

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACADEMIC CAP & GOWN						
	0000171430	Graduation Caps and Gowns		21	80.00	10-2190-410-03
	0000171430	Graduation Caps and Gowns		21	21.00	10-2190-410-03
	0000171430	Graduation Caps and Gowns		21	2,728.00	10-2190-410-03
					<u>\$2,829.00</u>	
ACCURATE BIOMETRICS						
		FINGERPRINTING		21	105.00	10-2310-319-00
					<u>\$105.00</u>	
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS-MES		21	375.00	20-2542-321-02
		BLDG SERVICES DISPOSAL SVCS-MMS		21	315.00	20-2542-321-03
					<u>\$690.00</u>	
AMALGAMATED BANK OF CHICAGO						
		DEBT SERVICE DUES & FEES		21	475.00	30-5400-640-00
					<u>\$475.00</u>	
AMAZON						
		BOARD OF ED SUPPLIES-SALES TAX REFUND		21	(7.20)	10-2310-410-00
		MS INST SUPPLIES - 7TH		21	28.84	10-1120-410-03-37
		MS INST SUPPLIES - 7TH-SALES TAX REFUND		21	(14.48)	10-1120-410-03-37
		LIBRARY & AV LIBRARY BOOKS		21	9.60	10-2220-430-02
		LIBRARY & AV LIBRARY BOOKS		21	63.16	10-2220-430-02
		CUSTODIAL SUPPLIES-RETURNED ITEM		21	(32.91)	20-2542-410-03-1
		DATA PROCESSING EQUIP-RETURN		21	(135.27)	10-2660-419-00-2
		DATA PROCESSING EQUIP-RETURN		21	(40.41)	10-2660-419-00-2
		DATA PROCESSING EQUIP-RETURN		21	(40.41)	10-2660-419-00-2
		DATA PROCESSING EQUIP-RETURN		21	(133.83)	10-2660-419-00-2
	0000171528	8TH GR SUPPLIES		21	16.36	10-1120-410-03-38
	0000171528	8TH GR SUPPLIES		21	12.31	10-1120-410-03-38
	0000171528	8TH GR SUPPLIES		21	4.51	10-1120-410-03-38
	0000171528	8TH GR SUPPLIES		21	27.68	10-1120-410-03-38
	0000171528	8TH GR SUPPLIES		21	14.47	10-1120-410-03-38
	0000171529	7TH GR SUPPLIES		21	10.76	10-1120-410-03-37
	0000171529	7TH GR SUPPLIES		21	12.78	10-1120-410-03-37
	0000171529	7TH GR SUPPLIES		21	15.95	10-1120-410-03-37
	0000171529	7TH GR SUPPLIES		21	14.46	10-1120-410-03-37
	0000171529	7TH GR SUPPLIES		21	16.64	10-1120-410-03-37
	0000171529	7TH GR SUPPLIES		21	10.70	10-1120-410-03-37
	0000171529	7TH GR SUPPLIES		21	9.61	10-1120-410-03-37
	0000171529	7TH GR SUPPLIES		21	14.95	10-1120-410-03-37
	0000171530	FOREIGN LANGUAGE SUPPLIES		21	7.54	10-1120-410-03-06
	0000171530	FOREIGN LANGUAGE SUPPLIES		21	8.89	10-1120-410-03-06
	0000171537	DRAMA EQUIPMENT/SUPPLIES		21	627.33	10-1121-410-03-4
	0000171537	DRAMA EQUIPMENT/SUPPLIES		21	19.84	10-1121-410-03-4
	0000171558	iPad CASES		21	239.80	10-2660-419-00-2
	0000171563	2ND GR SUPPLIES		21	59.83	10-1110-410-02-32
	0000171568	RETIREMENT GIFT-WATCH		21	122.39	10-2310-410-00
	0000171582	COMPUTER MOUSE		21	6.19	10-2410-410-02
	0000171593	IPAD CASES		21	199.75	10-2660-419-00-2

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171603	MES MEDIA CENTER SUPPLIES/BOOKS		21	29.99	10-2220-410-02
	0000171603	MES MEDIA CENTER SUPPLIES/BOOKS		21	62.26	10-2220-430-02
	0000171607	OFFICE SUPPLIES		21	14.84	10-2410-410-02
	0000171609	APPLE USB SUPERDRIVE		21	156.00	10-2660-419-00
	0000171610	SCIENCE CURRICULUM SUPPLIES		21	12.32	10-1116-410-02
	0000171610	SCIENCE CURRICULUM SUPPLIES		21	7.98	10-1116-410-02
	0000171610	SCIENCE CURRICULUM SUPPLIES		21	7.99	10-1116-410-02
	0000171610	SCIENCE CURRICULUM SUPPLIES		21	7.29	10-1116-410-02
	0000171610	SCIENCE CURRICULUM SUPPLIES		21	11.80	10-1116-410-02
	0000171611	STAFF APPRECIATION RAFFLE GIFTS		21	33.99	10-2310-410-00-1
	0000171611	STAFF APPRECIATION RAFFLE GIFTS		21	9.99	10-2310-410-00-1
	0000171611	STAFF APPRECIATION RAFFLE GIFTS		21	39.99	10-2310-410-00-1
	0000171611	STAFF APPRECIATION RAFFLE GIFTS		21	53.49	10-2310-410-00-1
	0000171611	STAFF APPRECIATION RAFFLE GIFTS		21	19.99	10-2310-410-00-1
	0000171614	SAFES FOR MES AND BUSINESS OFFICE		21	194.92	10-2520-419-00
	0000171614	SAFES FOR MES AND BUSINESS OFFICE		21	319.99	10-2410-419-02
	0000171631	STAFF APPRECIATION RAFFLES		21	101.46	10-2310-410-00-1
	0000171631	STAFF APPRECIATION RAFFLES		21	50.73	10-2310-410-00-1
	0000171631	STAFF APPRECIATION RAFFLES		21	30.43	10-2310-410-00-1
	0000171631	STAFF APPRECIATION RAFFLES		21	81.13	10-2310-410-00-1
	0000171631	STAFF APPRECIATION RAFFLES		21	79.98	10-2310-410-00-1
	171610V2	SCIENCE CURRICULUM SUPPLIES		21	79.92	10-1116-410-02
	0000171530	FOREIGN LANGUAGE SUPPLIES		21	17.06	10-1120-410-03-06
	0000171530	FOREIGN LANGUAGE SUPPLIES		21	7.96	10-1120-410-03-06
	0000171530	FOREIGN LANGUAGE SUPPLIES		21	15.92	10-1120-211-00-06
	0000171625	AUDIO PORT ADAPTER		21	8.99	10-2660-419-02
	0000171625	AUDIO PORT ADAPTER		21	8.99	10-2660-419-00
	0000171632	TONER		21	245.89	10-1124-414-03
	0000171632	TONER		21	245.89	10-1114-414-02
					<u>\$3,127.01</u>	
AMERICAN LIBRARY ASSOCIATION						
		LRC SUPPLIES MES - DEKORSI		21	252.67	10-2220-410-02
					<u>\$252.67</u>	
AMERICAN TIME & SIGNAL						
	0000171626	CLOCKS		21	436.63	20-2542-419-03
					<u>\$436.63</u>	
ANDERSEN PLUMBING						
		BLDG SERVICES REPAIR & MAINT SVCS		21	573.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		21	280.00	20-2542-323-02
		BLDG SERVICES REPAIR-MULTIPLE REPAIRS		21	611.00	20-2542-323-03
					<u>\$1,464.00</u>	
ANTIOCH AUTO PARTS, INC.						
		REG TRANS BUS MAINTENANCE SUPPLIES		21	9.87	40-2550-402-00
					<u>\$9.87</u>	
ARBOR MANAGEMENT INC.						
		LUNCH-REGLR FOOD - CONTRACTED		31	17,870.37	10-2560-315-00
					<u>\$17,870.37</u>	

