

Bills Payable List

Printed: 04/18/2019 3:05:16PM
Millburn C.C. School District 24
Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCURATE BIOMETRICS						
		BOARD OF ED Fingerprinting		22	53.75	10-2310-319-00
					<u>\$53.75</u>	
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS-MMS		22	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		22	375.00	20-2542-321-02
					<u>\$690.00</u>	
AMAZON						
		BOOKKEEPING BOOKKEEPING SUPPLIES		30	15.00	10-2520-400-00
0000190293		ELEM ED - STEM-SCIENCE SUPPLIES		30	263.60	10-1116-410-02
0000190293		ELEM ED - STEM-SCIENCE SUPPLIES		30	8.99	10-1116-410-02
0000190293		ELEM ED - STEM-SCIENCE SUPPLIES		30	29.98	10-1116-410-02
0000190293		ELEM ED - STEM-SCIENCE SUPPLIES		30	17.93	10-1116-410-02
0000190293		ELEM ED - STEM-SCIENCE SUPPLIES		30	13.98	10-1116-410-02
0000190293		ELEM ED - STEM-SCIENCE SUPPLIES		30	6.99	10-1116-410-02
0000190293		ELEM ED - STEM-SCIENCE SUPPLIES		30	14.49	10-1116-410-02
0000190310		Pickle-Ball, Pickleball Paddle set		30	293.94	10-1122-410-03
0000190310		Mikasa VQ2000 Micro Cell Volleyball		30	58.46	10-1122-410-03
0000190310		Spaulding 413-625 Net, White		30	25.30	10-1122-410-03
0000190311		ATHLETIC NON-CAP EQPT <\$2500		30	3,915.95	10-1500-700-03
0000190312		ATHLETIC PRG. ATHLETIC SUPPLIES		30	10.23	10-1500-400-00
0000190312		ATHLETIC PRG. ATHLETIC SUPPLIES		30	124.99	10-1500-400-00
0000190312		ATHLETIC PRG. ATHLETIC SUPPLIES		30	357.44	10-1500-400-00
0000190312		ATHLETIC PRG. ATHLETIC SUPPLIES		30	13.90	10-1500-400-00
0000190313		12 rolls black athletic tape		30	33.98	10-1500-400-00
0000190313		100 Bib numbers		30	26.08	10-1500-400-00
0000190313		AC/DC power adapter 41T-D09-500		30	16.02	10-1500-400-00
0000190313		12 rolls white athletic tape		30	29.43	10-1500-400-00
0000190313		Skill attack volleyball machine		30	1,304.24	10-1500-400-00
0000190319		TECHNOLOGY SUPPLIES		30	94.64	10-1114-410-02
0000190336		LEARNING DISABILITY SUPPLIES		30	12.96	10-1206-410-03
0000190336		LEARNING DISABILITY SUPPLIES		30	16.35	10-1206-410-03
0000190336		LEARNING DISABILITY SUPPLIES		30	9.41	10-1206-410-03
0000190336		LEARNING DISABILITY SUPPLIES		30	7.24	10-1206-410-03
0000190336		LEARNING DISABILITY SUPPLIES		30	6.27	10-1206-410-03
0000190336		LEARNING DISABILITY SUPPLIES		30	8.54	10-1206-410-03
0000190336		LEARNING DISABILITY SUPPLIES		30	24.04	10-1206-410-03
0000190336		LEARNING DISABILITY SUPPLIES		30	10.27	10-1206-410-03
0000190338		LD Supplies MES IDEA Odd Yr		30	24.95	10-1206-410-02-14620
0000190340		TECHNOLOGY EQUIP < \$500		30	52.14	10-1114-419-02
0000190340		TECHNOLOGY EQUIP < \$500		30	44.73	10-1114-419-02
0000190340		TECHNOLOGY EQUIP < \$500		30	49.99	10-1114-419-02
0000190340		TECHNOLOGY EQUIP < \$500		30	49.99	10-1114-419-02
0000190340		TECHNOLOGY EQUIP < \$500		30	299.98	10-1114-419-02
0000190340		TECHNOLOGY EQUIP < \$500		30	27.98	10-1114-419-02
0000190340		TECHNOLOGY EQUIP < \$500		30	45.12	10-1114-419-02
0000190342		DATA EQUIP < \$500 - MMS		30	199.99	10-2660-419-03
0000190342		DATA PROCESS EQUIP < \$500 MES		30	199.99	10-2660-419-02

Bills Payable List

Printed: 04/18/2019 3:05:16PM

Millburn C.C. School District 24

Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000190342	DATA PROCESSING EQUIP < \$500		30	199.99	10-2660-419-00
	0000190343	DATA PROCESS EQUIP < \$500 MES		30	26.98	10-2660-419-02
	0000190343	DATA PROCESS EQUIP < \$500 MES		30	26.98	10-2660-419-02
	0000190343	DATA EQUIP < \$500 - MMS		30	26.98	10-2660-419-03
	0000190368	LD Supplies MMS IDEA Odd Yr		30	16.96	10-1206-410-03-14620
	0000190368	LD Supplies MMS IDEA Odd Yr		30	16.34	10-1206-410-03-14620
	0000190368	LD Supplies MMS IDEA Odd Yr		30	16.96	10-1206-410-03-14620
	0000190380	EARLY CHILDHOOD SUPPLIES		30	58.19	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	287.49	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	16.28	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	16.69	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	23.69	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	456.81	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	5.27	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	36.94	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	9.99	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	142.61	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	735.39	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	33.98	10-1225-410-02-14600
	0000190380	EARLY CHILDHOOD SUPPLIES		30	356.46	10-1225-410-02-14600
	0000190380	Sp Ed Supplies		30	39.98	10-1200-410-03
	0000190380	EARLY CHILDHOOD SUPPLIES		30	25.88	10-1225-410-02-14600
	0000190380	Sp Ed Supplies		30	256.37	10-1200-410-03
	0000190380	Sp Ed Supplies		30	243.98	10-1200-410-03
	0000190381	Soc Wk Supply MES IDEA Odd Yr		30	25.45	10-2113-410-02-14620
	0000190388	ELEM SUPPLIES 1ST GRADE		30	15.58	10-1110-410-02-31
	0000190389	ELEM SUPPLIES 5TH GRADE		30	11.56	10-1110-410-02-35
	0000190408	MS INST SUPPLIES - 8TH		30	20.19	10-1120-410-03-38
	0000190408	MS INST SUPPLIES - 8TH		30	12.68	10-1120-410-03-38
	0000190408	MS INST SUPPLIES - 8TH		30	10.14	10-1120-410-03-38
	0000190408	MS INST SUPPLIES - 8TH		30	17.32	10-1120-410-03-38
	0000190408	MS INST SUPPLIES - 8TH		30	35.54	10-1120-410-03-38
	0000190409	SOCIAL WORK SERVICES SUPPLIES		30	6.76	10-2113-410-03
	0000190409	SOCIAL WORK SERVICES SUPPLIES		30	8.69	10-2113-410-03
	0000190409	SOCIAL WORK SERVICES SUPPLIES		30	15.46	10-2113-410-03
	0000190409	SOCIAL WORK SERVICES SUPPLIES		30	9.65	10-2113-410-03
	0000190409	SOCIAL WORK SERVICES SUPPLIES		30	22.80	10-2113-410-03
	0000190412	IPAD PARTS MES		30	389.70	10-1114-409-02-02
	0000190412	IPAD PARTS MMS		30	389.70	10-1124-409-03
	0000190420	Keyboard		30	48.99	10-2520-419-00
	0000190421	LD Supplies MES IDEA Odd Yr		30	19.99	10-1209-410-02-14620
	0000190421	LD Supplies MES IDEA Odd Yr		30	29.95	10-1209-410-02-14620
	0000190358	100 - 9x12 Self Seal Security Envelopes		30	15.77	10-1206-410-02-14620
	0000190386	ADMINISTRATION SUPPLIES		30	25.99	10-2410-419-02
	0000190386	ADMINISTRATION SUPPLIES		30	26.00	10-2410-419-02
	0000190409	SOCIAL WORK SERVICES SUPPLIES		30	24.87	10-2113-410-03
	0000190409	SOCIAL WORK SERVICES SUPPLIES		30	9.49	10-2113-410-03
					<u>\$12,034.96</u>	

