

# Bills Payable List

Printed: 01/23/2019 4:27:28PM  
 Millburn C.C. School District 24  
 Expense on Date: 12/1/18 to 12/31/18

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number	
<b>ALTURA COMMUNICATION SOLUTIC</b>							
	0000190166	Comm Srv-1 Yr Software Subscription		21	3,397.50	20-2540-342-00	
					\$3,397.50		
<b>AMERICAN TIME &amp; SIGNAL</b>							
	0000190127	All Sync Clock 15" Round Flush Black 24 VAC		21	499.41	20-2542-419-03	
	0000190127	All Sync Clock 12"Round FlushBlack 24VAC		21	698.05	20-2542-419-03	
					\$1,197.46		
<b>AMY GIBES</b>							
		MIDDLE SCHL CHOIR ACCOMPANIEST		21	200.00	10-1121-323-03-1	
					\$200.00		
<b>ANDERSEN PLUMBING</b>							
		MES Bldg Maint - Purch Service		21	336.00	20-2542-323-02	
					\$336.00		
<b>AT&amp;T</b>							
		COMMUNICATION SERVICES		21	1,763.79	20-2540-342-00	
					\$1,763.79		
<b>BENNY'S SERVICE CENTER</b>							
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE LABOR		21	458.66	40-2550-323-00	
		REG TRANS BUS MAINTENANCE SUPPLIES		21	36.42	40-2550-402-00	
					\$6,916.32		
<b>BLICK ART MATERIALS</b>							
	0000190071	Richeson Bulk Drawing		21	44.10	10-1123-410-03	
	0000190071	Elmers Washable Glue Sticks		21	57.82	10-1123-410-03	
					\$101.92		
<b>BRENDAN MURPHY</b>							
		BOARD OF ED TRAVEL EXP.-TRIPLE I		21	20.05	10-2310-332-00	
					\$20.05		
<b>CAROL KELLER</b>							
		CLEARING-FLEX SPENDING REIMBURSEMENT		21	495.89	10-1999-00-99	
					\$495.89		
<b>CONNECTION'S DAY SCHOOL</b>							
		PRIVATE TUITION - MMS		21	3,593.24	10-1912-670-03	

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					<u>\$3,593.24</u>	
<b>CONSTELLATION NEW ENERGY INC</b>						
		BLDG SERVICES ELECTRICITY		21	8,290.53	20-2542-466-02
					<u>\$8,290.53</u>	
<b>CONSTELLATION NEW ENERGY, INC</b>						
		BLDG SERVICES ELECTRICITY		21	7,264.24	20-2542-466-03
					<u>\$7,264.24</u>	
<b>DELTA DENTAL OF IL - VISION</b>						
		PRINCIPAL DENTAL-VISION INSURANCE		21	66.42	10-2410-223-02
		MS PHYSICAL EDUCATION DENTAL-VISION INSURANCE		21	25.47	10-1122-223-03
		REG TRANSP DENTAL-VISION INS		21	47.54	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		21	18.17	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		21	26.86	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		21	4.54	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURANCE		21	11.36	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		21	35.84	10-2410-223-03
		ADMINISTRATION DENTAL-VISION INSURANCE		21	35.18	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		21	8.97	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		21	13.34	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSURANCE		21	39.73	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		21	8.86	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		21	20.08	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		21	8.86	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		21	4.54	10-2140-223-02
		OCC THERAPY MES DENTAL-VISION INSURANCE		21	6.27	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		21	4.54	10-2130-223-03
		Soc Wk MMS Dental-Vision In		21	13.40	10-2113-223-03
		Soc Wk MES Dental-Vision In		21	8.86	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		21	2.40	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION INSURANCE		21	4.88	10-1800-223-00
		MMS Gifted Dental-Vision Ins		21	4.40	10-1650-223-03
		MES Gifted Dental-Vision Ins		21	10.99	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		21	35.84	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		21	22.72	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		21	27.26	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		21	13.40	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		21	10.84	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		21	40.43	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURANCE		21	54.07	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		21	13.18	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANCE		21	4.54	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANCE		21	4.54	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INSURANCE		21	19.99	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANCE		21	4.54	10-1123-223-03
		MMS MUSIC - DENTAL-VISION INS		21	14.53	10-1121-223-03
		Foreign Lang Dental-Vision Ins		21	4.54	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		21	106.65	10-1120-223-03
		RTI MMS DENTAL-VISION INS		21	8.86	10-1117-223-03

