

Bills Payable List

Printed: 06/15/2018 11:18:46AM
 Millburn C.C. School District 24
 Expense on Date: 6/1/18 to 6/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCURATE BIOMETRICS						
		BOARD OF ED PROF TECH SVCS		19	315.00	10-2310-319-00
					<u>\$315.00</u>	
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS-MMS		19	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		19	375.00	20-2542-321-02
					<u>\$690.00</u>	
AMALGAMATED BANK OF CHICAGO						
		DEBT SERVICE BOND 4784		30	113,000.00	30-5220-620-00
					<u>\$113,000.00</u>	
AMY GIBES						
		MIDDLE SCHOOL BAND ACCOMPANIST		19	200.00	10-1121-323-03-1
					<u>\$200.00</u>	
ANDERSEN PLUMBING						
		REPAIR & MAINT-HOUSE PLUMBING		19	224.00	20-2542-323-04
		BLDG SERVICES REPAIR & MAINT SVCS		19	632.25	20-2542-323-02
					<u>\$856.25</u>	
ANTIOCH AUTO PARTS, INC.						
		REG TRANS BUS MAINTENANCE SUPPLIES		19	9.58	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		19	11.94	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		19	2.78	40-2550-402-00
					<u>\$24.30</u>	
ARBOR MANAGEMENT INC.						
		STAFF APPRECIATION LUNCH		30	1,923.98	10-2310-315-00
		LUNCH-REGLR FOOD-MAY 2018		30	19,452.57	10-2560-315-00
					<u>\$21,376.55</u>	
ARLYN SCHOOL						
		PRIVATE TUITION - SP ED TUITION		19	3,580.36	10-1912-670-00
					<u>\$3,580.36</u>	
ASHLEY MAHONEY						
		ATHLETIC PRG. TRAVEL EXP.		19	266.15	10-1500-332-00
		Middle School PBIS Supplies		19	55.00	10-1120-410-03-2
		MS - STEM-SCIENCE SUPPLIES		19	32.80	10-1126-410-03
					<u>\$353.95</u>	
AT&T						
		COMMUNICATION SERVICES		19	4,104.01	20-2540-342-00
					<u>\$4,104.01</u>	
AT&T						
		COMMUNICATION SERVICES		19	559.00	20-2540-342-00
					<u>\$559.00</u>	
AT&T						
		COMMUNICATION SERVICES		19	270.18	20-2540-342-00
					<u>\$270.18</u>	
BMO						
BMO - 4IMPRINT, INC.						
		BOARD OF ED SUPPLIES		189,812	1,925.74	10-2310-410-00-1

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					\$1,925.74	4IMPRINT, INC.
BMO - APPLE ITUNES STORE						
		Middle School iPad Apps		189,812	92.37	10-1124-390-03-1
		MES iPad Apps		189,812	184.75	10-1114-390-02-1
					\$277.12	APPLE ITUNES STORE
BMO - APPLEBEES						
		IMPROVE OF INSTRUCTION TRAVEL EXP.		189,912	18.28	10-2210-332-00-24620
					\$18.28	APPLEBEES
BMO - BAUDVILLE						
		BOARD OF ED SUPPLIES		189,812	401.25	10-2310-410-00-1
					\$401.25	BAUDVILLE
BMO - BEST BUY						
		BOARD OF ED SUPPLIES		189,812	159.99	10-2310-410-00-1
					\$159.99	BEST BUY
BMO - BRAINSTORM						
		BOOKKEEPING SUPPLIES-LAMINATING		189,812	10.50	10-2520-400-00
					\$10.50	BRAINSTORM
BMO - CATTLEMANS						
		TRAVEL EXP-LRP CONFERENCE		189,912	31.52	10-2210-332-00-24620
					\$31.52	CATTLEMANS
BMO - CHICO'S, LLC.						
		GROUNDS EQUIPMENT SUPPLIES		189,812	43.14	20-2545-410-02
					\$43.14	CHICO'S, LLC.
BMO - CROWN AWARDS						
		STUDENT AWARD SUPPLIES		189,812	38.77	10-2190-410-03
					\$38.77	CROWN AWARDS
BMO - DUNKIN' DONUTS						
		Middle School PBIS Supplies		189,812	25.51	10-1120-410-03-2
		Middle School PBIS Supplies		189,812	39.22	10-1120-410-03-2
		Middle School PBIS Supplies		189,812	27.15	10-1120-410-03-2
					\$91.88	DUNKIN' DONUTS
BMO - ESIGNS						
		ATHLETIC PRG. ATHLETIC SUPPLIES		189,812	179.94	10-1500-400-00
					\$179.94	ESIGNS
BMO - GO2MARINE						
		ATHLETIC PRG. ATHLETIC SUPPLIES		189,812	156.25	10-1500-400-00
					\$156.25	GO2MARINE
BMO - HILTON HOTEL						
		IMPROVE OF INSTRUCTION TRAVEL EXP.		189,912	1,328.85	10-2210-332-00-24620
					\$1,328.85	HILTON HOTEL
BMO - HILTON STEAK & SPIRITS						
		IMPROVE OF INSTRUCTION TRAVEL EXP.		189,912	42.81	10-2210-332-00-24620
					\$42.81	HILTON STEAK & SPIRITS
BMO - IASBO						
		IASBO MEMBERSHIP-JOHNS		189,812	855.00	10-2520-640-00
					\$855.00	IASBO
BMO - ILLINOIS TOLLWAY						
		REG TRANS PARKING & TOLLS		189,812	100.00	40-2550-331-00-3
		REG TRANS PARKING & TOLLS		189,812	100.00	40-2550-331-00-3
		REG TRANS PARKING & TOLLS		189,812	100.00	40-2550-331-00-3
					\$300.00	ILLINOIS TOLLWAY