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ARLYN SCHOOL						
		TUITION - AUG-MAR2016 RETRO		21	5,626.28	10-1912-670-00
					<u>\$5,626.28</u>	
AT&T						
		COMMUNICATION SERVICES		21	1,734.11	20-2540-342-00
					<u>\$1,734.11</u>	
AT&T						
		COMMUNICATION SERVICES		21	4,106.77	20-2540-342-00
					<u>\$4,106.77</u>	
AT&T						
		COMMUNICATION SERVICES		21	559.00	20-2540-342-00
					<u>\$559.00</u>	
AT&T						
		COMMUNICATION SERVICES		21	8.23	20-2540-342-00
					<u>\$8.23</u>	
AWARD EMBLEM MFG. CO., INC.						
0000171580		Award Plaques		21	52.50	10-2190-410-03
0000171580		Award Plaques		21	58.67	10-2190-410-03
0000171580		Award Plaques		21	189.39	10-2190-410-03
					<u>\$300.56</u>	
BHFX DIGITAL IMAGING						
0000171594		BLDG SERVICES REPAIR & MAINT SVCS		21	182.00	20-2542-323-03
0000171594		BLDG SERVICES REPAIR & MAINT SVCS		21	399.12	20-2542-323-03
					<u>\$581.12</u>	
BLICK ART MATERIALS						
0000171578		MMS ART SUPPLIES		21	26.68	10-1123-410-03
0000171578		Rim Charger Plates		21	57.58	10-1123-410-03
					<u>\$84.26</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		INSTRUCTION MEDICAL INS	10-101	9	4,559.90	10-1110-222-02
		BAND & VOCAL MEDICAL INS	10-101	9	213.12	10-1111-222-00
		ELEMENTARY PE MEDICAL INS	10-101	9	244.78	10-1112-222-02
		ELEMENTARY ART MEDICAL INS	10-101	9	15.77	10-1113-222-00
		TECHNOLOGY MEDICAL INS	10-101	9	232.53	10-1114-222-00
		TECHNOLOGY MEDICAL INS	10-101	9	471.62	10-1114-222-02
		RTI MEDICAL INS	10-101	9	487.44	10-1115-222-02
		RTI MEDICAL INS	10-101	9	208.79	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS	10-101	9	2,815.02	10-1120-222-03
		MS MUSIC MEDICAL INS	10-101	9	593.70	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS	10-101	9	606.43	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS	10-101	9	122.39	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS	10-101	9	225.77	10-1124-222-03
		Foreign Lang Medical Ins	10-101	9	122.39	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS	10-101	9	122.39	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS	10-101	9	130.54	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS	10-101	9	485.31	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS	10-101	9	367.17	10-1206-222-02-24620

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LEARNING DISABILITIES MEDICAL INS	10-101	9	947.46	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS	10-101	9	354.92	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS	10-101	9	244.78	10-1207-222-03
		AUTISM MEDICAL INS	10-101	9	244.78	10-1209-222-02
		AUTISM MEDICAL INS	10-101	9	122.39	10-1209-222-02-24620
		EARLY CHILDHOOD MEDICAL INS	10-101	9	976.99	10-1225-222-02
		GIFTED MEDICAL INS	10-101	9	351.04	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS	10-101	9	573.84	10-2113-222-00
		HEALTH MEDICAL INS	10-101	9	122.39	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS	10-101	9	365.05	10-2140-222-00
		SPEECH MEDICAL INS	10-101	9	507.83	10-2150-222-02
		SPEECH MEDICAL INS	10-101	9	242.66	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS	10-101	9	232.53	10-2210-222-00
		LIBRARY & AV MEDICAL INS	10-101	9	353.65	10-2220-222-02
		LIBRARY & AV MEDICAL INS	10-101	9	225.80	10-2220-222-03
		BOARD OF ED MEDICAL INS	10-101	9	659.76	10-2310-222-00
		PRINCIPAL MEDICAL INS	10-101	9	1,043.25	10-2410-222-02
		PRINCIPAL MEDICAL INS	10-101	9	582.81	10-2410-222-03
		BOOKKEEPING MEDICAL INS	10-101	9	122.39	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE	10-101	9	367.79	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE	20-101	9	122.39	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE	20-101	9	734.34	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE	20-101	9	599.71	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE	40-101	9	492.64	40-2550-222-00
		LEARNING DISABILITIES MEDICAL INS	10-101	9	367.17	10-1206-222-02
		AUTISM MEDICAL INS	10-101	9	367.17	10-1209-222-03
		SP ED TRANSPORTATION MEDICAL INSURANCE	40-101	9	294.21	40-2551-222-00
					\$23,644.80	
BMO						
BMO - APPLE ITUNES STORE						
		Middle School iPad Apps		189,811	90.76	10-1124-390-03-1
		MES iPad Apps		189,811	181.52	10-1114-390-02-1
					\$272.28	APPLE ITUNES STORE
BMO - Flocabulary						
		ENGLISH LANGUAGE LEARNER SUPPLIES FLOW		189,811	96.00	10-1800-410-00-23305
					\$96.00	Flocabulary
BMO - GENESIS CREATIONS						
		CHILD CARE SUPPLIES		189,811	432.00	10-3500-410-02
					\$432.00	GENESIS CREATIONS
BMO - ILLINOIS COMPUTING EDUCATORS						
		STAFF DEV REGISTRATION MMS-REFUND		189,811	(50.00)	10-2210-314-03
					(\$50.00)	ILLINOIS COMPUTING EDUCATORS
BMO - ILLINOIS TOLLWAY						
		BUS TOLLS		189,811	100.00	40-2550-331-00-3
		BUS TOLLS		189,811	100.00	40-2550-331-00-3
					\$200.00	ILLINOIS TOLLWAY
BMO - Kyle Switch Plate						
		BLDG SERVICES SUPPLIES		189,811	225.95	20-2542-410-02
					\$225.95	Kyle Switch Plate