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMERICAN HEART ASSOCIATION						
		CLEARING-JUMP ROPE FUNDRAISER		2	698.49	10-1999-00-99
					<u>\$698.49</u>	
AMERICAN OUTFITTERS						
	0000190315	Soccer Jerseys		22	466.40	10-1500-415-03
					<u>\$466.40</u>	
AMERICAN TAXI						
		SP ED TRANSPORTATION PURCHASED SVCS		22	1,765.00	40-2551-331-00
					<u>\$1,765.00</u>	
ANDERSEN PLUMBING						
		MMS Bldg Maint - Purch Service		22	1,315.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		22	885.00	20-2542-323-02
					<u>\$2,200.00</u>	
ANNE MARIE MAIER						
		Inst Supplies-MES Princpl-ARC SPACE EXPO SUPP		22	14.00	10-1110-410-02-3
					<u>\$14.00</u>	
ANTIOCH AUTO PARTS, INC.						
		REG TRANS BUS MAINTENANCE SUPPLIES		22	21.96	40-2550-402-00
					<u>\$21.96</u>	
APPLE INC						
	0000190297	DATA PROCESSING EQUIP < \$2500		30	1,699.00	10-2660-715-02
	0000190297	DATA PROCESSING EQUIP < \$2500		30	1,699.00	10-2660-715-02
	0000190297	DATA EQUIP < \$500 - MMS		30	119.00	10-2660-419-03
	0000190297	DATA PROCESS EQUIP < \$500 MES		30	119.00	10-2660-419-02
	0000190297	DATA PROCESSING EQUIP < \$500		30	119.00	10-2660-419-00
	0000190345	DATA PROCESSING EQUIP < \$2500		30	4,047.00	10-2660-715-03
	0000190345	DATA PROCESSING EQUIP < \$2500		30	4,047.00	10-2660-715-02
					<u>\$11,849.00</u>	
ARBOR MANAGEMENT INC.						
		LUNCH-REGLR SUPPLIES		30	143.36	10-2560-400-00-1
		LUNCH-REGLR FOOD - CONTRACTED		30	13,991.34	10-2560-315-00
					<u>\$14,134.70</u>	
ARLYN SCHOOL						
		PRIVATE TUITION - MMS		30	4,111.52	10-1912-670-03
		PRIVATE TUITION - MMS		30	1,200.52	10-1912-670-03
		PRIVATE TUITION - MMS		30	115.62	10-1912-670-03
		PRIVATE TUITION - MMS		30	589.78	10-1912-670-03
		PRIVATE TUITION - MMS		30	4,091.84	10-1912-670-03
		PRIVATE TUITION - MMS		30	1,136.76	10-1912-670-03
		PRIVATE TUITION - MMS		30	(511.48)	10-1912-670-03
		PRIVATE TUITION - MMS		30	(284.19)	10-1912-670-03
					<u>\$10,450.37</u>	
AT&T						
		COMMUNICATION SERVICES		22	1,757.00	20-2540-342-00
					<u>\$1,757.00</u>	
AT&T						

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		COMMUNICATION SERVICES 3/1-3/28		22	5,939.24	20-2540-342-00
					<u>\$5,939.24</u>	
AT&T		COMMUNICATION SERVICES 3/1-3/28		22	566.94	20-2540-342-00
					<u>\$566.94</u>	
AT&T		COMMUNICATION SERVICES 2/28-3/27		22	211.36	20-2540-342-00
					<u>\$211.36</u>	
Bella`s Bouncies		CLEARING-4/16/19 EC FIELD TRIP		12	243.00	10-1999-00-99
					<u>\$243.00</u>	
Benefit Advantage		BOE - Flex Fees (IRS Sec 125)		22	265.50	10-2310-231-00
		BOE - Flex Fees (IRS Sec 125)		22	265.50	10-2310-231-00
		BOE - Flex Fees (IRS Sec 125)		22	265.50	10-2310-231-00
		BOE - Flex Fees (IRS Sec 125)		22	265.50	10-2310-231-00
					<u>\$1,062.00</u>	
BENNY`S SERVICE CENTER		REG TRANS BUS MAINTENANCE LABOR		22	62.00	40-2550-323-00
					<u>\$62.00</u>	
BLICK ART MATERIALS		MMS ART REFUND		22	(1.97)	10-1110-110-00
0000190344		Construction Paper Yellow		22	23.13	10-1123-410-03
0000190344		Scratchboard		22	29.05	10-1123-410-03
0000190344		Scratchboard		22	29.05	10-1123-410-03
0000190344		Soft-Kut 12x12		22	355.09	10-1123-410-03
0000190344		Clay Cutters		22	18.34	10-1123-410-03
0000190344		Pro Needle Tools		22	28.07	10-1123-410-03
0000190344		Wonderglaze Kit 2		22	136.94	10-1123-410-03
0000190344		Wonderglaze Ket 3		22	136.94	10-1123-410-03
0000190344		Blick Fixative		22	46.80	10-1123-410-03
0000190344		Construction Paper Black		22	23.13	10-1123-410-03
0000190344		Round & Flat brushes		22	508.85	10-1123-410-03
0000190344		Construction Paper Red		22	23.13	10-1123-410-03
0000190344		Construction Paper Violet		22	23.13	10-1123-410-03
0000190344		Construction Paper Orange		22	23.13	10-1123-410-03
0000190344		Construction Paper Holiday Green		22	23.13	10-1123-410-03
0000190344		Construction Paper Chocolate Brown		22	23.13	10-1123-410-03
0000190344		Non-perm markers-4pk		22	51.49	10-1123-410-03
0000190344		Ultra Fine Sharpies		22	45.13	10-1123-410-03
0000190344		Chisel Tip		22	34.34	10-1123-410-03
0000190344		Mixed Media Paper		22	93.87	10-1123-410-03
0000190344		Liquid WC Set of 10		22	65.99	10-1123-410-03
0000190344		Construction Paper Blue		22	23.11	10-1123-410-03
0000190344		Construction Paper White		22	25.61	10-1123-410-03
0000190365		Stapler		22	29.25	10-1123-410-03
0000190365		X-acto School Pro electric pencil sharpener		22	39.97	10-1123-410-03

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,857.83</u>	
BLUE CROSS BLUE SHIELD OF ILLII						
		REG TRANSP MEDICAL INSURANCE		3	1,136.26	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		3	503.07	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		3	909.18	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		3	129.88	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		3	243.30	10-3500-222-02
		BOOKKEEPING MEDICAL INS		3	324.85	10-2520-222-00
		PRINCIPAL MEDICAL INS		3	991.35	10-2410-222-03
		PRINCIPAL MES MEDICAL INS		3	1,896.09	10-2410-222-02
		LIBRARY & AV MEDICAL INS		3	239.62	10-2220-222-03
		LIBRARY & AV MEDICAL INS		3	388.47	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		3	702.16	10-2210-222-00
		SPEECH MEDICAL INS		3	257.41	10-2150-222-03
		SPEECH MEDICAL INS		3	538.82	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		3	257.41	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		3	129.88	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		3	206.39	10-2139-222-02
		Social Wk MMS Medical Ins		3	351.37	10-2113-222-03
		Social Wk MES Medical Ins		3	257.41	10-2113-222-02
		MMS Gifted Medical Ins		3	258.59	10-1650-222-03
		MES Gifted Medical Ins		3	307.49	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		3	1,036.70	10-1225-222-02
		AUTISM MEDICAL INS		3	779.30	10-1209-222-03
		AUTISM MEDICAL INS		3	779.30	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		3	129.88	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		3	373.19	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		3	998.77	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		3	1,168.95	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		3	373.74	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		3	113.42	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		3	433.26	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		3	129.88	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		3	633.51	10-1122-222-03
		MMS MUSIC - MEDICAL INS		3	429.01	10-1121-222-03
		Foreign Lang Medical Ins		3	129.88	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		3	129.88	10-1120-222-03
		RTI MMS MEDICAL INS		3	221.48	10-1117-222-03
		RTI MES MEDICAL INS		3	517.17	10-1117-222-02
		TECHNOLOGY MEDICAL INS		3	452.23	10-1114-222-02
		TECHNOLOGY MEDICAL INS		3	243.30	10-1114-222-00
		MES ELEM ART HEALTH INS		3	161.90	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		3	259.77	10-1112-222-02
		INSTRUCTION MEDICAL INS		3	5,322.23	10-1110-222-02
					<u>\$24,845.75</u>	
BRADFIELD'S, INC.						
	0000190323	SMART LEARNING SUITE 3-YEAR		22	1,842.75	10-2220-390-00
					<u>\$1,842.75</u>	

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CARINE LANCASTER						
		STAFF DEV TRAVEL MMS-IL COMPUTING EDUCA1		22	438.23	10-2210-332-03
					<u>\$438.23</u>	
CAROL MCGILL						
		MS SCHOOL SUPPLIES- NJHS		22	39.98	10-1120-410-03-4
					<u>\$39.98</u>	
CERAMICS FOR YOU						
		DONATIONS PTO		22	760.00	10-1920-2-00
					<u>\$760.00</u>	
Chance Light						
		BEHAVIOR DISORDER CONSULTANT		22	190.00	10-1204-310-03
					<u>\$190.00</u>	
CHILDTHERAPYTOYS.COM						
0000190382		Soc Wk Supply MMS IDEA Odd Yr		22	57.77	10-2113-410-03-14620
0000190382		Soc Wk Supply MMS IDEA Odd Yr		22	24.97	10-2113-410-03-14620
0000190382		Soc Wk Supply MMS IDEA Odd Yr		22	23.95	10-2113-410-03-14620
0000190382		Soc Wk Supply MMS IDEA Odd Yr		22	23.95	10-2113-410-03-14620
0000190382		Soc Wk Supply MMS IDEA Odd Yr		22	14.95	10-2113-410-03-14620
					<u>\$145.59</u>	
CIT TRUCKS						
		REG TRANS BUS MAINTENANCE LABOR		22	346.62	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		22	562.16	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		22	115.54	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		22	115.54	40-2550-323-00
					<u>\$1,139.86</u>	
COLETTE MCGUIRE						
		ACTIVITY FEES TRACK-refund		22	60.00	10-1720-6-03
					<u>\$60.00</u>	
CONNECTION'S DAY SCHOOL						
		PRIVATE TUITION - MMS		22	3,849.90	10-1912-670-03
					<u>\$3,849.90</u>	
CONNIE KRAMER						
		BOOKKEEPING TRAVEL-8/29-12/21/18		22	91.23	10-2520-332-00
					<u>\$91.23</u>	
CONSTELLATION NEW ENERGY INC						
		BLDG SERVICES ELECTRICITY 2/13-3/14		22	8,398.42	20-2542-466-02
					<u>\$8,398.42</u>	
CONSTELLATION NEW ENERGY, INC						
		BLDG SERVICES ELECTRICITY 1/14-2/13		22	7,143.76	20-2542-466-03
					<u>\$7,143.76</u>	
CONSTELLATION NEWENERGY SER						
		BLDG SERVICES NATURAL GAS		22	3,634.16	20-2542-465-03
		BLDG SERVICES NATURAL GAS		22	396.90	20-2542-465-02
					<u>\$4,031.06</u>	
COOPERATIVE 90'S DENTAL PLAN						
		REG TRANSP DENTAL-VISION INS		30	554.55	40-2550-223-00