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BMO - IN N OUT		IMPROVE OF INSTRUCTION TRAVEL EXP.		189,912	8.88	10-2210-332-00-24620
					\$8.88	IN N OUT
BMO - JIMANOS PIZZA		IMPROV OF INSTRUCTION CONTRACTED FOOD		189,812	122.77	10-2210-315-00
					\$122.77	JIMANOS PIZZA
BMO - NCS PEARSON, INC.		PSYCHOLOGIST SUPPLIES		189,912	310.00	10-2140-410-00-24620
					\$310.00	NCS PEARSON, INC.
BMO - OVERSTOCK.COM		LIBRARY & AV EQUIP < \$500-UMBRELLAS		189,812	616.41	10-2220-419-02
					\$616.41	OVERSTOCK.COM
BMO - PANERA BREAD CAFE		PRINCIPAL FOOD - CONTRACTED		189,812	77.34	10-2410-315-02
					\$77.34	PANERA BREAD CAFE
BMO - WALMART		IMPROV OF INSTRUCTION CONTRACTED FOOD		189,812	38.00	10-2210-315-00
					\$38.00	WALMART
				BMO	<u>\$7,034.44</u>	Payee Vendor Total
BRIAN MELLINGER		BUS FUEL		19	201.08	40-2550-400-00
					<u>\$201.08</u>	
CARINE LANCASTER		LIBRARY & AV SUPPLIES		19	93.00	10-2220-410-03
					<u>\$93.00</u>	
CAROL MCGILL		Middle School PBIS Supplies		19	138.63	10-1120-410-03-2
					<u>\$138.63</u>	
CHICO'S, LLC.		EQUIP SUPPLIES MES		19	309.85	20-2545-410-02
		GROUNDS SERVICES SUPPLIES		19	309.85	20-2543-410-02
					<u>\$619.70</u>	
CLAUDINE RAYOS		STAFF DEV TRAVEL MES-BRIDGES INTERVENTIC		19	48.09	10-2210-332-02
					<u>\$48.09</u>	
CONNECTION'S DAY SCHOOL		PRIVATE TUITION - SP ED TUITION		19	4,934.00	10-1912-670-00
					<u>\$4,934.00</u>	
CONSERV FS, INC.		GROUNDS SERVICES SUPPLIES-WEED AND FEEI		19	171.06	20-2543-410-03
					<u>\$171.06</u>	
CONSTELLATION NEWENERGY SER		BLDG SERVICES NATURAL GAS-APRIL		19	2,830.41	20-2542-465-02
		BLDG SERVICES NATURAL GAS-APRIL		19	2,492.27	20-2542-465-03
					<u>\$5,322.68</u>	
COOPERATIVE 90'S DENTAL PLAN		SP ED TRANSPORTATION VISION-DENTAL		30	139.51	40-2551-223-00
		REG TRANSP DENTAL-VISION INS		30	280.82	40-2550-223-00

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		OPER & MAINT DENTAL-VISION INS		30	280.14	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		30	331.29	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		30	55.99	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAN		30	198.58	10-3500-223-02
		BOOKKEEPING DENTAL-VISION INSURANCE		30	112.08	10-2520-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		30	210.20	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		30	476.59	10-2410-223-02
		BOARD OF ED DENTAL-VISION INSURANCE		30	467.00	10-2310-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		30	107.43	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		30	164.68	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		30	112.08	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		30	109.46	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		30	283.82	10-2150-223-02
		PSYCHOLOGIST DENTAL-VISION INSURANCE		30	165.26	10-2140-223-00
		HEALTH DENTAL-VISION INSURANCE		30	56.18	10-2130-223-03
		SOCIAL WORK DENTAL-VISION INSURANCE		30	274.62	10-2113-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	99.97	10-1800-223-00
		GIFTED DENTAL-VISION INSURANCE		30	189.86	10-1650-223-00
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		30	441.81	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		30	221.34	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		30	168.36	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	165.45	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	168.26	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	498.87	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	442.69	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	218.53	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	65.39	10-1204-223-02
		OTHER HEALTH IMPAIRED DENTAL-VISION INSUF		30	56.18	10-1202-223-03
		SPECIAL EDUCATION DENTAL-VISION INSURANC		30	56.18	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		30	160.80	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		30	56.18	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		30	305.71	10-1122-223-03
		MS MUSIC DENTAL-VISION INSURANCE		30	266.58	10-1121-223-00
		Foreign Lang Dental-Vision Ins		30	55.18	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		30	1,423.96	10-1120-223-03
		RTI DENTAL-VISION INSURANCE		30	109.27	10-1115-223-03
		RTI DENTAL-VISION INSURANCE		30	221.34	10-1115-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	217.95	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	112.37	10-1114-223-00
		ELEMENTARY ART DENTAL-VISION INSURANCE		30	109.46	10-1113-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		30	108.01	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		30	193.54	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		30	2,201.03	10-1110-223-02
					\$12,160.00	
COOPERATIVE 90'S MEDICAL PLAN						
		SP ED TRANSPORTATION MEDICAL INSURANCE		30	1,399.21	40-2551-222-00
		REG TRANSP MEDICAL INSURANCE		30	2,342.74	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		30	2,851.90	20-2540-222-03