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BMO - L.G. AUTOMOTIVE						
		GROUNDS EQUIPMENT EQUIP < \$500		189,811	546.70	20-2545-419-02
		GROUNDS EQUIPMENT SUPPLIES		189,811	360.24	20-2545-410-02
		GROUNDS EQUIPMENT PURCH SVCS		189,811	598.21	20-2545-323-02
					\$1,505.15	L.G. AUTOMOTIVE
BMO - LAKE BLUFF SCHOOL DIST 65						
		Admin Staff Devel Travel Exp		189,811	14.00	10-2210-332-01
		Admin Staff Devel Travel Exp		189,811	14.00	10-2210-332-01
					\$28.00	LAKE BLUFF SCHOOL DIST 65
BMO - MARIANO'S						
		PRINCIPAL FOOD-INTERVIEW SESSIONS		189,811	82.42	10-2410-315-02
					\$82.42	MARIANO'S
BMO - MENARDS						
		PRINCIPAL SUPPLIES-LUNCH BASKETS		189,811	44.21	10-2410-410-02
					\$44.21	MENARDS
BMO - MICHAELS ARTS & CRAFTS						
		CHILD CARE SUPPLIES		189,811	133.46	10-3500-410-02
					\$133.46	MICHAELS ARTS & CRAFTS
BMO - NASP, INC.						
		NASP DUES-KEEFE		189,811	210.00	10-2320-640-00
					\$210.00	NASP, INC.
BMO - NATIONAL JUNIOR HONOR SOCIETY						
		STUDENT AWARD SUPPLIES		189,811	132.00	10-1120-410-03-4
					\$132.00	NATIONAL JUNIOR HONOR SOCIETY
BMO - NORTHERN SPEECH SERVICES						
		STAFF DEV REGISTRATION-CHAUMETTE		189,811	59.00	10-2210-314-02
					\$59.00	NORTHERN SPEECH SERVICES
BMO - ORIENTAL TRADING COMPANY , INC.						
		ELEM SUPPLIES 1ST GRADE		189,811	40.44	10-1110-410-02-31
					\$40.44	ORIENTAL TRADING COMPANY , INC
BMO - PANERA BREAD CAFE						
		PRINCIPAL FOOD-INTERVIEW SESSIONS		189,811	50.52	10-2410-315-02
					\$50.52	PANERA BREAD CAFE
BMO - PEAP						
		STUDENT AWARD SUPPLIES		189,811	165.75	10-2190-410-03
					\$165.75	PEAP
BMO - Rapid Wristbands						
		MIDDLE SCHOOL SUPPLIES-WRISTBANDS		189,811	171.00	10-1120-410-03
					\$171.00	Rapid Wristbands
BMO - VYNE Education						
		STAFF DEV-YEAROUT		189,811	179.99	10-2210-314-00-24620
					\$179.99	VYNE Education
BMO - WALMART						
		CHILD CARE SUPPLIES		189,811	36.93	10-3500-410-02
		CHILD CARE SUPPLIES		189,811	66.38	10-3500-410-02
		DIVERSITY TRAINING REFRESHMENTS		189,811	91.48	10-2210-315-00
		PRINCIPAL FOOD-TEAM BUILDING EVENT		189,811	25.45	10-2410-315-02
		ELEM SUPPLIES 1ST GRADE		189,811	30.00	10-1110-410-02-31
		Art Club Supplies		189,811	5.98	10-1502-410-02-02
					\$256.22	WALMART
				BMO	\$4,234.39	Payee Vendor Total

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BSN SPORTS						
	0000171545	MMS Athletic Supplies/Equipment		21	222.28	10-1500-400-00
	0000171545	MMS Athletic Supplies/Equipment		21	93.59	10-1500-400-00
	0000171545	MMS Athletic Supplies/Equipment		21	72.49	10-1500-400-00
	0000171545	MMS Athletic Supplies/Equipment		21	57.27	10-1500-400-00
	0000171545	MMS Athletic Supplies/Equipment		21	49.07	10-1500-400-00
	0000171545	MMS Athletic Supplies/Equipment		21	666.88	10-1500-700-03
	0000171545	MMS Athletic Supplies/Equipment		21	181.34	10-1500-400-00
					<u>\$1,342.92</u>	
CATHERINE MCKEOWN						
		Tuition Reimb - Parapro		21	266.67	10-2210-230-00
		Tuition Reimb - Parapro		21	266.67	10-2210-230-00
		Tuition Reimb - Parapro		21	266.67	10-2210-230-00
					<u>\$800.01</u>	
CONNECTION'S DAY SCHOOL						
		PRIVATE TUITION - SP ED TUITION		21	4,934.00	10-1912-670-00
					<u>\$4,934.00</u>	
CONSERV FS, INC.						
		GROUNDS SERVICES SUPPLIES-WEED AND FEEI		21	498.75	20-2543-410-02
		GROUNDS SERVICES SUPPLIES-WEED AND FEEI		21	498.75	20-2543-410-03
					<u>\$997.50</u>	
CONSTELLATION NEW ENERGY INC						
		MES SERVICES ELECTRICITY		21	7,332.11	20-2542-466-02
		MES SERVICES ELECTRICITY	20-101	9	16,066.21	20-2542-466-02
					<u>\$23,398.32</u>	
CONSTELLATION NEWENERGY SER						
		BLDG SERVICES NATURAL GAS		21	3,971.79	20-2542-465-02
		BLDG SERVICES NATURAL GAS-MMS		21	3,416.51	20-2542-465-03
					<u>\$7,388.30</u>	
COOPERATIVE 90'S DENTAL PLAN						
		INSTRUCTION DENTAL-VISION INS		31	2,193.06	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		31	192.84	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		31	107.62	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		31	109.06	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		31	111.96	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		31	217.16	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		31	220.54	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		31	108.87	10-1115-223-03
		MS MUSIC DENTAL-VISION INSURANCE		31	265.62	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSUR		31	304.61	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		31	55.98	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		31	160.22	10-1124-223-03
		Foreign Lang Dental-Vision Ins		31	55.98	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANC		31	55.98	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSUF		31	55.98	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	65.15	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	217.74	10-1204-223-03

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	441.08	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	497.06	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	167.65	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	164.85	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		31	167.75	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		31	220.54	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		31	440.22	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		31	189.17	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	99.61	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		31	273.63	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		31	55.98	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		31	164.66	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		31	282.80	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		31	109.06	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		31	111.67	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		31	164.08	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		31	107.04	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		31	465.31	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		31	209.44	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		31	111.67	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAN		31	197.86	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		31	55.79	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		31	330.09	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		31	279.13	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		31	279.80	40-2550-223-00
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		31	1,418.80	10-1120-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		31	474.86	10-2410-223-02
		SP ED TRANSPORTATION VISION-DENTAL		31	138.03	40-2551-223-00
					\$12,116.00	
COOPERATIVE 90'S MEDICAL PLAN						
		INSTRUCTION MEDICAL INS		31	21,461.43	10-1110-222-02
		BAND & VOCAL MEDICAL INS		31	1,003.06	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		31	1,152.07	10-1112-222-02
		ELEMENTARY ART MEDICAL INS		31	74.23	10-1113-222-00
		TECHNOLOGY MEDICAL INS		31	1,094.41	10-1114-222-00
		TECHNOLOGY MEDICAL INS		31	2,219.71	10-1114-222-02
		RTI MEDICAL INS		31	2,294.15	10-1115-222-02
		RTI MEDICAL INS		31	982.69	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		31	13,249.03	10-1120-222-03
		MS MUSIC MEDICAL INS		31	2,794.28	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		31	2,854.20	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	576.03	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	1,062.59	10-1124-222-03
		Foreign Lang Medical Ins		31	576.03	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		31	576.03	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	2,284.16	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		31	1,728.10	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		31	1,728.10	10-1206-222-02-24620

