

Bills Payable List

Printed: 12/15/2017 12:05:54PM
 Millburn C.C. School District 24
 Expense on Date: 12/1/2017 to 12/31/2017

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
24-7 Cheerleading						
	0000171220	CHEERLEADING UNIFORMS		18	96.00	10-1500-415-00
	0000171220	CHEERLEADING UNIFORMS		18	118.47	10-1500-415-00
	0000171220	CHEERLEADING UNIFORMS		18	39.49	10-1500-415-00
	0000171220	CHEERLEADING UNIFORMS		18	118.47	10-1500-415-00
	0000171220	CHEERLEADING UNIFORMS		18	39.50	10-1500-415-00
	0000171220	CHEERLEADING UNIFORMS		18	237.00	10-1500-415-00
					<u>\$648.93</u>	
ACCURATE BIOMETRICS						
		BOARD PROF TECH SVCS-FINGERPRINTING		18	52.50	10-2310-319-00
					<u>\$52.50</u>	
ADLAI STEVENSON HIGH SCHOOL I						
		IASBO Mng Multigenerations Regist-White		7	25.00	10-2210-314-00
					<u>\$25.00</u>	
ADVANCED DISPOSAL						
		DISPOSAL SVCS-DEC 2017		18	375.00	20-2542-321-02
		DISPOSAL SVCS-DEC 2017		18	315.00	20-2542-321-03
					<u>\$690.00</u>	
ALTURA COMMUNICATION SOLUTIC						
		PHONE SERVICE REPAIRS		18	180.00	20-2540-342-00
					<u>\$180.00</u>	
AMY GIBES						
		MIDDLE SCHOOL BAND ACCOMPANIEST		18	200.00	10-1121-323-03-1
					<u>\$200.00</u>	
ANDERSEN PLUMBING						
		JANITOR CLOSET LEAK		18	353.00	20-2542-323-02
		REPLACE FLUSH VALVE BOYS BATHROOM		18	432.00	20-2542-323-02
		REPAIR 2 TOILETS		18	341.00	20-2542-323-02
		REPAIR DRINKING FOUNTAIN LEAK		18	344.00	20-2542-323-02
		BLDG SERVICES REPAIR & MAINT SVCS		18	539.00	20-2542-323-03
		REPLACE SLOAN TANK		18	412.00	20-2542-323-02
					<u>\$2,421.00</u>	
ANDREA FRANK						
		TUITION REIMB		18	600.00	10-2210-230-02
		TUITION REIMB		18	800.00	10-2210-230-02
					<u>\$1,400.00</u>	
ANTIOCH AUTO PARTS, INC.						
		BUS SUPPLIES-OIL FILTER RENCH		18	5.39	40-2550-402-00
		BUS SUPPLIES-ANTIFREEZE,TIRE GUAGE,WREN		18	58.28	40-2550-402-00
					<u>\$63.67</u>	
ARBOR MANAGEMENT INC.						
		LUNCH-REGLR FOOD - CONTRACTED 10/2-10/31		31	18,884.28	10-2560-315-00
		LUNCH-REGLR FOOD - CONTRACTED 11/1-11/30		31	16,034.19	10-2560-315-00
					<u>\$34,918.47</u>	
ASHLEY MAHONEY						
		STAFF DEV TRAVEL MMS-NSTA CONFERENCE		18	90.31	10-2210-332-03

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					\$90.31	
AT&T		8473560169-11/28-12/27		18	3,614.22	20-2540-342-00
					\$3,614.22	
AT&T		847R18041011-11/28-12/27/17		18	559.00	20-2540-342-00
					\$559.00	
AT&T		0304875248001-10/30-17-11/27/17		18	232.58	20-2540-342-00
					\$232.58	
BMO						
BMO - APPLE ITUNES STORE		MES iPad Apps		18,986	803.20	10-1114-390-02-1
		Middle School iPad Apps		18,986	401.60	10-1124-390-03-1
					\$1,204.80	APPLE ITUNES STORE
BMO - CHICO`S, LLC.		GROUPS EQUIPMENT REPAIRS-MAINTENANCE		18,986	415.94	20-2545-323-00-1
					\$415.94	CHICO`S, LLC.