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		OPERATIONS & MAINT MEDICAL INSURANCE		30	3,492.11	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		30	582.02	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		30	1,749.02	10-3500-222-02
		BOOKKEEPING MEDICAL INS		30	582.02	10-2520-222-00
		PRINCIPAL MEDICAL INS		30	2,771.52	10-2410-222-03
		PRINCIPAL MEDICAL INS		30	4,961.15	10-2410-222-02
		BOARD OF ED MEDICAL INS		30	3,137.47	10-2310-222-00
		LIBRARY & AV MEDICAL INS		30	1,073.76	10-2220-222-03
		LIBRARY & AV MEDICAL INS		30	1,681.75	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		30	1,105.78	10-2210-222-00
		SPEECH MEDICAL INS		30	1,153.95	10-2150-222-03
		SPEECH MEDICAL INS		30	2,414.99	10-2150-222-02
		PSYCHOLOGIST MEDICAL INS		30	1,735.97	10-2140-222-00
		HEALTH MEDICAL INS		30	582.02	10-2130-222-03
		SOCIAL WORKERS MEDICAL INS		30	2,728.87	10-2113-222-00
		GIFTED MEDICAL INS		30	1,669.37	10-1650-222-00
		EARLY CHILDHOOD MEDICAL INS		30	4,646.06	10-1225-222-02
		AUTISM MEDICAL INS		30	1,746.06	10-1209-222-03
		AUTISM MEDICAL INS		30	582.02	10-1209-222-02-24620
		AUTISM MEDICAL INS		30	1,164.04	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		30	1,164.04	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		30	1,687.80	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		30	4,505.60	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		30	1,746.06	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		30	1,746.06	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		30	2,307.89	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		30	620.77	10-1204-222-02
		OTHER HEALTH IMPAIRED MEDICAL INS		30	582.02	10-1202-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		30	1,073.63	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		30	582.02	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		30	2,883.86	10-1122-222-03
		MS MUSIC MEDICAL INS		30	2,823.31	10-1121-222-00
		Foreign Lang Medical Ins		30	582.02	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		30	13,386.70	10-1120-222-03
		RTI MEDICAL INS		30	992.90	10-1115-222-03
		RTI MEDICAL INS		30	2,317.98	10-1115-222-02
		TECHNOLOGY MEDICAL INS		30	2,242.78	10-1114-222-02
		TECHNOLOGY MEDICAL INS		30	1,105.78	10-1114-222-00
		ELEMENTARY ART MEDICAL INS		30	75.01	10-1113-222-00
		ELEMENTARY PE MEDICAL INS		30	1,164.04	10-1112-222-02
		BAND & VOCAL MEDICAL INS		30	1,013.46	10-1111-222-00
		INSTRUCTION MEDICAL INS		30	21,684.40	10-1110-222-02
					<u>\$112,441.93</u>	
DAWN SWINDLE		SPECIAL EDUCATION TRAVEL EXP.		19	12.54	10-1200-332-00
					<u>\$12.54</u>	
DONALD M. PERUSICH		ATHLETIC PRG. TRAVEL EXP.		19	411.50	10-1500-332-00

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					<u>\$411.50</u>	
DUPAGE FED. ON HUMAN SERVICE:						
		SPECIAL EDUCATION INTERPRETER SVCS		19	276.20	10-1200-319-00
					<u>\$276.20</u>	
E3 DIAGNOSTICS						
		AUDIO METER CALIBRATION		19	104.00	10-2130-323-03
					<u>\$104.00</u>	
ELEMENTAL SOLUTIONS, LLC.						
		CORROSION CONTROL TREATMENT		19	1,035.00	20-2540-370-02
					<u>\$1,035.00</u>	
ELIZABETH KEEFE						
		ADMIN TRAVEL-IN DIST 1/8-5/11/18		19	89.00	10-2320-332-00-1
		TRAVEL EXP.-LRP CONFERENCE		19	75.37	10-2210-332-00-24620
		ADMIN TRAVEL-OUT OF DIST 5/14-6/13/18		19	85.02	10-2320-332-00-1
					<u>\$249.39</u>	
ERNEST GURLEY						
		DATA PROCESSING TRAVEL-1/29-5/18/18		19	121.64	10-2660-332-00
					<u>\$121.64</u>	
FASTENAL						
		BLDG SERVICES SUPPLIES		19	2.34	20-2542-410-03
					<u>\$2.34</u>	
FORECAST 5 ANALYTICS, INC.						
		BOOKKEEPING SOFTWARE		30	7,500.00	10-2520-390-00
		BOOKKEEPING PROF SVCS - ADMIN		30	3,500.00	10-2520-311-00
					<u>\$11,000.00</u>	
GABRIEL VALDEZ						
		BLDG SERVICES Travel		19	136.69	20-2542-332-03
					<u>\$136.69</u>	
GRAINGER, INC.						
		BLDG SERVICES SUPPLIES		19	290.20	20-2542-410-02
					<u>\$290.20</u>	
GRUBBS MECHANICAL CONSTRUC						
		BLDG SERVICES REPAIR & MAINT SVCS		19	1,000.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		19	505.75	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		19	1,400.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		19	1,042.50	20-2542-323-02
		BLDG SERVICES EQUIP < \$500		19	349.10	20-2542-419-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		19	666.00	20-2542-740-02
		BLDG SERVICES REPAIR & MAINT SVCS		19	820.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		19	426.22	20-2542-410-02
		BLDG SERVICES REPAIR & MAINT SVCS		19	220.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		19	120.00	20-2542-410-02
		BLDG SERVICES REPAIR & MAINT SVCS		19	920.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		19	280.00	20-2542-323-02
		MMS BLDG LABOR-OA ACTUATOR/RELAY		19	69.39	20-2542-323-02
					<u>\$7,818.96</u>	