Bills Payable List

Printed: 04/18/2019 3:05:16PM
Millburn C.C. School District 24
Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OPER & MAINT DENTAL-VISION INS		30	212.01	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		30	313.39	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		30	52.98	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAN		30	132.54	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		30	418.16	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		30	774.81	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		30	410.37	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		30	104.68	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		30	155.64	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		30	463.53	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		30	103.30	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		30	234.29	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		30	103.30	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		30	52.98	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		30	73.15	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		30	52.98	10-2130-223-03
		Soc Wk MMS Dental-Vision In		30	156.37	10-2113-223-03
		Soc Wk MES Dental-Vision In		30	103.30	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	28.05	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		30	56.92	10-1800-223-00
		MMS Gifted Dental-Vision Ins		30	51.33	10-1650-223-03
		MES Gifted Dental-Vision Ins		30	128.23	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		30	418.07	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		30	264.99	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		30	318.06	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	156.28	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		30	126.49	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	471.69	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		30	630.72	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	153.72	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		30	52.98	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		30	52.98	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		30	233.19	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		30	52.98	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		30	297.17	10-1122-223-03
		MMS MUSIC - DENTAL-VISION INS		30	169.48	10-1121-223-03
		Foreign Lang Dental-Vision Ins		30	52.98	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		30	1,244.21	10-1120-223-03
		RTI MMS DENTAL-VISION INS		30	103.30	10-1117-223-03
		RTI MES DENTAL-VISION INS		30	209.45	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	180.76	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		30	106.05	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		30	103.30	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		30	102.20	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		30	216.23	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		30	2,353.86	10-1110-223-02
					<u>\$12,808.00</u>	

COOPERATIVE 90'S MEDICAL PLAN

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REG TRANSP MEDICAL INSURANCE		30	5,559.44	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		30	2,461.40	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		30	4,448.40	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		30	635.49	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		30	1,190.43	10-3500-222-02
		BOOKKEEPING MEDICAL INS		30	1,589.43	10-2520-222-00
		PRINCIPAL MEDICAL INS		30	4,850.46	10-2410-222-03
		PRINCIPAL MEDICAL INS		30	9,277.13	10-2410-222-02
		LIBRARY & AV MEDICAL INS		30	1,172.40	10-2220-222-03
		LIBRARY & AV MEDICAL INS		30	1,900.69	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		30	3,435.52	10-2210-222-00
		SPEECH MEDICAL INS		30	1,259.43	10-2150-222-03
		SPEECH MEDICAL INS		30	2,636.31	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		30	1,259.43	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		30	635.49	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		30	1,009.82	10-2139-222-02
		Social Wk MMS Medical Ins		30	1,719.15	10-2113-222-03
		Social Wk MES Medical Ins		30	1,259.43	10-2113-222-02
		MMS Gifted Medical Ins		30	1,265.20	10-1650-222-03
		MES Gifted Medical Ins		30	1,504.47	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		30	5,072.34	10-1225-222-02
		AUTISM MEDICAL INS		30	3,812.92	10-1209-222-03
		AUTISM MEDICAL INS		30	3,812.92	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		30	635.49	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		30	1,825.92	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		30	4,886.74	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		30	5,719.38	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		30	1,828.63	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		30	554.95	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		30	2,119.86	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		30	635.49	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		30	3,099.60	10-1122-222-03
		MMS MUSIC - MEDICAL INS		30	2,099.04	10-1121-222-03
		Foreign Lang Medical Ins		30	635.49	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		30	635.49	10-1120-222-03
		RTI MMS MEDICAL INS		30	1,083.66	10-1117-222-03
		RTI MES MEDICAL INS		30	2,530.40	10-1117-222-02
		TECHNOLOGY MEDICAL INS		30	2,212.66	10-1114-222-02
		TECHNOLOGY MEDICAL INS		30	1,190.43	10-1114-222-00
		MES ELEM ART HEALTH INS		30	792.15	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		30	1,270.97	10-1112-222-02
		INSTRUCTION MEDICAL INS		30	26,040.35	10-1110-222-02
					<u>\$121,564.40</u>	
DAN JAZO		Tuition Reimb - MMS		22	600.00	10-2210-230-03
					<u>\$600.00</u>	
DAVID SCHROEDER		STAFF DEV REGISTRATION MMS-WRESTLING SE		22	50.00	10-1500-314-03

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		STAFF DEV TRAVEL MMS		22	23.78	10-1500-332-03-01
					<u>\$73.78</u>	
DELTA DENTAL OF IL - VISION						
		PSYCHOLOGIST MES DENTAL-VISION		22	4.72	10-2140-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		22	37.51	10-1225-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		22	14.04	10-1207-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		22	13.81	10-1204-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		22	26.70	10-1122-223-03
		REG TRANSP DENTAL-VISION INS		22	49.90	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		22	19.05	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		22	28.16	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		22	4.76	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		22	11.91	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		22	37.57	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		22	69.61	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		22	36.87	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		22	9.40	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		22	13.98	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		22	41.64	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		22	9.28	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		22	21.05	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		22	9.28	10-2140-223-03
		OCC THERAPY MES DENTAL-VISION INS		22	6.57	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		22	4.76	10-2130-223-03
		Soc Wk MMS Dental-Vision In		22	14.05	10-2113-223-03
		Soc Wk MES Dental-Vision In		22	9.28	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		22	2.52	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		22	5.11	10-1800-223-00
		MMS Gifted Dental-Vision Ins		22	4.61	10-1650-223-03
		MES Gifted Dental-Vision Ins		22	11.52	10-1650-223-02
		AUTISM DENTAL-VISION INSURANCE		22	23.81	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		22	28.58	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		22	11.36	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		22	42.38	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		22	56.66	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		22	4.76	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		22	4.76	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		22	20.95	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		22	4.76	10-1123-223-03
		MMS MUSIC - DENTAL-VISION INS		22	15.23	10-1121-223-03
		Foreign Lang Dental-Vision Ins		22	4.76	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		22	111.78	10-1120-223-03
		RTI MMS DENTAL-VISION INS		22	9.28	10-1117-223-03
		RTI MES DENTAL-VISION INS		22	18.82	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		22	16.24	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		22	9.53	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		22	9.28	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		22	9.18	10-1112-223-02

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BAND & VOCAL DENTAL-VISION INSURANCE		22	19.43	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		22	211.47	10-1110-223-02
					<u>\$1,150.68</u>	
DEMCO INC.		LIBRARY & AV SUPPLIES		22	171.19	10-2220-410-03
					<u>\$171.19</u>	
DUPAGE FED. ON HUMAN SERVICE!		SPECIAL EDUCATION INTERPRETER SVCS		22	168.06	10-1200-319-00
					<u>\$168.06</u>	
E SPECIAL NEEDS, LLC.	0000190384	LD Supplies MES IDEA Odd Yr		22	9.95	10-1206-410-02-14620
	0000190384	LD Supplies MES IDEA Odd Yr		22	99.50	10-1206-410-02-14620
					<u>\$109.45</u>	
ELEMENTAL SOLUTIONS, LLC.		OPER & MAINT WATER-HEAT SOLUTIONS		22	750.00	20-2540-370-02
		OPER & MAINT WATER-PROZYME		22	395.00	20-2540-370-02
					<u>\$1,145.00</u>	
FORESITE ELECTRIC, INC.		MES Bldg Maint - Purch Service		22	1,405.00	20-2542-323-02
					<u>\$1,405.00</u>	
FROG PUBLICATIONS	0000190363	LD Supplies MES IDEA Odd Yr		22	152.00	10-1206-410-02-14620
					<u>\$152.00</u>	
GENERAL PARTS LLC		OTHER FOOD SVCS MAINTENANCE CONTRACTE		22	316.25	10-2569-323-02
		OTHER FOOD SVCS SUPPLIES		22	143.61	10-2569-410-02
					<u>\$459.86</u>	
GRAINGER, INC.		BLDG SERVICES SUPPLIES		22	225.70	20-2542-410-02
					<u>\$225.70</u>	
GRAYSLAKE CENTRAL HIGH SCHOI		ATHLETIC PRG REGISTRATION MMS-ROSS GANT		22	20.00	10-1500-600-03
					<u>\$20.00</u>	
GRUBBS MECHANICAL CONSTRUC		MES Bldg Maint - Purch Service		22	642.50	20-2542-323-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		22	1,262.80	20-2542-740-02
		MES Bldg Maint - Purch Service		22	1,040.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		22	24.26	20-2542-410-02
		MES Bldg Maint - Purch Service		22	872.50	20-2542-323-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		22	2,974.70	20-2542-740-02
		MES Bldg Maint - Purch Service		22	227.50	20-2542-323-02
		MMS Bldg Maint - Purch Service		22	227.50	20-2542-323-03
					<u>\$7,271.76</u>	
GURNEE ROTARY		ADMINISTRATION DUES & FEES-LIND		22	137.50	10-2320-640-00
					<u>\$137.50</u>	