BMO - FAMOUS DAVE`S		IMPROVE OF INSTR TRAVEL-JOHN		18,986	25.01	10-2210-332-01
					\$25.01	FAMOUS DAVE`S
BMO - HOLIDAY INN & SUITES		ATHLETIC PRG. TRAVEL EXP-XC FINALS		18,986	1,400.08	10-1500-332-00
					\$1,400.08	HOLIDAY INN & SUITES
BMO - IAHPERD		STAFF DEV REGISTRATION MMS-YOST		18,986	180.00	10-2210-314-03
					\$180.00	IAHPERD
BMO - IASBO		WORKSHOP-JOHN		18,986	275.00	10-2210-314-00
		BOOKKEEPING STAFF DEVELOPMENT		18,986	75.00	10-2520-314-00
					\$350.00	IASBO
BMO - ILLINOIS TOLLWAY		BUS TOLLS		18,986	100.00	40-2550-331-00-3
					\$100.00	ILLINOIS TOLLWAY
BMO - JIMANOS		BOE NEGOTIATIONS FOOD		18,986	109.23	10-2310-315-00
					\$109.23	JIMANOS
BMO - KALAHARI RESORTS		IMPROVE OF INSTRUCTION TRAVEL EXP.		18,986	92.04	10-2210-332-01
					\$92.04	KALAHARI RESORTS
BMO - Lambs Farm		AUTISM PROF SVCS-CBI-FIELD TRIP REFUND		18,986	(4.75)	10-1209-310-00-1
					(\$4.75)	Lambs Farm
BMO - MICHAELS		CHILD CARE SERVICES SUPPLIES		18,986	117.21	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		18,986	18.64	10-3500-410-02
					\$135.85	MICHAELS
BMO - MILLBURN STORE		Middle School PBIS Supplies		18,986	81.66	10-1120-410-03-2
					\$81.66	MILLBURN STORE

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BMO - NCS PEARSON, INC.						
		SPECIAL EDUCATION SOFTWARE		18,986	975.00	10-1200-390-00-24620
		IMPROVE OF INSTRUCTION PROF SVCS		18,986	3,500.00	10-2210-314-00-24620
					\$4,475.00	NCS PEARSON, INC.
BMO - OFFICE DEPOT						
		Middle School PBIS Supplies		18,986	13.53	10-1120-410-03-2
					\$13.53	OFFICE DEPOT
BMO - SHELL						
		FUEL GROUNDS EQUIP MES		18,986	50.32	20-2545-464-02
					\$50.32	SHELL
BMO - WALMART						
		ELEM ED - STEM-SCIENCE SUPPLIES		18,986	125.08	10-1116-410-02
		CHILD CARE SERVICES SUPPLIES		18,986	11.85	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		18,986	42.42	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		18,986	47.02	10-3500-410-02
					\$226.37	WALMART
BMO - WENDY'S						
		STAFF DEV - FOOD MMS		18,986	25.42	10-1120-410-03-2
		STAFF DEV - FOOD MMS		18,986	15.89	10-1120-410-03-2
					\$41.31	WENDY'S
				BMO	\$8,896.39	Payee Vendor Total
CARINE LANCASTER						
		STAFF DEV TRAVEL MMS		18	579.89	10-2210-332-03
					\$579.89	
CARRIE RENSNER						
		STAFF DEV TRAVEL EXP-PECS LEVEL II		18	108.05	10-2210-332-00-24620
					\$108.05	
CDW GOVERNMENT						
0000171249		EPSON PROJECTOR		18	711.99	10-2660-715-02
0000171249		PROJECTOR MOUNT		18	14.73	10-2660-715-02
0000171249		PROJECTOR MOUNT		18	9.73	10-2660-419-02
					\$736.45	
CHRISTIE HUTSON						
		STAFF DEV TRAVEL EXP-RAISING STUDENT ACHI		18	74.58	10-2210-332-00
					\$74.58	
CONNECTION'S ACADEMY EAST						
		TUITION CONNECTIONS-AUG 2017		6	2,825.02	10-1912-670-00
		TUITION CONNECTIONS-SEPT 2017		6	5,136.40	10-1912-670-00
					\$7,961.42	
COOPERATIVE 90'S DENTAL PLAN						
		INSTRUCTION DENTAL-VISION INS		31	2,193.06	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		31	192.84	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		31	107.62	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURANCE		31	109.06	10-1113-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		31	111.96	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		31	217.16	10-1114-223-02
		RTI DENTAL-VISION INSURANCE		31	220.54	10-1115-223-02
		RTI DENTAL-VISION INSURANCE		31	108.87	10-1115-223-03

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		MIDDLE SCHOOL DENTAL-VISION INSURANCE		31	1,418.80	10-1120-223-03
		MS MUSIC DENTAL-VISION INSURANCE		31	265.62	10-1121-223-00
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		31	304.61	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		31	55.98	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		31	160.22	10-1124-223-03
		Foreign Lang Dental-Vision Ins		31	55.98	10-1120-223-03-06
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		31	55.98	10-1200-223-00
		OTHER HEALTH IMPAIRED DENTAL-VISION INSURANCE		31	55.98	10-1202-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		31	65.15	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		31	217.74	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		31	441.08	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		31	497.06	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	167.65	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	164.85	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		31	167.75	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		31	220.54	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		31	440.22	10-1225-223-02