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HAAPANEN BROTHERS						
		STUDENT AWARD SUPPLIES		19	147.29	10-2190-410-03
					<u>\$147.29</u>	
HIGHWAY "C" SERVICES						
		BLDG SERVICES SUPPLIES		19	10.20	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	1,067.94	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	100.39	20-2542-410-02
		BLDG SERVICES REPAIR & MAINT SVCS		19	150.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		19	536.12	20-2542-410-02
					<u>\$1,864.65</u>	
HODGES LOIZZI EISENHAMMER RO						
		LEGAL SERVICES ATTORNEY FEES		19	5,959.96	10-2369-318-00
					<u>\$5,959.96</u>	
HOME DEPOT CREDIT SERVICES						
		BLDG SERVICES SUPPLIES		19	14.94	20-2542-410-02
					<u>\$14.94</u>	
ILLINOIS ASSOC. OF SCHOOL BOAF						
		BOARD OF ED STAFF DEVELOPMENT		19	300.00	10-2310-314-00
					<u>\$300.00</u>	
JANENE OLANDESE						
		Middle School PBIS Supplies		19	30.00	10-1120-410-03-2
					<u>\$30.00</u>	
JENNIFER STEINERT						
		MS - STEM-SCIENCE SUPPLIES		19	41.80	10-1126-410-03
					<u>\$41.80</u>	
KESHET						
		PRIVATE TUITION - SP ED TUITION		30	10,131.66	10-1912-670-00
					<u>\$10,131.66</u>	
LAKE COUNTY DEPARTMENT OF PL						
		MES SEWER		19	1,880.42	20-2540-370-02
					<u>\$1,880.42</u>	
LAURA CLARK						
		STAFF DEV TRAVEL MMS-APPLE TRAINING		19	25.25	10-2210-332-03
		TECHNOLOGY TRAVEL EXP-9/5/17-5/9/18		19	32.33	10-1114-332-00
					<u>\$57.58</u>	
MARTHA REU						
		MIDDLE SCHOOL ART SUPPLIES		19	155.60	10-1123-410-03
					<u>\$155.60</u>	
MARY GROM						
		STAFF DEV TRAVEL MES-BRIDGES INTERVENTIC		19	112.81	10-2210-332-02
					<u>\$112.81</u>	
MCCLURE'S GARAGE						
		GROUNDS EQUIPMENT SUPPLIES		19	217.50	20-2545-410-00
		GROUNDS EQUIPMENT REPAIRS-MAINTENANCE		19	238.53	20-2545-323-00-1
					<u>\$456.03</u>	
MENARDS						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BLDG SERVICES SUPPLIES		19	23.52	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	39.38	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	29.83	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	37.69	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	38.29	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	89.01	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	156.58	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	31.26	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	50.35	20-2542-410-02
		BLDG SERVICES SUPPLIES		19	21.56	20-2542-410-02
					<u>\$517.47</u>	
MIDWEST TRANSIT EQUIPMENT						
		REG TRANS BUS MAINTENANCE SUPPLIES		19	272.22	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		19	21.57	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		19	20.29	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		19	11.66	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		19	11.66	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		19	11.66	40-2550-323-00
					<u>\$349.06</u>	
MILLBURN ACTIVITY FUND						
		REVTRAK-24 HR CHALLENGE		19	460.00	10-1999-00-99
		REVTRAK-MMS YEARBOOK		19	25.00	10-1999-00-99
					<u>\$485.00</u>	
MILLBURN DIST.#24 EDUCATION FO						
		REVTRAK PAYMENT-ZACH PEREZ FAMILY		19	24.00	10-1999-00-99
					<u>\$24.00</u>	
MILLBURN IMPREST FUND						
		IMPREST - CASH-REPLENISHMENT		19	40.00	40-105
		IMPREST - CASH-REPLENISHMENT		19	4,173.37	10-105
					<u>\$4,213.37</u>	
Mystery Science, Inc.						
	0000171653	MYSTERY SCIENCE 3 YEAR MEMBERSHIP		19	2,997.00	10-1110-390-02
					<u>\$2,997.00</u>	
NBI, INC.						
	0000171598	IEP AND 504 PLAN LEGAL WORKSHOP		19	349.00	10-2210-314-01
	0000171598	IEP AND 504 PLAN LEGAL WORKSHOP		19	359.00	10-2210-314-01
					<u>\$708.00</u>	
NEW HOPE FOUNDATION						
		E-Rate Consultant		19	1,008.00	20-2540-319-00-1
					<u>\$1,008.00</u>	
NORTHERN SUBURBAN SPECIAL EI						
		SPEC ED TUITION		19	7,945.75	10-4100-670-00
					<u>\$7,945.75</u>	
PESI INC.						
	0000171656	WORKSHOP-ART THERAPY-JEPSEN		19	229.99	10-2210-314-02