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HIGHWAY "C" SERVICES						
		MMS Bldg Maint - Purch Service		22	75.00	20-2542-323-03
		BLDG SERVICES SUPPLIES		22	63.63	20-2542-410-03
		BLDG SERVICES SUPPLIES		22	76.39	20-2542-410-03
		MMS Bldg Maint - Purch Service		22	75.00	20-2542-323-03
		BLDG SERVICES SUPPLIES		22	169.57	20-2542-410-03
		MES Bldg Maint - Purch Service		22	187.50	20-2542-323-03
					<u>\$647.09</u>	
HODGES LOIZZI EISENHAMMER RO						
		LEGAL SERVICES ATTORNEY FEES		22	4,839.43	10-2369-318-00
					<u>\$4,839.43</u>	
HOME DEPOT CREDIT SERVICES						
		BLDG SERVICES SUPPLIES		22	29.97	20-2542-410-03
					<u>\$29.97</u>	
IESA						
		ATHLETIC PRG REGISTRATION		22	75.00	10-1500-600-03
		ATHLETIC PRG REGISTRATION MMS		22	595.00	10-1500-600-03
					<u>\$670.00</u>	
IHMEC						
		5/29 7TH GR FIELD TRIP		22	1,094.00	10-1920-2-00
					<u>\$1,094.00</u>	
ILLINOIS PRINCIPALS ASSOC.						
		ONLINE STUDENT MODEL HANDBOOK		22	100.00	10-2410-311-03
		ONLINE STUDENT MODEL HANDBOOK		22	100.00	10-2410-311-02
					<u>\$200.00</u>	
INSTITUTE FOR EDUCATIONAL DEV						
	0000190235	K-2Increase Reading Achievement Chicago-HESSING		22	100.00	10-2210-314-00-14620
	0000190235	K-2Increase Reading Achievemnt Chicago-HESSING		22	159.00	10-2210-314-02
					<u>\$259.00</u>	
INTERNATIONAL FIRE EQUIPMENT (
		MES Bldg Maint - Purch Service		22	553.50	20-2542-323-02
		MES Bldg Maint - Purch Service		22	903.50	20-2542-323-02
		MMS Bldg Maint - Purch Service		22	183.50	20-2542-323-03
					<u>\$1,640.50</u>	
J & R Lock & Safe, Inc.						
		MES Bldg Maint - Purch Service		22	132.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	265.00	20-2542-323-02
					<u>\$397.00</u>	
JEFFREY KAHN						
		Lunch Student MES Odd Yr-REFUND		22	87.00	10-1611-02-11
		Lunch Student MMS Odd Yr-REFUND		22	72.50	10-1611-03-11
					<u>\$159.50</u>	
JOHNSON CONTROLS SECURITY S(
		MES Bldg Maint - Purch Service		22	115.26	20-2542-323-02
		MMS Bldg Maint - Purch Service Credit		22	(115.26)	20-2542-323-03
					<u>\$0.00</u>	

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
KESHET						
		PRIVATE TUITION - MMS-FEBRUARY		30	10,674.20	10-1912-670-03
					<u>\$10,674.20</u>	
LAKE COUNTY FEDERATION OF TE/						
		BOARD OF ED PRINTING-2018-2022 Teacher's Cor		22	191.10	10-2310-360-00
					<u>\$191.10</u>	
LAKES H.S. TRACK AND FIELD						
		LAKES RELAY TRACK AND FIELD INVIT		22	150.00	10-1500-600-03
					<u>\$150.00</u>	
LAKESHORE LEARNING MATERIALS						
0000190359		LD Supplies MES IDEA Odd Yr		22	312.67	10-1206-410-02-14620
0000190383		EARLY CHILDHOOD SUPPLIES		22	1,880.03	10-1225-410-02-14600
					<u>\$2,192.70</u>	
LITTLE HEROES LLC						
		PHYSICAL THERAPY PROF TECH SVCS		22	1,715.00	10-2138-319-00
					<u>\$1,715.00</u>	
MCGRAW HILL						
0000190309		MS CURRIC ELECTRONIC		22	449.40	10-1120-390-03
0000190360		MS CURRIC ELECTRONIC		22	179.60	10-1120-390-03
0000190371		LD Supplies MES IDEA Odd Yr		22	1,463.24	10-1206-410-02-14620
0000190374		LD Supplies MES IDEA Odd Yr		22	476.09	10-1206-410-02-14620
					<u>\$2,568.33</u>	
MEGHAN EDELMANN						
		ELEM SUPPLIES 3RD GRADE-EDELMANN		22	72.18	10-1110-410-02-33
					<u>\$72.18</u>	
MENARDS						
		BLDG SERVICES SUPPLIES		22	25.51	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	13.91	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	18.71	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	24.34	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	52.94	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	12.35	20-2542-410-03
		BLDG SERVICES SUPPLIES		22	44.32	20-2542-410-03
		BLDG SERVICES SUPPLIES		22	311.36	20-2542-410-03
		BLDG SERVICES SUPPLIES		22	28.14	20-2542-410-03
		BLDG SERVICES SUPPLIES		22	59.99	20-2542-410-02
					<u>\$591.57</u>	
MIDWEST TRANSIT EQUIPMENT						
		REG TRANS BUS MAINTENANCE SUPPLIES		22	122.54	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		22	84.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	15.68	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		22	36.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		22	62.82	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		22	120.00	40-2550-323-00
					<u>\$441.04</u>	
MILLBURN PTO						

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CLEARING-MILLBURN PTO FUN RUN-CAPTAIN PC		22	4.29	10-1999-00-99
		CLEARING-MILLBURN PTO FUN RUN-D. JABOBS		22	8.57	10-1999-00-99
		CLEARING-MILLBURN PTO FUN RUN-THE SHANT		22	8.57	10-1999-00-99
		CLEARING-MILLBURN PTO FUN RUN-KOMA GROI		22	8.57	10-1999-00-99
					<u>\$30.00</u>	
MILWAUKEE PUBLIC MUSUEM						
		INST FREE/REDUCED FIELD TRIPS		22	120.00	10-1110-319-02-2
		DONATIONS PTO		22	368.00	10-1920-2-00
		CLEARING-2nd Gr Milwaukee Musuem Field Trip		22	692.25	10-1999-00-99
					<u>\$1,180.25</u>	
MULTI-HEALTH SYSTEMS						
		PSYCHOLOGIST SUPPLIES		22	22.54	10-2140-410-02
0000190398		Psych Supplies MMS IDEA Odd Yr		22	7.20	10-2140-410-03-14620
0000190398		Psych Supplies MES IDEA Odd Yr		22	7.20	10-2140-410-02-14620
0000190398		Psych Supplies MMS IDEA Odd Yr		22	55.33	10-2140-410-03-14620
0000190398		Psych Supplies MES IDEA Odd Yr		22	55.32	10-2140-410-02-14620
0000190398		PSYCHOLOGIST SUPPLIES		22	22.54	10-2140-410-03-14620
					<u>\$170.13</u>	
OTIS ELEVATOR COMPANY						
		MMS Bldg Maint - Purch Service		22	1,268.25	20-2542-323-03
		MES Bldg Maint - Purch Service		22	336.00	20-2542-323-02
					<u>\$1,604.25</u>	
PAR, INC.						
0000190397		Psych Supplies MES IDEA Odd Yr		22	38.78	10-2140-410-02-14620
0000190397		Psych Supplies MES IDEA Odd Yr		22	77.56	10-2140-410-02-14620
0000190397		Psych Supplies MES IDEA Odd Yr		22	232.69	10-2140-410-02-14620
0000190397		Psych Supplies MES IDEA Odd Yr		22	77.57	10-2140-410-02-14620
					<u>\$426.60</u>	
PATCH 22						
		DONATIONS PTO-KINDER FIELD TRIP		22	685.00	10-1920-2-00
					<u>\$685.00</u>	
PDC LABORATORIES, INC.						
		OPER & MAINT WATER-LEAD/COPPER RULE PAC		22	800.00	20-2540-370-02
					<u>\$800.00</u>	
PEDIATRIC INTERACTIONS, INC.						
		SPEECH SPEECH CONTRACT - MES		22	216.00	10-2150-300-02
					<u>\$216.00</u>	
PEST CONTROL SERVICES						
		MES Bldg Maint - Purch Service		22	50.00	20-2542-323-02
		MES Bldg Maint - Purch Service		22	50.00	20-2542-323-03
					<u>\$100.00</u>	
Playtherapy Supply LLC						
0000190379		Soc Wk Supply MES IDEA Odd Yr		22	275.73	10-2113-410-02-14620
					<u>\$275.73</u>	
PRO-ED						
0000190370		LD Supplies MMS IDEA Odd Yr		22	8.50	10-1206-410-03-14620