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LEARNING DISABILITIES MEDICAL INS		31	4,459.26	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		31	1,670.44	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		31	1,152.07	10-1207-222-03
		AUTISM MEDICAL INS		31	1,152.07	10-1209-222-02
		AUTISM MEDICAL INS		31	576.03	10-1209-222-02-24620
		AUTISM MEDICAL INS		31	1,728.10	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		31	4,598.28	10-1225-222-02
		GIFTED MEDICAL INS		31	1,652.20	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS		31	2,700.80	10-2113-222-00
		HEALTH MEDICAL INS		31	576.03	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		31	1,718.11	10-2140-222-00
		SPEECH MEDICAL INS		31	2,390.15	10-2150-222-02
		SPEECH MEDICAL INS		31	1,142.08	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		31	1,094.41	10-2210-222-00
		LIBRARY & AV MEDICAL INS		31	1,664.45	10-2220-222-02
		LIBRARY & AV MEDICAL INS		31	1,062.72	10-2220-222-03
		BOARD OF ED MEDICAL INS		31	3,105.20	10-2310-222-00
		PRINCIPAL MEDICAL INS		31	2,743.02	10-2410-222-03
		BOOKKEEPING MEDICAL INS		31	576.03	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		31	1,731.03	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		31	576.03	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		31	3,456.20	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		31	2,822.58	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		31	2,318.65	40-2550-222-00
		BEHAVIOR DISORDER MEDICAL INS		31	614.38	10-1204-222-02
		PRINCIPAL MEDICAL INS		31	4,910.13	10-2410-222-02
		SP ED TRANSPORTATION MEDICAL INSURANCE		31	1,384.85	40-2551-222-00
					\$111,285.60	
DANA BOOKER						
		Tuition Reimb - MES		21	600.00	10-2210-230-02
					\$600.00	
DELTA DENTAL OF IL - VISION						
		INSTRUCTION DENTAL-VISION INS		21	201.00	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		21	17.67	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		21	9.86	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		21	10.00	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		21	10.26	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		21	19.90	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		21	20.21	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		21	9.98	10-1115-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		21	130.04	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		21	24.34	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		21	27.92	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		21	5.13	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		21	14.68	10-1124-223-03
		Foreign Lang Dental-Vision Ins		21	5.13	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		21	5.13	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		21	5.13	10-1202-223-03

Bills Payable List

Printed: 05/18/2018 10:56:34AM
Millburn C.C. School District 24
Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BEHAVIOR DISORDER DENTAL-VISION INSURAN		21	5.97	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURAN		21	19.96	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		21	40.43	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		21	45.56	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		21	15.37	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		21	15.11	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		21	15.37	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		21	20.21	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		21	40.35	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		21	17.34	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		21	9.13	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		21	25.08	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		21	5.13	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		21	15.09	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		21	25.95	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		21	10.00	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		21	10.24	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		21	15.04	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		21	9.81	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		21	42.65	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		21	43.52	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		21	19.20	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		21	10.24	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAI		21	18.13	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		21	5.11	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		21	30.25	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		21	25.58	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		21	25.65	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		21	12.63	40-2551-223-00
					\$1,110.48	
DEMCO INC.						
	0000171630	MES MEDIA SUPPLIES		21	36.58	10-2220-410-02
	0000171630	MES MEDIA SUPPLIES		21	50.18	10-2220-410-02
	0000171630	MES MEDIA SUPPLIES		21	22.49	10-2220-410-02
	0000171630	MES MEDIA SUPPLIES		21	29.56	10-2220-410-02
	0000171630	MES MEDIA SUPPLIES		21	36.75	10-2220-410-02
	0000171630	MES MEDIA SUPPLIES		21	143.50	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	7.75	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	4.48	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	17.94	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	17.94	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	11.50	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	24.06	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	7.75	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	4.50	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	7.75	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	7.75	10-2220-410-02
	171552	MES MEDIA SUPPLIES		21	7.75	10-2220-410-02

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	171552	MES MEDIA SUPPLIES		21	7.78	10-2220-410-02
					<u>\$446.01</u>	
DOOLIN'S AMUSEMENT SUPPLY CO						
	0000171613	PBIS Roll Tickets	10-101	8	55.00	10-1110-410-02-2
	171613v2	PBIS Roll Tickets	10-101	8	11.00	10-1110-410-02-2
					<u>\$66.00</u>	
DUPAGE FED. ON HUMAN SERVICE!						
		SPECIAL EDUCATION INTERPRETER SVCS		21	119.38	10-1200-319-00
					<u>\$119.38</u>	
ELIZABETH KEEFE						
		ADMIN TRAVEL-OUT OF DIST 4/9/18-5/12/18		21	230.99	10-2320-332-00-1
					<u>\$230.99</u>	
ERIN AUNET						
		ELEM ED - STEM-SCIENCE SUPPLIES		21	42.44	10-1116-410-02
					<u>\$42.44</u>	
FOLLETT ED SERVICES-DO NOT US						
	0000171576	MES Media Center Books		21	46.74	10-2220-430-02
					<u>\$46.74</u>	
FORESITE ELECTRIC, INC.						
		BLDG SERVICES REPAIR-WATER HEATER REPAIR		21	480.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		21	26.35	20-2542-410-02
		BLDG SERVICES REPAIR-WATER HEATER INSTAL		21	590.89	20-2542-323-02
					<u>\$1,097.24</u>	
GOPHER						
	0000171484	SCOOTERS/VINYL CONES		21	181.82	10-1122-410-03
	0000171484	SCOOTERS/VINYL CONES		21	478.53	10-1122-410-03
					<u>\$660.35</u>	
GRUBBS MECHANICAL CONSTRUC'						
		BLDG SERVICES REPAIR & MAINT SVCS		21	1,200.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		21	236.22	20-2542-410-03
		BLDG SERVICES REPAIR & MAINT SVCS		21	310.00	20-2542-323-03
		BLDG SERVICES SUPPLIES		21	150.57	20-2542-410-02
		BLDG SERVICES REPAIR & MAINT SVCS		21	700.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		21	460.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		21	322.27	20-2542-410-02
		BLDG SERVICES EQUIP < \$500		21	426.22	20-2542-419-02
		BLDG SERVICES EQUIP < \$500		21	195.75	20-2542-419-02
		BLDG SERVICES REPAIR & MAINT SVCS		21	640.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		21	25.00	20-2542-410-03
					<u>\$4,666.03</u>	
HIGHWAY "C" SERVICES						
		BLDG SERVICES SUPPLIES		21	34.16	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	145.65	20-2542-410-02
					<u>\$179.81</u>	
HODGES LOZZI EISENHAMMER RO						
		LEGAL SERVICES ATTORNEY FEES		21	5,959.43	80-2369-318-00

