

Bills Payable List

Printed: 03/15/2019 12:36:38PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/2019

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---------------------------------|-------------|--------------------------------------|----------|---------|--------------------|----------------------|
| ACCURATE BIOMETRICS | | | | | | |
| | | BOARD OF ED Fingerprinting | | 18 | 53.75 | 10-2310-319-00 |
| | | | | | <u>\$53.75</u> | |
| AMERICAN READING COMPANY | | | | | | |
| | 0000171658 | READING CURRICULUM TRAINING | | 18 | 2,900.00 | 10-1110-420-02 |
| | 0000190156 | READING CURRICULUM TRAINING | | 18 | 2,900.00 | 10-2210-410-00-1 |
| | 0000190257 | Curriculum-Textbooks MES | | 18 | 1,619.99 | 10-1110-420-02 |
| | | | | | <u>\$7,419.99</u> | |
| AMERICAN TAXI | | | | | | |
| | | SP ED TRANSPORTATION PURCHASED SVCS | | 18 | 465.00 | 40-2551-331-00 |
| | | | | | <u>\$465.00</u> | |
| AMY SOOLEY | | | | | | |
| | | Tuition Reimb - MES | | 18 | 494.00 | 10-2210-230-02 |
| | | | | | <u>\$494.00</u> | |
| ANDERSEN PLUMBING | | | | | | |
| | | MMS Bldg Maint - Purch Service | | 18 | 257.00 | 20-2542-323-03 |
| | | MMS Bldg Maint - Purch Service | | 18 | 673.00 | 20-2542-323-03 |
| | | MMS Bldg Maint - Purch Service | | 18 | 130.00 | 20-2542-323-02 |
| | | | | | <u>\$1,060.00</u> | |
| Angelyn Richardson | | | | | | |
| | | Tuition Reimb - MES | | 18 | 439.00 | 10-2210-230-02 |
| | | | | | <u>\$439.00</u> | |
| ANIMAL GARDENS | | | | | | |
| | | ANIMAL GARDENS FIELD TRIP-1A, 1C, 1F | | 18 | 612.50 | 10-1920-2-00 |
| | | | | | <u>\$612.50</u> | |
| ANNE MARIE MAIER | | | | | | |
| | | ELEM SUPPLIES 5TH GRADE | | 18 | 68.56 | 10-1110-410-02-35 |
| | | | | | <u>\$68.56</u> | |
| ANTIOCH AUTO PARTS, INC. | | | | | | |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 18 | 28.43 | 40-2550-402-00 |
| | | | | | <u>\$28.43</u> | |
| APPLE INC | | | | | | |
| | 0000190297 | iPad-Lancaster | | 18 | 1,099.00 | 10-2660-715-02 |
| | 0000190297 | iPad-Dekorsi | | 18 | 1,099.00 | 10-2660-715-02 |
| | 0000190297 | iPad-Clark | | 18 | 1,099.00 | 10-2660-715-03 |
| | 0000190297 | MacPro Book-Lancaster | | 18 | 1,699.00 | 10-2660-715-03 |
| | | | | | <u>\$4,996.00</u> | |
| ARBOR MANAGEMENT INC. | | | | | | |
| | | LUNCH-REGLR FOOD - CONTRACTED | | 31 | 17,299.02 | 10-2560-315-00 |
| | | | | | <u>\$17,299.02</u> | |
| ARLYN SCHOOL | | | | | | |
| | | PRIVATE TUITION - MMS | | 18 | 3,324.62 | 10-1912-670-03 |
| | | PRIVATE TUITION - MMS | | 18 | 568.38 | 10-1912-670-03 |
| | | | | | <u>\$3,893.00</u> | |
| ASCD | | | | | | |
| | | ADMINISTRATION DUES & FEES | | 18 | 59.00 | 10-2320-640-00 |

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| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|--|-------------|---------------------------------------|----------|---------|------------|----------------------|
| | | | | | \$59.00 | |
| AT&T | | COMMUNICATION SERVICES 10/29-11/28 | | 18 | 5,414.73 | 20-2540-342-00 |
| | | | | | \$5,414.73 | |
| AT&T | | COMMUNICATION SERVICES 10/29-11/28 | | 18 | 569.37 | 20-2540-342-00 |
| | | | | | \$569.37 | |
| AT&T | | COMMUNICATION SERVICES 10/29-11/27 | | 18 | 138.59 | 20-2540-342-00 |
| | | | | | \$138.59 | |
| Bates Water Solutions | | 3" BAG FILTRATION SYSTEM | | 18 | 689.15 | 60-2530-530-02 |
| | | | | | \$689.15 | |
| BETHANIE DAJKA | | STAFF DEV TRAVEL MES | | 18 | 102.67 | 10-2210-332-02 |
| | | | | | \$102.67 | |
| BILINGUAL DICTIONARIES, INC. | | | | | | |
| | 0000190264 | ENGLISH LANGUAGE LEARNER SUPPLIES | | 5 | 82.34 | 10-1800-410-00-13305 |
| | 0000190264 | ENGLISH LANGUAGE LEARNER SUPPLIES | | 5 | 65.83 | 10-1800-410-00-13305 |
| | | | | | \$148.17 | |
| BLUE CROSS BLUE SHIELD OF ILLII | | | | | | |
| | | REG TRANSP MEDICAL INSURANCE | | 6 | 1,136.26 | 40-2550-222-00 |
| | | OPER & MAINT MEDICAL INSURANCE | | 6 | 503.07 | 20-2540-222-03 |
| | | OPERATIONS & MAINT MEDICAL INSURANCE | | 6 | 909.18 | 20-2540-222-02 |
| | | CUSTODIAL MEDICAL INSURANCE | | 6 | 129.88 | 20-2540-222-00 |
| | | CHILD CARE SERVICES MEDICAL INSURANCE | | 6 | 243.30 | 10-3500-222-02 |
| | | BOOKKEEPING MEDICAL INS | | 6 | 324.85 | 10-2520-222-00 |
| | | PRINCIPAL MEDICAL INS | | 6 | 991.35 | 10-2410-222-03 |
| | | PRINCIPAL MES MEDICAL INS | | 6 | 1,896.09 | 10-2410-222-02 |
| | | LIBRARY & AV MEDICAL INS | | 6 | 239.62 | 10-2220-222-03 |
| | | LIBRARY & AV MEDICAL INS | | 6 | 388.47 | 10-2220-222-02 |
| | | IMPROVE OF INSTRUCTION MEDICAL INS | | 6 | 702.16 | 10-2210-222-00 |
| | | SPEECH MEDICAL INS | | 6 | 257.41 | 10-2150-222-03 |
| | | SPEECH MEDICAL INS | | 6 | 538.82 | 10-2150-222-02 |
| | | PSYCHOLOGIST MMS MEDICAL INS | | 6 | 257.41 | 10-2140-222-03 |
| | | PSYCHOLOGIST MES MEDICAL INS | | 6 | 129.88 | 10-2140-222-02 |
| | | OCC THERAPY MES MEDICAL INS | | 6 | 206.39 | 10-2139-222-02 |
| | | Social Wk MMS Medical Ins | | 6 | 351.37 | 10-2113-222-03 |
| | | Social Wk MES Medical Ins | | 6 | 257.41 | 10-2113-222-02 |
| | | MMS Gifted Medical Ins | | 6 | 258.59 | 10-1650-222-03 |
| | | MES Gifted Medical Ins | | 6 | 307.49 | 10-1650-222-02 |
| | | EARLY CHILDHOOD MEDICAL INS | | 6 | 1,036.70 | 10-1225-222-02 |
| | | AUTISM MEDICAL INS | | 6 | 779.30 | 10-1209-222-03 |
| | | AUTISM MEDICAL INS | | 6 | 779.30 | 10-1209-222-02 |
| | | INTELLECTUAL DIS MEDICAL INS | | 6 | 129.88 | 10-1207-222-03 |
| | | INTELLECTUAL DIS MEDICAL INS | | 6 | 373.19 | 10-1207-222-02 |
| | | LEARNING DISABILITIES MEDICAL INS | | 6 | 998.77 | 10-1206-222-03 |