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
0000190370	LD Supplies MMS IDEA Odd Yr		22	37.00	10-1206-410-03-14620	
0000190370	LD Supplies MMS IDEA Odd Yr		22	48.00	10-1206-410-03-14620	
				\$93.50		
RAYMOND CHEVROLET-KIA						
	REG TRANS BUS MAINTENANCE SUPPLIES		22	103.05	40-2550-402-00	
	REG TRANS BUS MAINTENANCE LABOR		22	283.65	40-2550-323-00	
				\$386.70		
REALLY GOOD STUFF, INC.						
0000190348	ELEM SUPPLIES 2ND GRADE-STOLZER/NEVILLE		22	106.79	10-1110-410-02-32	
				\$106.79		
REVTRAK						
	Service Fees - REVTRAK		199,910	404.49	10-2520-317-00-11	
				\$404.49		
RIDDIFORD ROOFING COMPANY						
	MMS Bldg Maint - Purch Service		22	1,598.99	20-2542-323-03	
	MES Bldg Maint - Purch Service		22	619.50	20-2542-323-02	
				\$2,218.49		
S.E.D.O.L.						
	Sp Ed Assistive Tech Svcs		30	7,402.00	10-4100-300-00-2	
	SP ED TUITION TUITION		30	8,501.12	10-4120-670-00	
				\$15,903.12		
SAM'S CLUB						
	Middle School PBIS Supplies		196,610	79.20	10-1120-410-03-2	
				\$79.20		
SARAH BLUE						
	STAFF DEV TRAVEL MES-PBIS COACHES MTG		22	11.55	10-2210-332-02	
				\$11.55		
SCHOLASTIC BOOK CLUBS						
0000190325	ELEM SUPPLIES 1ST GRADE		22	99.00	10-1110-410-02-31	
				\$99.00		
SCHOOL SPECIALTY/CLASSROOM I						
	MES ACTIVITY SUPPLIES - LITERACY NIGHT		22	7.95	10-1110-410-02	
0000190341	ELEM SUPPLIES 3RD GRADE		22	42.75	10-1110-410-02-33	
0000190341	LEARNING DISABILITY SUPPLIES		22	4.59	10-1206-410-02	
0000190373	MIDDLE SCHOOL ART SUPPLIES		22	11.83	10-1123-410-03	
0000190373	MIDDLE SCHOOL ART SUPPLIES		22	32.87	10-1123-410-03	
0000190373	MIDDLE SCHOOL ART SUPPLIES		22	10.61	10-1123-410-03	
0000190373	MIDDLE SCHOOL ART SUPPLIES		22	38.92	10-1123-410-03	
0000190377	STUDENT COUNCIL SUPPLIES		22	157.34	10-1501-410-02	
0000190387	ELEM SUPPLIES 1ST GRADE		22	69.48	10-1110-410-02-31	
0000190402	ELEM SUPPLIES 1ST GRADE		22	66.38	10-1110-410-02-31	
0000190404	LEARNING DISABILITY SUPPLIES		22	8.90	10-1206-410-03	
0000190404	LEARNING DISABILITY SUPPLIES		22	9.29	10-1206-410-03	
0000190404	LEARNING DISABILITY SUPPLIES		22	8.84	10-1206-410-03	
0000190404	LEARNING DISABILITY SUPPLIES		22	9.14	10-1206-410-03	
0000190404	LEARNING DISABILITY SUPPLIES		22	14.60	10-1206-410-03	

Bills Payable List

Printed: 04/18/2019 3:05:16PM

Millburn C.C. School District 24

Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000190404	LEARNING DISABILITY SUPPLIES		22	9.56	10-1206-410-03
	0000190404	LEARNING DISABILITY SUPPLIES		22	10.77	10-1206-410-03
	0000190404	LEARNING DISABILITY SUPPLIES		22	2.36	10-1206-410-03
	0000190404	LEARNING DISABILITY SUPPLIES		22	4.34	10-1206-410-03
	0000190347	ELEM SUPPLIES 4TH GR		22	76.33	10-1110-410-02-34
	0000190404	LEARNING DISABILITY SUPPLIES		22	9.02	10-1206-410-03
	0000190407	ELEM SUPPLIES 6TH GRADE		22	4.36	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	5.20	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	11.24	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	3.59	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	17.06	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	6.87	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	6.67	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	4.36	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	2.44	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	4.04	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	17.99	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	8.22	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	8.22	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	15.22	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	1.07	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	21.27	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	5.00	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	1.59	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	34.11	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	67.84	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	15.23	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	6.02	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	12.83	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	8.98	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	5.51	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	4.11	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	13.49	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	3.07	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	12.59	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	12.18	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	12.01	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	2.56	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	8.99	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	2.02	10-1120-410-03-36
	0000190407	ELEM SUPPLIES 6TH GRADE		22	5.39	10-1120-410-03-36
					<u>\$977.21</u>	
SCHOOLGY, INC.						
		IMPROV OF INST SVCS PROF SVCS-LANCASTER		2	629.10	10-2210-314-03
		IMPROV OF INST SVCS PROF SVCS-DEKORSI		2	629.10	10-2210-314-02
					<u>\$1,258.20</u>	
SECRETARY OF STATE						
		REG TRANSP CDL LIC FEE-POTOCHNIK,TRBOVIC		2	16.00	40-2550-640-00

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$16.00</u>	
SIGNAL GRAPHICS PRINTING #219						
		PRINCIPAL SUPPLIES		22	101.97	10-2410-410-03
		ADMINISTRATION SUPPLIES-CUMULATIVE FOLDE		22	407.88	10-2410-410-02
					<u>\$509.85</u>	
SOCIAL THINKING						
	0000190385	Soc Wk Supply MES IDEA Odd Yr		22	85.25	10-2113-410-02-14620
					<u>\$85.25</u>	
SOUND, INC.						
		SECURITY SERVICES PURCH SVCS		22	270.00	20-2546-323-03
					<u>\$270.00</u>	
STAPLES ADVANTAGE						
	0000190332	SP AREA ADMIN SVCS SUPPLIES		22	54.99	10-2330-410-00
	0000190332	Bookkeeping Supplies - MMS		22	30.25	10-2520-400-03
	0000190332	Bookkeeping Supplies - MES		22	30.25	10-2520-400-02
					<u>\$115.49</u>	
STEPHEN JOHNS						
		BOOKKEEPING TRAVEL-3/15-4/18		22	99.99	10-2520-332-00
					<u>\$99.99</u>	
SUMMIT FINANCIAL RESOURCES F						
		LUNCH-REG PURC SVCS COMMODITY		22	41.69	10-2560-319-00
		LUNCH-REG PURC SVCS COMMODITY		22	16.67	10-2560-319-00
					<u>\$58.36</u>	
SUPPLYWORKS						
	0000190401	MES CUSTODIAL SUPPLIES		22	187.92	20-2542-410-02-1
	0000190401	MES CUSTODIAL SUPPLIES		22	149.20	20-2542-410-02-1
	0000190401	MES CUSTODIAL SUPPLIES		22	75.81	20-2542-410-02-1
	0000190401	MES CUSTODIAL SUPPLIES		22	231.15	20-2542-410-02-1
					<u>\$644.08</u>	
T.H.I.S.						
		RETIREE HEALTH INS		22	2,493.67	10-1110-822-00
					<u>\$2,493.67</u>	
TEACHER DIRECT						
	0000190376	ELEM SUPPLIES 4TH GRADE		22	85.94	10-1110-410-02-34
	0000190394	ELEM SUPPLIES 4TH GRADE		22	116.70	10-1110-410-02-34
	0000171535	ELEM SUPPLIES 3RD GRADE		22	87.58	10-1110-410-02-33
	0000190357	ELEM SUPPLIES 3RD GRADE		22	70.28	10-1110-410-02-33
	0000190415	ELEM SUPPLIES 1ST GRADE		22	56.16	10-1110-410-02-31
					<u>\$416.66</u>	
TECHSTAR AMERICA CORPORATIO						
		ELEM ED COPIER MAINT		22	400.00	10-1110-300-02
		MIDDLE SCHOOL COPIER SUPPLIES		22	20.95	10-1120-410-03-6
					<u>\$420.95</u>	
THE AUTO GLASS SHOP						
		REG TRANS BUS MAINTENANCE LABOR		22	65.00	40-2550-323-00
					<u>\$65.00</u>	