		GIFTED DENTAL-VISION INSURANCE		31	189.17	10-1650-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		31	99.61	10-1800-223-00
		SOCIAL WORK DENTAL-VISION INSURANCE		31	273.63	10-2113-223-00
		HEALTH DENTAL-VISION INSURANCE		31	55.98	10-2130-223-03
		PSYCHOLOGIST DENTAL-VISION INSURANCE		31	164.66	10-2140-223-00
		SPEECH DENTAL-VISION INSURANCE		31	282.80	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		31	109.06	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		31	111.67	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		31	164.08	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		31	107.04	10-2220-223-03
		BOARD OF ED DENTAL-VISION INSURANCE		31	465.31	10-2310-223-00
		PRINCIPAL DENTAL-VISION INSURANCE		31	474.86	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		31	209.44	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		31	111.67	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		31	197.86	10-3500-223-02
		CUSTODIAL DENTAL-VISION INSURANCE		31	55.79	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INSURANCE		31	330.09	20-2540-223-02
		OPER & MAINT DENTAL-VISION INSURANCE		31	279.13	20-2540-223-03
		REG TRANSP DENTAL-VISION INSURANCE		31	279.80	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		31	138.03	40-2551-223-00
					\$12,116.00	
COOPERATIVE 90'S MEDICAL PLAN						
		INSTRUCTION MEDICAL INS		31	20,935.95	10-1110-222-02
		BAND & VOCAL MEDICAL INS		31	978.51	10-1111-222-00
		ELEMENTARY PE MEDICAL INS		31	1,123.86	10-1112-222-00
		ELEMENTARY ART MEDICAL INS		31	72.42	10-1113-222-00
		TECHNOLOGY MEDICAL INS		31	1,067.61	10-1114-222-00
		TECHNOLOGY MEDICAL INS		31	2,165.36	10-1114-222-02
		RTI MEDICAL INS		31	2,237.97	10-1115-222-02
		RTI MEDICAL INS		31	958.63	10-1115-222-03
		MIDDLE SCHOOL MEDICAL INS		31	12,924.63	10-1120-222-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MS MUSIC MEDICAL INS		31	2,725.86	10-1121-222-00
		MS PHYSICAL EDUCATION MEDICAL INS		31	2,784.32	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	561.93	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	1,036.57	10-1124-222-03
		Foreign Lang Medical Ins		31	561.93	10-1120-222-03-06
		OTHER HEALTH IMPAIRED MEDICAL INS		31	561.93	10-1202-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	599.34	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	2,228.23	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		31	1,685.79	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		31	1,685.79	10-1206-222-02-24620
		LEARNING DISABILITIES MEDICAL INS		31	4,350.08	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		31	1,123.86	10-1207-222-03
		AUTISM MEDICAL INS		31	1,123.86	10-1209-222-02
		AUTISM MEDICAL INS		31	561.93	10-1209-222-02-24620
		AUTISM MEDICAL INS		31	1,685.79	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		31	4,485.69	10-1225-222-02
		GIFTED MEDICAL INS		31	1,611.75	10-1650-222-00
		ENGLISH LANGUAGE LEARNER MEDICAL INS		31	0.00	10-1800-222-02-13305
		SOCIAL WORKERS MEDICAL INS		31	2,634.68	10-2113-222-00
		HEALTH MEDICAL INS		31	561.93	10-2130-222-03
		PSYCHOLOGIST MEDICAL INS		31	1,676.05	10-2140-222-00
		SPEECH MEDICAL INS		31	2,331.63	10-2150-222-02
		SPEECH MEDICAL INS		31	1,114.12	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		31	1,067.16	10-2210-222-00
		LIBRARY & AV MEDICAL INS		31	1,623.70	10-2220-222-02
		LIBRARY & AV MEDICAL INS		31	1,036.70	10-2220-222-03
		BOARD OF ED MEDICAL INS		31	3,029.17	10-2310-222-00
		ADMINISTRATION MEDICAL INS		31	0.00	10-2320-222-01
		PRINCIPAL MEDICAL INS		31	4,789.91	10-2410-222-02
		PRINCIPAL MEDICAL INS		31	2,675.85	10-2410-222-03
		BOOKKEEPING MEDICAL INS		31	561.93	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		31	1,688.65	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		31	561.93	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		31	3,371.58	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		31	2,753.47	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		31	2,261.88	40-2550-222-00
		INTELLECTUAL DIS MEDICAL INS		31	1,629.54	10-1207-222-02
		SP ED TRANSPORTATION MEDICAL INSURANCE		31	1,351.33	40-2551-222-00
					<u>\$108,560.80</u>	
DAN THE KEY MAN, INC.						