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|------------------------------|-------------|---|----------|---------|--------------------|----------------------|
| | | LEARNING DISABILITIES MEDICAL INS | | 6 | 1,168.95 | 10-1206-222-02 |
| | | BEHAVIOR DISORDER MEDICAL INS | | 6 | 373.74 | 10-1204-222-03 |
| | | BEHAVIOR DISORDER MEDICAL INS | | 6 | 113.42 | 10-1204-222-02 |
| | | MIDDLE SCHL TECHNOLOGY MEDICAL INS | | 6 | 433.26 | 10-1124-222-03 |
| | | MIDDLE SCHOOL ART MEDICAL INS | | 6 | 129.88 | 10-1123-222-03 |
| | | MS PHYSICAL EDUCATION MEDICAL INS | | 6 | 633.51 | 10-1122-222-03 |
| | | MMS MUSIC - MEDICAL INS | | 6 | 429.01 | 10-1121-222-03 |
| | | Foreign Lang Medical Ins | | 6 | 129.88 | 10-1120-222-03-06 |
| | | MIDDLE SCHOOL MEDICAL INS | | 6 | 129.88 | 10-1120-222-03 |
| | | RTI MMS MEDICAL INS | | 6 | 221.48 | 10-1117-222-03 |
| | | RTI MES MEDICAL INS | | 6 | 517.17 | 10-1117-222-02 |
| | | TECHNOLOGY MEDICAL INS | | 6 | 452.23 | 10-1114-222-02 |
| | | TECHNOLOGY MEDICAL INS | | 6 | 243.30 | 10-1114-222-00 |
| | | MES ELEM ART HEALTH INS | | 6 | 161.90 | 10-1113-222-02 |
| | | ELEMENTARY PE MEDICAL INS | | 6 | 259.77 | 10-1112-222-02 |
| | | INSTRUCTION MEDICAL INS | | 6 | 5,322.23 | 10-1110-222-02 |
| | | | | | <u>\$24,845.75</u> | |
| BROGANS | | BOYS VBALL PLAQUES | | 18 | 142.50 | 10-1500-400-00 |
| | | | | | <u>\$142.50</u> | |
| CARINE LANCASTER | | STAFF DEV TRAVEL MMS-DESTINY DISCOVER | | 18 | 221.99 | 10-2210-332-03 |
| | | STAFF DEV TRAVEL MMS-ISTE CONFERENCE | | 18 | 910.37 | 10-2210-332-03 |
| | | LIBRARY & AV SOFTWARE-SMORE 5/2018-5/2019 | | 18 | 79.00 | 10-2220-390-03 |
| | | LIBRARY & AV LIBRARY BOOKS | | 18 | 54.36 | 10-2220-430-03 |
| | | | | | <u>\$1,265.72</u> | |
| CARLY KRAFT | | BOOKKEEPING TRAVEL | | 18 | 23.72 | 10-2520-332-00 |
| | | | | | <u>\$23.72</u> | |
| Carrot-Top-Industries | 0000190291 | ILLINOIS FLAGS | | 18 | 9.94 | 20-2542-410-03 |
| | 0000190291 | ILLINOIS FLAGS | | 18 | 63.00 | 20-2542-410-02 |
| | 0000190291 | ILLINOIS FLAGS | | 18 | 63.00 | 20-2542-410-03 |
| | | | | | <u>\$135.94</u> | |
| Chance Light | | BEHAVIOR DISORDER CONSULTANT | | 18 | 261.25 | 10-1204-310-03 |
| | | | | | <u>\$261.25</u> | |
| CHRISTINE OHLWEIN | | ATHLETIC PRG CONF. REFEREES | | 18 | 80.00 | 10-1500-314-00 |
| | | ATHLETIC PRG CONF. REFEREES | | 18 | 160.00 | 10-1500-314-00 |
| | | ATHLETIC PRG CONF. REFEREES | | 18 | 160.00 | 10-1500-314-00 |
| | | | | | <u>\$400.00</u> | |
| CLASSROOM DIRECT | 0000190224 | ELEM SUPPLIES 1ST GRADE | | 5 | 9.07 | 10-1110-410-02-31 |
| | 0000190224 | ELEM SUPPLIES 1ST GRADE | | 5 | 13.29 | 10-1110-410-02-31 |
| | 0000190224 | ELEM SUPPLIES 1ST GRADE | | 5 | 5.18 | 10-1110-410-02-31 |
| | 0000190224 | ELEM SUPPLIES 1ST GRADE | | 5 | 18.14 | 10-1110-410-02-31 |