					<u>\$229.99</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PITNEY BOWES / PURCHASE POWE						
		POSTAGE MACHINE LEASE		19	77.07	10-2410-342-03
		POSTAGE MACHINE LEASE		19	187.65	10-2410-342-02
					<u>\$264.72</u>	
REVTRAK						
		REVTRAK FEES		189,912	1,137.93	10-2520-317-11
					<u>\$1,137.93</u>	
S.E.D.O.L.						
		SP ED TUITION TUITION		30	5,540.80	10-4120-670-00
		SP ED TUITION TUITION		30	6,368.52	10-4120-670-00
		HEARING IMPAIRED SUPPLIES		30	56.50	10-1205-410-02
		SEDOL Itinerant Svcs		30	4,262.00	10-4100-319-00
					<u>\$16,227.82</u>	
SALLY KOWAL						
		Middle School PBIS Supplies		30	78.27	10-1120-410-03-2
					<u>\$78.27</u>	
SANTANDER LEASING, LLC.						
		BUS LEASE 2015 INTERNATIONAL 72		30	78,050.31	40-2550-551-00
		BUS LEASE 2014 CHEVSTARCRAFT 28		30	4,298.00	40-2550-551-00
					<u>\$82,348.31</u>	
SCHOOLGY, INC.						
		DATA PROCESSING SOFTWARE		19	2,883.04	10-2660-390-03
		DATA PROCESSING SOFTWARE		19	5,766.96	10-2660-390-02
					<u>\$8,650.00</u>	
SCOTT ANDERSON						
		LIBRARY BOOK FEES LOST-REFUND		19	3.99	10-1821-1-02
					<u>\$3.99</u>	
SIGNAL GRAPHICS PRINTING #219						
	0000171650	LETTERHEAD ENVELOPES		19	772.25	10-2520-400-00
					<u>\$772.25</u>	
SOUTHPAW ENTERPRISES						
	0000171654	PLATFORM SWING REPAIR PARTS		19	331.74	10-2139-410-00-24620
					<u>\$331.74</u>	
STATE CHEMICAL SOLUTIONS						
		BLDG SERVICES EQUIP < \$500		19	280.00	20-2542-419-02
					<u>\$280.00</u>	
SUPPLYWORKS						
		MES REPAIR & MAINT SVCS		19	75.00	20-2542-323-02
		CUSTODIAL SUPPLIES		19	68.00	20-2542-410-02-1
		MES CUSTODIAL SUPPLIES		19	65.95	20-2542-410-02-1
	0000171643	MES LOCKOUT KIT		19	160.88	20-2542-410-02-1
	0000171647	MES CUSTODIAL SUPPLIES		19	1,918.69	20-2542-410-02-1
	0000171647	MES CUSTODIAL SUPPLIES		19	1,093.27	20-2542-410-02-1
	0000171647	MES CUSTODIAL SUPPLIES		19	139.34	20-2542-410-02-1
	0000171647	MES CUSTODIAL SUPPLIES		19	104.05	20-2542-410-02-1
	0000171647	MES CUSTODIAL SUPPLIES		19	219.40	20-2542-410-02-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171647	MES CUSTODIAL SUPPLIES		19	26.80	20-2542-410-02-1
	0000171649	PRESSURE WASHER		19	476.00	20-2542-419-03
					<u>\$4,347.38</u>	
SUSAN STONE						
		STAFF DEV TRAVEL MES-BRIDGES INTERVENTIC		19	32.88	10-2210-332-02
					<u>\$32.88</u>	
SUSANNE BOYLE						
		Tuition Reimb - MMS		19	100.00	10-2210-230-03
					<u>\$100.00</u>	
SUZANNE DEKORSI						
		TECHNOLOGY TRAVEL EXP.-8/24/17-6/4/18		19	191.69	10-1114-332-00
					<u>\$191.69</u>	
T.H.I.S.						
		RETIREE HEALTH INS		19	2,161.16	10-1110-822-00
					<u>\$2,161.16</u>	
TECHSTAR AMERICA CORPORATIOI						
		ELEM ED COPIER MAINT		19	525.00	10-1110-300-02
		ELEM INST COPIER SUPPLIES		19	114.70	10-1110-410-02-6
					<u>\$639.70</u>	
TERRY MILLER						
		BLDG SERVICES Travel-5/30-6/12		19	77.49	20-2542-332-02
		GROUNDS EQUIPMENT DUES & FEES		19	48.00	20-2545-640-00
					<u>\$125.49</u>	
TOP LINE TRANSPORTATION CO.						
		SP ED TRANSPORTATION PURCHASED SVCS		19	6,440.00	40-2551-331-00
					<u>\$6,440.00</u>	
ULINE						
	0000171646	CORRUGATED BOXES		19	27.65	20-2542-410-02
	0000171646	CORRUGATED BOXES		19	27.65	20-2542-410-03
	0000171646	CORRUGATED BOXES		19	54.50	20-2542-410-02
	0000171646	CORRUGATED BOXES		19	54.50	20-2542-410-03
	0000171646	CORRUGATED BOXES		19	71.00	20-2542-410-03
	0000171646	CORRUGATED BOXES		19	71.00	20-2542-410-02
	0000171659	SHIPPING TAPE/BOXES		19	29.70	20-2542-410-02
	0000171659	SHIPPING TAPE/BOXES		19	29.70	20-2542-410-03
	0000171659	SHIPPING TAPE/BOXES		19	71.00	20-2542-410-02
	0000171659	SHIPPING TAPE/BOXES		19	71.00	20-2542-410-03
	0000171659	SHIPPING TAPE/BOXES		19	54.50	20-2542-410-03
	0000171659	SHIPPING TAPE/BOXES		19	54.50	20-2542-410-02
					<u>\$616.70</u>	
VIRTUAL CONNECTIONS ACADEMY						
		PRIVATE TUITION - SP ED TUITION		19	6,819.60	10-1912-670-00
					<u>\$6,819.60</u>	
VISTA MEDICAL CTR/CORP HEALTH						
		REG TRANS BUS HEALTH PHYSC		19	58.00	40-2550-319-00
					<u>\$58.00</u>	