		DOOR AND LOCK REPAIR		18	312.00	20-2542-323-02
					<u>\$312.00</u>	
DANA BOOKER						
		LD SUPPLIES		18	73.03	10-1206-410-00-24620
		ELEM SUPPLIES 4TH GRADE		18	7.25	10-1110-410-02-34
					<u>\$80.28</u>	
DIAMOND LAKE SCHOOL DISTRICT						
		WRKSH-BOOKER,HANSON,HESSING,WILHELM,I		18	1,200.00	10-2210-314-00-24620

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					<u>\$1,200.00</u>	
DONNIE THOMAS						
		TUITION REIMB		18	600.00	10-2210-230-02
		TUITION REIMB		18	600.00	10-2210-230-02
					<u>\$1,200.00</u>	
ELIZABETH BORON						
		STAFF DEV TRAVEL EXP-YOUTH MENTAL HEALTH		18	4.65	10-2210-332-00-24620
					<u>\$4.65</u>	
FEDEX						
		POSTAGE-HANNA		18	67.03	10-2410-342-02
					<u>\$67.03</u>	
FOLLETT ED SERVICES-DO NOT US						
	0000171194	LIBRARY E BOOKS		18	401.86	10-2220-431-02
					<u>\$401.86</u>	
FOLLETT SCHOOL SOLUTIONS, INC						
		LIBRARY & AV LIBRARY - E-BOOKS		18	129.86	10-2220-431-03
	0000171167	LIBRARY & AV LIBRARY - E-BOOKS		18	28.90	10-2220-431-03
	0000171256	MY MATH VOLUME 1&2 - GR K		18	32.55	10-1110-410-02-1
	0000171256	MY MATH VOLUME 1&2 - GR K		18	32.55	10-1110-410-02-1
					<u>\$223.86</u>	
FORESITE ELECTRIC, INC.						
		REPAIR MES GYM LIGHT FIXTURE		18	1,470.00	20-2542-323-02
	0000171129	WALL PAC FIXTURE		18	1,280.00	20-2542-740-02
					<u>\$2,750.00</u>	
GALLAGHER BASSETT SERVICES, I						
		THREE YR ASBESTOS REINSPECTION		18	750.00	20-2542-329-02
					<u>\$750.00</u>	
GRUBBS MECHANICAL CONSTRUC						
		MMS BLDG LABOR-OA ACTUATOR/RELAY		18	355.00	20-2542-323-03
		MES BLDG LABOR-HEAT EXCHANGER,FAN MOTC		18	505.00	20-2542-323-02
		MES BLDG LABOR-ACTUATOR/DAMPER REPAIRS		18	1,310.00	20-2542-323-02
		BUILDING NON CAP EQUIP-115 V 20 GALLON POF		18	1,080.38	20-2542-740-02
		BLDG SERVICES REPAIR & MAINT SVCS		18	685.00	20-2542-323-02
		BUILDING NON CAP EQUIP-ACTUATOR		18	1,030.38	20-2542-740-02
					<u>\$4,965.76</u>	
HIGHWAY "C" SERVICES						
		BLDG SERVICES REPAIR-TRACTOR REPAIRS		18	720.00	20-2542-323-02
		BLDG SERVICES SUPPLIES-BLADE SCRAPER		18	25.85	20-2542-410-03
		BLDG SERVICES SUPPLIES-OIL FILTERS		18	225.65	20-2542-410-02
					<u>\$971.50</u>	
HODGES LOIZZI EISENHAMMER RO						
		LEGAL SERVICES ATTORNEY FEES-NOV 2017		18	3,074.77	61-2369-318-00
		LEGAL SERVICES ATTORNEY FEES-OCT 2017		18	32.43	61-2369-318-00
					<u>\$3,107.20</u>	
HOUGHTON MIFFLIN / GRT SOURCE						
	0000171281	ANSWER SHEETS		18	161.70	10-1650-410-02

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					<u>\$161.70</u>	
HOUGHTON MIFFLIN HARCOURT						
