCIAL RESOURCES F						
		LUNCH-REGLR PROF SVCS - COMMODITY		22	101.14	10-2560-319-00
		LUNCH-REGLR PROF SVCS - COMMODITY		22	198.23	10-2560-319-00
					<u>\$299.37</u>	
SUPPLYWORKS						
	0000171313	BLDG SERVICE SUPPLIES		22	71.56	20-2542-410-03
	0000171313	BLDG SERVICE SUPPLIES		22	33.04	20-2542-410-03
	0000171329	CUSTODIAL SUPPLIES		22	52.11	20-2542-410-03-1
	0000171329	CUSTODIAL SUPPLIES		22	228.50	20-2542-410-03-1
	0000171333	CUSTODIAL SUPPLIES		22	299.41	20-2542-410-02-1
	0000171333	CUSTODIAL SUPPLIES		22	289.51	20-2542-410-02-1
	0000171333	CUSTODIAL SUPPLIES		22	188.91	20-2542-410-02-1
	0000171333	CUSTODIAL SUPPLIES		22	449.95	20-2542-410-02-1
	0000171333	CUSTODIAL SUPPLIES		22	293.01	20-2542-410-02-1
	0000171334	BUILDING SUPPLIES		22	609.61	20-2542-410-02
	0000171334	BUILDING SUPPLIES		22	222.55	20-2542-410-02
	0000171334	BUILDING SUPPLIES		22	31.67	20-2542-410-02
					<u>\$2,769.83</u>	
T.H.I.S.						
		RETIREE HEALTH INS		22	2,155.66	10-1110-822-00
					<u>\$2,155.66</u>	
TeachTown, Inc						
	0000171332	TEACHTOWN LICENSE-3 YEAR		22	5,022.00	10-1200-390-00-24620
					<u>\$5,022.00</u>	
THEATREFOLK						
	0000171353	DRAMA SUPPLIES		22	125.95	10-1121-410-03-4
					<u>\$125.95</u>	
TOM OHLWEIN						
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
		BASKETBALL OFFICIAL		11	80.00	10-1500-314-00
					<u>\$400.00</u>	
TOP LINE TRANSPORTATION CO.						
		SP ED TRANSPORTATION PURCHASED SVCS		22	3,685.00	40-2551-331-00
					<u>\$3,685.00</u>	
UPS						

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		POSTAGE		22	1.29	10-2410-342-03
					<u>\$1.29</u>	
VERIZON WIRELESS						
		COMMUNICATION SERVICES		22	781.75	20-2540-342-00
		CHILD CARE SERVICES CELL PHONE		22	34.32	10-3500-342-02
					<u>\$816.07</u>	
VILLAGE OF LINDENHURST						
		OPER & MAINT WATER-10/16-12/18/17		22	1,420.80	20-2540-370-03
		SECURITY SERVICES PURCH SVCS		22	25.00	20-2546-323-03
					<u>\$1,445.80</u>	
WILLOWGLEN ACADEMY IL						
		SP ED TUITION-DEC 2017		22	2,431.65	10-1912-670-00
					<u>\$2,431.65</u>	
Zacharias Sexual Abuse Center						
0000171344		MEMBERSHIP RENEWAL-BETHANCOURT/BORON		22	100.00	10-2113-640-02
					<u>\$100.00</u>	
				Report Total	<u><u>\$296,536.68</u></u>	