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		RTI MES DENTAL-VISION INS		21	17.95	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		21	15.49	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		21	9.09	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		21	8.86	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		21	8.76	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		21	18.54	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		21	201.77	10-1110-223-02
					<u>\$1,097.89</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						
		BUILDING SERVICES NON CAP EQUIP <\$2500		21	520.00	20-2542-740-02
		BLDG SERVICES EQUIPMENT		21	2,869.98	20-2542-540-02
		MES Bldg Maint - Purch Service		21	310.00	20-2542-323-02
					<u>\$3,699.98</u>	
<b>GURNEE ROTARY</b>						
		ADMINISTRATION DUES & FEES-LIND		21	137.50	10-2320-640-00
					<u>\$137.50</u>	
<b>J &amp; R Lock &amp; Safe, Inc.</b>						
		MES Bldg Maint - Purch Service		21	102.00	20-2542-323-02
					<u>\$102.00</u>	
<b>JOHNSON CONTROLS SECURITY S</b>						
		MES Bldg Maint - Purch Service		21	115.26	20-2542-323-02
					<u>\$115.26</u>	
<b>JONES SCHOOL SUPPLY</b>						
	0000190148	STUDENT AWARD SUPPLIES		21	10.77	10-2190-410-03
	0000190148	STUDENT AWARD SUPPLIES		21	12.50	10-2190-410-03
	0000190148	STUDENT AWARD SUPPLIES		21	77.18	10-2190-410-03
					<u>\$100.45</u>	
<b>LAKE COUNTY EDUCATIONAL SERV</b>						
		IMPROVE OF INSTRUCTION PROF SVCS-KEEFE		21	225.00	10-2210-314-00-14620
					<u>\$225.00</u>	
<b>LAKE COUNTY HEALTH DEPARTME</b>						
		FOOD SERVICE PERMIT-MMS		21	310.00	10-2560-600-00
					<u>\$310.00</u>	
<b>LINDENHURST LAKE VILLA CHAMB</b>						
		ADMINISTRATION DUES & FEES-LIND		21	195.00	10-2320-640-00
					<u>\$195.00</u>	
<b>Lovin Oven Cakery</b>						
		AUTISM PROF SVCS - CBI-FIELD TRIP		21	87.25	10-1209-315-03-1
					<u>\$87.25</u>	
<b>MACGILL</b>						
	0000190145	Eucerin Lotion		21	14.50	10-2130-410-03
	0000190145	Always Ultra thin pads		21	11.50	10-2130-410-03
	0000190145	Labeled Pill Envelopes		21	21.00	10-2130-410-03
	0000190145	Renu Multi purpose solution		21	5.54	10-2130-410-03
	0000190145	B&L Saline Soulution		21	4.75	10-2130-410-03
	0000190145	Curad Saline Wound Wash		21	8.50	10-2130-410-03

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	0000190145	Cotton Balls non Sterile		21	2.45	10-2130-410-03
					\$68.24	
<b>MADISON NATIONAL LIFE INSURAN</b>						
		LUNCH-REGLR LIFE-DISABILITY INS		21	4.83	10-2560-221-02
		ADMINISTRATION LIFE-DISABILITY INS		21	139.06	10-2320-221-01
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		21	46.35	10-1124-221-03
		SP ED TRANSPORTATION LIFE-LTD		21	210.70	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		21	210.70	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		21	43.43	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		21	79.25	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		21	15.36	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		21	52.06	10-3500-221-02
		Recess - Life-Dis Ins MES		21	1.70	10-2561-221-02
		BOOKKEEPING LIFE INS		21	67.97	10-2520-221-00
		PRINCIPAL LIFE-DISABILITY INS		21	90.33	10-2410-221-03
		PRINCIPAL LIFE-DISABILITY INS		21	136.41	10-2410-221-02
		LIBRARY & AV LIFE-DISABILITY INS		21	17.47	10-2220-221-03
		LIBRARY & AV LIFE-DISABILITY INS		21	25.83	10-2220-221-02
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		21	151.23	10-2210-221-00
		SPEECH LIFE-DISABILITY INS		21	15.36	10-2150-221-03
		SPEECH LIFE-DISABILITY INS		21	47.92	10-2150-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		21	18.42	10-2140-221-03
		PSYCHOLOGIST MES LIFE-LTD		21	17.47	10-2140-221-02
		OCC THERAPY MES LIFE-DISA		21	23.72	10-2139-221-02
		HEALTH LIFE-DISABILITY INS		21	11.89	10-2130-221-03
		HEALTH LIFE-DISABILITY INS		21	13.59	10-2130-221-02
		Social Wk MMS Life-LTD Ins		21	31.88	10-2113-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		21	17.33	10-2113-221-02
		ELL MMS Life-Disability		21	9.86	10-1800-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		21	14.89	10-1800-221-02
		MMS Gifted Life-LTD		21	19.37	10-1650-221-03
		MES Gifted Life-LTD		21	27.73	10-1650-221-02
		EARLY CHILDHOOD LIFE-DISABILITY INS		21	74.49	10-1225-221-02
		MMS Adapted PE Life-LTD		21	3.13	10-1212-221-03
		Elem Adapted PE Life-LTD		21	6.25	10-1212-221-02
		AUTISM LIFE-DISABILITY INS		21	53.22	10-1209-221-03
		AUTISM LIFE-DISABILITY INS		21	79.73	10-1209-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		21	7.68	10-1207-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		21	34.26	10-1207-221-02
		LEARNING DISABILITIES LIFE-LTD INS		21	81.22	10-1206-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		21	138.59	10-1206-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		21	12.91	10-1204-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		21	15.43	10-1204-221-02
		SPECIAL EDUCATION LIFE-DISABILITY INS		21	10.74	10-1200-221-00
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		21	19.78	10-1123-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		21	47.85	10-1122-221-03
		MMS MUSIC - LIFE-LTD INS		21	23.79	10-1121-221-03
		Foreign Lang Life-Disability		21	14.34	10-1120-221-03-06

