

Bills Payable List

Printed: 08/25/2017 3:24:39PM
 Millburn C.C. School District 24
 Expense on Date: 7/1/2017 to 7/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BMO						
BMO - AMERICAN CHORAL DIRECTORS ASSOCIATION						
		IMPROV OF INST PROF SVCS-CRAMER WORKSH		18,981	180.00	10-2210-314-3
					\$180.00	AMERICAN CHORAL DIRECTORS AS
BMO - BAUDVILLE						
		BOARD OF ED SUPPLIES-EE APPRECIATION GIFT		18,981	398.28	10-2310-410-1
					\$398.28	BAUDVILLE
BMO - DOOLIN'S AMUSEMENT SUPPLY CO.						
		INSTRUCTION SUPPLIES-PBIS TICKETS		18,981	60.86	10-1110-410-2
					\$60.86	DOOLIN'S AMUSEMENT SUPPLY CO
BMO - FIVE BELOW						
		MIDDLE SCHOOL SUPPLIES-PBIS PRIZES		18,981	15.00	10-1120-410-3-2
					\$15.00	FIVE BELOW
BMO - HERMITAGE ART COMPANY, INC.						
		STUDENT AWARDS AWARDS		18,981	52.01	10-2190-410-3
					\$52.01	HERMITAGE ART COMPANY, INC.
BMO - ILLINOIS ASSOCIATION OF SCHOOL BOARDS						
		BOARD OF ED STAFF DEVELOPMENT-GUZIAK OM		18,981	50.00	10-2310-314
		BOARD OF ED STAFF DEVELOPMENT-GUZIAK PE		18,981	30.00	10-2310-314
					\$80.00	ILLINOIS ASSOCIATION OF SCHOOL
BMO - LOWES						
		BLDG SERVICES SUPPLIES-SAFETY COMMITTEE		18,981	4.88	20-2542-410-3
					\$4.88	LOWES
BMO - MARRIOTT						
		ATHLETIC PRG. TRAVEL EXP.-TRACK TOURNY		18,981	1,368.00	10-1500-332
					\$1,368.00	MARRIOTT
BMO - MICHAELS ARTS & CRAFTS						
		CHILD CARE SERVICES SUPPLIES		18,981	132.47	10-3500-410-2
		CHILD CARE SERVICES SUPPLIES		18,981	87.40	10-3500-410-2
					\$219.87	MICHAELS ARTS & CRAFTS
BMO - NAESP						
		STUDENT AWARDS AWARDS		18,981	111.00	10-2190-410-3
					\$111.00	NAESP
BMO - OFFICEMAX CONTRACT						
		BOARD OF ED SUPPLIES-STAFF APPRECIATION		18,981	82.66	10-2310-410-1
					\$82.66	OFFICEMAX CONTRACT
BMO - POTBELLY SANDWICH SHOP						
		BOOKKEEPING STAFF DEVELOPMENT-SDS TRAIL		18,981	38.30	10-2520-314
					\$38.30	POTBELLY SANDWICH SHOP
BMO - SURVEY MONKEY.COM						
		DATA PROCESSING SOFTWARE SURVEY MONKE		18,981	250.00	10-2660-390
					\$250.00	SURVEY MONKEY.COM
BMO - WALMART						
		CHILD CARE SERVICES SUPPLIES		18,981	33.14	10-3500-410-2
		CHILD CARE SERVICES SUPPLIES		18,981	77.55	10-3500-410-2
		BLDG SERVICES EQUIP < \$500-FANS		18,981	279.04	20-2542-419-2
		BOARD OF ED SUPPLIES-STAFF APPRECIATION		18,981	51.37	10-2310-410-1
					\$441.10	WALMART
				BMO	<u>\$3,301.96</u>	Payee Vendor Total
				Report Total	<u>\$3,301.96</u>	

Bills Payable List

Printed: 08/02/2017 4:14:04PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
MILLBURN C.C. SCHOOL DIST. #24						
	PRINCIPAL POSTAGE		2	5.53	10-2410-342-3	
	LUNCH-REGLR FOOD - CONTRACTED		2	4.20	10-2560-315	
	IMPROV OF INSTRUCTION CONTRACTED FOOD		2	8.30	10-2210-315	
	PRINCIPAL SUPPLIES		2	10.98	10-2410-410-3	
	ATHLETIC PRG REGISTRATION		2	5.50	10-1500-600	
				<u>\$34.51</u>		
MILLBURN ELEMENTARY PETTY CA						
	AUTISM PROF SVCS - CBI		2	7.25	10-1209-310-1	
	AUTISM PROF SVCS - CBI		2	7.25	10-1209-310-1	
	ATHLETIC PRG REGISTRATION		2	14.50	10-1500-600	
				<u>\$29.00</u>		
MILLBURN MIDDLE PETTY CASH						
	CLEARING-petty cash-change for ipad protect plans		2	300.00	10-1999-99	
	BLDG SERVICES SUPPLIES		2	51.96	20-2542-410-3	
	BLDG SERVICES SUPPLIES		2	1.40	20-2542-410-3	
				<u>\$353.36</u>		
SPECIALTY FLOORS, INC						
	BUILDING SERVICES BUILDING IMPROVEMENT		1	15,990.00	60-2542-530-2	
				<u>\$15,990.00</u>		
			Report Total	<u><u>\$16,406.87</u></u>		

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCURATE BIOMETRICS						
		BOARD OF ED PROF TECH SVCS		23	52.50	10-2310-319
					<u>52.50</u>	
Active Data Solutions						
	0000170978	APC SYMMETRA RM TRANSFORMER		23	394.80	10-2660-550-1
	0000170978	APC SYMMETRA RM TRANSFORMER		23	6,640.00	10-2660-550-1
					<u>\$7,034.80</u>	
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS		23	375.00	20-2542-321-2
		BLDG SERVICES DISPOSAL SVCS		23	315.00	20-2542-321-3
					<u>\$690.00</u>	
AMAZON						
		INST EQUIP <\$500 DIST WIDE-standing desk		23	216.39	10-1110-419-2
		PRINCIPAL SUPPLIES		23	8.36	10-2410-410-2
		PRINCIPAL SUPPLIES-VARIOUS OFFICE SUPPLIE		23	106.40	10-2410-410-2
		ELEM SUPPLIES 5TH GRADE		23	46.36	10-1110-410-2-35
		PRINCIPAL EQUIP < \$500-PAPER TRIMMER		23	78.80	10-2410-419-2
		DATA PROCESSING EQUIP < \$500-APPLE MICE		23	306.00	10-2660-419-2
		ELEM SUPPLIES 5TH GRADE-ARTBIN/ORGANIZEI		23	38.96	10-1110-410-2-35
	0000170948	GR 5 SUPPLIES-CHAIR		23	33.24	10-1110-410-2-35
	0000170948	GR 5 SUPPLIES-PAPER		23	18.99	10-1110-410-2-35
	0000170948	GR 5 SUPPLIES-PAPER		23	7.50	10-1110-410-2-35
	0000170948	GR 5 SUPPLIES-PAPER		23	12.99	10-1110-410-2-35
	0000170948	GR 5 SUPPLIES-PAPER		23	13.49	10-1110-410-2-35
	0000170948	GR 5 SUPPLIES-CARDSTOCK		23	6.15	10-1110-410-2-35
	0000170968	EQUIP < \$500-POWER STRIPS		23	26.53	10-2660-419-2
	0000170968	EQUIP < \$500-POWER STRIPS		23	30.77	10-2660-419-2
	0000170975	AUTISM SUPPLIES-GAMES/TOYS/OFFICE SUPPLI		23	24.25	10-1209-410-24620
	0000170975	AUTISM SUPPLIES-GAMES/TOYS/OFFICE SUPPLI		23	31.00	10-1209-410-24620
	0000170975	AUTISM SUPPLIES-GAMES/TOYS/OFFICE SUPPLI		23	47.50	10-1209-410-24620
	0000170975	AUTISM SUPPLIES-GAMES/TOYS/OFFICE SUPPLI		23	100.80	10-1209-410-24620
	0000170975	AUTISM SUPPLIES-GAMES/TOYS/OFFICE SUPPLI		23	33.99	10-1209-410-24620
	0000170975	AUTISM SUPPLIES-GAMES/TOYS/OFFICE SUPPLI		23	22.70	10-1209-410-24620
	0000170975	AUTISM SUPPLIES-GAMES/TOYS/OFFICE SUPPLI		23	27.98	10-1209-410-24620
	0000170982	SP ED OFFICE SUPPLIES-BATTERIES		23	12.99	10-1200-400
		DATA EQUIP<\$500-ELEMENTS PORTABLE EXT		23	149.98	10-2660-419-2
		DATA EQUIP < \$500-IPAD CASE REFUND		23	(216.65)	10-2660-419-2
	0000170925	LIBRARY NOTE CARDS		23	39.04	10-2220-410-2
	0000170929	LIBRARY NOTE CARDS		23	25.56	10-2220-410-2
	0000170945	LIBRARY BOOKS		23	36.26	10-2220-430-2
	0000170945	LIBRARY BOOKS		23	35.07	10-2220-430-2
	0000170945	LIBRARY BOOKS		23	24.74	10-2220-430-2
	0000170945	LIBRARY BOOKS		23	20.79	10-2220-430-2
	0000170979	1ST GRADE SUPPLIES-DESK TOP ORGANIZER		23	25.96	10-1110-410-2-31
	0000170988	PRINCIPAL SUPPLIES-CURRICULUM BOOK		23	36.95	10-2210-420-1
					<u>\$1,429.84</u>	
AMBASSADOR ATHLETIC APPAREL						
	0000170932	PE UNIFORMS		23	781.25	10-1122-411-3

Specialized Data Systems, Inc.