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|-------------------------------------|-------------|---|----------|---------|-------------------|----------------------|
| | 0000190224 | ELEM SUPPLIES 1ST GRADE | | 5 | 8.30 | 10-1110-410-02-31 |
| | | | | | <u>\$53.98</u> | |
| CONNECTION`S DAY SCHOOL | | | | | | |
| | | PRIVATE TUITION - MMS | | 18 | 4,876.54 | 10-1912-670-03 |
| | | | | | <u>\$4,876.54</u> | |
| CONSERV FS, INC. | | | | | | |
| | | GROUNDS SERVICES SUPPLIES-ICE MELT | | 18 | 353.60 | 20-2543-410-03 |
| | | GROUNDS SERVICES SUPPLIES-ICE MELT | | 18 | 353.60 | 20-2543-410-03 |
| | | GROUNDS SERVICES SUPPLIES-ICE MELT | | 18 | 169.58 | 20-2543-410-02 |
| | | GROUNDS SERVICES SUPPLIES-ICE MELT | | 18 | 172.02 | 20-2543-410-02 |
| | | GROUNDS SERVICES SUPPLIES-ICE MELT | | 18 | 388.60 | 20-2543-410-02 |
| | | GROUNDS SERVICES SUPPLIES-ICE MELT | | 18 | 167.14 | 20-2543-410-02 |
| | | GROUNDS SERVICES SUPPLIES-ICE MELT | | 18 | 168.36 | 20-2543-410-02 |
| | | | | | <u>\$1,772.90</u> | |
| CONSTELLATION NEW ENERGY INC | | | | | | |
| | | BLDG SERVICES ELECTRICITY-12/11-1/16 | | 18 | 7,696.54 | 20-2542-466-02 |
| | | | | | <u>\$7,696.54</u> | |
| CONSTELLATION NEWENERGY SER | | | | | | |
| | | BLDG SERVICES NATURAL GAS | | 18 | 4,069.36 | 20-2542-465-03 |
| | | BLDG SERVICES NATURAL GAS | | 18 | 397.85 | 20-2542-465-02 |
| | | | | | <u>\$4,467.21</u> | |
| COOPERATIVE 90`S DENTAL PLAN | | | | | | |
| | | REG TRANSP DENTAL-VISION INS | | 31 | 556.46 | 40-2550-223-00 |
| | | OPER & MAINT DENTAL-VISION INS | | 31 | 212.74 | 20-2540-223-03 |
| | | OPERATIONS & MAINT DENTAL-VISION INS | | 31 | 314.47 | 20-2540-223-02 |
| | | CUSTODIAL DENTAL-VISION INS | | 31 | 53.16 | 20-2540-223-00 |
| | | CHILD CARE SERVICES DENTAL-VISION INSURAN | | 31 | 133.00 | 10-3500-223-02 |
| | | PRINCIPAL DENTAL-VISION INSURANCE | | 31 | 419.59 | 10-2410-223-03 |
| | | PRINCIPAL DENTAL-VISION INSURANCE | | 31 | 777.47 | 10-2410-223-02 |
| | | ADMINISTRATION DENTAL-VISION INSURANCE | | 31 | 411.78 | 10-2320-223-01 |
| | | LIBRARY & AV DENTAL-VISION INSURANCE | | 31 | 105.04 | 10-2220-223-03 |
| | | LIBRARY & AV DENTAL-VISION INSURANCE | | 31 | 156.18 | 10-2220-223-02 |
| | | IMPROVE OF INSTRUCTION DENTAL-VISION INSL | | 31 | 465.12 | 10-2210-223-00 |
| | | SPEECH DENTAL-VISION INSURANCE | | 31 | 103.66 | 10-2150-223-03 |
| | | SPEECH DENTAL-VISION INSURANCE | | 31 | 235.09 | 10-2150-223-02 |
| | | PSYCHOLOGIST MMS DENTAL-VISION | | 31 | 103.66 | 10-2140-223-03 |
| | | PSYCHOLOGIST MES DENTAL-VISION | | 31 | 53.16 | 10-2140-223-02 |
| | | OCC THERAPY MES DENT-VISIO INS | | 31 | 73.40 | 10-2139-223-02 |
| | | HEALTH DENTAL-VISION INSURANCE | | 31 | 53.16 | 10-2130-223-03 |
| | | Soc Wk MMS Dental-Vision In | | 31 | 156.91 | 10-2113-223-03 |
| | | Soc Wk MES Dental-Vision In | | 31 | 103.66 | 10-2113-223-02 |
| | | ENGLISH LANGUAGE LEARNER DENTAL-VISION I | | 31 | 28.14 | 10-1800-223-02-13305 |
| | | ENGLISH LANGUAGE LEARNER DENTAL-VISION I | | 31 | 57.12 | 10-1800-223-00 |
| | | MMS Gifted Dental-Vision Ins | | 31 | 51.51 | 10-1650-223-03 |
| | | MES Gifted Dental-Vision Ins | | 31 | 128.67 | 10-1650-223-02 |
| | | EARLY CHILDHOOD DENTAL-VISION INSURANCE | | 31 | 419.50 | 10-1225-223-02 |
| | | AUTISM DENTAL-VISION INSURANCE | | 31 | 265.90 | 10-1209-223-03 |

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|-------------|-------------|--|----------|---------|--------------------|----------------------|
| | | AUTISM DENTAL-VISION INSURANCE | | 31 | 319.16 | 10-1209-223-02 |
| | | INTELLECTUAL DIS DENTAL-VISION INSURANCE | | 31 | 156.82 | 10-1207-223-03 |
| | | INTELLECTUAL DIS DENTAL-VISION INSURANCE | | 31 | 126.93 | 10-1207-223-02 |
| | | LEARNING DISABILITIES DENTAL-VISION INSURA | | 31 | 473.31 | 10-1206-223-03 |
| | | LEARNING DISABILITIES DENTAL-VISION INSURA | | 31 | 632.89 | 10-1206-223-02 |
| | | BEHAVIOR DISORDER DENTAL-VISION INSURANC | | 31 | 154.24 | 10-1204-223-03 |
| | | BEHAVIOR DISORDER DENTAL-VISION INSURANC | | 31 | 53.16 | 10-1204-223-02 |
| | | SPECIAL EDUCATION DENTAL-VISION INSURANC | | 31 | 53.16 | 10-1200-223-00 |
| | | MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS | | 31 | 233.99 | 10-1124-223-03 |
| | | MIDDLE SCHOOL ART DENTAL-VISION INSURANC | | 31 | 53.16 | 10-1123-223-03 |
| | | MS PHYSICAL EDUCATION DENTAL-VISION INSUF | | 31 | 298.19 | 10-1122-223-03 |
| | | MMS MUSIC - DENTAL-VISION INS | | 31 | 170.06 | 10-1121-223-03 |
| | | Foreign Lang Dental-Vision Ins | | 31 | 53.16 | 10-1120-223-03-06 |
| | | MIDDLE SCHOOL DENTAL-VISION INSURANCE | | 31 | 1,248.48 | 10-1120-223-03 |
| | | RTI MMS DENTAL-VISION INS | | 31 | 103.66 | 10-1117-223-03 |
| | | RTI MES DENTAL-VISION INS | | 31 | 210.17 | 10-1117-223-02 |
| | | TECHNOLOGY DENTAL-VISION INSURANCE | | 31 | 181.38 | 10-1114-223-02 |
| | | TECHNOLOGY DENTAL-VISION INSURANCE | | 31 | 106.42 | 10-1114-223-00 |
| | | MES ELEM ART DENTAL-VISION INS | | 31 | 103.66 | 10-1113-223-02 |
| | | ELEMENTARY PE DENTAL-VISION INSURANCE | | 31 | 102.55 | 10-1112-223-02 |
| | | BAND & VOCAL DENTAL-VISION INSURANCE | | 31 | 216.97 | 10-1111-223-00 |
| | | INSTRUCTION DENTAL-VISION INS | | 31 | 2,361.93 | 10-1110-223-02 |
| | | | | | <u>\$12,852.00</u> | |