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WATER WELL SOLUTIONS						
	0000171487	CLEAN WELL/REPLACE PUMP		30	1,460.14	60-2540-540-02
	0000171487	CLEAN WELL/REPLACE PUMP		30	13,141.22	60-2540-540-02
	0000171487	CLEAN WELL/REPLACE PUMP		30	2,737.75	60-2540-540-02
	0000171487	CLEAN WELL/REPLACE PUMP		30	6,570.61	60-2540-540-02
					<u>\$23,909.72</u>	
WEX BANK						
		BUS FUEL		189,712	6,089.89	40-2550-400-00
		FUEL GROUNDS EQUIP MES		19	353.34	20-2545-464-02
					<u>\$6,443.23</u>	
WILLOWGLEN ACADEMY IL						
		PRIVATE TUITION - SP ED TUITION		30	5,245.17	10-1912-670-00
					<u>\$5,245.17</u>	
				Report Total	<u><u>\$516,808.80</u></u>	

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AWARDS BY KAYDAN						
		STUDENT AWARD SUPPLIES		27	32.00	10-2190-410-03
					<u>\$32.00</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		INSTRUCTION MEDICAL INS		28	4,559.90	10-1110-222-02
		BAND & VOCAL MEDICAL INS		28	213.12	10-1111-222-00
		ELEMENTARY ART MEDICAL INS		28	15.77	10-1113-222-00
		INSTRUCTION MEDICAL INS		28	244.78	10-1110-222-02
		TECHNOLOGY MEDICAL INS		28	232.53	10-1114-222-00
		TECHNOLOGY MEDICAL INS		28	471.62	10-1114-222-02
		RTI MEDICAL INS		28	487.44	10-1115-222-02
		RTI MEDICAL INS		28	208.79	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		28	2,815.02	10-1120-222-03
		MS MUSIC MEDICAL INS		28	593.70	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		28	606.43	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		28	122.39	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		28	225.77	10-1124-222-03
		Foreign Lang Medical Ins		28	122.39	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		28	122.39	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS		28	130.54	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		28	485.31	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		28	367.17	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		28	367.17	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		28	947.46	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		28	354.92	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		28	244.78	10-1207-222-03
		AUTISM MEDICAL INS		28	244.78	10-1209-222-02
		AUTISM MEDICAL INS		28	122.39	10-1209-222-02-24620
		AUTISM MEDICAL INS		28	367.17	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		28	976.99	10-1225-222-02
		GIFTED MEDICAL INS		28	351.04	10-1650-222-00
		SOCIAL WORKERS MEDICAL INS		28	573.84	10-2113-222-00
		HEALTH MEDICAL INS		28	122.39	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		28	365.05	10-2140-222-00
		SPEECH MEDICAL INS		28	507.83	10-2150-222-02
		SPEECH MEDICAL INS		28	242.66	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		28	232.53	10-2210-222-00
		LIBRARY & AV MEDICAL INS		28	353.65	10-2220-222-02
		LIBRARY & AV MEDICAL INS		28	225.80	10-2220-222-03
		BOARD OF ED MEDICAL INS		28	659.76	10-2310-222-00
		PRINCIPAL MEDICAL INS		28	1,043.25	10-2410-222-02
		PRINCIPAL MEDICAL INS		28	582.81	10-2410-222-03
		CHILD CARE SERVICES MEDICAL INSURANCE		28	367.79	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		28	122.39	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		28	734.34	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		28	599.71	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		28	492.64	40-2550-222-00
		BOOKKEEPING MEDICAL INS		28	122.39	10-2520-222-00