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$5,959.43</u>	
IAASE/ILL ALLIANCE OF ADM OF SF						
		ISBE CONFERENCE REGISTRATION FEE		21	150.00	10-2210-314-00-24620
					<u>\$150.00</u>	
IASBO						
	0000171557	NEXTGEN SBO SUMMIT-JOHNS		21	95.00	10-2210-314-01
					<u>\$95.00</u>	
ICE SNOW REMOVAL & LANDSCAPE						
		GROUNDS SERVICES REPAIRS & MAINTENANCE		21	625.00	20-2543-323-02
		GROUNDS SERVICES REPAIRS & MAINTENANCE		21	625.00	20-2543-323-02
		GROUNDS SERVICES REPAIRS & MAINTENANCE		21	1,250.00	20-2543-323-03
					<u>\$2,500.00</u>	
ILLINOIS ASSOC. OF SCHOOL BOAF						
		2018-2019 ANNUAL DUES		21	4,713.00	10-2310-640-00
					<u>\$4,713.00</u>	
J.W. PEPPER & SON, INC.						
		MIDDLE SCHOOL BAND SUPPLIES	10-101	8	124.99	10-1121-410-03
		BAND SUPPLIES	10-101	8	125.00	10-1111-410-02-2
	0000171476	CHOIRCHIME		21	2,001.70	10-1121-740-03-3
					<u>\$2,251.69</u>	
JASON LIND						
		ADMINISTRATION TRAVEL		21	93.63	10-2320-332-00-1
		ADMINISTRATION TRAVEL		21	186.39	10-2320-332-00-1
					<u>\$280.02</u>	
JENNIFER MURRIE						
		TRACK FEE REFUND	10-101	8	150.00	10-1720-6-03
					<u>\$150.00</u>	
KATHERINE MCNEILL						
		Tuition Reimb - MMS		21	600.00	10-2210-230-03
					<u>\$600.00</u>	
KESHET						
		PRIVATE TUITION - SP ED TUITION		21	7,719.36	10-1912-670-00
					<u>\$7,719.36</u>	
LAKE COUNTY FEDERATION OF TE/						
		BOARD OF ED PRINTING		21	77.50	10-2310-360-00
					<u>\$77.50</u>	
LAKE COUNTY REGIONAL OFFICE C						
		BOARD OF ED PROF TECH SVCS-FINGERPRINTIN		21	20.00	10-2310-319-00
					<u>\$20.00</u>	
LAKE COUNTY SUPERINTENDENTS						
		2018 FALL LEADERSHIP CONFERENCE		21	400.00	10-2210-314-01
					<u>\$400.00</u>	
LAKESHORE LEARNING MATERIALS						
	0000171154	AUSTISM SUPPLIES		21	15.21	10-1209-410-00-24620
	0000171154	AUSTISM SUPPLIES		21	23.41	10-1209-410-00-24620
	0000171154	AUSTISM SUPPLIES		21	58.55	10-1209-410-00-24620

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
0000171154	AUSTISM SUPPLIES		21	35.12	10-1209-410-00-24620
0000171154	AUSTISM SUPPLIES		21	19.90	10-1209-410-00-24620
0000171154	AUSTISM SUPPLIES		21	187.38	10-1209-410-00-24620
0000171503	LD SUPPLIES		21	6.00	10-1207-410-02
0000171503	LD SUPPLIES		21	(10.00)	10-1207-410-02
0000171503	LD SUPPLIES		21	49.99	10-1207-410-02
				<u>385.56</u>	
LITTLE HEROES LLC					
	PHYSICAL THERAPY PROF TECH SVCS		21	3,220.00	10-2138-319-00
				<u>\$3,220.00</u>	
MADISON NATIONAL LIFE INSURAN					
	Elem Inst Life-Disability Ins	10-101	8	541.87	10-1110-221-02
	BAND & VOCAL LIFE-DISABILITY INS	10-101	8	14.12	10-1111-221-00
	ELEMENTARY PE LIFE-DISABILITY INS	10-101	8	35.05	10-1112-221-02
	ELEMENTARY ART LIFE-DISABILITY INS	10-101	8	15.50	10-1113-221-00
	TECHNOLOGY LIFE-DISABILITY INS	10-101	8	32.30	10-1114-221-00
	TECHNOLOGY LIFE-DISABILITY INS	10-101	8	76.22	10-1114-221-02
	RTI LIFE-DISABILITY INS	10-101	8	100.76	10-1115-221-02
	RTI LIFE-DISABILITY INS	10-101	8	18.09	10-1115-221-03
	MIDDLE SCHOOL LIFE-DISABILITY INS	10-101	8	342.93	10-1120-221-03
	MS MUSIC LIFE-DISABILITY INS	10-101	8	47.54	10-1121-221-00
	MS PHYSICAL EDUCATION LIFE-DISABILITY INS	10-101	8	53.65	10-1122-221-03
	MIDDLE SCHOOL ART LIFE-DISABILITY INS	10-101	8	21.70	10-1123-221-03
	MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS	10-101	8	32.30	10-1124-221-03
	FOREIGN LANGUAGE (3-1	10-101	8	16.19	10-1125-211-03
	SPECIAL EDUCATION LIFE-DISABILITY INS	10-101	8	12.49	10-1200-221-00
	OTHER HEALTH IMPAIRED LIFE-DISABILITY INS	10-101	8	9.56	10-1202-221-03
	BEHAVIOR DISORDER LIFE-DISABILITY INS	10-101	8	32.55	10-1204-221-02
	BEHAVIOR DISORDER LIFE-DISABILITY INS	10-101	8	23.68	10-1204-221-03
	LEARNING DISABILITIES LIFE-DISABILITY INS	10-101	8	95.77	10-1206-221-02
	LEARNING DISABILITIES LIFE-LTD INS	10-101	8	39.10	10-1206-221-02-24620
	LEARNING DISABILITIES LIFE-LTD INS	10-101	8	92.32	10-1206-221-03
	INTELLECTUAL DIS LIFE-DISABILITY INS	10-101	8	39.36	10-1207-221-02
	INTELLECTUAL DIS LIFE-DISABILITY INS	10-101	8	30.14	10-1207-221-03
	AUTISM LIFE-DISABILITY INS	10-101	8	26.78	10-1209-221-02
	AUTISM LIFE-DISABILITY INS	10-101	8	19.03	10-1209-221-02-24620
	AUTISM LIFE-DISABILITY INS	10-101	8	51.50	10-1209-221-03
	SP ED ADAPTED PE LIFE-DISABILITY INS	10-101	8	10.94	10-1212-221-00
	EARLY CHILDHOOD LIFE-DISABILITY INS	10-101	8	95.16	10-1225-221-02
	GIFTED LIFE-DISABILITY INS	10-101	8	54.43	10-1650-221-00
	ENGLISH LANGUAGE LEARNER LIFE-DISABILITY	10-101	8	18.60	10-1800-221-00
	ENGLISH LANGUAGE LEARNER LIFE-DISABILITY	10-101	8	9.47	10-1800-221-00-23305
	SOCIAL WORKERS LIFE-DISABILITY INS	10-101	8	19.29	10-2113-221-00
	SOCIAL WORKERS LIFE-DISABILITY INS	10-101	8	35.74	10-2113-221-02
	HEALTH LIFE-DISABILITY INS	10-101	8	14.81	10-2130-221-02
	HEALTH LIFE-DISABILITY INS	10-101	8	22.91	10-2130-221-03
	OCCUPATIONAL THERAPY LIFE-DISABILITY INS	10-101	8	27.13	10-2139-221-00
	PSYCHOLOGIST LIFE-DISABILITY INS	10-101	8	40.05	10-2140-221-00