COOPERATIVE 90'S MEDICAL PLAN

| | | | | | | |
|--|--|---------------------------------------|--|----|----------|----------------|
| | | REG TRANSP MEDICAL INSURANCE | | 31 | 5,491.12 | 40-2550-222-00 |
| | | OPER & MAINT MEDICAL INSURANCE | | 31 | 2,431.16 | 20-2540-222-03 |
| | | OPERATIONS & MAINT MEDICAL INSURANCE | | 31 | 4,393.74 | 20-2540-222-02 |
| | | CUSTODIAL MEDICAL INSURANCE | | 31 | 627.68 | 20-2540-222-00 |
| | | CHILD CARE SERVICES MEDICAL INSURANCE | | 31 | 1,175.80 | 10-3500-222-02 |
| | | BOOKKEEPING MEDICAL INS | | 31 | 1,569.90 | 10-2520-222-00 |
| | | PRINCIPAL MEDICAL INS | | 31 | 4,790.86 | 10-2410-222-03 |
| | | PRINCIPAL MEDICAL INS | | 31 | 9,163.14 | 10-2410-222-02 |
| | | LIBRARY & AV MEDICAL INS | | 31 | 1,157.99 | 10-2220-222-03 |
| | | LIBRARY & AV MEDICAL INS | | 31 | 1,877.33 | 10-2220-222-02 |
| | | IMPROVE OF INSTRUCTION MEDICAL INS | | 31 | 3,393.30 | 10-2210-222-00 |
| | | SPEECH MEDICAL INS | | 31 | 1,243.95 | 10-2150-222-03 |
| | | SPEECH MEDICAL INS | | 31 | 2,603.92 | 10-2150-222-02 |
| | | PSYCHOLOGIST MMS MEDICAL INS | | 31 | 1,243.95 | 10-2140-222-03 |
| | | PSYCHOLOGIST MES MEDICAL INS | | 31 | 627.68 | 10-2140-222-02 |
| | | OCC THERAPY MES MEDICAL INS | | 31 | 997.41 | 10-2139-222-02 |
| | | Social Wk MMS Medical Ins | | 31 | 1,698.02 | 10-2113-222-03 |
| | | Social Wk MES Medical Ins | | 31 | 1,243.95 | 10-2113-222-02 |
| | | MMS Gifted Medical Ins | | 31 | 1,249.65 | 10-1650-222-03 |
| | | MES Gifted Medical Ins | | 31 | 1,485.98 | 10-1650-222-02 |
| | | EARLY CHILDHOOD MEDICAL INS | | 31 | 5,010.02 | 10-1225-222-02 |
| | | AUTISM MEDICAL INS | | 31 | 3,766.07 | 10-1209-222-03 |
| | | AUTISM MEDICAL INS | | 31 | 3,766.07 | 10-1209-222-02 |
| | | INTELLECTUAL DIS MEDICAL INS | | 31 | 627.68 | 10-1207-222-03 |

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|---|-------------|--|----------|---------|---------------------|----------------------|
| | | INTELLECTUAL DIS MEDICAL INS | | 31 | 1,803.48 | 10-1207-222-02 |
| | | LEARNING DISABILITIES MEDICAL INS | | 31 | 4,826.70 | 10-1206-222-03 |
| | | LEARNING DISABILITIES MEDICAL INS | | 31 | 5,649.10 | 10-1206-222-02 |
| | | BEHAVIOR DISORDER MEDICAL INS | | 31 | 1,806.16 | 10-1204-222-03 |
| | | BEHAVIOR DISORDER MEDICAL INS | | 31 | 548.13 | 10-1204-222-02 |
| | | MIDDLE SCHL TECHNOLOGY MEDICAL INS | | 31 | 2,093.81 | 10-1124-222-03 |
| | | MIDDLE SCHOOL ART MEDICAL INS | | 31 | 627.68 | 10-1123-222-03 |
| | | MS PHYSICAL EDUCATION MEDICAL INS | | 31 | 3,061.51 | 10-1122-222-03 |
| | | MMS MUSIC - MEDICAL INS | | 31 | 2,073.25 | 10-1121-222-03 |
| | | Foreign Lang Medical Ins | | 31 | 627.68 | 10-1120-222-03-06 |
| | | MIDDLE SCHOOL MEDICAL INS | | 31 | 627.68 | 10-1120-222-03 |
| | | RTI MMS MEDICAL INS | | 31 | 1,070.35 | 10-1117-222-03 |
| | | RTI MES MEDICAL INS | | 31 | 2,499.31 | 10-1117-222-02 |
| | | TECHNOLOGY MEDICAL INS | | 31 | 2,185.47 | 10-1114-222-02 |
| | | TECHNOLOGY MEDICAL INS | | 31 | 1,175.80 | 10-1114-222-00 |
| | | MES ELEM ART HEALTH INS | | 31 | 782.41 | 10-1113-222-02 |
| | | ELEMENTARY PE MEDICAL INS | | 31 | 1,255.36 | 10-1112-222-02 |
| | | INSTRUCTION MEDICAL INS | | 31 | 25,720.41 | 10-1110-222-02 |
| | | | | | <u>\$120,070.66</u> | |
| Coughlan Companies LLC dba Caps: | | | | | | |
| | 0000190238 | Fourth Pebble Go Database - Social Studies | | 5 | 100.00 | 10-2220-390-02 |
| | 0000190238 | Third Pebble Go Database - Biographies | | 5 | 200.00 | 10-2220-390-02 |
| | 0000190238 | Second Pebble Go Database - Science | | 5 | 370.00 | 10-2220-390-02 |
| | 0000190238 | First Pebble Go Database - Animals | | 5 | 395.00 | 10-2220-390-02 |
| | | | | | <u>\$1,065.00</u> | |
| ELIZABETH ABELL | | | | | | |
| | | ATHLETIC PRG CONF. REFEREES | | 18 | 160.00 | 10-1500-314-00 |
| | | ATHLETIC PRG CONF. REFEREES | | 18 | 160.00 | 10-1500-314-00 |
| | | | | | <u>\$320.00</u> | |
| ELIZABETH KEEFE | | | | | | |
| | | ADMIN TRAVEL-IN DIST-8/14-12/21/18 | | 18 | 120.76 | 10-2320-332-00-1 |
| | | ADMIN TRAVEL-OUT OF DIST-11/2-12/20 | | 18 | 303.40 | 10-2320-332-00-1 |
| | | | | | <u>\$424.16</u> | |
| EQUESTRIAN CONNECTION | | | | | | |
| | | AUTISM PROF SVCS - CBI MMS-4/18/19 TRIP | | 5 | 200.00 | 10-1209-310-03-1 |
| | | | | | <u>\$200.00</u> | |
| FOLLETT SCHOOL SOLUTIONS, INC | | | | | | |
| | | LIBRARY & AV LIBRARY BOOKS | | 18 | 30.66 | 10-2220-430-03 |
| | | | | | <u>\$30.66</u> | |
| FORESITE ELECTRIC, INC. | | | | | | |
| | | MES Bldg Maint - Purch Service | | 18 | 1,770.78 | 20-2542-323-02 |
| | | MES Bldg Maint - Purch Service | | 18 | 721.37 | 20-2542-323-02 |
| | | | | | <u>\$2,492.15</u> | |
| GENERAL PARTS LLC | | | | | | |
| | | OTHER FOOD SVCS MAINTENANCE CONTRACTE | | 18 | 1,378.70 | 10-2569-323-02 |
| | | OTHER FOOD SVCS MAINTENANCE CONTRACTE | | 18 | 25.95 | 10-2569-323-02 |
| | | OTHER FOOD SVCS MAINTENANCE CONTRACTE | | 18 | 620.14 | 10-2569-323-02 |

Bills Payable List

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 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/2019