D:\TS\Millburn\SDSv8\Finance\Swf_AP06.RPT

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000170932	PE UNIFORMS		23	1,718.75	10-1122-411-3
	0000170932	PE UNIFORMS		23	136.00	10-1122-411-3
	0000170932	PE UNIFORMS		23	306.00	10-1122-411-3
	0000170932	PE UNIFORMS		23	918.00	10-1122-411-3
					<u>\$3,860.00</u>	
ANDERSEN PLUMBING						
		REPAIR & MAINT SVCS-HOUSE PLUMBING KITCH		23	484.50	20-2542-323-4
		REPAIR & MAINT SVCS-PLUMBING THROUGHOUT		23	228.00	20-2542-323-2
		REPAIR & MAINT SVCS-ADJ TOILET H20,SEWER		25	314.00	20-2542-323-2
					<u>\$1,026.50</u>	
Angelyn Richardson						
		IMPROVEMENT OF TUITION REIMB		23	425.00	10-2210-230-2
		IMPROVEMENT OF TUITION REIMB		23	425.00	10-2210-230-2
					<u>\$850.00</u>	
ANNE MARIE MAIER						
		IMPROVEMENT OF TUITION REIMB		23	600.00	10-2210-230-2
					<u>\$600.00</u>	
ANTIOCH AUTO PARTS, INC.						
		BUS MAINTENANCE SUPPLIES-TIRE GAUGE,WIN		25	22.32	40-2550-402
					<u>\$22.32</u>	
APPLE COMPUTER, INC						
	0000170918	APPLE PENCILS FOR IPAD PRO		23	198.00	10-2660-419-2
					<u>\$198.00</u>	
AT&T						
		OPER & MAINT COMMUNICATION SERVICES		23	2,299.71	20-2540-342
					<u>\$2,299.71</u>	
AT&T						
		COMM SERVICES-7/28/17-8/27/17		23	3,607.44	20-2540-342
					<u>\$3,607.44</u>	
AT&T						
		COMM SERVICES-7/28/17-8/27/17		23	559.96	20-2540-342
					<u>\$559.96</u>	
AT&T						
		COMM SERVICES-6/28/17-8/27/17		23	166.79	20-2540-342
					<u>\$166.79</u>	
BELFOR USA GROUP, INC.						
		BLDG/GROUNDS SITE IMPRV-WATER DAMAGE D		23	2,500.00	60-2540-540-2
					<u>\$2,500.00</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		BAND & VOCAL MEDICAL INS		26	205.09	10-1111-222
		INSTRUCTION MEDICAL INS		26	4,367.09	10-1110-222-2
		ELEMENTARY PE MEDICAL INS		26	229.80	10-1112-222-2
		ELEMENTARY ART MEDICAL INS		26	105.99	10-1113-222
		TECHNOLOGY MEDICAL INS		26	216.80	10-1114-222
		TECHNOLOGY MEDICAL INS		26	298.17	10-1114-222-2
		RTI MEDICAL INS		26	456.71	10-1115-222-2

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MIDDLE SCHOOL	MEDICAL INS	26	2,269.96	10-1120-222-3
		RTI	MEDICAL INS	26	195.67	10-1115-222-3
		MS MUSIC	MEDICAL INS	26	618.59	10-1121-222
		MS PHYSICAL EDUCATION	MEDICAL INS	26	569.36	10-1122-222-3
		MIDDLE SCHOOL ART	MEDICAL INS	26	114.68	10-1123-222-3
		FOREIGN LANGUAGE	MEDICAL INS	26	195.67	10-1125-222-3
		SPECIAL ED	MEDICAL INS	26	13.52	10-1200-222
		SPECIAL EDUCATION	MEDICAL INS	26	3.38	10-1200-222-2
		OTHER HEALTH IMPAIRED	MEDICAL INS	26	114.68	10-1202-222-3
		BEHAVIOR DISORDER	MEDICAL INS	26	322.79	10-1204-222-2
		BEHAVIOR DISORDER	MEDICAL INS	26	569.40	10-1204-222-3
		LEARNING DISABILITIES	MEDICAL INS	26	229.23	10-1206-222-2
		LEARNING DISABILITIES	MEDICAL INS	26	1,318.19	10-1206-222-3
		INTELLECTUAL DIS	MEDICAL INS	26	344.05	10-1207-222-2
		INTELLECTUAL DIS	MEDICAL INS	26	344.05	10-1207-222-3
		AUTISM	MEDICAL INS	26	917.47	10-1209-222-2
		AUTISM	MEDICAL INS	26	573.42	10-1209-222-3
		EARLY CHILDHOOD	MEDICAL INS	26	800.76	10-1225-222-2
		GIFTED	MEDICAL INS	26	328.88	10-1650-222
		SOCIAL WORKERS	MEDICAL INS	26	424.99	10-2113-222
		HEALTH	MEDICAL INS	26	114.68	10-2130-222-3
		PSYCHOLOGIST	MEDICAL INS	26	342.02	10-2140-222
		SPEECH	MEDICAL INS	26	539.68	10-2150-222-2
		SPEECH	MEDICAL INS	26	227.34	10-2150-222-3
		IMPROVE OF INSTRUCTION	MEDICAL INS	26	216.80	10-2210-222
		LIBRARY & AV	MEDICAL INS	26	331.91	10-2220-222-2
		LIBRARY & AV	MEDICAL INS	26	213.48	10-2220-222-3
		BOARD OF ED	MEDICAL INS	26	630.68	10-2310-222
		ADMINISTRATION	MEDICAL INS	26	114.68	10-2320-222-1
		PRINCIPAL	MEDICAL INS	26	990.05	10-2410-222-2
		PRINCIPAL	MEDICAL INS	26	552.37	10-2410-222-3
		BOOKKEEPING	MEDICAL INS	26	172.03	10-2520-222
		CHILD CARE SERVICES	MEDICAL INSURANCE	26	405.53	10-3500-222-2
		CUSTODIAL	MEDICAL INSURANCE	26	114.68	20-2540-222
		OPERATIONS & MAINT	MEDICAL INSURANCE	26	689.40	20-2540-222-2
		OPER & MAINT	MEDICAL INSURANCE	26	561.73	20-2540-222-3
		REG TRANSP	MEDICAL INSURANCE	26	401.39	40-2550-222
		MIDDLE SCHL TECHNOLOGY	MEDICAL INS	26	213.58	10-1124-222-3
		ENGLISH LANGUAGE LEARNER	MEDICAL INS	26	114.68	10-1800-222-2-13305
		SP ED TRANSPORTATION	MEDICAL INSURANC	26	549.70	40-2551-222
					<u>\$23,644.80</u>	
BODEPUDI		REGIS FEES TECHNOLOGY		23	25.00	10-1311-1-2-22
		STUDENT TUITION-TRANSFER REFUND		23	150.00	10-1311-2-22
					<u>\$175.00</u>	
CARINE LANCASTER		IMPROVE OF INSTR TRAVEL EXP-SCHOOLGY N		23	770.08	10-2210-332-3
					<u>\$770.08</u>	