Bills Payable List

Printed: 04/18/2019 3:05:16PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
TOP LINE TRANSPORTATION CO.						
		HOMELESS TRANSPORTATION PURCHASED SVC		22	2,305.00	40-2554-331-00
					<u>\$2,305.00</u>	
VERIZON WIRELESS						
		COMMUNICATION SERVICES		22	623.58	20-2540-342-00
		CHILD CARE SERVICES CELL PHONE		22	55.53	10-3500-342-02
					<u>\$679.11</u>	
VISTA CORPORATE HEALTH						
		REG TRANS BUS HEALTH PHYSC		22	452.00	40-2550-319-00
					<u>\$452.00</u>	
VT SERVICES						
0000190005		IPAD REPAIRS MMS		22	1,050.00	10-1124-323-03
0000190005		IPAD REPAIRS MMS		22	300.00	10-1114-323-02
					<u>\$1,350.00</u>	
WAUKEGAN GURNEE GLASS INC						
		MES Bldg Maint - Purch Service		22	225.00	20-2542-323-02
					<u>\$225.00</u>	
WEST MUSIC						
0000190400		ELEM MUSIC SUPPLIES		22	635.00	10-1111-410-02
					<u>\$635.00</u>	
WEX BANK						
		FUEL GROUNDS EQUIP MES		199,710	212.91	20-2545-464-02
		FUEL GROUNDS EQUIP MMS		199,710	88.31	20-2545-464-03
		BUS FUEL		199,710	4,892.89	40-2550-400-00
		BUS FUEL		22	376.19	40-2550-400-00
					<u>\$5,570.30</u>	
WILLOWGLEN ACADEMY IL						
		PRIVATE TUITION - MMS		22	3,496.78	10-1912-670-03
					<u>\$3,496.78</u>	
WOLD ARCHITECTS AND ENGINEEF						
		BLDG ADDITION PROFESSIONAL SVCS TRAVEL M		22	38.80	90-2530-332-03
		BLDG ADDITION PROFESSIONAL SVCS TRAVEL M		22	38.79	90-2530-332-02
		BLDG ADDITION PROFESSIONAL SVCS		22	138.12	90-2530-319-03
		BLDG ADDITION PROFESSIONAL SVCS		22	276.24	90-2530-319-02
		MAINT OF BLDG GROUNDS SVCS TRAVEL MMS		22	38.80	60-2540-332-03
		MAINT OF BLDG GROUNDS SVCS TRAVEL		22	38.79	60-2540-332-02
		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		22	266.19	60-2540-319-03
		MAINT OF BLDG + GROUNDS PROFESSIONAL SV		22	532.37	60-2540-319-02
					<u>\$1,368.10</u>	
WORLD SECURITY & CONTROL , INC						
		MES Bldg Maint - Purch Service		22	1,490.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		22	360.00	20-2542-410-02
					<u>\$1,850.00</u>	
					<u>\$345,202.32</u>	
Report Total						

Bills Payable List

Printed: 04/18/2019 3:16:42PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS-MMS		22	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		22	375.00	20-2542-321-02
					\$690.00	
AMAZON						
		PBIS Inst Supplies - MES		22	35.91	10-1110-410-02-2
		ELEM ED - STEM-SCIENCE SUPPLIES		22	35.31	10-1116-410-02
		ELEM ED - STEM-SCIENCE SUPPLIES		22	27.96	10-1116-410-02
0000190244		MIDDLE SCHOOL MUSIC SUPPLIES		22	99.99	10-1121-410-03-3
0000190248		LEARNING DISABILITY SUPPLIES		22	80.73	10-1206-410-02
0000190248		LEARNING DISABILITY SUPPLIES		22	10.12	10-1206-410-02
0000190249		LIBRARY & AV LIBRARY BOOKS		22	116.50	10-2220-430-02
0000190250		SPEECH SUPPLIES		22	91.10	10-2150-410-02
0000190250		SPEECH SUPPLIES		22	7.23	10-2150-410-02
0000190256		LD Supplies MES IDEA Odd Yr		22	41.99	10-1206-410-02-14620
0000190256		LD Supplies MES IDEA Odd Yr		22	13.99	10-1206-410-02-14620
0000190256		LD Supplies MES IDEA Odd Yr		22	5.69	10-1206-410-02-14620
0000190258		MIDDLE SCHOOL BAND SUPPLIES		22	181.86	10-1121-410-03
0000190258		MIDDLE SCHOOL BAND SUPPLIES		22	159.96	10-1121-410-03
0000190258		MIDDLE SCHOOL BAND SUPPLIES		22	39.98	10-1121-410-03
0000190259		PRINCIPAL SUPPLIES		22	90.93	10-2410-410-02
0000190260		LUNCH-REGLR EQUIP < \$500		22	19.93	10-2560-419-02
0000190266		ELEM SUPPLIES 5TH GRADE		22	13.00	10-1110-410-02-35
0000190266		ELEM SUPPLIES 5TH GRADE		22	16.86	10-1110-410-02-35
0000190268		Foreign Lang Supplies - MMS		22	34.98	10-1120-410-03-06
0000190269		PRINCIPAL SUPPLIES		22	19.41	10-2410-410-02
0000190269		ELEM SUPPLIES 5TH GRADE		22	49.35	10-1110-410-02-35
0000190270		Middle School PBIS Supplies		22	45.00	10-1120-410-03-2
0000190273		Curriculum-Textbooks MES		22	46.94	10-1110-420-02
0000190273		Curriculum-Textbooks MES		22	44.45	10-1110-420-02
0000190287		ELEM SUPPLIES KINDERGARTEN		22	399.92	10-1110-410-02-30
0000190290		Bookkeeping Supplies - MMS		22	18.38	10-2520-400-03
0000190292		GIFTED SUPPLIES MMS		22	9.55	10-1650-410-03
0000190292		GIFTED SUPPLIES MMS		22	16.67	10-1650-410-03
0000190292		GIFTED SUPPLIES MMS		22	6.27	10-1650-410-03
0000190292		GIFTED SUPPLIES MMS		22	17.88	10-1650-410-03
0000190292		GIFTED SUPPLIES MMS		22	11.45	10-1650-410-03
0000190304		EARLY CHILDHOOD SUPPLIES		22	75.11	10-1225-410-02
0000190304		EARLY CHILDHOOD SUPPLIES		22	59.76	10-1225-410-02
0000190310		MIDDLE SCHOOL PE SUPPLIES		22	49.95	10-1122-410-03
0000190310		MIDDLE SCHOOL PE SUPPLIES		22	299.00	10-1122-410-03
0000190313		ATHLETIC PRG. ATHLETIC SUPPLIES		22	689.00	10-1500-400-00
190302		ELEM SUPPLIES 1ST GRADE		22	45.40	10-1110-410-02-31
		ELEM ED - STEM-SCIENCE SUPPLIES		22	6.99	10-1116-410-02
0000190279		ELEM ED - STEM-SCIENCE SUPPLIES		22	28.95	10-1116-410-02
0000190281		GIFTED SUPPLIES MMS		22	39.99	10-1650-410-03
					\$3,103.44	

AMY GIBES

Bills Payable List

Printed: 04/18/2019 3:16:42PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MIDDLE SCHL CHOIR ACCOMPANIEST		21	200.00	10-1121-323-03-1
					<u>\$200.00</u>	
ANIMAL GARDENS						
		ANIMAL GARDENS FIELD TRIP-1B, 1D, 1F		21	647.50	10-1920-2-00
					<u>\$647.50</u>	
ANTIOCH AUTO PARTS, INC.						
		REG TRANS BUS MAINTENANCE SUPPLIES		22	142.86	40-2550-402-00
					<u>\$142.86</u>	
APPLE INC						
	0000190297	DATA EQUIP < \$500 - MMS		22	499.75	10-2660-419-03
	0000190297	DATA PROCESS EQUIP < \$500 MES		22	499.75	10-2660-419-02
					<u>\$999.50</u>	
AT&T						
		COMMUNICATION SERVICES		22	1,763.25	20-2540-342-00
					<u>\$1,763.25</u>	
BMO						
BMO - AIR BNB						
		STAFF DEV TRAVEL MMS		19,989	145.80	10-2210-332-03
					\$145.80	AIR BNB
BMO - AMAZON						
		ANNUAL FEE		19,989	119.00	10-2520-600-00
					\$119.00	AMAZON
BMO - AMERICAN CHORAL DIRECTORS ASSOCIATION						
		STAFF DEV REGISTRATION MMS-CRAMER		19,989	339.00	10-2210-314-03
					\$339.00	AMERICAN CHORAL DIRECTORS AS
BMO - APPLE ITUNES STORE						
		MES iPad Apps		19,989	15.99	10-1114-390-02-1
					\$15.99	APPLE ITUNES STORE
BMO - Audible						
		IMPROVE OF INST ELECTRONIC BKS		19,989	14.95	10-2210-431-00-1
					\$14.95	Audible
BMO - BATTERIES PLUS BULBS						
		OPER & MAINT BUILDING SUPPLIES		19,989	173.96	20-2540-400-00-3
					\$173.96	BATTERIES PLUS BULBS
BMO - BLAINE'S FARM & FLEET						
		BLDG SVCS EQUIP < \$500-DRILL/BIT SET		19,989	199.00	20-2542-419-02
					\$199.00	BLAINE'S FARM & FLEET
BMO - CROWN AWARDS						
		STUDENT AWARD SUPPLIES-SALES TAX REFUND		19,989	(5.58)	10-2190-410-03
					(\$5.58)	CROWN AWARDS
BMO - FOLLETT SCHOOL SOLUTIONS, INC.						
		STAFF DEV REGISTRATION MMS-LANCASTER		19,989	198.00	10-2210-314-03
					\$198.00	FOLLETT SCHOOL SOLUTIONS, INC
BMO - HAMPTON INN PEORIA						
		ATHLETIC PRG. TRAVEL EXP.-CHEER		19,989	799.68	10-1500-332-00
					\$799.68	HAMPTON INN PEORIA
BMO - IASPA						
		STAFF DEV REGISTRATION - JOHNS/HANNA		19,989	600.00	10-2210-314-01
		ADMINISTRATION DUES & FEES		19,989	400.00	10-2320-640-00