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SPEECH LIFE-DISABILITY INS	10-101	8	72.08	10-2150-221-02
		SPEECH LIFE-DISABILITY INS	10-101	8	17.22	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS	10-101	8	185.07	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS	10-101	8	30.31	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS	10-101	8	20.58	10-2220-221-03
		BOARD OF ED LIFE-DISABILITY INS	10-101	8	191.36	10-2310-221-00
		PRINCIPAL LIFE-DISABILITY INS	10-101	8	95.08	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS	10-101	8	58.73	10-2410-221-03
		BOOKKEEPING LIFE INS	10-101	8	31.86	10-2520-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS	10-101	8	76.22	10-3500-221-02
		CUSTODIAL LIFE-DISABILITY INS	20-101	8	17.31	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS	20-101	8	77.51	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS	20-101	8	65.45	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS	40-101	8	162.34	40-2550-221-00
		SP ED TRANSPORTATION LIFE-LTD	40-101	8	71.49	40-2551-221-00
					<u>\$3,341.64</u>	
MAUREEN JEPSEN		STAFF DEV TRAVEL MES-STRATEGIES FOR CON		21	52.32	10-2210-332-02
					<u>\$52.32</u>	
MEGHAN KONICKI		ELEM ED - STEM-SCIENCE SUPPLIES		21	38.08	10-1116-410-02
		REIMBURSE-JURY DUTY MILEAGE		21	48.00	10-1999-00
					<u>\$86.08</u>	
MENARDS		BLDG SERVICES SUPPLIES		21	27.95	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	55.40	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	31.42	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	43.57	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	42.11	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	49.75	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	29.34	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	21.52	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	60.81	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	66.62	20-2542-410-03
					<u>\$428.49</u>	
MENARDS		BLDG SERVICES SUPPLIES		21	47.70	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	5.98	20-2542-410-03
					<u>\$53.68</u>	
MF ATHLETIC						
	0000171544	ATHLETIC SUPPLIES		21	330.80	10-1500-400-00
	0000171544	ATHLETIC SUPPLIES		21	23.78	10-1500-400-00
	0000171544	ATHLETIC SUPPLIES		21	24.81	10-1500-400-00
	0000171544	ATHLETIC SUPPLIES		21	24.81	10-1500-400-00
	0000171544	ATHLETIC SUPPLIES		21	90.97	10-1500-400-00
	0000171544	ATHLETIC SUPPLIES		21	227.43	10-1500-400-00
	0000171544	ATHLETIC SUPPLIES		21	272.91	10-1500-400-00

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171544	ATHLETIC SUPPLIES		21	474.49	10-1500-400-00
					<u>\$1,470.00</u>	
MICHELE HANCOCK, MH CONSULTI						
		DIVERSTIY WORKSHOP SUPPLIES		21	307.80	10-2310-410-00
		BOARD OF ED TRAVEL EXP.		21	75.00	10-2310-332-00
		BOARD OF ED REFERENCE BOOKS		21	163.92	10-2310-420-00
		DIVERSITY WORKSHOPS		21	1,680.00	10-2310-319-00
					<u>\$2,226.72</u>	
MIDWEST TRANSIT EQUIPMENT						
		REG TRANS BUS MAINTENANCE LABOR		21	172.50	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		21	16.08	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		21	16.76	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		21	50.47	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		21	138.00	40-2550-323-00
					<u>\$393.81</u>	
MILLBURN ACTIVITY FUND						
		EC STAFF FIELD TRIP FEE FOR GREEN MEADOW		21	54.00	10-1110-332-00
		REIMBURSE YEARBOOK PAYMENT		21	25.00	10-1730-1-03-22
					<u>\$79.00</u>	
MILLBURN DIST.#24 EDUCATION FO						
		CLEARING-ABBVIE DONATION		21	1,188.74	10-1999-00-99
					<u>\$1,188.74</u>	
MILLBURN PTO						
		CLEARING-PTO PAYMENTS MADE TO DIST	10-101	4	1,412.20	10-1999-00-99
		CLEARING-PTO PAYMENTS MADE TO DIST	10-101	4	262.00	10-1999-00-99
		CLEARING-CHIPOTLE FUND RAISER		21	460.39	10-1999-00-99
					<u>\$2,134.59</u>	
NATIONAL JUNIOR HONOR SOCIETY						
	0000171635	NJHS MEMBERSHIP		21	385.00	10-1120-640-03-4
					<u>\$385.00</u>	
NEWPORT TOWNSHIP FIRE PROTECT						
		FIRE ALARM DIRECT CONNECT PERMIT RENEWA		21	50.00	20-2546-323-02
					<u>\$50.00</u>	
NORTHERN SUBURBAN SPECIAL EDUCATION						
		SPEC ED TUITION		21	6,038.77	10-4100-670-00
					<u>\$6,038.77</u>	
ORIENTAL TRADING COMPANY, INC						
	0000171587	BLUE STAR ROLL TICKETS		21	26.95	10-1120-410-03-2
					<u>\$26.95</u>	
PADDOCK PUBLICATIONS, INC.						
		BOARD OF ED ADVERT. EXP		21	36.80	10-2310-350-00
					<u>\$36.80</u>	
PALOS SPORTS, INC.						
	171542	FOLDING MATS		21	304.60	10-1500-700-03
	171542	FOLDING MATS		21	1,903.76	10-1500-700-03
					<u>\$2,208.36</u>	