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CENTRAL ILLINOIS TRUCKS, INC.						
		BUS MAINTENANCE LABOR		23	656.10	40-2550-323
					<u>\$656.10</u>	
CLASSROOM DIRECT.COM						
	0000170994	KINDERGARTEN CONSTRUCTION PAPER		23	989.08	10-1110-410-2-1
					<u>\$989.08</u>	
CLEAN CUT TREE CARE						
		GROUPS SERVICES SUPPLIES-MES MULCH		23	1,150.00	20-2543-410-2
		GROUPS SERVICES SUPPLIES-MMS MULCH		23	6,900.00	20-2543-410-3
					<u>\$8,050.00</u>	
COMMITTEE FOR CHILDREN						
	0000171002	SECOND STEP MMS 1 YEAR LICENSE		23	2,499.00	10-1120-390-3
					<u>\$2,499.00</u>	
COMMUNICATION REVOLVING FUNI						
		OPER & MAINT COMMUNICATION SERVICES		23	427.50	20-2540-342
					<u>\$427.50</u>	
CONNECTION'S ACADEMY EAST						
		PRIVATE TUITION - SP ED TUITION-JULY 17		23	2,825.02	10-1912-670
					<u>\$2,825.02</u>	
CONNECTION'S DAY SCHOOL						
		TUITION CONNETIONS-JULY 2017		23	1,854.72	10-1912-670
					<u>\$1,854.72</u>	
CONNECTIONS DAY SCHOOL SOUTI						
		TUITION CONNETIONS-JULY 2017		23	1,768.96	10-1912-670
		TUITION CONNETIONS-JUNE 2017		23	2,653.44	10-1912-670
					<u>\$4,422.40</u>	
CONSTELLATION ENERGY SERVICE						
		ELECTRICITY MES 6/13/17-7/13/17		23	7,730.42	20-2542-466-2
					<u>\$7,730.42</u>	
CONSTELLATION ENERGY SERVICE						
		BLDG SERVICES NATURAL GAS-MMS JUNE 2017		23	494.02	20-2542-465-3
		BLDG SERVICES NATURAL GAS-MES JUNE 2017		23	475.57	20-2542-465-2
					<u>\$969.59</u>	
COOPERATIVE 90'S MEDICAL PLAN						
		INSTRUCTION MEDICAL INS		26	20,648.42	10-1110-222-2
		BAND & VOCAL MEDICAL INS		26	969.70	10-1111-222
		ELEMENTARY PE MEDICAL INS		26	1,086.54	10-1112-222-2
		ELEMENTARY ART MEDICAL INS		26	501.15	10-1113-222
		TECHNOLOGY MEDICAL INS		26	1,025.05	10-1114-222
		TECHNOLOGY MEDICAL INS		26	1,409.81	10-1114-222-2
		RTI MEDICAL INS		26	2,159.40	10-1115-222-2
		RTI MEDICAL INS		26	925.15	10-1115-222-3
		MIDDLE SCHOOL MEDICAL INS		26	10,732.81	10-1120-222-3
		MS MUSIC MEDICAL INS		26	2,924.83	10-1121-222
		MS PHYSICAL EDUCATION MEDICAL INS		26	2,692.06	10-1122-222-3
		MIDDLE SCHOOL ART MEDICAL INS		26	542.25	10-1123-222-3

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MIDDLE SCHL TECHNOLOGY		26	1,009.84	10-1124-222-3
		FOREIGN LANGUAGE		26	925.15	10-1125-222-3
		SPECIAL ED		26	63.91	10-1200-222
		SPECIAL EDUCATION		26	15.98	10-1200-222-2
		OTHER HEALTH IMPAIRED		26	542.25	10-1202-222-3
		BEHAVIOR DISORDER		26	1,526.20	10-1204-222-2
		BEHAVIOR DISORDER		26	2,692.25	10-1204-222-3
		LEARNING DISABILITIES		26	1,083.85	10-1206-222-2
		LEARNING DISABILITIES		26	6,232.63	10-1206-222-3
		INTELLECTUAL DIS		26	1,626.74	10-1207-222-2
		INTELLECTUAL DIS		26	1,626.74	10-1207-222-3
		AUTISM		26	4,337.97	10-1209-222-2
		AUTISM		26	2,711.23	10-1209-222-3
		EARLY CHILDHOOD		26	3,786.13	10-1225-222-2
		GIFTED		26	1,555.03	10-1650-222
		ENGLISH LANGUAGE LEARNER		26	542.25	10-1800-222-2-13305
		SOCIAL WORKERS		26	2,009.45	10-2113-222
		HEALTH		26	542.25	10-2130-222-3
		PSYCHOLOGIST		26	1,617.15	10-2140-222
		SPEECH		26	2,551.70	10-2150-222-2
		SPEECH		26	1,074.90	10-2150-222-3
		IMPROVE OF INSTRUCTION		26	1,025.05	10-2210-222
		LIBRARY & AV		26	1,569.34	10-2220-222-2
		LIBRARY & AV		26	1,009.39	10-2220-222-3
		BOARD OF ED		26	2,981.97	10-2310-222
		ADMINISTRATION		26	542.25	10-2320-222-1
		PRINCIPAL		26	4,681.12	10-2410-222-2
		PRINCIPAL		26	2,611.72	10-2410-222-3
		BOOKKEEPING		26	813.37	10-2520-222
		CHILD CARE SERVICES		26	1,917.42	10-3500-222-2
		CUSTODIAL		26	542.25	20-2540-222
		OPERATIONS & MAINT		26	3,259.61	20-2540-222-2
		OPER & MAINT		26	2,655.94	20-2540-222-3
		REG TRANSP		26	1,897.86	40-2550-222
		SP ED TRANSPORTATION		26	2,599.00	40-2551-222
					<u>\$111,797.06</u>	
COURTNEY SWANSON						
		STUDENT TUITION-TRANSFER REFUND		23	170.00	10-1311-3-22
		REGISTRATION FEES TECH-TRANSFER REFUND		23	25.00	10-1311-1-3-22
		STUDENT TUITION REGISTRATION LATE FEES-REF		23	50.00	10-1311-2-3-22
		RESALE		23	16.00	10-1730-3-3-22
		PE SHIRT-TRANSFER REFUND		23	10.00	10-1730-2-3-22
					<u>\$271.00</u>	
DAVID J. PLAHUTA						
		LICENSE RENEWAL		23	51.18	40-2550-331-1
					<u>\$51.18</u>	
DELTA DENTAL OF IL - VISION						
		TECHNOLOGY		23	10.48	10-1114-223

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TECHNOLOGY DENTAL-VISION INSURAN		23	10.01	10-1114-223-2
		RTI DENTAL-VISION INSURANCE		23	20.48	10-1115-223-2
		RTI DENTAL-VISION INSURANCE		23	10.12	10-1115-223-3
		MIDDLE SCHOOL DENTAL-VISION INSURAN		23	126.47	10-1120-223-3
		MS MUSIC DENTAL-VISION INSURANCE		23	29.91	10-1121-223
		MS PHYSICAL EDUCATION DENTAL-VISION INSI		23	28.52	10-1122-223-3
		MIDDLE SCHOOL ART DENTAL-VISION INSUR		23	5.17	10-1123-223-3
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION IN		23	15.24	10-1124-223-3
		FOREIGN LANGUAGE DENTAL-VISION INSUF		23	10.12	10-1125-223-3
		SPECIAL EDUCATION DENTAL-VISION INSUR.		23	5.19	10-1200-223
		SPECIAL EDUCATION DENTAL-VISION INSUR.		23	2.86	10-1200-223-2
		OTHER HEALTH IMPAIRED DENTAL-VISION INSI		23	5.16	10-1202-223-3
		BEHAVIOR DISORDER DENTAL-VISION INSUF		23	15.51	10-1204-223-2
		BEHAVIOR DISORDER DENTAL-VISION INSUF		23	15.51	10-1204-223-3
		LEARNING DISABILITIES DENTAL-VISION INSUF		23	25.39	10-1206-223-2
		LEARNING DISABILITIES DENTAL-VISION INSUF		23	66.49	10-1206-223-3
		INTELLECTUAL DIS DENTAL-VISION INSURAI		23	15.51	10-1207-223-2
		INTELLECTUAL DIS DENTAL-VISION INSURAI		23	20.45	10-1207-223-3
		AUTISM DENTAL-VISION INSURANCE		23	41.33	10-1209-223-2
		AUTISM DENTAL-VISION INSURANCE		23	30.78	10-1209-223-3
		EARLY CHILDHOOD DENTAL-VISION INSUR/A		23	35.94	10-1225-223-2
		GIFTED DENTAL-VISION INSURANCE		23	15.28	10-1650-223
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		23	5.19	10-1800-223-2-13305
		SOCIAL WORK DENTAL-VISION INSURAN(C		23	20.44	10-2113-223
		HEALTH DENTAL-VISION INSURANCE		23	5.16	10-2130-223-3
		PSYCHOLOGIST DENTAL-VISION INSURAN		23	15.28	10-2140-223
		SPEECH DENTAL-VISION INSURANCE		23	30.56	10-2150-223-2
		SPEECH DENTAL-VISION INSURANCE		23	10.12	10-2150-223-3
		IMPROVE OF INSTRUCTION DENTAL-VISION INS		23	10.34	10-2210-223
		LIBRARY & AV DENTAL-VISION INSURANCI		23	15.17	10-2220-223-2
		LIBRARY & AV DENTAL-VISION INSURANCI		23	10.23	10-2220-223-3
		ADMINISTRATION DENTAL-VISION INSURAN		23	5.16	10-2320-223-1
		PRINCIPAL DENTAL-VISION INSURANCE		23	45.81	10-2410-223-2
		PRINCIPAL DENTAL-VISION INSURANCE		23	20.32	10-2410-223-3
		BOOKKEEPING DENTAL-VISION INSURAN		23	7.76	10-2520-223
		CHILD CARE SERVICES DENTAL-VISION INSUF		23	19.05	10-3500-223-2
		CUSTODIAL DENTAL-VISION INS		23	5.19	20-2540-223
		OPERATIONS & MAINT DENTAL-VISION INS		23	30.58	20-2540-223-2
		OPER & MAINT DENTAL-VISION INS		23	26.20	20-2540-223-3
		REG TRANSP DENTAL-VISION INS		23	24.44	40-2550-223
		INSTRUCTION DENTAL-VISION INS		23	179.67	10-1110-223-2
		BAND & VOCAL DENTAL-VISION INSURAN(C		23	10.12	10-1111-223
		ELEMENTARY PE DENTAL-VISION INSURAN		23	10.48	10-1112-223-2
		ELEMENTARY ART DENTAL-VISION INSURA		23	5.16	10-1113-223
		SP ED TRANSPORTATION VISION-DENTAL		23	26.05	40-2551-223
					<u>\$1,100.40</u>	
DELTA T CORPORATION						
		BUILDING IMPROVEMENT-FAN & FIRE RELAY INS		23	17,725.00	60-2530-530-2