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		SP ED TRANSPORTATION MEDICAL INSURANCE		28	294.21	40-2551-222-00
					<u>\$23,644.80</u>	
CARRIE NEWSOM						
		SP ED TRANSPORTATION-3/16-4/13/18		27	716.29	40-2551-331-00
					<u>\$716.29</u>	
CONSTELLATION NEW ENERGY INC						
		BLDG SERVICES ELECTRICITY-MES		27	8,041.09	20-2542-466-02
					<u>\$8,041.09</u>	
CONSTELLATION NEW ENERGY, INC						
		BLDG SERVICES ELECTRICITY-MES		27	7,891.36	20-2542-466-03
					<u>\$7,891.36</u>	
DONNIE THOMAS						
		Tuition Reimb - MES		27	600.00	10-2210-230-02
					<u>\$600.00</u>	
FOLLETT SCHOOL SOLUTIONS, INC						
		LIBRARY & AV LIBRARY BOOKS		27	471.94	10-2220-430-02
		LIBRARY & AV LIBRARY BOOKS		27	840.12	10-2220-430-02
0000171590		AV BOOKS		27	1,179.03	10-2220-430-03
0000171590		E-BOOKS		27	85.90	10-2220-431-03
0000171591		MMS AV BOOKS		27	771.90	10-2220-430-03
0000171591		MMS E BOOKS		27	496.23	10-2220-431-03
0000171605		LIBRARY & AV LIBRARY BOOKS		27	710.89	10-2220-430-03
0000171605		LIB/AV BOOKS PER CAPITA EVEN		27	309.26	10-2220-431-03-23291
					<u>\$4,865.27</u>	
J & D ENTERPRISES						
0000171442		MMS BLEACHERS AND INSTALLATION		28	16,571.80	60-2530-530-03
0000171442		MMS BLEACHERS AND INSTALLATION		28	11,248.80	60-2530-530-03
					<u>\$27,820.60</u>	
Kyle Switch Plate						
		BLDG SERVICES SUPPLIES		27	25.90	20-2542-410-02
					<u>\$25.90</u>	
LAKE COUNTY EDUCATIONAL SERV						
		PROF DEVELOPMENT COOPERATIVE SERVICES		27	3,209.00	10-2210-314-01
					<u>\$3,209.00</u>	
LAKE VILLA SCHOOL DIST. #41						
		JOINT BOARD DINNER		27	266.50	10-2310-332-00
					<u>\$266.50</u>	
LEARNING WITHOUT TEARS						
0000171451		BLDG SERVICES SUPPLIES		27	6.05	10-1110-410-02-1
0000171451		BLDG SERVICES SUPPLIES		27	60.45	10-1110-410-02-1
					<u>\$66.50</u>	
LEXIA LEARNING SYSTEMS, INC.						
		EDUCATIONAL MEDIA SVCS SOFTWARE		27	3,000.00	10-2220-390-00
					<u>\$3,000.00</u>	
LRP PUBLICATIONS						
		IMPROVEMENT OF INST BOOKS		27	279.50	10-2210-420-00-1

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					<u>\$279.50</u>	
MADISON NATIONAL LIFE INSURAN						
		Elem Inst Life-Disability Ins		27	478.17	10-1110-221-02
		BAND & VOCAL LIFE-DISABILITY INS		27	12.46	10-1111-221-00
		ELEMENTARY PE LIFE-DISABILITY INS		27	30.93	10-1112-221-02
		ELEMENTARY ART LIFE-DISABILITY INS		27	13.68	10-1113-221-00
		TECHNOLOGY LIFE-DISABILITY INS		27	28.50	10-1114-221-00
		TECHNOLOGY LIFE-DISABILITY INS		27	67.26	10-1114-221-02
		RTI LIFE-DISABILITY INS		27	88.92	10-1115-221-02
		RTI LIFE-DISABILITY INS		27	15.96	10-1115-221-03
		MIDDLE SCHOOL LIFE-DISABILITY INS		27	302.62	10-1120-221-03
		MS MUSIC LIFE-DISABILITY INS		27	41.95	10-1121-221-00
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		27	47.35	10-1122-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		27	19.15	10-1123-221-03
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		27	28.50	10-1124-221-03
		FOREIGN LANGUAGE (3-1		27	14.29	10-1125-211-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		27	11.02	10-1200-221-00
		OTHER HEALTH IMPAIRED LIFE-DISABILITY INS		27	8.44	10-1202-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		27	28.73	10-1204-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		27	20.90	10-1204-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		27	84.51	10-1206-221-02
		LEARNING DISABILITIES LIFE-LTD INS		27	34.50	10-1206-221-02-24620
		LEARNING DISABILITIES LIFE-LTD INS		27	81.47	10-1206-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		27	34.73	10-1207-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		27	26.60	10-1207-221-03
		AUTISM LIFE-DISABILITY INS		27	23.64	10-1209-221-02
		AUTISM LIFE-DISABILITY INS		27	16.80	10-1209-221-02-24620
		AUTISM LIFE-DISABILITY INS		27	45.45	10-1209-221-03
		SP ED ADAPTED PE LIFE-DISABILITY INS		27	9.65	10-1212-221-00
		EARLY CHILDHOOD LIFE-DISABILITY INS		27	83.98	10-1225-221-02
		GIFTED LIFE-DISABILITY INS		27	48.03	10-1650-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		27	16.42	10-1800-221-00
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		27	8.36	10-1800-221-00-23305
		SOCIAL WORKERS LIFE-DISABILITY INS		27	17.02	10-2113-221-00
		SOCIAL WORKERS LIFE-DISABILITY INS		27	31.54	10-2113-221-02
		HEALTH LIFE-DISABILITY INS		27	13.07	10-2130-221-02
		HEALTH LIFE-DISABILITY INS		27	20.22	10-2130-221-03
		OCCUPATIONAL THERAPY LIFE-DISABILITY INS		27	23.94	10-2139-221-00
		PSYCHOLOGIST LIFE-DISABILITY INS		27	35.34	10-2140-221-00
		SPEECH LIFE-DISABILITY INS		27	63.61	10-2150-221-02
		SPEECH LIFE-DISABILITY INS		27	15.20	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		27	163.32	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		27	26.75	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS		27	18.16	10-2220-221-03
		BOARD OF ED LIFE-DISABILITY INS		27	168.87	10-2310-221-00
		PRINCIPAL LIFE-DISABILITY INS		27	83.90	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS		27	51.83	10-2410-221-03
		BOOKKEEPING LIFE INS		27	28.12	10-2520-221-00