	0000171212	FASTT MATH WEBINAR		18	803.76	10-1110-390-02
					<u>\$803.76</u>	
ICE SNOW REMOVAL & LANDSCAPE						
		GROUNDS SERVICES REPAIRS & MAINTENANCE		18	312.50	20-2543-323-03
		GROUNDS SERVICES-SALTING LOT		18	312.50	20-2543-323-02
					<u>\$625.00</u>	
ILLINOIS OFFICE /STATE FIRE MARS						
		MES HW STORAGE TANK CERTIFICATE FEE		18	70.00	20-2540-323-00
		MMS HW STORAGE TANK CERTIFICATE FEE		18	70.00	20-2540-323-00
					<u>\$140.00</u>	
INSTITUTE FOR EDUCATIONAL DEV						
	0000171234	SCIENCE SEMINAR: PIEKARZ		18	249.00	10-2210-314-02
	0000171242	SEMINAR: KRUPA, EDELMANN, PIEKARZ		18	687.00	10-2220-430-02
					<u>\$936.00</u>	
J & D ENTERPRISES						
		MES BLEACHER REPAIR		18	313.25	20-2542-323-02
					<u>\$313.25</u>	
JANENE OLANDESE						
		Middle School PBIS Supplies		18	8.82	10-1120-410-03-2
					<u>\$8.82</u>	
JANET HOFFMAN						
		STAFF DEV TRAVEL MMS-NSTA CONFERENCE		18	274.22	10-2210-332-03
					<u>\$274.22</u>	
JENNIFER STEINERT						
		MS - STEM-SCIENCE SUPPLIES		18	113.99	10-1126-410-03
		ATHLETIC PRG UNIFORMS-CHEERLEADING		18	138.88	10-1500-415-00
					<u>\$252.87</u>	
KATHERINE LAFFERTY						
		ACADEMIC CLUB SUPPLIES MES-WRITING CLUB		18	17.40	10-1502-410-02
					<u>\$17.40</u>	
KELLY CHAMERNIK						
		TUITION REIMB		18	600.00	10-2210-230-02
					<u>\$600.00</u>	
KESHET						
		PRIVATE TUITION - SP ED TUITION		18	3,859.68	10-1912-670-00
					<u>\$3,859.68</u>	
KEVIN YOST						
		STAFF DEV REGISTRATION MMS		18	56.49	10-2210-314-03
					<u>\$56.49</u>	
KILDEER COUNTRYSIDE CCSD96						
		PRINCIPAL WORKSHOP-ROWLANDS		18	30.00	10-2410-311-03
		PRINCIPAL WORKSHOP-ROWLANDS/WALSHIRE		18	90.00	10-2410-311-02
					<u>\$120.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
LAKE COUNTY DEPARTMENT OF PL						
		SEWER MES		18	1,756.44	20-2540-370-02
					<u>\$1,756.44</u>	
LAKE COUNTY REGIONAL OFFICE C						
		BOE TECH SVCS-FINGERPRINTING		18	20.00	10-2310-319-00
					<u>\$20.00</u>	
LITTLE HEROES LLC						
		PHYSICAL THERAPY-11/14-12/8		18	2,100.00	10-2138-319-00
					<u>\$2,100.00</u>	
MARIANNE PETERS						
		HEALTH OFFICE WKSHP REGIST-SCHOOL HEALT		18	85.00	10-2130-314-03
		HEALTH OFFICE TRAVEL EXP.		18	40.66	10-2130-332-03
					<u>\$125.66</u>	
MENARDS						
		BLDG SUPPLIES-VOLTAGE TESTER,BATTERIES		18	49.95	20-2542-410-02
		BLDG SUPPLIES-DRILL BITS,OCTANE BOOST		18	28.80	20-2542-410-02
		BLDG SUPPLIES-POST IT NOTES,PENS		18	25.12	20-2542-410-02
		BLDG SUPPLIES-SHOP TOWELS,WASHERS		18	37.74	20-2542-410-02
		BLDG SUPPLIES-DUCT TAPE,WASHERS		18	23.53	20-2542-410-02