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$17,725.00</u>	
DISCOUNT SCHOOL SUPPLY						
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	6.15	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	8.20	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	6.15	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	6.15	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	6.15	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	8.20	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	4.10	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	4.10	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	8.20	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	6.15	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	15.99	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	14.35	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	4.10	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	4.10	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	4.10	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	17.29	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	5.49	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	17.99	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	8.79	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	6.87	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	7.59	10-1225-410-2
	0000170989	SCHOOL SUPPLIES-RAJCEVICH		23	4.10	10-1225-410-2
					<u>\$174.31</u>	
EDMENTUM						
	0000170939	STUDY ISLAND ELA AND MATH LIBRARY LICENSE		23	1,183.00	10-2220-390
	0000170939	STUDY ISLAND ELA AND MATH LIBRARY LICENSE		23	1,183.00	10-2220-390
					<u>\$2,366.00</u>	
EDUCATORS PUBLISHING SERVICE						
		ELEM CURRIC - WORKBOOKS		23	250.36	10-1110-410-2-1
					<u>\$250.36</u>	
ELECTRIC SERVICE COMPANY OF L						
		REPAIR & MAINT SVCS-RELOCATED DESKTOP		23	186.00	20-2542-323-2
					<u>\$186.00</u>	
ELEMENTAL SOLUTIONS, LLC.						
		BLDG SERVICES SUPPLIES-HEAT & COOL SOLUT		23	743.00	20-2542-410-2
		BLDG SERVICES SUPPLIES-BOILER CLEAN-OUT		23	2,100.00	20-2542-410-2
					<u>\$2,843.00</u>	
ESPED.COM, INC.						
		SOFTWARE DIST-ESTAR SP ED 8/15/17-8/14/18		23	3,360.00	10-2660-390-8-24620
					<u>\$3,360.00</u>	
FASTENAL						
		BLDG SERVICES SUPPLIES-SCREWS		23	12.29	20-2542-410-3
					<u>\$12.29</u>	
FASTENATION, INC.						
	0000170976	BLDG SERVICES SUPPLIES-VELCRO LOOP		23	114.00	10-1209-410-24620

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$114.00</u>	
FOLLETT EDUCATIONAL SERVICES						
		ELEM CURRIC - WORKBOOKS		23	745.76	10-1110-410-2-1
		ELEM CURRIC - WORKBOOKS		23	12.40	10-1110-410-2-1
0000170961		Elem Books-Reading Street		23	671.14	10-1110-410-2-1
0000170961		Elem Books-Reading Street		23	146.89	10-1110-410-2-1
0000170961		Elem Books-Reading Street		23	553.12	10-1110-410-2-1
0000170961		Elem Books-Reading Street		23	582.50	10-1110-410-2-1
0000170961		Elem Books-Reading Street		23	633.32	10-1110-410-2-1
0000170961		Elem Books-Reading Street		23	646.12	10-1110-410-2-1
0000170961		Elem Books-Reading Street		23	256.47	10-1110-410-2-1
0000170961		Elem Books-Reading Street		23	858.54	10-1110-410-2-1
					<u>\$5,106.26</u>	
FOLLETT SCHOOL SOLUTIONS, INC						
0000170943		TITLEPEEK LICENSE MMS AND MES		23	150.00	10-2223-390-1
0000170943		TITLEPEEK LICENSE MMS AND MES		23	892.50	10-2223-390-1
0000170943		TITLEPEEK LICENSE MMS AND MES		23	150.00	10-2223-390-1
0000170943		TITLEPEEK LICENSE MMS AND MES		23	892.50	10-2223-390-1
					<u>\$2,085.00</u>	
FORESITE ELECTRIC, INC.						
0000170944		INSTALL 2 DUPLEX CAFETERIA RECEPTACLES		23	1,760.00	20-2542-740-2
					<u>\$1,760.00</u>	
GRAINGER, INC.						
		BLDG SERVICES SUPPLIES-FUSES		23	236.90	20-2542-410-2
		BLDG SERVICES SUPPLIES-FUSES		23	175.70	20-2542-410-2
		BLDG SERVICES SUPPLIES-PLUG IN CFL		23	149.50	20-2542-410-2
					<u>\$562.10</u>	
GRUBBS MECHANICAL CONSTRUC						
		REPAIR & MAINT SVCS-FREEZER LEAK		23	1,600.00	20-2542-323-2
		REPAIR & MAINT SVCS-CHANGED FAN MOTOR		23	985.00	20-2542-323-2
		REPAIR & MAINT SVCS-FREEZER RESTART		23	145.00	10-2560-323-2
		BLDG SERVICES SUPPLIES-FREEZER LEAK, PIPE		23	264.35	10-2560-419-2
		BUILDING NON CAP EQUIP <\$2500-FAN MOTOR		23	607.37	10-2560-740-2
					<u>\$3,601.72</u>	
HIGHWAY "C" SERVICES						
		BLDG SERVICES SUPPLIES-BELT,BUSHING		23	154.14	20-2542-410-3
		BLDG REPAIR & MAINT SVCS-MOWER DECK MOL		23	35.00	20-2542-323-3
		BLDG SERVICES SUPPLIES-DEKA 60		23	109.95	20-2542-410-3
		BLDG SERVICES SUPPLIES-MOWER BALL JOINTS		23	100.12	20-2542-410-3
		BLDG REPAIR & MAINT SVCS-MOWER BALL JOINT		23	105.00	20-2542-323-3
		BLDG REPAIR & MAINT SVCS-MOWER BALL JOINT		23	35.00	20-2542-323-3
		BLDG REPAIR & MAINT SVCS-MOWER REPAIR		23	55.00	20-2542-323-3
		BLDG SERVICES SUPPLIES-TIRE VALVE		23	7.83	20-2542-410-2
		REPAIR & MAINT SVCS-TIRE VALVE REPAIR		23	14.00	20-2542-323-2
		REPAIR & MAINT SVCS-TIRE VALVE REPAIR		23	14.00	20-2542-323-2
		BLDG SERVICES SUPPLIES-TIRE VALVE		23	7.83	20-2542-410-2
		BLDG SERVICES SUPPLIES-OIL		23	46.04	20-2542-410-2