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---|-------------|--|----------|---------|-------------------|----------------------|
| | | | | | <u>\$2,024.79</u> | |
| George Vlasis | | | | | | |
| | | CLEARING-AUTHOR VISIT BOOK SALES | | 19,969 | 660.00 | 10-1999-00-99 |
| | | CLEARING-AUTHOR VISIT BOOK SALES | | 19,969 | 15.00 | 10-1999-00-99 |
| | | | | | <u>\$675.00</u> | |
| GRAINGER, INC. | | | | | | |
| | | BLDG SERVICES SUPPLIES | | 18 | 131.00 | 20-2542-410-02 |
| | | | | | <u>\$131.00</u> | |
| GRUBBS MECHANICAL CONSTRUC | | | | | | |
| | | MES Bldg Maint - Purch Service | | 18 | 165.00 | 20-2542-323-02 |
| | | MES Bldg Maint - Purch Service | | 18 | 392.50 | 20-2542-323-02 |
| | | | | | <u>\$557.50</u> | |
| HAAPANEN BROTHERS | | | | | | |
| 0000190276 | | PRINTING EL EDUCATION MANUAL GR 5 | | 18 | 113.66 | 10-1110-420-02 |
| 0000190276 | | PRINTING EL EDUCATION MANUAL GR 4 | | 18 | 113.66 | 10-1110-420-02 |
| 0000190276 | | PRINTING EL EDUCATION MANUAL GR 3 | | 18 | 113.66 | 10-1110-420-02 |
| 0000190276 | | PRINTING EL EDUCATION MANUAL GR 2 | | 18 | 113.66 | 10-1110-420-02 |
| 0000190276 | | PRINTING EL EDUCATION MANUAL GR 1 | | 18 | 113.65 | 10-1110-420-02 |
| | | | | | <u>\$568.29</u> | |
| HEINEMANN | | | | | | |
| 0000190255 | | ELEMENTARY READING PILOT | | 18 | 2,084.50 | 10-1110-420-02 |
| | | | | | <u>\$2,084.50</u> | |
| HERMITAGE ART COMPANY, INC. | | | | | | |
| 0000190274 | | Graduation Programs | | 18 | 67.83 | 10-2190-410-03 |
| | | | | | <u>\$67.83</u> | |
| HIGHWAY "C" SERVICES | | | | | | |
| | | BLDG SERVICES SUPPLIES | | 18 | 87.55 | 20-2542-410-03 |
| | | MES Bldg Maint - Purch Service | | 18 | 112.50 | 20-2542-323-03 |
| | | MES Bldg Maint - Purch Service | | 18 | 127.50 | 20-2542-323-02 |
| | | BLDG SERVICES SUPPLIES | | 18 | 146.03 | 20-2542-410-02 |
| | | | | | <u>\$473.58</u> | |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| | | BLDG SERVICES SUPPLIES | | 18 | 13.41 | 20-2542-410-02 |
| | | | | | <u>\$13.41</u> | |
| ICE SNOW REMOVAL & LANDSCAPE | | | | | | |
| | | GROUNDS SERVICES REPAIRS & MAINTENANCE | | 18 | 1,250.00 | 20-2543-323-02 |
| | | | | | <u>\$1,250.00</u> | |
| J & D ENTERPRISES | | | | | | |
| | | MMS Bldg Maint - Purch Service | | 18 | 970.00 | 20-2542-323-03 |
| | | | | | <u>\$970.00</u> | |
| J & R Lock & Safe, Inc. | | | | | | |
| | | MES Bldg Maint - Purch Service | | 18 | 133.00 | 20-2542-323-02 |
| | | | | | <u>\$133.00</u> | |
| JACK FRENTZ | | | | | | |
| | | ATHLETIC PRG CONF. REFEREES | | 18 | 25.00 | 10-1500-314-00 |
| | | ATHLETIC PRG CONF. REFEREES | | 18 | 50.00 | 10-1500-314-00 |

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|--------------------------------------|-------------|--|----------|---------|--------------------|----------------------|
| | | ATHLETIC PRG CONF. REFEREES | | 18 | 50.00 | 10-1500-314-00 |
| | | | | | <u>\$125.00</u> | |
| JASON POWLEY | | | | | | |
| | | ATHLETIC PRG CONF. REFEREES | | 18 | 50.00 | 10-1500-314-00 |
| | | | | | <u>\$50.00</u> | |
| JOAN SHELDON | | | | | | |
| | | ATHLETIC PRG CONF. REFEREES | | 18 | 80.00 | 10-1500-314-00 |
| | | | | | <u>\$80.00</u> | |
| JOHNSON CONTROLS SECURITY S | | | | | | |
| | | MMS Bldg Maint - Purch Service | | 18 | 129.00 | 20-2542-323-03 |
| | | | | | <u>\$129.00</u> | |
| JOHNSON CONTROLS | | | | | | |
| | 0000190316 | FIRST YEAR OF 3 YR SERVICE AGREEMENT | | 31 | 3,331.32 | 20-2542-323-03 |
| | 0000190316 | FIRST YEAR OF 3 YR SERVICE AGREEMENT | | 31 | 6,763.60 | 20-2542-323-02 |
| | | | | | <u>\$10,094.92</u> | |
| KESHET | | | | | | |
| | | PRIVATE TUITION - MMS-FEBRUARY | | 31 | 10,674.20 | 10-1912-670-03 |
| | | | | | <u>\$10,674.20</u> | |
| KRISTA GREEN | | | | | | |
| | | HEALTH SUPPLIES | | 18 | 12.96 | 10-2130-410-03 |
| | | | | | <u>\$12.96</u> | |
| LAKE COUNTY DEPARTMENT OF PL | | | | | | |
| | | OPER & MAINT WATER | | 5 | 1,880.42 | 20-2540-370-02 |
| | | | | | <u>\$1,880.42</u> | |
| LAKE COUNTY EDUCATIONAL SERV | | | | | | |
| | | STAFF DEV REGISTRATION MMS | | 18 | 425.00 | 10-2210-314-03 |
| | | | | | <u>\$425.00</u> | |
| LAKE COUNTY REGIONAL OFFICE C | | | | | | |
| | | BOARD OF ED Fingerprinting | | 18 | 20.00 | 10-2310-319-00 |
| | | | | | <u>\$20.00</u> | |
| LAKE COUNTY SUPERINTENDENTS | | | | | | |
| | | ADMINISTRATION DUES & FEES-LIND | | 18 | 400.00 | 10-2320-640-00 |
| | | | | | <u>\$400.00</u> | |
| LAURA CLARK | | | | | | |
| | | STAFF DEV TRAVEL MMS-ICE 2019 | | 18 | 120.80 | 10-2210-332-03 |
| | | | | | <u>\$120.80</u> | |
| LAURA SIKORSKI | | | | | | |
| | | BOOKKEEPING TRAVEL | | 18 | 12.52 | 10-2520-332-00 |
| | | | | | <u>\$12.52</u> | |
| LISA DEPINO | | | | | | |
| | | STAFF DEV REGISTRATION MES-AMERICAN SIGN | | 18 | 500.00 | 10-2210-314-02 |
| | | | | | <u>\$500.00</u> | |
| LITTLE HEROES LLC | | | | | | |
| | | PHYSICAL THERAPY PROF TECH SVCS | | 18 | 1,295.00 | 10-2138-319-00 |
| | | | | | <u>\$1,295.00</u> | |