		BLDG SUPPLIES-SCREWS,HOOKS		18	15.08	20-2542-410-02
		BLDG SUPPLIES-POWER CORD,FILES		18	31.36	20-2542-410-02
		BLDG SUPPLIES-GROMMETS,WASHERS		18	19.04	20-2542-410-02
		BLDG SUPPLIES-TOILET SEATS,SHEARS		18	120.90	20-2542-410-03
		BLDG SUPPLIES-SNOW SHOVEL,DRIVEWAY MAR		18	68.63	20-2542-410-03
		BLDG SUPPLIES-SANDING SPONGES		18	57.34	20-2542-410-03
					<u>\$477.49</u>	
MENARDS						
		BLDG SUPPLIES-CHALK BOARD PAINT		18	19.34	20-2542-410-03
		BLDG SUPPLIES-TOILET SEATS,HOOKS		18	71.70	20-2542-410-02
		BLDG SUPPLIES-TOILET SEATS,SCREWDRIVER		18	77.30	20-2542-410-02
					<u>\$168.34</u>	
MIDWEST TRANSIT EQUIPMENT						
		BUS PARTS-READING LIGHT/MICROPHONE		18	63.17	40-2550-402-00
		BUS LABOR-READING LIGHT/MICROPHONE		18	42.25	40-2550-323-00
		BUS LABOR-ELECTRICAL FUSE		18	110.00	40-2550-323-00
		BUS PARTS-FUSE		18	6.73	40-2550-402-00
		BUS PARTS-ELECTRICAL		18	3.30	40-2550-402-00
		BUS LABOR-ELECTRICAL		18	55.00	40-2550-323-00
		BUS LABOR-ENGINE-BUS 11		18	110.00	40-2550-323-00
		BUS PARTS-ENGINE BUS 11		18	6.60	40-2550-402-00
		BUS PARTS-READING LIGHT/MICROPHONE		18	36.57	40-2550-402-00
					<u>\$433.62</u>	
MILLBURN ACTIVITY FUND						
		SUNSHINE FUND,24 HR CHALLENGE		18	553.35	10-1999-00-99
		MMS TRAVEL EXP-CAMP TIMBERLEE TEACHERS		18	945.00	10-1120-332-03
		MMS TRAVEL EXP-SPRINGFIELD TEACHERS		18	3,757.00	10-1120-332-03
					<u>\$5,255.35</u>	

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NEWSELA						
	0000171213	Social Study Electronic Subscription		18	1,500.00	10-2220-390-00
					<u>\$1,500.00</u>	
NORTHERN ILLINOIS MUSIC CONFERENCE						
		MES MUSIC CONTEST FEES		1	641.00	10-1121-640-03-1
					<u>\$641.00</u>	
NORTHERN SUBURBAN SPECIAL EDUCATION						
		SPECIAL TUITION-NOVEMBER		18	5,720.94	10-4100-670-00
					<u>\$5,720.94</u>	
Numeracy Consultants LLC						
	0000171237	ELEM INTERVENTION WORKSHOP-STONE/JORGI		18	310.00	10-2220-430-02
	0000171238	UPPER ELEM INTRVNTN WORKSHOP-JORGENSC		18	165.00	10-2210-314-02
					<u>\$475.00</u>	
PADDOCK PUBLICATIONS, INC.						
		BOARD OF ED ADVERT. EXP		18	42.55	10-2310-350-00
					<u>\$42.55</u>	
PIONEER DRAMA SERVICE						
	0000171259	DRAMA PERFORMANCE SCRIPT/RIGHTS		18	6.00	10-1121-410-03-4
	0000171259	DRAMA PERFORMANCE SCRIPT/RIGHTS		18	45.00	10-1121-410-03-4
	0000171259	DRAMA PERFORMANCE SCRIPT/RIGHTS		18	128.25	10-1121-410-03-4
					<u>\$179.25</u>	
PITNEY BOWES / PURCHASE POWER						
	0000171261	EZ SEAL FOR POSTAGE METER		18	42.55	10-2210-314-01
					<u>\$42.55</u>	
RADI-LINK, INC.						