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BLDG SERVICES SUPPLIES-SPEED FEED HEAD		23	28.88	20-2542-410-2
		BLDG SERVICES SUPPLIES-V BELTS		23	178.00	20-2542-410-2
		BLDG SERVICES SUPPLIES-TIRE AND SHAFT		23	564.48	20-2542-410-2
		BLDG SERVICES SUPPLIES-CARBURETOR		23	67.89	20-2542-410-2
		REPAIR & MAINT SVCS-CARBURETOR		23	52.50	20-2542-323-2
		BLDG SERVICES SUPPLIES-SPEED FEED HEAD		23	31.88	20-2542-410-2
					<u>\$1,607.54</u>	
HODGES,LOIZZI,EISENHAMMER,RO						
		LEGAL SERVICES ATTORNEY FEES-JUNE 2017		23	1,909.84	61-2369-318
					<u>\$1,909.84</u>	
HOME DEPOT CREDIT SERVICES						
		BLDG SERVICES SUPPLIES-PVC COATED GLOVE		23	13.94	20-2542-410-2
					<u>\$13.94</u>	
IASBO						
		IMPROV OF INST SVCS-NEXT GEN SBO SUMMIT		23	95.00	10-2210-314-1
					<u>\$95.00</u>	
ILL ASSOC FOR PUPIL TRANSPORT.						
		REG TRANS OTHER EXP-IAPT 2018 MEMBERSHIP		23	65.00	40-2550-600
					<u>\$65.00</u>	
INTERNATIONAL FIRE EQUIPMENT (
		ANNUAL FIRE EXTINGUISHER MAINTENANCE		23	379.00	20-2542-323-2
					<u>\$379.00</u>	
JAMF SOFTWARE, LLC.						
0000170987		EDU JAMF PRO CASPER SUITE FOR IOS SOFTW/		23	10,500.00	10-2660-390
					<u>\$10,500.00</u>	
JODI LAUGHMAN						
		ELEM SUPPLIES 2ND GRADE-LAUGHMAN		23	101.24	10-1110-410-2-32
					<u>\$101.24</u>	
JON KENWORTHY						
		STUDENT REGISTRATION LATE FEES-REFUND		23	100.00	10-1311-2-3-11
					<u>\$100.00</u>	
KATHERINE MCNEILL						
		IMPROVEMENT OF TUITION REIMB		23	600.00	10-2210-230-3
		IMPROVEMENT OF TUITION REIMB		23	600.00	10-2210-230-3
					<u>\$1,200.00</u>	
KELLY CHAMERNIK						
		IMPROVEMENT OF TUITION REIMB		23	600.00	10-2210-230-2
					<u>\$600.00</u>	
LAKE COUNTY DEPARTMENT OF PL						
		OPER & MAINT WATER MES		23	1,756.44	20-2540-370-2
					<u>\$1,756.44</u>	
LAKESHORE LEARNING MATERIALS						
0000170936		CURRICULUM-WRITING PROGRAM GRADE K		23	2.55	10-1110-410-2-1
0000170936		CURRICULUM-WRITING PROGRAM GRADE K		23	16.57	10-1110-410-2-1
0000170936		CURRICULUM-WRITING PROGRAM GRADE K		23	8.83	10-1110-410-2-1
0000170962		FLOWTHROUGH GRANT-RENSNER		23	241.47	10-2560-409-2

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
0000170962	FLOWTHROUGH GRANT-RENSNER		23	241.43	10-2560-409-2
0000170977	CLASSROOM SUPPLIES-WILHELM		23	68.99	10-1209-410-24620
0000170977	CLASSROOM SUPPLIES-WILHELM		23	28.74	10-1209-410-24620
0000170977	CLASSROOM SUPPLIES-WILHELM		23	160.98	10-1209-410-24620
0000170977	CLASSROOM SUPPLIES-WILHELM		23	148.34	10-1209-410-24620
				\$917.90	
LAURA CLARK					
	IMPROVE OF INST TRAVEL EXP.-SCHOOLGY NE		23	519.56	10-2210-332-2
				\$519.56	
LEECHI TRAN					
	STUDENT TUITION-REFUND		23	170.00	10-1311-3-22
	REGISTRATION FEES TECH		23	25.00	10-1311-1-3-22
				\$195.00	
LISA PARKMAN					
	IMPROVEMENT OF TUITION REIMB		23	525.00	10-2210-230-2
				\$525.00	
LORIE CIPOLLA					
	IMPROVEMENT OF TUITION REIMB		23	600.00	10-2210-230-2
	IMPROVEMENT OF TUITION REIMB		23	600.00	10-2210-230-2
	IMPROVEMENT OF TUITION REIMB		23	600.00	10-2210-230-2
	IMPROVEMENT OF TUITION REIMB		23	525.00	10-2210-230-2
				\$2,325.00	
MADISON NATIONAL LIFE INSURAN					
	BAND & VOCAL LIFE-DISABILITY INS		23	493.30	10-1111-221
	BAND & VOCAL LIFE-DISABILITY INS		23	11.80	10-1111-221
	ELEMENTARY PE LIFE-DISABILITY INS		23	29.31	10-1112-221-2
	ELEMENTARY ART LIFE-DISABILITY INS		23	12.90	10-1113-221
	TECHNOLOGY LIFE-DISABILITY INS		23	27.04	10-1114-221
	TECHNOLOGY LIFE-DISABILITY INS		23	24.69	10-1114-221-2
	RTI LIFE-DISABILITY INS		23	83.97	10-1115-221-2
	RTI LIFE-DISABILITY INS		23	15.09	10-1115-221-3
	MIDDLE SCHOOL LIFE-DISABILITY INS		23	285.41	10-1120-221-3
	MS MUSIC LIFE-DISABILITY INS		23	40.01	10-1121-221
	MS PHYSICAL EDUCATION LIFE-DISABILITY INS		23	44.92	10-1122-221-3
	MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY IN		23	26.45	10-1124-221-3
	FOREIGN LANGUAGE LIFE-DISABILITY INS		23	13.56	10-1125-221-3
	SPECIAL EDUCATION LIFE-DISABILITY INS		23	10.48	10-1200-221
	OTHER HEALTH IMPAIRED LIFE-DISABILITY INS		23	8.06	10-1202-221-3
	BEHAVIOR DISORDER LIFE-DISABILITY INS		23	38.18	10-1204-221-2
	BEHAVIOR DISORDER LIFE-DISABILITY INS		23	28.14	10-1204-221-3
	LEARNING DISABILITIES LIFE-DISABILITY INS		23	79.50	10-1206-221-2
	INTELLECTUAL DIS LIFE-DISABILITY INS		23	33.27	10-1207-221-2
	INTELLECTUAL DIS LIFE-DISABILITY INS		23	32.83	10-1207-221-3
	AUTISM LIFE-DISABILITY INS		23	75.03	10-1209-221-2
	AUTISM LIFE-DISABILITY INS		23	44.33	10-1209-221-3
	SP ED ADAPTED PE LIFE-DISABILITY INS		23	10.04	10-1212-221
	EARLY CHILDHOOD LIFE-DISABILITY INS		23	71.59	10-1225-221-2

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		GIFTED		23	44.70	10-1650-221
		LIFE-DISABILITY INS				
		ENGLISH LANGUAGE LEARNER		23	23.59	10-1800-221
		LIFE-DISABILITY				
		ENGLISH LANGUAGE LEARNER		23	7.91	10-1800-221-2-13305
		LIFE-DISABILITY				
		SOCIAL WORKERS		23	16.19	10-2113-221
		LIFE-DISABILITY INS				
		SOCIAL WORKERS		23	31.73	10-2113-221-2
		LIFE-DISABILITY INS				
		HEALTH		23	11.87	10-2130-221-2
		LIFE-DISABILITY INS				
		HEALTH		23	17.88	10-2130-221-3
		LIFE-DISABILITY INS				
		OCCUPATIONAL THERAPY		23	22.79	10-2139-221
		LIFE-DISABILITY INS				
		PSYCHOLOGIST		23	33.49	10-2140-221
		LIFE-DISABILITY INS				
		SPEECH		23	58.84	10-2150-221-2
		LIFE-DISABILITY INS				
		SPEECH		23	14.51	10-2150-221-3
		LIFE-DISABILITY INS				
		IMPROVE OF INSTRUCTION		23	28.36	10-2210-221
		LIFE-DISABILITY INS				
		LIBRARY & AV		23	25.43	10-2220-221-2
		LIFE-DISABILITY INS				
		LIBRARY & AV		23	17.22	10-2220-221-3
		LIFE-DISABILITY INS				
		BOARD OF ED		23	155.42	10-2310-221
		LIFE-DISABILITY INS				
		ADMINISTRATION		23	17.07	10-2320-221-1
		LIFE-DISABILITY INS				
		PRINCIPAL		23	79.43	10-2410-221-2
		LIFE-DISABILITY INS				
		PRINCIPAL		23	51.29	10-2410-221-3
		LIFE-DISABILITY INS				
		BOOKKEEPING		23	50.88	10-2520-221
		LIFE INS				
		LUNCH-REGLR		23	23.96	10-2560-221-2
		LIFE-DISABILITY INS				
		CHILD CARE SERVICES		23	56.79	10-3500-221-2
		LIFE-DISABILITY INS				
		CUSTODIAL		23	12.46	20-2540-221
		LIFE-DISABILITY INS				
		OPERATIONS & MAINT		23	65.95	20-2540-221-2
		LIFE-DISABILITY INS				
		OPER & MAINT		23	53.86	20-2540-221-3
		LIFE-DISABILITY INS				
		REG TRANSP		23	161.21	40-2550-221
		LIFE-DISABILITY INS				
		EDUCATION		25	492.17	10-1110-221-2
		LIFE-DISABILITY INS				
		BAND & VOCAL		25	11.77	10-1111-221
		LIFE-DISABILITY INS				
		ELEMENTARY PE		25	29.24	10-1112-221-2
		LIFE-DISABILITY INS				
		ELEMENTARY ART		25	12.87	10-1113-221
		LIFE-DISABILITY INS				
		TECHNOLOGY		25	26.98	10-1114-221
		LIFE-DISABILITY INS				
		TECHNOLOGY		25	24.64	10-1114-221-2
		LIFE-DISABILITY INS				
		RTI		25	83.78	10-1115-221-2
		LIFE-DISABILITY INS				
		RTI		25	15.06	10-1115-221-3
		LIFE-DISABILITY INS				
		MIDDLE SCHOOL		25	284.76	10-1120-221-3
		LIFE-DISABILITY INS				
		MS MUSIC		25	39.92	10-1121-221
		LIFE-DISABILITY INS				
		MS PHYSICAL EDUCATION		25	44.82	10-1122-221-3
		LIFE-DISABILITY INS				
		MIDDLE SCHOOL ART		25	17.69	10-1123-221-3
		LIFE-DISABILITY INS				
		MIDDLE SCHL TECHNOLOGY		25	26.39	10-1124-221-3
		LIFE-DISABILITY INS				
		FOREIGN LANGUAGE		25	13.53	10-1125-221-3
		LIFE-DISABILITY INS				
		SPECIAL EDUCATION		25	10.45	10-1200-221
		LIFE-DISABILITY INS				
		OTHER HEALTH IMPAIRED		25	8.04	10-1202-221-3
		LIFE-DISABILITY INS				
		BEHAVIOR DISORDER		25	38.09	10-1204-221-2
		LIFE-DISABILITY INS				
		BEHAVIOR DISORDER		25	28.07	10-1204-221-3
		LIFE-DISABILITY INS				
		LEARNING DISABILITIES		25	79.32	10-1206-221-2
		LIFE-DISABILITY INS				
		LEARNING DISABILITIES		25	119.90	10-1206-221-3
		LIFE-LTD INS				
		INTELLECTUAL DIS		25	33.19	10-1207-221-2
		LIFE-DISABILITY INS				
		INTELLECTUAL DIS		25	32.75	10-1207-221-3
		LIFE-DISABILITY INS				
		AUTISM		25	74.86	10-1209-221-2
		LIFE-DISABILITY INS				
		AUTISM		25	44.23	10-1209-221-3
		LIFE-DISABILITY INS				