Bills Payable List

Printed: 04/18/2019 3:16:42PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BOOKKEEPING STAFF DEV-SIKORSKI		19,989	150.00	10-2520-314-00
		BOOKKEEPING STAFF DEV-KRAFT		19,989	150.00	10-2520-314-00
					\$1,300.00	IASPA
BMO - ILLINOIS ASSOC. OF SCHOOL BOARDS						
		BOARD OF ED STAFF DEVELOPMENT-LATOURET		199,891	169.95	10-2310-314-00
		STAFF DEV REGISTRATION-LIND		19,989	169.95	10-2210-314-01
					\$339.90	ILLINOIS ASSOC. OF SCHOOL BOAR
BMO - ILLINOIS TOLLWAY						
		REG TRANS PARKING & TOLLS		19,989	100.00	40-2550-331-00-3
		REG TRANS PARKING & TOLLS		19,989	100.00	40-2550-331-00-3
					\$200.00	ILLINOIS TOLLWAY
BMO - JIMANOS PIZZA						
		Middle School PBIS Supplies		19,989	47.49	10-1120-410-03-2
					\$47.49	JIMANOS PIZZA
BMO - KOHLS						
		CLEARING-COFFEE SUPPLIES SUNSHINE FUND		19,989	3.04	10-1999-00-99
					\$3.04	KOHL'S
BMO - LAKESHORE LEARNING MATERIALS						
	0000190233	EARLY CHILDHOOD SUPPLIES		19,989	138.77	10-1225-410-02
					\$138.77	LAKESHORE LEARNING MATERIALS
BMO - LRP PUBLICATIONS						
		Staff Dev MES IDEA Odd Yr-LRP ROWLANDS		19,989	693.62	10-2210-314-02-14620
		Staff Dev Regist MMS IDEA Odd-ROWLANDS		19,989	693.61	10-2210-314-03-14620
					\$1,387.23	LRP PUBLICATIONS
BMO - MENARDS						
		REG TRANS BUS MAINTENANCE SUPPLIES		19,989	167.22	40-2550-402-00
					\$167.22	MENARDS
BMO - MILWAUKEE PUBLIC MUSUEM						
		AUTISM PROF SVCS - CBI MMS		19,989	123.00	10-1209-310-03-1
					\$123.00	MILWAUKEE PUBLIC MUSUEM
BMO - National Association for Music Educators						
		STAFF DEV REGISTRATION MES-GORR		19,989	121.00	10-2210-314-02
		ELEM MUSIC SUPPLIES		19,989	20.00	10-1111-410-02
		STAFF DEV REGISTRATION MMS-CRAMER		19,989	95.00	10-2210-314-03
	0000190192	2019 Illinois Music Education Conference WPY-GOR		19,989	95.00	10-2210-314-02
					\$331.00	National Association for Music Educat
BMO - PESI INC.						
		Staff Dev Regist MMS IDEA Odd		19,989	199.99	10-2210-314-03-14620
					\$199.99	PESI INC.
BMO - SOUTHWEST.COM						
		STAFF DEV TRAVEL MES IDEA ODD-ROWLANDS		19,989	152.98	10-2210-332-02-14620
		STAFF DEV TRAVEL MMS IDEA ODD-ROWLANDS		19,989	152.98	10-2210-332-03-14620
					\$305.96	SOUTHWEST.COM
BMO - SUPER 8 PEORIA						
		STAFF DEV TRAVEL MES-GORR		19,989	117.99	10-2210-332-02
		STAFF DEV TRAVEL MMS-CRAMER		19,989	117.99	10-2210-332-03
					\$235.98	SUPER 8 PEORIA
BMO - SURVEY MONKEY.COM						
		DATA PROCESSING SOFTWARE MMS		19,989	360.00	10-2140-390-03
		DATA PROCESSING SOFTWARE		19,989	264.00	10-2660-390-00
					\$624.00	SURVEY MONKEY.COM

Bills Payable List

Printed: 04/18/2019 3:16:42PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
				BMO	\$7,403.38	Payee Vendor Total
CARRIE RENSNER						
		STAFF DEV TRAVEL MES IDEA ODD-BER WORKSI		21	54.10	10-2210-332-02-14620
					<u>\$54.10</u>	
CATHY COLEMAN						
		ELEM SUPPLIES 2ND GRADE-COLEMAN		21	98.28	10-1110-410-02-32
					<u>\$98.28</u>	
DAVID SCHROEDER						
		ATHLETIC PRG. TRAVEL EXP.-WRESTLING		21	213.55	10-1500-332-00
					<u>\$213.55</u>	
DELTA DENTAL OF IL - VISION						
		SPEECH DENTAL-VISION INSURANCE		22	21.13	10-2150-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		22	13.86	10-1204-223-03
		REG TRANSP DENTAL-VISION INS		22	50.00	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		22	19.12	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		22	28.26	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		22	4.78	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAI		22	11.95	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		22	37.70	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		22	69.86	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		22	37.00	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		22	9.44	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		22	14.03	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		22	41.80	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		22	9.31	10-2150-223-03
		PSYCHOLOGIST MMS DENTAL-VISION		22	9.31	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		22	4.78	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		22	6.60	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		22	4.78	10-2130-223-03
		Soc Wk MMS Dental-Vision In		22	14.10	10-2113-223-03
		Soc Wk MES Dental-Vision In		22	9.31	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		22	2.53	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		22	5.13	10-1800-223-00
		MMS Gifted Dental-Vision Ins		22	4.63	10-1650-223-03
		MES Gifted Dental-Vision Ins		22	11.56	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		22	37.70	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		22	23.89	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		22	28.68	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		22	14.08	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		22	11.41	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		22	42.53	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		22	56.87	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		22	4.78	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		22	4.78	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		22	21.03	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		22	4.78	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		22	26.79	10-1122-223-03
		MMS MUSIC - DENTAL-VISION INS		22	15.28	10-1121-223-03

Bills Payable List

Printed: 04/18/2019 3:16:42PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Foreign Lang Dental-Vision Ins		22	4.78	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		22	112.19	10-1120-223-03
		RTI MMS DENTAL-VISION INS		22	9.31	10-1117-223-03
		RTI MES DENTAL-VISION INS		22	18.89	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		22	16.30	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		22	9.56	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		22	9.31	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		22	9.22	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		22	19.50	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		22	212.24	10-1110-223-02
					<u>\$1,154.87</u>	
EMILY DAVID		MES ACTIVITY SUPPLIES - LITERACY NIGHT		21	93.97	10-1110-410-02
					<u>\$93.97</u>	
GRUBBS MECHANICAL CONSTRUC		MES Bldg Maint - Purch Service		22	992.50	20-2542-323-02
		MES Bldg Maint - Purch Service		22	352.50	20-2542-323-02
		MMS Bldg Maint - Purch Service		22	892.50	20-2542-323-03
		MMS Bldg Maint - Purch Service		22	352.50	20-2542-323-03
					<u>\$2,590.00</u>	
HODGES LOIZZI EISENHAMMER RO		LEGAL SERVICES ATTORNEY FEES		22	1,060.00	10-2369-318-00
					<u>\$1,060.00</u>	
IAPT		REG TRANSP WORKSHOP REGISTRATION		22	175.00	40-2550-314-00
					<u>\$175.00</u>	
J.W. PEPPER & SON, INC.	0000190222	ELEM MUSIC SUPPLIES		22	111.92	10-1111-410-02
	0000190222	ELEM CHOIR SUPPLIES		22	7.78	10-1111-410-02-1
					<u>\$119.70</u>	
JNR SAFETY, INC.	0000190337	HEALTH SUPPLIES		22	75.00	10-2130-410-03
	0000190337	HEALTH SUPPLIES		22	169.00	10-2130-410-03
	0000190337	HEALTH OFFICE MAINT CONTR		22	100.00	10-2130-323-03
					<u>\$344.00</u>	
JOHNSON CONTROLS		FIRST YEAR OF 3 YR SERVICE AGREEMENT		25	6,808.28	20-2542-323-02
		FIRST YEAR OF 3 YR SERVICE AGREEMENT		25	3,353.33	20-2542-323-03
					<u>\$10,161.61</u>	
LAKE COUNTY EDUCATIONAL SERV		IMPROVE OF INSTRUCTION PROF SVCS-KEEFE		21	220.00	10-2210-314-00-14620
					<u>\$220.00</u>	
MACGILL	0000190308	SP ED TRANSPORTATION SUPPLIES		22	14.80	40-2551-410-00
	0000190308	HEALTH SUPPLIES		22	62.03	10-2130-410-03
	0000190308	LD Supplies MES IDEA Odd Yr		22	19.55	10-1206-410-02-14620