		RADIO BATTERIES		18	136.00	10-2561-410-02
		BUS SUPPLIES-MOTOROLA RADIO		18	108.00	40-2550-402-00
		BENCH LABOR/BATTERY TEST		18	170.00	10-2561-319-02
					<u>\$414.00</u>	
Raptor Technologies LLC						
	0000171291	RAPTOR VISITOR BADGES		18	100.00	10-2410-410-02
					<u>\$100.00</u>	
RAYMOND CHEVROLET-KIA						
		REG TRANS BUS MAINTENANCE SUPPLIES		18	8.55	40-2550-402-00
		BUS LABOR-TIRE ROTATION		18	159.88	40-2550-323-00
					<u>\$168.43</u>	
REVTRAK						
		REVTRAK FEES-NOV 2017		18,996	490.10	10-2520-317-11
					<u>\$490.10</u>	
RIDDIFORD ROOFING COMPANY						
		MMS ROOF REPAIRS-JOB NO. 019054		18	1,676.58	20-2542-323-03
					<u>\$1,676.58</u>	
S.E.D.O.L.						
		SPECIAL TUITION TUITION-DEC 2017		31	6,368.52	10-4120-670-00
		2017-18 CNTRCT BILLING-ASSISTIVE TECH		31	1,996.50	10-4100-300-00-2
		SEDOL Itinerant Svcs 17/18 CONTRCT BILLING		31	5,279.50	10-4100-319-00

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					<u>\$13,644.52</u>	
SANDRA JACOBS						
		STAFF DEV TRAVEL MMS-RAISING STUDENT AC-		18	69.55	10-2210-332-03
					<u>\$69.55</u>	
SANTANDER LEASING, LLC.						
		BUS LEASE 2015 INTERNATIONAL 72 PAS		31	78,050.31	40-2550-551-00
		BUS LEASE 2014 INTERNATIONAL 72 PAS		31	4,298.00	40-2550-551-00
					<u>\$82,348.31</u>	
SCHOLASTIC CLASSROOM						
	0000171169	QUE TAL SPANISH SUBSCRIPTION		18	7.99	10-1120-440-03
	0000171169	QUE TAL SPANISH SUBSCRIPTION		18	79.90	10-1120-440-03
					<u>\$87.89</u>	
SCHOOL HEALTH CORPORATION						
	0000171274	HEALTH OFFICE SUPPLIES		18	104.15	10-2130-410-03
					<u>\$104.15</u>	
SOCIAL THINKING						
	0000171254	SOCIAL WORKER SUPPLIES		18	(24.95)	10-2113-410-00-24620
	0000171254	SOCIAL WORKER SUPPLIES		18	24.95	10-2113-410-00-24620
	0000171254	SOCIAL WORKER SUPPLIES		18	148.78	10-2113-410-00-24620
	0000171254	SOCIAL WORKER SUPPLIES		18	100.78	10-2113-410-00-24620
					<u>\$249.56</u>	
SPECIALIZED DATA SYSTEMS, INC.						
		BOOKKEEPING STAFF DEVELOPMENT		18	89.00	10-2520-314-00
					<u>\$89.00</u>	
STAR AUTISM SUPPORT						
	0000171235	AUTISM SUPPLIES		18	13.20	10-1209-410-00-24620
	0000171235	AUTISM SUPPLIES		18	66.00	10-1209-410-00-24620
	0000171235	AUTISM SUPPLIES		18	66.00	10-1209-410-00-24620
					<u>\$145.20</u>	
STEINER ELECTRIC						
		BLDG SUPPLIES-TRANSFORMER		18	25.97	20-2542-410-03
					<u>\$25.97</u>	
SUMMIT FINANCIAL RESOURCES FI						
		LUNCH-REGLR- COMMODITY-MES		18	64.73	10-2560-319-00
		LUNCH-REGLR- COMMODITY-MMS		18	36.41	10-2560-319-00
					<u>\$101.14</u>	
SUPPLYWORKS						
	0000171158	CUSTODIAL SUPPLIES		18	115.79	20-2542-410-02-1
	0000171158	CUSTODIAL SUPPLIES		18	115.02	20-2542-410-02-1
	0000171158	CUSTODIAL SUPPLIES		18	43.77	20-2542-410-02-1
	0000171252	BUS SUPPLIES-BLOODBORNE PATH KIT		18	427.71	40-2550-402-00
	0000171253	CUSTODIAL SUPPLIES		18	16.75	20-2542-410-02-1
	0000171253	CUSTODIAL SUPPLIES		18	226.96	20-2542-410-02-1
	0000171253	CUSTODIAL SUPPLIES		18	98.64	20-2542-410-02-1