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| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|------------------------------------|-------------|---|----------|---------|-------------------|----------------------|
| LORIE CIPOLLA | | | | | | |
| | | ELEM ED - STEM-SCIENCE SUPPLIES | | 18 | 27.31 | 10-1116-410-02 |
| | | | | | <u>\$27.31</u> | |
| LUCAS SWIDLER | | | | | | |
| | | MMS ATHLETIC PRG CONF. REFEREES | | 18 | 25.00 | 10-1500-314-03 |
| | | MMS ATHLETIC PRG CONF. REFEREES | | 18 | 50.00 | 10-1500-314-03 |
| | | | | | <u>\$75.00</u> | |
| Marriott Theatre | | | | | | |
| | | Seussical Musical-1st Gr March 22 | | 14 | 810.00 | 10-1920-2-00 |
| | | Suessical Musical-1st Gr March 22 | | 14 | 570.00 | 10-1999-00-99 |
| | | | | | <u>\$1,380.00</u> | |
| MCGRAW HILL | | | | | | |
| 0000190246 | | ALEKS STAND ALONE ADD-ON | | 18 | 149.80 | 10-1120-390-03 |
| 0000190262 | | SRA Corr Reading Dec Level A Teacher Material | | 18 | 386.98 | 10-1206-410-02-14620 |
| 0000190262 | | SRA Corrective Workbook Level A | | 18 | 82.97 | 10-1206-410-02-14620 |
| 0000190283 | | ALEKS STAND ALONE ADD-ON | | 18 | 149.80 | 10-1120-390-03 |
| | | | | | <u>\$769.55</u> | |
| MENARDS | | | | | | |
| | | BLDG SERVICES SUPPLIES | | 18 | 27.93 | 20-2542-410-02 |
| | | BLDG SERVICES SUPPLIES | | 18 | 19.74 | 20-2542-410-02 |
| | | BLDG SERVICES SUPPLIES | | 18 | 15.64 | 20-2542-410-02 |
| | | ELEM ED - STEM-SCIENCE SUPPLIES | | 18 | 2.48 | 10-1116-410-02 |
| | | BLDG SERVICES SUPPLIES | | 18 | 18.82 | 20-2542-410-02 |
| | | BLDG SERVICES SUPPLIES | | 18 | 31.70 | 20-2542-410-02 |
| | | BLDG SERVICES SUPPLIES | | 18 | 6.95 | 20-2542-410-02 |
| | | BLDG SERVICES SUPPLIES | | 18 | 13.94 | 20-2542-410-02 |
| | | BLDG SERVICES SUPPLIES | | 18 | 18.94 | 20-2542-410-03 |
| | | BLDG SERVICES SUPPLIES | | 18 | 9.68 | 20-2542-410-03 |
| | | BLDG SERVICES SUPPLIES | | 18 | 7.37 | 20-2542-410-03 |
| | | | | | <u>\$173.19</u> | |
| MIDWEST ENVIRONMENTAL CONSU | | | | | | |
| 0000190231 | | ASBESTOS BULK SAMPLING | | 18 | 1,320.00 | 60-2530-319-02 |
| | | | | | <u>\$1,320.00</u> | |
| MIDWEST TRANSIT EQUIPMENT | | | | | | |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 5 | 8.93 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 5 | 32.50 | 40-2550-323-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 5 | 32.50 | 40-2550-323-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 5 | 8.93 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 5 | 8.93 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 5 | 32.50 | 40-2550-323-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 5 | 32.50 | 40-2550-323-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 5 | 8.93 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 5 | 8.93 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 5 | 32.50 | 40-2550-323-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 5 | 91.00 | 40-2550-323-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 5 | 12.44 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 5 | 12.44 | 40-2550-402-00 |

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|-------------------------------------|-------------|--|----------|---------|-------------------|----------------------|
| | | REG TRANS BUS MAINTENANCE LABOR | | 5 | 91.00 | 40-2550-323-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 5 | 120.00 | 40-2550-323-00 |
| | | REG TRANSP EQPT < \$500 | | 5 | 447.70 | 40-2550-419-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 5 | 7.20 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 18 | 120.00 | 40-2550-323-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 18 | 21.68 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 18 | 122.54 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 18 | 84.00 | 40-2550-323-00 |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 18 | 84.50 | 40-2550-402-00 |
| | | | | | <u>\$1,421.65</u> | |
| MILLBURN ACTIVITY FUND | | | | | | |
| | | 5TH GR FIELD TRIP-LAKEWOOD FOREST PRESEI | | 18 | 500.00 | 10-1920-2-00 |
| | | CLEARING-FEB REVTRAK | | 18 | 65.00 | 10-1999-00-99 |
| | | | | | <u>\$565.00</u> | |
| MILLBURN PTO | | | | | | |
| | | CLEARING-MILLBURN PTO FUN RUN-THERAPY TI | | 18 | 150.00 | 10-1999-00-99 |
| | | CLEARING-MILLBURN PTO FUN RUN-GURNEE PA | | 18 | 500.00 | 10-1999-00-99 |
| | | CLEARING-MILLBURN PTO FUN RUN-JLDC | | 18 | 75.00 | 10-1999-00-99 |
| | | CLEARING-MILLBURN PTO FUN RUN-COMPREENE | | 18 | 500.00 | 10-1999-00-99 |
| | | CLEARING-MILLBURN PTO FUN RUN-PCA | | 18 | 300.00 | 10-1999-00-99 |
| | | | | | <u>\$1,525.00</u> | |
| NEW CONNECTIONS ACADEMY | | | | | | |
| | | PRIVATE TUITION - MES | | 18 | 5,366.36 | 10-1912-670-02 |
| | | | | | <u>\$5,366.36</u> | |
| NSN EMPLOYER SERVICES, INC. | | | | | | |
| | | BOARD OF ED UNEMPLOYMENT EXP | | 18 | 503.10 | 10-2310-380-00 |
| | | | | | <u>\$503.10</u> | |
| PADDOCK PUBLICATIONS | | | | | | |
| | | BOARD OF ED ADVERT. EXP | | 18 | 223.10 | 10-2310-350-00 |
| | | | | | <u>\$223.10</u> | |
| PALOS SPORTS, INC. | | | | | | |
| | 0000190300 | ELEMENTARY PE SUPPLIES | | 18 | 17.92 | 10-1112-410-02 |
| | 0000190300 | ELEMENTARY PE SUPPLIES | | 18 | 67.28 | 10-1112-410-02 |
| | 0000190300 | ELEMENTARY PE SUPPLIES | | 18 | 121.04 | 10-1112-410-02 |
| | 0000190300 | ELEMENTARY PE SUPPLIES | | 18 | 44.84 | 10-1112-410-02 |
| | 0000190300 | ELEMENTARY PE SUPPLIES | | 18 | 53.83 | 10-1112-410-02 |
| | 0000190300 | ELEMENTARY PE SUPPLIES | | 18 | 112.18 | 10-1112-410-02 |
| | 0000190300 | ELEMENTARY PE SUPPLIES | | 18 | 444.27 | 10-1112-410-02 |
| | 0000190300 | ELEMENTARY PE SUPPLIES | | 18 | 62.82 | 10-1112-410-02 |
| | | | | | <u>\$924.18</u> | |
| PEDIATRIC INTERACTIONS, INC. | | | | | | |
| | | SPEECH SPEECH CONTRACT - MES | | 18 | 3,365.25 | 10-2150-300-02 |
| | | | | | <u>\$3,365.25</u> | |
| PEST CONTROL SERVICES | | | | | | |
| | | MES Bldg Maint - Purch Service | | 18 | 50.00 | 20-2542-323-02 |
| | | | | | <u>\$50.00</u> | |