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SP ED ADAPTED PE	LIFE-DISABILITY INS	25	10.02	10-1212-221
		EARLY CHILDHOOD	LIFE-DISABILITY INS	25	71.43	10-1225-221-2
		GIFTED	LIFE-DISABILITY INS	25	44.60	10-1650-221
		ENGLISH LANGUAGE LEARNER	LIFE-DISABILITY	25	23.54	10-1800-221
		ENGLISH LANGUAGE LEARNER	LIFE-DISABILITY	25	7.90	10-1800-221-2-13305
		SOCIAL WORKERS	LIFE-DISABILITY INS	25	16.16	10-2113-221
		SOCIAL WORKERS	LIFE-DISABILITY INS	25	31.66	10-2113-221-2
		HEALTH	LIFE-DISABILITY INS	25	11.84	10-2130-221-2
		HEALTH	LIFE-DISABILITY INS	25	17.84	10-2130-221-3
		OCCUPATIONAL THERAPY	LIFE-DISABILITY INS	25	22.74	10-2139-221
		PSYCHOLOGIST	LIFE-DISABILITY INS	25	33.41	10-2140-221
		SPEECH	LIFE-DISABILITY INS	25	58.71	10-2150-221-2
		SPEECH	LIFE-DISABILITY INS	25	14.48	10-2150-221-3
		IMPROVE OF INSTRUCTION	LIFE-DISABILITY INS	25	28.29	10-2210-221
		LIBRARY & AV	LIFE-DISABILITY INS	25	25.37	10-2220-221-2
		LIBRARY & AV	LIFE-DISABILITY INS	25	17.18	10-2220-221-3
		BOARD OF ED	LIFE-DISABILITY INS	25	155.06	10-2310-221
		ADMINISTRATION	LIFE-DISABILITY INS	25	17.03	10-2320-221-1
		PRINCIPAL	LIFE-DISABILITY INS	25	79.25	10-2410-221-2
		PRINCIPAL	LIFE-DISABILITY INS	25	51.18	10-2410-221-3
		BOOKKEEPING	LIFE INS	25	50.76	10-2520-221
		LUNCH-REGLR	LIFE-DISABILITY INS	25	23.91	10-2560-221-2
		CHILD CARE SERVICES	LIFE-DISABILITY INS	25	56.66	10-3500-221-2
		CUSTODIAL	LIFE-DISABILITY INS	25	12.43	20-2540-221
		OPERATIONS & MAINT	LIFE-DISABILITY INS	25	65.80	20-2540-221-2
		OPER & MAINT	LIFE-DISABILITY INS	25	53.74	20-2540-221-3
		REG TRANSP	LIFE-DISABILITY INS	25	160.84	40-2550-221
		SP ED TRANSPORTATION	LIFE-LTD	25	70.32	40-2551-221
		MIDDLE SCHOOL ART	LIFE-DISABILITY INS	23	17.73	10-1123-221-3
		LEARNING DISABILITIES	LIFE-LTD INS	23	120.17	10-1206-221-3
		SP ED TRANSPORTATION	LIFE-LTD	23	70.50	40-2551-221
					<u>\$5,655.80</u>	
MCGRAW HILL COMPANIES						
	0000170956	ELEMENTARY MATH BOOKS		23	422.57	10-1110-410-2-1
	0000170956	ELEMENTARY MATH BOOKS		23	472.29	10-1110-410-2-1
	0000170956	ELEMENTARY MATH BOOKS		23	117.32	10-1110-410-2-1
	0000170995	ELEMENTARY READING BOOKS		23	441.95	10-1206-410-24620
	0000170995	ELEMENTARY READING BOOKS		23	533.26	10-1206-410-24620
					<u>\$1,987.39</u>	
MCGRAW HILL SCHOOL EDUCATIO						
		LEARNING DISABILITY SUPPLIES		23	196.59	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	201.52	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	60.10	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	427.42	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	96.13	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	77.48	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	77.48	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	70.47	10-1206-410-24620

Bills Payable List

Printed: 08/25/2017 3:21:30PM

Millburn C.C. School District 24

Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000170985	ELEMENTARY READING BOOKS		23	70.47	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	70.47	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	70.47	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	70.47	10-1206-410-24620
	0000170985	ELEMENTARY READING BOOKS		23	124.63	10-1206-410-24620
	0000171006	CC PRACTICE MASTER/TASKS MATH BOOKS		23	78.78	10-1206-410-24620
	0000171006	CC PRACTICE MASTER/TASKS MATH BOOKS		23	78.78	10-1206-410-24620
	0000171006	CC PRACTICE MASTER/TASKS MATH BOOKS		23	15.76	10-1206-410-24620
					<u>\$1,787.02</u>	
MENARDS						
		BLDG SUPPLIES-BATTERY TESTER,LIGHTBULBS		23	18.27	20-2542-410-2
		BLDG SUPPLIES-CLEANER,MILDEW REMOVER		23	15.43	20-2542-410-2
		BLDG SUPPLIES-TOOL BOX, ANCHOR,TROWEL		23	45.51	20-2542-410-2
		BLDG SUPPLIES-DRIVER SET,OCTANE BOOST		23	14.46	20-2542-410-2
		BLDG SUPPLIES-SCREWS,WASHERS		23	32.19	20-2542-410-2
		BLDG SUPPLIES-COMPRESSION REPAIR,COLEM.		23	20.45	20-2542-410-2
		BLDG SUPPLIES-HAY BALE,SHOP TOWELS		23	46.92	20-2542-410-2
		BLDG SUPPLIES-DEEP CLEAN, SANDING SPONG		23	43.75	20-2542-410-2
		BLDG SUPPLIES-BATTERIES, SOCKET SET		23	34.43	20-2542-410-2
		BLDG SUPPLIES-LATEX GLOVES,OVEN CLEANER		23	20.70	20-2542-410-2
		BLDG SUPPLIES-MAGIC ERASER,SPRAYPAINT,SC		23	32.97	20-2542-410-2
		BLDG SUPPLIES-SPRAYPAINT,BRUSHES,POST IT		23	38.85	20-2542-410-2
		BLDG SUPPLIES--ANTIFREEZE,RIVER PEBBLE		23	15.13	20-2542-410-2
		BLDG SUPPLIES-OVEN CLEANER,SAE DEEP SKT		23	27.73	20-2542-410-2
		BLDG SUPPLIES-MMS ROUNDUP		23	17.99	20-2542-410-3
		BLDG SUPPLIES-MMS GLOVES,CLOSET ROD,CAI		23	81.06	20-2542-410-3
		BLDG SUPPLIES-COPPER COUPLINGS/ELBOWS/		23	39.94	20-2542-410-3
		BLDG SUPPLIES-TRIM SPOOL		23	26.36	20-2542-410-3
		BLDG SUPPLIES-PHONE LINE CORD,WASTEBAS		23	44.65	20-2542-410-3
		BLDG SUPPLIES-MENDING PLATE,WIRE LOCKS		23	47.76	20-2542-410-3
		BLDG SUPPLIES-BROOM,DUSTPAN,MILDEW REM		23	22.95	20-2542-410-2
		BLDG SUPPLIES-GUMOUT,STRAPS,DEEPCLEAN		23	44.51	20-2542-410-2
					<u>\$732.01</u>	
MIDWEST TRANSIT EQUIPMENT						
		BUS MAINTENANCE SUPPLIES-SEAT COVERS		23	79.18	40-2550-402
		BUS MAINTENANCE SUPPLIES-LAMP		23	26.32	40-2550-402
		BUS MAINTENANCE LABOR-LAMP		23	34.50	40-2550-323
					<u>\$140.00</u>	
MILLBURN ACTIVITY FUND						
		CLEARING-COLOR PORTRAITS/24 HR CHALLENG		23	878.81	10-1999-99
		CLEARING-24 HR CHALLENGE		23	5,400.00	10-1999-99
					<u>\$6,278.81</u>	
Mystery Science, Inc.						
	0000170951	MYSTERY SCIENCE SOFTWARE LICENSE		23	(1,000.00)	10-1110-390-2
	0000170951	MYSTERY SCIENCE SOFTWARE LICENSE		23	1,499.00	10-1110-390-2
					<u>\$499.00</u>	
PDC LABORATORIES, INC.						