	0000171253	CUSTODIAL SUPPLIES		18	188.97	20-2542-410-02-1
	0000171273	CUSTODIAL SUPPLIES		18	127.32	20-2542-410-02-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000171273	CUSTODIAL SUPPLIES		18	284.00	20-2542-410-02-1
	0000171273	CUSTODIAL SUPPLIES		18	14.13	20-2542-410-02-1
	0000171273	CUSTODIAL SUPPLIES		18	70.63	20-2542-410-02-1
	0000171278	CUSTODIAL SUPPLIES		18	105.97	20-2542-410-03-1
	0000171278	CUSTODIAL SUPPLIES		18	91.87	20-2542-410-03-1
	0000171278	CUSTODIAL SUPPLIES		18	128.49	20-2542-410-03-1
	0000171278	CUSTODIAL SUPPLIES		18	151.28	20-2542-410-03-1
	0000171278	CUSTODIAL SUPPLIES		18	31.70	20-2542-410-03-1
					<u>\$2,239.00</u>	
T.H.I.S.		RETIREE HEALTH INS-DEC 2017		18	2,155.66	10-1110-822-00
					<u>\$2,155.66</u>	
TECHNOLOGY MANAGEMENT REVC		COMMUNICATION SERVICES		18	750.00	20-2540-342-00
					<u>\$750.00</u>	
TECHSTAR AMERICA CORPORATIOI		INK SLEEVE		18	119.95	10-1110-410-02-6
		STAPLE CARTRIDGE UNIT TYPE K		18	109.95	10-1120-410-03-6
		STAPLE PACK REFILL		18	113.70	10-1120-410-03-6
					<u>\$343.60</u>	
THEATREFOLK	0000171258	DRAMA PERFORMANCE SCRIPT/RIGHTS		18	40.00	10-1121-410-03-4
	0000171258	DRAMA PERFORMANCE SCRIPT/RIGHTS		18	85.95	10-1121-410-03-4
					<u>\$125.95</u>	
TOP LINE TRANSPORTATION CO.		SP ED TRANSPOR-11/16-11/30		18	2,405.00	40-2551-331-00
		HOMELESS TRANSPORT-11/1-11/16		18	1,040.00	40-2554-331-00
					<u>\$3,445.00</u>	
TYCO INTEGRATED SECURITY LLC		SECURITY PURCH SVCS-1/1/18-3/31/18		18	99.74	20-2546-323-02
					<u>\$99.74</u>	
ULINE	0000171265	GARAGE SALE LABELS		18	10.39	10-2520-400-00
	0000171265	GARAGE SALE LABELS		18	19.00	10-2520-400-00
	0000171265	GARAGE SALE LABELS		18	35.00	10-2520-400-00
					<u>\$64.39</u>	
UNITED ART & EDUCATION	0000171288	MMS ART SUPPLIES		18	106.26	10-1123-410-03
					<u>\$106.26</u>	
UPS		POSTAGE-TOWNE		18	21.51	10-2410-342-03
					<u>\$21.51</u>	
VERIZON WIRELESS		CHILD CARE SERVICES CELL PHONE		18	34.32	10-3500-342-02
		COMM SERVICES-OCT 21-NOV 20		18	581.76	20-2540-342-00
		CELL PHONE PAYMENT FROM ROWLANDS		18	220.00	10-1999-00-99

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CELL PHONE FOR TELEPROMPTER		18	99.99	20-2540-342-00
					<u>\$936.07</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-NOV 2017		18,976	96.54	20-2545-464-02
		BUS FUEL-NOV 2017		18,976	5,227.91	40-2550-400-00
					<u>\$5,324.45</u>	
WILLOWGLEN ACADEMY IL						
		PRIVATE TUITION - SP ED TUITION-NOV 17		18	2,917.98	10-1912-670-00
					<u>\$2,917.98</u>	
				Report Total	<u><u>\$345,627.79</u></u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
MILLBURN ELEMENTARY PETTY CA						
		Millburn Garage Sale Change		28	600.00	10-1999-00-99
					<u>\$600.00</u>	
MILLBURN PTO						
		PTO Bookfair		28	86.58	10-1999-00-99
					<u>\$86.58</u>	
ORIENTAL TRADING COMPANY , INC						
		MEDIA CENTER SUPPLIES		28	9.99	10-2220-410-02
					<u>\$9.99</u>	
				Report Total	<u><u>\$696.57</u></u>	