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 Expense on Date: 5/1/2018 to 5/30/18

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CHILD CARE SERVICES LIFE-DISABILITY INS		27	67.26	10-3500-221-02
		CUSTODIAL LIFE-DISABILITY INS		27	15.28	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS		27	68.40	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS		27	57.76	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS		27	143.25	40-2550-221-00
		SP ED TRANSPORTATION LIFE-LTD		27	63.03	40-2551-221-00
					<u>\$2,948.84</u>	
MENARDS						
		BLDG SERVICES SUPPLIES		27	13.93	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	16.46	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	48.42	20-2542-410-02
		BLDG SERVICES SUPPLIES		27	44.98	20-2542-410-02
					<u>\$123.79</u>	
MIDWEST TRUCKER'S ASSOC.						
		TRANSP WORKSHOP-JOHNS		292	30.00	40-2550-314-00
					<u>\$30.00</u>	
MONARCH TEACHING TECHNOLOG						
0000171651		VIZZLE STUDENT/TEACHER LICENSE		27	360.00	10-1200-390-00
					<u>\$360.00</u>	
RENEE MARASCO						
		MES WORKSHOP-TRAVEL		27	38.60	10-2210-332-02
					<u>\$38.60</u>	
SCHOOL SPECIALTY/CLASSROOM I						
0000171579		MMS ART SUPPLIES		27	3.89	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	47.71	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	38.21	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	66.48	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	250.41	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	31.76	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	37.42	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	26.10	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	43.17	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	14.56	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	5.11	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	54.03	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	54.84	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	7.21	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	65.67	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	47.22	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	22.13	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	23.67	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	46.75	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	26.68	10-1123-410-03
0000171579		MMS ART SUPPLIES		27	14.41	10-1123-410-03
					<u>\$927.43</u>	
STAPLES ADVANTAGE						
0000171033		OFFICE SUPPLIES		27	23.92	10-1111-410-02-3

Bills Payable List

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 Millburn C.C. School District 24
 Expense on Date: 5/1/2018 to 5/30/18

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
0000171033	OFFICE SUPPLIES		27	35.34	10-1111-410-02-3
0000171033	OFFICE SUPPLIES		27	7.59	10-1111-410-02-3
0000171315	OFFICE SUPPLIES		27	7.52	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	0.51	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	26.44	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	9.99	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	0.61	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	7.79	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	47.62	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	7.18	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	2.98	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	18.96	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	1.36	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	11.40	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	1.14	10-2520-400-00
0000171315	OFFICE SUPPLIES		27	1.90	10-2520-400-00
				\$212.25	
SUPPLYWORKS					
0000171638	BLDG SERVICES SUPPLIES		27	284.33	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	141.66	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	1,038.83	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	208.01	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	1,346.57	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	68.59	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	35.69	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	40.22	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	42.44	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	109.30	20-2542-410-02-1
0000171638	BLDG SERVICES SUPPLIES		27	19.93	20-2542-410-02-1
				\$3,335.57	
TECHNOLOGY MANAGEMENT REVC					
	COMMUNICATION SERVICES		27	1,410.00	20-2540-342-00
				\$1,410.00	
WILLOWGLEN ACADEMY IL					
	PRIVATE TUITION - SP ED TUITION		27	4,645.98	10-1912-670-00
	PRIVATE TUITION - SP ED TUITION		27	4,995.40	10-1912-670-00
				\$9,641.38	
Report Total				\$99,486.67	