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PATRICIA WILHELM						
		IMPROVE OF INSTRUCTION TRAVEL EXP.		11	3.00	10-2210-332-00-24620
					<u>\$3.00</u>	
PDC LABORATORIES, INC.						
		WATER TESTING		21	40.00	20-2540-370-02
					<u>\$40.00</u>	
PEARSON						
0000171622		PSYCH SUPPLIES		21	790.00	10-2140-410-00-24620
0000171622		PSYCH SUPPLIES		21	17.03	10-2140-410-00
0000171622		PSYCH SUPPLIES		21	46.15	10-2140-410-00-24620
					<u>\$853.18</u>	
PEST CONTROL SERVICES						
		PEST CONTROL		21	50.00	20-2542-323-02
		PEST CONTROL		21	50.00	20-2542-323-03
					<u>\$100.00</u>	
RACINE ZOO						
		CBI-5/16 FIELD TRIP	10-101	8	80.00	10-1209-310-00-1
					<u>\$80.00</u>	
RAYMOND CHEVROLET-KIA						
		BUS OIL CHANGE		21	14.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		21	32.60	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		21	32.60	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		21	14.00	40-2550-323-00
					<u>\$93.20</u>	
REVTRAK						
		REVTRAK FEES		189,911	787.87	10-2520-317-11
					<u>\$787.87</u>	
RIDDIFORD ROOFING COMPANY						
0000171294		FLASHING REPAIR ON ROOF		21	9,482.00	60-2540-540-02
					<u>\$9,482.00</u>	
S.E.D.O.L.						
		SP ED TUITION TUITION		21	6,368.53	10-4120-670-00
		SP ED TUITION TUITION-APRIL		21	2,770.40	10-4120-670-00
					<u>\$9,138.93</u>	
SAM'S CLUB						
		CLEARING-BAND BOOSTERS REIMBURSE		189,611	168.44	10-1999-00-99
		CHILD CARE SERVICES Contracted Food		189,611	95.40	10-3500-315-02
		BOARD OF ED PURCHASE SERVICE		189,611	239.90	10-2310-315-00
					<u>\$503.74</u>	
SCHOOL SPECIALTY/CLASSROOM I						
		OCCUPATIONAL THERAPY SUPPLIES		21	9.70	10-2139-410-00-24620
		OCCUPATIONAL THERAPY SUPPLIES		21	9.70	10-2139-410-00-24620
0000171511		1ST GR SUPPLIES		21	101.08	10-1110-410-02-31
0000171523		BEHAVIOR DISORDER SUPPLIES		21	8.92	10-1204-410-03
0000171523		BEHAVIOR DISORDER SUPPLIES		21	5.67	10-1204-410-03
0000171523		BEHAVIOR DISORDER SUPPLIES		21	12.03	10-1204-410-03

Bills Payable List

Printed: 05/18/2018 10:56:34AM

Millburn C.C. School District 24

Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171523	BEHAVIOR DISORDER SUPPLIES		21	7.90	10-1204-410-03
	0000171523	BEHAVIOR DISORDER SUPPLIES		21	8.03	10-1204-410-03
	0000171523	BEHAVIOR DISORDER SUPPLIES		21	2.70	10-1204-410-03
	0000171523	BEHAVIOR DISORDER SUPPLIES		21	7.72	10-1204-410-03
	0000171523	BEHAVIOR DISORDER SUPPLIES		21	6.86	10-1204-410-03
	0000171523	BEHAVIOR DISORDER SUPPLIES		21	6.27	10-1204-410-03
	0000171524	6TH GR SUPPLIES		21	5.29	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	4.21	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	14.41	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	21.65	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	8.30	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	5.40	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	14.43	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	19.79	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	8.17	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	20.03	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	1.20	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	6.19	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	6.61	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	8.27	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	8.36	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	2.27	10-1120-410-03-36
	0000171524	6TH GR SUPPLIES		21	2.11	10-1120-410-03-36
	0000171588	MMS ART SUPPLIES		21	44.07	10-1123-410-03
	0000171588	MMS ART SUPPLIES		21	14.43	10-1123-410-03
	0000171588	MMS ART SUPPLIES		21	53.10	10-1123-410-03
	0000171599	RTI SUPPLIES		21	24.04	10-1115-410-02
	0000171606	MMS MEDIA CENTER SUPPLIES		21	5.12	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	50.72	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	17.55	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	3.78	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	5.26	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	31.98	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	10.28	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	9.76	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	27.67	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	14.68	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	1.76	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	2.18	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	57.36	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	3.63	10-2220-410-03
	0000171606	MMS MEDIA CENTER SUPPLIES		21	14.70	10-2220-410-03
	0000171615	MES SCIENCE SUPPLIES		21	16.38	10-1116-410-02
	0000171615	MES SCIENCE SUPPLIES		21	43.12	10-1116-410-02
	0000171615	MES SCIENCE SUPPLIES		21	93.35	10-1116-410-02
		MS INST SUPPLIES - 7TH		21	31.14	10-1120-410-03-37
	0000171602	KRAFT PAPER ROLLS-WORKROOM		21	77.26	10-1110-410-02
	0000171615	MES SCIENCE SUPPLIES		21	30.64	10-1116-410-02

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,027.23</u>	
SECRETARY OF STATE						
		TRAILER LICENSE RENEW VIN066949		21	106.00	20-2545-640-00
					<u>\$106.00</u>	
SHERIFF OFFICE- ADMINISTRATION						
		SECURITY SERVICES PURCH SVCS	20-101	8	50.00	20-2546-323-02
					<u>\$50.00</u>	
SIGNAL GRAPHICS PRINTING						
	0000171620	GRADUATION DIPLOMAS		21	263.16	10-2190-410-03
	0000171620	GRADUATION DIPLOMAS		21	175.44	10-2190-410-03
	0000171620	GRADUATION DIPLOMAS		21	57.90	10-2190-410-03
					<u>\$496.50</u>	
SOCIAL THINKING						
	0000171571	SOCIAL THINKING WORKSHOP-JEPSEN		21	196.00	10-2210-314-02
					<u>\$196.00</u>	
SPECIALIZED DATA SYSTEMS, INC.						
		BOOKKEEPING STAFF DEVELOPMENT		21	560.70	10-2520-314-00
					<u>\$560.70</u>	
STAGESPOT						
	0000171574	DRAMA-TWO WAY RADIOS		21	2.04	10-1593-410-03
	0000171574	DRAMA-TWO WAY RADIOS		21	30.29	10-1121-410-03-4
	0000171574	DRAMA-TWO WAY RADIOS		21	855.96	10-1121-410-03-4
	0000171574	DRAMA-TWO WAY RADIOS		21	514.99	10-1121-740-03-4
	0000171574	DRAMA-TWO WAY RADIOS		21	148.32	10-1593-410-03
					<u>\$1,551.60</u>	
STAPLES ADVANTAGE						
	0000171570	ELEM TEACHER SUPPLIES/OFFICE SUPPLIES		21	79.98	10-1111-410-02
	0000171570	ELEM TEACHER SUPPLIES/OFFICE SUPPLIES		21	15.90	10-1110-410-02-32
	0000171570	ELEM TEACHER SUPPLIES/OFFICE SUPPLIES		21	31.68	10-2520-400-00
	0000171570	ELEM TEACHER SUPPLIES/OFFICE SUPPLIES		21	34.97	10-2310-410-00
	0000171570	ELEM TEACHER SUPPLIES/OFFICE SUPPLIES		21	14.97	10-2320-410-00
					<u>\$177.50</u>	
STATE BANK OF THE LAKES						
		BANK FEE-RETURNED CHECKS		189,110	18.00	10-2520-317-11
					<u>\$18.00</u>	
STEPHEN JOHNS						
		BOOKKEEPING TRAVEL-3/9-5/4/18		21	100.47	10-2520-332-00
		BOOKKEEPING EQUIP < \$500		21	16.99	10-2520-419-00
					<u>\$117.46</u>	
STEPS TO LITERACY,LLC.						
	0000171512	RTI SUPPLIES		21	107.21	10-1115-410-02
					<u>\$107.21</u>	
SUE DAVIS						
		ACTIVITY BUS-REFUND	40-101	8	40.00	40-1411-03-22
					<u>\$40.00</u>	
SUMMIT FINANCIAL RESOURCES FI						