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|--------------------------------------|-------------|---|----------|---------|--------------------|----------------------|
| PIONEER DRAMA SERVICE | | | | | | |
| | 0000190271 | MIDDLE SCHOOL DRAMA SUPPLIES | | 18 | 6.00 | 10-1121-410-03-4 |
| | 0000190271 | MIDDLE SCHOOL DRAMA SUPPLIES | | 18 | 20.00 | 10-1121-410-03-4 |
| | 0000190271 | MIDDLE SCHOOL DRAMA SUPPLIES | | 18 | 35.00 | 10-1121-410-03-4 |
| | 0000190271 | MIDDLE SCHOOL DRAMA SUPPLIES | | 18 | 35.00 | 10-1121-410-03-4 |
| | 0000190271 | MIDDLE SCHOOL DRAMA SUPPLIES | | 18 | 20.00 | 10-1121-410-03-4 |
| | 0000190271 | MIDDLE SCHOOL DRAMA SUPPLIES | | 18 | 237.50 | 10-1121-410-03-4 |
| | | | | | <u>\$353.50</u> | |
| PITNEY BOWES GLOBAL FINANCIAL | | | | | | |
| | | MES Postage | | 18 | 187.65 | 10-2410-342-02 |
| | | MMS Postage | | 18 | 77.07 | 10-2410-342-03 |
| | | | | | <u>\$264.72</u> | |
| PITNEY BOWES | | | | | | |
| | | MMS Postage | | 18 | 113.02 | 10-2410-342-03 |
| | | | | | <u>\$113.02</u> | |
| PROQUEST | | | | | | |
| | 0000190227 | Library & AV Software-Culturegrams | | 18 | 1,565.60 | 10-2220-390-02 |
| | | | | | <u>\$1,565.60</u> | |
| R&G CONSULTANTS | | | | | | |
| | | SPECIAL EDUCATION DUES & FEES | | 18 | 164.43 | 10-1200-640-00-14991 |
| | | | | | <u>\$164.43</u> | |
| RAYMOND CHEVROLET-KIA | | | | | | |
| | | REG TRANS BUS MAINTENANCE SUPPLIES | | 18 | 32.60 | 40-2550-402-00 |
| | | REG TRANS BUS MAINTENANCE LABOR | | 18 | 21.00 | 40-2550-323-00 |
| | | | | | <u>\$53.60</u> | |
| REVTRAK | | | | | | |
| | | Service Fees - REVTRAK | | 19,999 | 546.74 | 10-2520-317-00-11 |
| | | | | | <u>\$546.74</u> | |
| S.E.D.O.L. | | | | | | |
| | | PRIVATE TUITION - MMS | | 18 | 5,393.34 | 10-1912-670-03 |
| | | SP ED TUITION TUITION | | 18 | 8,501.13 | 10-4120-670-00 |
| | | | | | <u>\$13,894.47</u> | |
| SAM'S CLUB | | | | | | |
| | | PRINCIPAL FOOD - CONTRACTED | | 19,969 | 43.81 | 10-2410-315-03 |
| | | | | | <u>\$43.81</u> | |
| SANDY STOLZER | | | | | | |
| | | Tuition Reimb - MES | | 18 | 141.00 | 10-2210-230-02 |
| | | | | | <u>\$141.00</u> | |
| SCHOOL SPECIALTY/CLASSROOM I | | | | | | |
| | 0000190278 | ELEM SUPPLIES 5TH GRADE | | 18 | 7.31 | 10-1110-410-02-35 |
| | 0000190285 | RTI MES SUPPLIES | | 18 | 87.19 | 10-1117-410-02 |
| | 0000190294 | Cart #7789743597- Classroom Supplies | | 18 | 99.46 | 10-1206-410-02 |
| | 0000190303 | ELEM SUPPLIES 1ST GRADE | | 18 | 38.65 | 10-1110-410-02-31 |
| | 0000190318 | RTI MES SUPPLIES | | 18 | 95.36 | 10-1117-410-02 |
| | 0000190288 | Wilhelm, EC & K SLP- Classroom Supplies | | 18 | 62.73 | 10-1225-410-02 |
| | | | | | <u>\$390.70</u> | |

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|-------------------------------------|-------------|-------------------------------------|----------|---------|------------|----------------------|
| SONOVA USA INC | | | | | | |
| | 0000171623 | HEARING IMPAIRED EQUIPMENT <\$2500 | | 5 | 997.50 | 10-1205-750-02 |
| | 0000171623 | HEARING IMPAIRED EQUIPMENT <\$2500 | | 5 | 750.00 | 10-1205-750-02 |
| | | | | | \$1,747.50 | |
| STAPLES ADVANTAGE | | | | | | |
| | 0000190105 | BOOKKEEPING BOOKKEEPING SUPPLIES | | 18 | 93.71 | 10-2520-400-00 |
| | 0000190289 | ELEM ED - STEM-SCIENCE SUPPLIES | | 18 | 3.85 | 10-1116-410-02 |
| | 0000190289 | ELEM ED - STEM-SCIENCE SUPPLIES | | 18 | 1.84 | 10-1116-410-02 |
| | 0000190289 | ELEM ED - STEM-SCIENCE SUPPLIES | | 18 | 12.44 | 10-1116-410-02 |
| | 0000190289 | MES ACTIVITY SUPPLIES - MISC | | 18 | 9.46 | 10-1110-410-02 |
| | 0000190289 | ELEM ED - STEM-SCIENCE SUPPLIES | | 18 | 3.80 | 10-1116-410-02 |
| | 0000190289 | ELEM ED - STEM-SCIENCE SUPPLIES | | 18 | 1.62 | 10-1116-410-02 |
| | 0000190289 | Bookkeeping Supplies - MMS | | 18 | 6.90 | 10-2520-400-03 |
| | 0000190289 | Bookkeeping Supplies - MMS | | 18 | 0.95 | 10-2520-400-03 |
| | 0000190289 | Bookkeeping Supplies - MES | | 18 | 7.14 | 10-2520-400-02 |
| | | | | | \$141.71 | |
| STEPHEN JOHNS | | | | | | |
| | | BOOKKEEPING TRAVEL-1/17-3/12/19 | | 18 | 369.14 | 10-2520-332-00 |
| | | BOOKKEEPING TRAVEL-8/20/18-12/17/18 | | 18 | 446.34 | 10-2520-332-00 |
| | | | | | \$815.48 | |
| STEVEN SCHINDLER | | | | | | |
| | | 3RD GR FIELD TRIP-REPTOMANIA | | 18 | 800.00 | 10-1920-2-00 |
| | | | | | \$800.00 | |
| SUMMIT FINANCIAL RESOURCES F | | | | | | |
| | | LUNCH-REG PURC SVCS COMMODITY | | 18 | 53.16 | 10-2560-319-00 |
| | | | | | \$53.16 | |
| SUPER DUPER, INC. | | | | | | |
| | 0000190263 | AUTISM SUPPLY MES IDEA Odd Yr | | 5 | 56.52 | 10-1209-410-02-14620 |
| | | | | | \$56.52 | |
| SUPPLYWORKS | | | | | | |
| | 0000190267 | MMS CUSTODIAL SUPPLIES | | 18 | 86.33 | 20-2542-410-03-1 |
| | 0000190267 | MMS CUSTODIAL SUPPLIES | | 18 | 177.42 | 20-2542-410-03-1 |
| | 0000190267 | MMS CUSTODIAL SUPPLIES | | 18 | 150.57 | 20-2542-410-03-1 |
| | 0000190267 | MMS CUSTODIAL SUPPLIES | | 18 | 311.71 | 20-2542-410-03-1 |
| | 0000190138 | SYLVANIA 32WATT T8 LAMP | | 5 | 147.00 | 20-2542-410-03 |
| | | | | | \$873.03 | |
| SUZANNE DEKORSI | | | | | | |
| | | STAFF DEV TRAVEL MES-ICE CONF | | 18 | 431.50 | 10-2210-332-02 |
| | | | | | \$431.50 | |
| T.H.I.S. | | | | | | |
| | | RETIREE HEALTH INS | | 18 | 2,493.67 | 10-1110-822-00 |
| | | | | | \$2,493.67 | |
| TECHNOLOGY MANAGEMENT REVC | | | | | | |
| | | COMMUNICATION SERVICES | | 5 | 990.00 | 20-2540-342-00 |
| | | | | | \$990.00 | |
| TECHSTAR AMERICA CORPORATIO | | | | | | |