Bills Payable List

Printed: 04/18/2019 3:16:42PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000190308	HEALTH OFFICE SUPPLIES MES		22	705.76	10-2130-410-02
					\$802.14	
MADISON NATIONAL LIFE INSURAN						
		LUNCH-REGLR LIFE-DISABILITY INS		22	5.00	10-2560-221-02
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		22	48.00	10-1124-221-03
		SP ED TRANSPORTATION LIFE-LTD		22	218.16	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		22	218.18	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		22	44.97	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		22	82.06	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		22	15.91	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		22	53.91	10-3500-221-02
		Recess - Life-Dis Ins MES		22	1.76	10-2561-221-02
		BOOKKEEPING LIFE INS		22	70.38	10-2520-221-00
		PRINCIPAL LIFE-DISABILITY INS		22	93.54	10-2410-221-03
		PRINCIPAL LIFE-DISABILITY INS		22	141.25	10-2410-221-02
		ADMINISTRATION LIFE-DISABILITY INS		22	144.00	10-2320-221-01
		LIBRARY & AV LIFE-DISABILITY INS		22	18.09	10-2220-221-03
		LIBRARY & AV LIFE-DISABILITY INS		22	26.74	10-2220-221-02
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		22	156.60	10-2210-221-00
		SPEECH LIFE-DISABILITY INS		22	15.91	10-2150-221-03
		SPEECH LIFE-DISABILITY INS		22	49.62	10-2150-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		22	19.07	10-2140-221-03
		PSYCHOLOGIST MES LIFE-LTD		22	18.09	10-2140-221-02
		OCC THERAPY MES LIFE-DISA		22	24.56	10-2139-221-02
		HEALTH LIFE-DISABILITY INS		22	12.32	10-2130-221-03
		HEALTH LIFE-DISABILITY INS		22	14.08	10-2130-221-02
		Social Wk MMS Life-LTD Ins		22	33.01	10-2113-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		22	17.95	10-2113-221-02
		ELL MMS Life-Disability		22	10.21	10-1800-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		22	15.41	10-1800-221-02
		MMS Gifted Life-LTD		22	20.06	10-1650-221-03
		MES Gifted Life-LTD		22	28.72	10-1650-221-02
		EARLY CHILDHOOD LIFE-DISABILITY INS		22	77.14	10-1225-221-02
		MMS Adapted PE Life-LTD		22	3.24	10-1212-221-03
		Elem Adapted PE Life-LTD		22	6.48	10-1212-221-02
		AUTISM LIFE-DISABILITY INS		22	55.11	10-1209-221-03
		AUTISM LIFE-DISABILITY INS		22	82.56	10-1209-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		22	7.95	10-1207-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		22	35.47	10-1207-221-02
		LEARNING DISABILITIES LIFE-LTD INS		22	84.11	10-1206-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		22	143.51	10-1206-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		22	13.37	10-1204-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		22	15.98	10-1204-221-02
		SPECIAL EDUCATION LIFE-DISABILITY INS		22	11.12	10-1200-221-00
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		22	20.48	10-1123-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		22	49.55	10-1122-221-03
		MMS MUSIC - LIFE-LTD INS		22	24.63	10-1121-221-03
		Foreign Lang Life-Disability		22	14.85	10-1120-221-03-06

Bills Payable List

Printed: 04/18/2019 3:16:42PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MIDDLE SCHOOL LIFE-DISABILITY INS		22	292.22	10-1120-221-03
		RTI MMS LIFE-DISABILITY		22	16.68	10-1117-221-03
		RTI MES LIFE-DISABILITY		22	82.70	10-1117-221-02
		TECHNOLOGY LIFE-DISABILITY INS		22	46.24	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		22	29.49	10-1114-221-00
		MES ELEM ART LIFE-LTD		22	14.08	10-1113-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		22	32.30	10-1112-221-02
		MES BAND & VOCAL LIFE-DIS INS		22	18.65	10-1111-221-02
		Elem Inst Life-Disability Ins		22	537.71	10-1110-221-02
					<u>\$3,333.18</u>	
MEGHAN KONICKI						
		MES ACTIVITY SUPPLIES - LITERACY NIGHT		21	12.74	10-1110-410-02
		MES ACTIVITY SUPPLIES - LITERACY NIGHT		21	84.82	10-1110-410-02
					<u>\$97.56</u>	
MENARDS						
		BLDG SERVICES SUPPLIES		22	17.17	20-2542-410-02
		BLDG SERVICES SUPPLIES		22	49.14	20-2542-410-02
					<u>\$66.31</u>	
MILLBURN ELEMENTARY PETTY CA						
		REG TRANS LICENSE & INSPECTIONS		22	29.00	40-2550-331-00-1
		CLEARING-CHANGE FOR LOST BOOKS		22	1.25	10-1999-00-99
		INST FREE/REDUCED FIELD TRIPS-EC		22	4.50	10-1110-319-02-2
		MES Postage		22	25.50	10-2410-342-02
					<u>\$60.25</u>	
MILLBURN PTO						
		CLEARING-MILLBURN PTO FUN RUN-D. JABOBSC		21	150.00	10-1999-00-99
		CLEARING-MILLBURN PTO FUN RUN-THE SHANT		21	150.00	10-1999-00-99
		CLEARING-MILLBURN PTO FUN RUN-KOMA GROI		21	150.00	10-1999-00-99
		CLEARING-MILLBURN PTO FUN RUN-CAPTAIN PC		21	75.00	10-1999-00-99
					<u>\$525.00</u>	
NASSP						
	0000190334	NATL HONORS SOCIETY MEMBERSHIP		22	385.00	10-1120-640-03-4
					<u>\$385.00</u>	
PAM'S APPLIANCE EXPRESS, LLC.						
		BLDG SERVICES EQUIP < \$500		22	170.00	20-2542-419-02
		MES Bldg Maint - Purch Service		22	152.83	20-2542-323-02
					<u>\$322.83</u>	
PEARSON						
	0000190330	Speech Supply MES IDEA Odd Yr		22	51.45	10-2150-410-02-14620
	0000190330	Speech Supply MES IDEA Odd Yr		22	51.45	10-2150-410-02-14620
	0000190330	Speech Supply MES IDEA Odd Yr		22	425.25	10-2150-410-02-14620
					<u>\$528.15</u>	
SCHOOL SPECIALTY/CLASSROOM I						
	0000190296	EARLY CHILDHOOD SUPPLIES		22	36.34	10-1225-410-02-14600
	0000190296	EARLY CHILDHOOD SUPPLIES		22	363.46	10-1225-410-02-14600
	0000190298	ELEM SUPPLIES 1ST GRADE		22	25.67	10-1110-410-02-31
	0000190305	RTI MMS SUPPLIES		22	4.50	10-1117-410-03

Bills Payable List

Printed: 04/18/2019 3:16:42PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000190305	RTI MMS SUPPLIES		22	1.79	10-1117-410-03
					<u>\$431.76</u>	
SPECIALIZED DATA SYSTEMS, INC.						
		BOOKKEEPING SOFTWARE		22	8,600.00	10-2520-390-00
					<u>\$8,600.00</u>	
SUMMIT FINANCIAL RESOURCES FC						
		LUNCH-REG PURC SVCS COMMODITY		22	24.54	10-2560-319-00
					<u>\$24.54</u>	
SUPPLYWORKS						
	0000190320	MES CUSTODIAL SUPPLIES		22	145.80	20-2542-410-02-1
	0000190320	MES CUSTODIAL SUPPLIES		22	34.99	20-2542-410-02-1
	0000190320	MES CUSTODIAL SUPPLIES		22	376.11	20-2542-410-02-1
	0000190320	MES CUSTODIAL SUPPLIES		22	252.65	20-2542-410-02-1
	0000190320	MES CUSTODIAL SUPPLIES		22	152.88	20-2542-410-02-1
	0000190328	MES CUSTODIAL SUPPLIES		22	96.00	20-2542-410-02-1
	0000190328	MES CUSTODIAL SUPPLIES		22	150.77	20-2542-410-02-1
	0000190328	MES CUSTODIAL SUPPLIES		22	71.28	20-2542-410-02-1
					<u>\$1,280.48</u>	
SUSAN STONE						
		MES ACTIVITY SUPPLIES - LITERACY NIGHT		21	147.60	10-1110-410-02
					<u>\$147.60</u>	
TECHNOLOGY MANAGEMENT REVC						
		COMMUNICATION SERVICES		22	990.00	20-2540-342-00
					<u>\$990.00</u>	
THE AUTO GLASS SHOP						
		REG TRANS BUS MAINTENANCE LABOR		22	65.00	40-2550-323-00
					<u>\$65.00</u>	
TREDROC TIRE SVC/ANTIOCH						
		REG TRANS BUS MAINTENANCE SUPPLIES		22	117.95	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		22	7.95	40-2550-323-00
					<u>\$125.90</u>	
ULTIMATE GYMNASTICS						
		DONATIONS PTO-EC FIELD TRIP 4/3/19		21	103.00	10-1920-2-00
		CLEARING-EC FIELD TRIP 4/3/19		21	62.00	10-1999-00-99
					<u>\$165.00</u>	
WEX BANK						
		BUS FUEL		22	399.83	40-2550-400-00
					<u>\$399.83</u>	
					<u>\$49,585.54</u>	
				Report Total		