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LUNCH-REGLR PROF SVCS - COMMODITY		21	61.27	10-2560-319-00
		LUNCH-REGLR PROF SVCS - COMMODITY		21	24.51	10-2560-319-00
					<u>\$85.78</u>	
SUPPLYWORKS						
		BLDG SERVICES REPAIR & MAINT SVCS		21	143.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		21	291.51	20-2542-410-02
0000171553		BLDG SERVICES SUPPLIES-FILTERS		21	530.91	20-2542-410-02-1
0000171553		BLDG SERVICES SUPPLIES-FILTERS		21	340.37	20-2542-410-02-1
0000171553		BLDG SERVICES SUPPLIES-FILTERS		21	258.79	20-2542-410-02-1
0000171553		BLDG SERVICES SUPPLIES-FILTERS		21	257.13	20-2542-410-02-1
0000171592		CUSTODIAL SUPPLIES		21	147.08	20-2542-410-03-1
0000171592		CUSTODIAL SUPPLIES		21	297.68	20-2542-410-03-1
0000171592		CUSTODIAL SUPPLIES		21	181.98	20-2542-410-03-1
0000171592		CUSTODIAL SUPPLIES		21	68.45	20-2542-410-03-1
0000171592		CUSTODIAL SUPPLIES		21	88.55	20-2542-410-03-1
0000171592		CUSTODIAL SUPPLIES		21	87.68	20-2542-410-03-1
0000171616		BLDG SERVICES SUPPLIES		21	300.29	20-2542-410-02-1
0000171616		BLDG SERVICES SUPPLIES		21	195.55	20-2542-410-02-1
0000171616		BLDG SERVICES SUPPLIES		21	252.14	20-2542-410-02-1
0000171616		BLDG SERVICES SUPPLIES		21	299.72	20-2542-410-02-1
0000171616		BLDG SERVICES SUPPLIES		21	217.37	20-2542-410-02-1
0000171621		BLDG SERVICES SUPPLIES-LIGHTBULBS		21	228.90	20-2542-410-03-1
0000171621		BLDG SERVICES SUPPLIES-LIGHTBULBS		21	238.23	20-2542-410-03-1
					<u>\$4,425.33</u>	
T.H.I.S.						
		RETIREE HEALTH INS-MAY		21	5,273.57	10-1110-822-00
					<u>\$5,273.57</u>	
TEACHER DIRECT						
0000171516		3RD GR SUPPLIES		21	79.16	10-1110-410-02-33
0000171526		4TH GR SUPPLIES		21	109.65	10-1110-410-02-34
0000171608		KINDERGARTEN SUPPLIES		21	191.02	10-1110-410-02-30
					<u>\$379.83</u>	
TEACHER'S DISCOVERY						
0000171575		SPANISH POSTERS		21	123.20	10-1120-410-03-06
					<u>\$123.20</u>	
TECHNOLOGY MANAGEMENT REVC						
		COMMUNICATION SERVICES	20-101	8	1,410.00	20-2540-342-00
					<u>\$1,410.00</u>	
TECHSTAR AMERICA CORPORATIOI						
		ELEM INST COPIER SUPPLIES		21	110.70	10-1110-410-02-6
		ELEM INST COPIER SUPPLIES		21	59.95	10-1110-410-02-6
		ELEM INST COPIER SUPPLIES		21	115.70	10-1110-410-02-6
		MIDDLE SCHL INSTRUCTION COPIER MAINTENAI		21	268.00	10-1120-300-03
		ELEM ED COPIER MAINT		21	2,531.25	10-1110-300-02
					<u>\$3,085.60</u>	
TOP LINE TRANSPORTATION CO.						
		SP ED TRANSPORTATION PURCHASED SVCS		21	2,880.00	40-2551-331-00

Bills Payable List

Printed: 05/18/2018 10:56:34AM
 Millburn C.C. School District 24
 Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,880.00</u>	
TYCO INTEGRATED SECURITY LLC						
		SECURITY SERVICES PURCH SVCS		21	4,491.18	20-2546-323-03
		SECURITY SERVICES-6/1/18-8/31/18		21	129.00	20-2546-323-03
					<u>\$4,620.18</u>	
VANESSA BOSS						
		PRINCIPAL EQUIP < \$500		21	19.99	10-2410-419-02
					<u>\$19.99</u>	
VERIZON WIRELESS						
		CHILD CARE SERVICES CELL PHONE 3/21-4/20	10-101	8	34.96	10-3500-342-02
		COMMUNICATION SERVICES 3/21-4/20	20-101	8	1,212.04	20-2540-342-00
					<u>\$1,247.00</u>	
VILLAGE OF LINDENHURST						
		OPER & MAINT WATER	20-101	8	1,219.52	20-2540-370-03
		SECURITY-FALSE ALARM 5/4/18		21	25.00	20-2546-323-03
					<u>\$1,244.52</u>	
VIRTUAL CONNECTIONS ACADEMY						
		PRIVATE TUITION - SP ED TUITION		21	6,819.60	10-1912-670-00
					<u>\$6,819.60</u>	
VISTA CORPORATE HEALTH						
		REG TRANS BUS HEALTH PHYSC		21	339.00	40-2550-319-00
					<u>\$339.00</u>	
WENGER						
	0000171550	MMS MUSIC SUPPLIES		21	123.00	10-1121-410-03-4
	0000171550	MMS MUSIC SUPPLIES		21	847.00	10-1121-410-03-4
					<u>\$970.00</u>	
WEST MUSIC						
	0000171627	MES MUSIC EQUIPMENT		21	38.43	10-1111-419-02
	0000171627	MES MUSIC EQUIPMENT		21	313.90	10-1111-419-02
	0000171627	MES MUSIC EQUIPMENT		21	135.70	10-1111-419-02
	0000171627	MES MUSIC EQUIPMENT		21	121.10	10-1111-419-02
	0000171627	MES MUSIC EQUIPMENT		21	197.85	10-1111-419-02
					<u>\$806.98</u>	
WEX BANK						
		FUEL GROUNDS EQUIP MMS		189,711	69.02	20-2545-464-03
		BUS FUEL		189,711	4,891.82	40-2550-400-00
		FUEL GROUNDS EQUIP MES		189,711	224.79	20-2545-464-02
					<u>\$5,185.63</u>	
WISCONSIN GLACIER SPRINGS COI						
		OPER & MAINT WATER		21	739.50	20-2540-370-02
					<u>\$739.50</u>	
					<u>\$353,575.53</u>	
Report Total						

Bills Payable List

Printed: 05/18/2018 10:57:37AM
Millburn C.C. School District 24
Expense on Date: 5/1/18 to 5/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BMO						
BMO - ILLINOIS ASSOCIATION OF SCHOOL BOARDS						
		BOE STAFF DEVELOPMENT-LATOURETTE		1,898,110	200.00	10-2310-314-00
					\$200.00	ILLINOIS ASSOCIATION OF SCHOOL
				BMO	<u>\$200.00</u>	Payee Vendor Total
				Report Total	<u><u>\$200.00</u></u>	