Bills Payable List

Printed: 03/15/2019 12:36:38PM
 Millburn C.C. School District 24
 Expense on Date: 3/1/19 to 3/31/2019

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---------------------------------------|-------------|---------------------------------------|----------|---------|-------------------|----------------------|
| | | ELEM INST COPIER SUPPLIES | | 18 | 93.75 | 10-1110-410-02-6 |
| | | ELEM INST COPIER SUPPLIES | | 18 | 125.95 | 10-1110-410-02-6 |
| | | ELEM INST COPIER SUPPLIES | | 18 | 119.70 | 10-1110-410-02-6 |
| | | | | | <u>\$339.40</u> | |
| THE AUTO GLASS SHOP | | REG TRANS BUS MAINTENANCE LABOR | | 18 | 65.00 | 40-2550-323-00 |
| | | | | | <u>\$65.00</u> | |
| TOP LINE TRANSPORTATION CO. | | SP ED TRANSPORTATION PURCHASED SVCS | | 18 | 2,080.00 | 40-2551-331-00 |
| | | HOMELESS TRANSPORTATION PURCHASED SVC | | 18 | 3,565.00 | 40-2554-331-00 |
| | | | | | <u>\$5,645.00</u> | |
| TRICIA PHELAN | | MS - STEM-SCIENCE SUPPLIES | | 18 | 12.88 | 10-1126-410-03 |
| | | MMS Supplies PTO Donation-SLEDS | | 5 | 200.00 | 10-1120-410-03-41 |
| | | | | | <u>\$212.88</u> | |
| U.S. TOY CO/CONSTRUCTIVE PLAY1 | | | | | | |
| | 0000190223 | RTI MES SUPPLIES | | 18 | 9.06 | 10-1117-410-02 |
| | 0000190223 | RTI MES SUPPLIES | | 18 | 10.01 | 10-1117-410-02 |
| | 0000190223 | RTI MES SUPPLIES | | 18 | 10.01 | 10-1117-410-02 |
| | 0000190223 | RTI MES SUPPLIES | | 18 | 10.01 | 10-1117-410-02 |
| | 0000190223 | RTI MES SUPPLIES | | 18 | 8.19 | 10-1117-410-02 |
| | 0000190223 | RTI MES SUPPLIES | | 18 | 14.58 | 10-1117-410-02 |
| | | | | | <u>\$61.86</u> | |
| VERIZON WIRELESS | | COMMUNICATION SERVICES | | 18 | 616.93 | 20-2540-342-00 |
| | | CHILD CARE SERVICES CELL PHONE | | 18 | 55.53 | 10-3500-342-02 |
| | | | | | <u>\$672.46</u> | |
| VILLAGE OF LINDENHURST | | OPER & MAINT WATER | | 18 | 947.20 | 20-2540-370-03 |
| | | | | | <u>\$947.20</u> | |
| VIRTUAL CONNECTIONS ACADEMY | | PRIVATE TUITION - MMS | | 18 | 6,478.62 | 10-1912-670-03 |
| | | | | | <u>\$6,478.62</u> | |
| VISTA MEDICAL CTR/CORP HEALTH | | REG TRANS BUS HEALTH PHYSC | | 18 | 113.00 | 40-2550-319-00 |
| | | | | | <u>\$113.00</u> | |
| WEX BANK | | FUEL GROUNDS EQUIP MES | | 19,979 | 404.56 | 20-2545-464-02 |
| | | BUS FUEL | | 19,979 | 5,691.75 | 40-2550-400-00 |
| | | | | | <u>\$6,096.31</u> | |
| WILL HAAK | | ATHLETIC PRG CONF. REFEREES | | 18 | 50.00 | 10-1500-314-00 |
| | | | | | <u>\$50.00</u> | |
| WILLOWGLEN ACADEMY IL | | PRIVATE TUITION - MMS | | 18 | 4,745.63 | 10-1912-670-03 |
| | | | | | <u>\$4,745.63</u> | |

Bills Payable List

Printed: 03/15/2019 12:36:38PM
Millburn C.C. School District 24
Expense on Date: 3/1/19 to 3/31/2019

| Vendor Name | P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|--------------------------------------|-------------|--|----------|---------------------|----------------------------|----------------------|
| WISCONSIN GLACIER SPRINGS COI | | | | | | |
| | | OPER & MAINT WATER | | 18 | 564.00 | 20-2540-370-02 |
| | | | | | <u>\$564.00</u> | |
| WOLD ARCHITECTS AND ENGINEEF | | | | | | |
| | | BLDG ADDITION PROFESSIONAL SVCS TRAVEL M | | 31 | 65.25 | 90-2530-332-03 |
| | | BLDG ADDITION PROFESSIONAL SVCS TRAVEL M | | 31 | 65.25 | 90-2530-332-02 |
| | | BLDG ADDITION PROFESSIONAL SVCS | | 31 | 447.51 | 90-2530-319-03 |
| | | BLDG ADDITION PROFESSIONAL SVCS | | 31 | 5,146.35 | 90-2530-319-02 |
| | | MAINT OF BLDG GROUNDS SVCS TRAVEL MMS | | 31 | 65.25 | 60-2540-332-03 |
| | | MAINT OF BLDG GROUNDS SVCS TRAVEL | | 31 | 65.25 | 60-2540-332-02 |
| | | MAINT OF BLDG + GROUNDS PROFESSIONAL SV | | 31 | 323.42 | 60-2540-319-03 |
| | | MAINT OF BLDG + GROUNDS PROFESSIONAL SV | | 31 | 10,457.14 | 60-2540-319-02 |
| | | | | | <u>\$16,635.42</u> | |
| | | | | Report Total | <u><u>\$348,365.96</u></u> | |