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OPER & MAINT WATER-TESTING JULY 2017		23	400.00	20-2540-370-2
					\$400.00	
PEST CONTROL SERVICES						
		BLDG SERVICES-MMS PEST CONTROL JULY 2017		23	40.00	20-2542-323-3
		BLDG SERVICES-MES PEST CONTROL JULY 201		23	40.00	20-2542-323-2
					\$80.00	
PREMIER AGENDAS INC.						
	0000170980	STUDENT PLANNERS		23	7.80	10-1206-410-24620
	0000170980	STUDENT PLANNERS		23	78.00	10-1206-410-24620
					\$85.80	
Premier School Specialty						
	0000170969	CLASSROOM BUNDEL EXEC FUNCTIONS		23	1,185.00	10-1204-410-2-14620
	0000170969	CLASSROOM BUNDEL EXEC FUNCTIONS		23	395.00	10-1204-410-2-14620
					\$1,580.00	
QUILL						
	0000170963	MES OFFICE SUPPLIES		23	7.19	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	6.99	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	33.98	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	35.99	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	20.99	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	8.99	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	2.79	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	35.96	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	6.46	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	73.46	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	15.96	10-2410-410-2
	0000170963	MES OFFICE SUPPLIES		23	15.99	10-2410-410-2
	0000170992	MMS OFFICE SUPPLIES		23	40.31	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	17.68	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	2.82	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	11.31	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	2.82	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	10.61	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	29.88	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	19.90	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	20.77	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	23.72	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	10.41	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	1.67	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	6.66	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	1.67	10-2410-410-3
	0000170992	MMS OFFICE SUPPLIES		23	6.24	10-2410-410-3
					\$471.22	
R&G CONSULTANTS						
		SPECIAL EDUCATION DUES & FEES		23	375.83	10-1200-640-14991
					\$375.83	
Raptor Technologies LLC						

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000170926	RAPTOR SCANNER/BADGES		23	26.00	10-2410-410-2-41
	0000170926	RAPTOR SCANNER/BADGES		23	495.00	10-2410-410-2-41
	0000170926	RAPTOR SCANNER/BADGES		23	50.00	10-2410-410-2-41
	0000170926	RAPTOR SCANNER/BADGES		23	139.00	10-2410-410-2-41
	0000170926	RAPTOR SCANNER/BADGES		23	350.00	10-2410-390-2-41
	0000170926	RAPTOR SCANNER/BADGES		23	540.00	10-2410-390-2-41
	0000170927	RAPTOR SCANNER/BADGES		23	26.00	10-2410-410-3-41
	0000170927	RAPTOR SCANNER/BADGES		23	50.00	10-2410-410-3-41
	0000170927	RAPTOR SCANNER/BADGES		23	139.00	10-2410-410-3-41
	0000170927	RAPTOR SCANNER/BADGES		23	350.00	10-2410-390-3-41
	0000170927	RAPTOR SCANNER/BADGES		23	495.00	10-2410-410-3-41
	0000170927	RAPTOR SCANNER/BADGES		23	540.00	10-2410-390-3-41
					<u>\$3,200.00</u>	
RAYMOND CHEVROLET-KIA						
		BUS MAINTENANCE LABOR-OIL CHANGE		23	14.00	40-2550-323
		BUS MAINTENANCE SUPPLIES-OIL CHANGE		23	32.60	40-2550-402
		BUS MAINTENANCE SUPPLIES-OIL CHANGE		23	32.60	40-2550-402
		BUS MAINTENANCE LABOR-OIL CHANGE		23	14.00	40-2550-323
					<u>\$93.20</u>	
RENAISSANCE LEARNING						
	0000170934	IMPROVE OF INSTRUCTION PROF SVCS		23	3,000.00	10-2210-314-14620
					<u>\$3,000.00</u>	
S.E.D.O.L.						
		SP ED TUITION-AUGUST 2017		23	6,368.52	10-4120-670
		SP ED TUITION PRE-BILL FY 17/18		23	37,721.25	10-4120-670
					<u>\$44,089.77</u>	
SARAH BLUE						
		IMPROVEMENT OF TUITION REIMB		23	600.00	10-2210-230-2
					<u>\$600.00</u>	
SCHOLASTIC CLASSROOM						
	0000170974	MMS PAPERBACK BOOKS		23	1,086.05	10-1120-420-3-1
	0000170974	MMS PAPERBACK BOOKS		23	628.60	10-1120-420-3-1
					<u>\$1,714.65</u>	
SCHOOL DATEBOOKS, INC.						
		SUPPLIES MES - ASSIGNMENT NOTEBOOKS GR :		23	1,082.88	10-1110-411-2
					<u>\$1,082.88</u>	
SCHOOL FIX CATALOG						
	0000170947	BLDG SUPPLIES-CLOCKS,LOCKER HOOKS		23	26.11	20-2542-419-2
	0000170947	BLDG SUPPLIES-CLOCKS,LOCKER HOOKS		23	131.80	20-2542-419-2
	0000170947	BLDG SUPPLIES-CLOCKS,LOCKER HOOKS		23	42.24	20-2542-419-2
					<u>\$200.15</u>	
SCHOOL SPECIALTY/CLASSROOM I						
	0000170946	AIM SUPPLIES		23	3.75	10-1650-640-2
	0000170946	AIM SUPPLIES		23	14.16	10-1650-640-2
	0000170946	AIM SUPPLIES		23	2.39	10-1650-640-2
	0000170946	AIM SUPPLIES		23	2.34	10-1650-640-2
	0000170946	AIM SUPPLIES		23	8.30	10-1650-640-2

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
0000170946	AIM SUPPLIES		23	21.38	10-1650-640-2	
0000170993	8TH GR SUPPLIES		23	9.80	10-1120-410-3-38	
0000170993	8TH GR SUPPLIES		23	4.55	10-1120-410-3-38	
0000170993	8TH GR SUPPLIES		23	19.49	10-1120-410-3-38	
0000170993	8TH GR SUPPLIES		23	2.81	10-1120-410-3-38	
0000170993	8TH GR SUPPLIES		23	3.84	10-1120-410-3-38	
				\$92.81		
SIMPLEXGRINNELL						
	REPAIR & MAINT SVCS-ALARM LABOR		23	990.98	20-2542-323-3	
				\$990.98		
SPECIALIZED DATA SYSTEMS, INC.						
	BOOKKEEPING	STAFF DEVELOPMENT	23	89.00	10-2520-314	
	BOOKKEEPING	STAFF DEVELOPMENT	23	89.00	10-2520-314	
				\$178.00		
STAPLES ADVANTAGE						
	BOOKKEEPING	BOOKKEEPING SUPPLIES	23	6.64	10-2520-400	
0000171000	BOOKKEEPING OFFICE SUPPLIES		23	28.76	10-2520-400	
0000171003	DISTRICT OFFICE SUPPLIES		23	5.77	10-2320-410	
0000171003	DISTRICT OFFICE SUPPLIES		23	21.27	10-2320-410	
0000171003	DISTRICT OFFICE SUPPLIES		23	12.73	10-2320-410	
0000171003	DISTRICT OFFICE SUPPLIES		23	15.77	10-2320-410	
0000171003	DISTRICT OFFICE SUPPLIES		23	2.31	10-2320-410	
0000171003	DISTRICT OFFICE SUPPLIES		23	33.38	10-2320-410	
0000171003	DISTRICT OFFICE SUPPLIES		23	15.95	10-2320-410	
0000171003	DISTRICT OFFICE SUPPLIES		23	26.53	10-2320-410	
0000171003	DISTRICT OFFICE SUPPLIES		23	28.79	10-2320-410	
				\$197.90		
STATE CHEMICAL SOLUTIONS						
	BLDG SERVICES EQUIP < \$500-FLOOR MATS		23	400.85	20-2542-419-2	
				\$400.85		
Studies Weekly						
0000170950	STUDIES WEEKLY SUBSCRIPTIONS		23	229.50	10-1110-440-2	
0000170950	STUDIES WEEKLY SUBSCRIPTIONS		23	229.50	10-1110-440-2	
0000170950	STUDIES WEEKLY SUBSCRIPTIONS		23	229.50	10-1110-440-2	
0000170950	STUDIES WEEKLY SUBSCRIPTIONS		23	229.50	10-1110-390-2	
0000170950	STUDIES WEEKLY SUBSCRIPTIONS		23	229.50	10-1110-390-2	
0000170950	STUDIES WEEKLY SUBSCRIPTIONS		23	229.50	10-1110-390-2	
				\$1,377.00		
SUPPLYWORKS						
	MMS CUSTODIAL SUPPLIES		23	155.17	20-2542-410-3-1	
	BLDG SERVICES EQUIP < \$500-MOTOR/BASEPLA		23	795.76	20-2542-419-2	
	REPAIR & MAINT SVCS-MOTOR BASEPLATE		23	131.95	20-2542-323-2	
0000170917	MES CUSTODIAL SUPPLIES-FILTERS		23	623.40	20-2542-410-2	
0000170917	MES CUSTODIAL SUPPLIES-FILTERS		23	623.40	20-2542-410-2	
0000170917	MES CUSTODIAL SUPPLIES-FILTERS		23	483.89	20-2542-410-2	
0000170917	MES CUSTODIAL SUPPLIES-FILTERS		23	426.07	20-2542-410-2	
0000170917	MES CUSTODIAL SUPPLIES-FILTERS		23	374.53	20-2542-410-2	

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000170922	MMS CUSTODIAL SUPPLIES-FILTERS		23	204.94	20-2542-410-3-1
	0000170922	MMS CUSTODIAL SUPPLIES-FILTERS		23	280.14	20-2542-410-3-1
	0000170922	MMS CUSTODIAL SUPPLIES-FILTERS		23	107.69	20-2542-410-3-1
	0000170922	MMS CUSTODIAL SUPPLIES-FILTERS		23	139.57	20-2542-410-3-1
	0000170922	MMS CUSTODIAL SUPPLIES-FILTERS		23	2,271.01	20-2542-740-2
	0000170933	MMS CUSTODIAL SUPPLIES		23	175.99	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	361.05	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	198.19	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	315.72	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	255.95	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	224.21	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	114.41	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	90.50	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	149.35	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	139.41	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	621.21	20-2542-410-3-1
	0000170933	MMS CUSTODIAL SUPPLIES		23	84.57	20-2542-410-3-1
	0000170941	MES CUSTODIAL SUPPLIES		23	937.05	20-2542-410-2-1
	0000170952	MES CUSTODIAL SUPPLIES		23	9.21	10-2410-410-2
	0000170952	MES CUSTODIAL SUPPLIES		23	11.75	10-2410-410-2
	0000170965	MES CUSTODIAL SUPPLIES		23	58.80	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	170.03	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	112.44	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	325.89	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	250.56	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	260.61	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	187.20	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	324.00	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	223.56	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	131.40	20-2542-410-2-1
	0000170965	MES CUSTODIAL SUPPLIES		23	211.92	20-2542-410-2-1
	0000170966	MMS CUSTODIAL SUPPLIES		23	301.95	20-2542-410-3
	0000170972	MES CUSTODIAL SUPPLIES		23	41.70	20-2542-410-2-1
	0000170972	MES CUSTODIAL SUPPLIES		23	224.48	20-2542-410-2-1
	0000170972	MES CUSTODIAL SUPPLIES		23	171.68	20-2542-410-2-1
	0000170972	MES CUSTODIAL SUPPLIES		23	125.28	20-2542-410-2-1
	0000170983	MES CUSTODIAL SUPPLIES		23	141.12	20-2542-410-2-1
	0000170983	MES CUSTODIAL SUPPLIES		23	166.72	20-2542-410-2-1
	0000170983	MES CUSTODIAL SUPPLIES		23	16.67	20-2542-410-2-1
	0000170983	MES CUSTODIAL SUPPLIES		23	20.85	20-2542-410-2-1
		BLDG SERVICES CUSTODIAL SUPPLIES		23	23.85	20-2542-410-2-1
					<u>\$13,796.80</u>	
SUZANNE DEKORSI						
		IMPROVEMENT OF TUITION REIMB		23	450.00	10-2210-230-2
		LIBRARY TRAVEL EXP-SCHOOLGY NEXT CONF		23	729.63	10-2210-332-2
					<u>\$1,179.63</u>	
T.H.I.S.						
		INSTRUCTION BOE T.H.I.S CONTRIBUTION-ANNUA		23	1,397.63	10-1110-211-1

Bills Payable List

Printed: 08/25/2017 3:21:30PM
 Millburn C.C. School District 24
 Expense on Date: 8/1/2017 to 8/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		INST RETIREE HEALTH INS-AUG 2017		23	2,437.53	10-1110-822
		INSTRUCTION BOE T.H.I.S CONTRIBUTION-ANNUA		23	338.69	10-1110-211-1
					<u>\$4,173.85</u>	
Tang Company LLC						
	0000170967	TANGY TUESDAY PUZZLE PACK		23	19.95	10-1502-410-2
					<u>\$19.95</u>	
TECHSTAR AMERICA CORPORATIOI						
		ELEM INST COPY TONER		23	113.70	10-1110-410-2-6
					<u>\$113.70</u>	
THOMPSON ELEVATOR INSPECTION						
		ELEVATOR INSPECTION MMS		23	100.00	20-2542-329-3
					<u>\$100.00</u>	
TREDROC TIRE SVC/ANTIOCH						
		BUS MAINTENANCE LABOR-FLAT TIRE BUS10		23	29.45	40-2550-323
					<u>\$29.45</u>	
TYCO INTEGRATED SECURITY LLC						
		PURCH SVCS-SECURITY 9/1/17-11/30/17		23	120.00	20-2546-323-3
					<u>\$120.00</u>	
TYLER TECHNOLOGIES						
		VERSA TRANS RP SUPPORT 9/1/17-8/31/18		23	3,722.25	40-2550-390
					<u>\$3,722.25</u>	
VERIZON WIRELESS						
		COMM SERVICES 6/21-7/20/17		23	583.64	20-2540-342
		COMM SERVICES 6/21-7/20/17		23	34.21	10-3500-342-2
					<u>\$617.85</u>	
VILLAGE OF LINDENHURST						
		SECURITY SERVICES PURCH SVCS-FALSE ALARI		23	25.00	20-2546-323-3
					<u>\$25.00</u>	
Virtucom						
	0000170914	APC BY SCHNEIDER ELECTRIC BACK		23	372.00	10-2660-419
					<u>\$372.00</u>	
VISTA MEDICAL CTR/CORP HEALTH						
		REG TRANS BUS HEALTH PHYSC		23	128.00	40-2550-319
					<u>\$128.00</u>	
VIVIAN MAKRIS						
		STUDENT TUITION-TRANSFER REFUND		23	150.00	10-1311-2-22
		REGIS FEES TECHNOLOGY-TRANSFER REFUND		23	25.00	10-1311-1-2-22
					<u>\$175.00</u>	
WILLOWGLEN ACADEMY IL						
		PRIVATE TUITION - SP ED TUITION-JULY 17		23	1,770.15	10-1912-670
					<u>\$1,770.15</u>	
WORLD BOOK						
	0000171009	ONLINE SCHOOL EDITION DIST		23	876.48	10-2660-390
					<u>\$876.48</u>	
					<u>\$360,598.89</u>	
				Report Total		