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		MIDDLE SCHOOL LIFE-DISABILITY INS		21	282.21	10-1120-221-03
		RTI MMS LIFE-DISABILITY		21	16.11	10-1117-221-03
		RTI MES LIFE-DISABILITY		21	79.86	10-1117-221-02
		TECHNOLOGY LIFE-DISABILITY INS		21	44.66	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		21	28.48	10-1114-221-00
		MES ELEM ART LIFE-LTD		21	13.59	10-1113-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		21	31.20	10-1112-221-02
		MES BAND & VOCAL LIFE-DIS INS		21	18.01	10-1111-221-02
		Elem Inst Life-Disability Ins		21	519.29	10-1110-221-02
					<u>\$3,218.93</u>	
<b>MENARDS</b>						
		BLDG SERVICES SUPPLIES		21	27.11	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	25.91	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	30.07	20-2542-410-02
		BLDG SERVICES SUPPLIES		21	59.92	20-2542-410-03
					<u>\$143.01</u>	
<b>NEARPOD INC.</b>						
	0000190143	DATA PROCESSING SOFTWARE MES		21	825.00	10-2660-390-02
	0000190143	DATA PROCESSING SOFTWARE MES		21	4,120.00	10-2660-390-02
					<u>\$4,945.00</u>	
<b>NEW CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MES		21	3,954.16	10-1912-670-02
					<u>\$3,954.16</u>	
<b>PEARSON EDUCATION, INC.</b>						
	0000171826	SPEECH SUPPLIES		21	3.28	10-2150-410-03-14620
	0000171826	SPEECH SUPPLIES		21	43.47	10-2150-410-02-14620
					<u>\$46.75</u>	
<b>PESI INC.</b>						
	0000190061	CE Certificate- Additional participantBRANDT		21	29.99	10-2210-314-00-14620
	0000190061	Vision Therapy: The Impact of Vision ProblemsBARD		21	189.99	10-2210-314-00-14620
					<u>\$219.98</u>	
<b>REALLY GOOD STUFF, INC.</b>						
	0000190104	Celebrations around the world		21	51.95	10-1110-410-02-33
					<u>\$51.95</u>	
<b>S.E.D.O.L.</b>						
		HEARING IMPAIRED BATTERIES		21	48.50	10-1205-410-02
					<u>\$48.50</u>	
<b>SANDRA HESSING</b>						
		STAFF DEV TRAVEL MES		21	42.50	10-2210-332-02
					<u>\$42.50</u>	
<b>SCHOOL FIX CATALOG</b>						
	0000190125	14" CLOCK		21	131.12	20-2542-419-02
	0000190125	14" CLOCK		21	88.94	20-2542-419-02
					<u>\$220.06</u>	
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
	0000190072	3 Kraft Paper Rolls - 7788978969		21	131.59	10-1110-410-02-6

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					<u>\$131.59</u>	
<b>SHERRI GOLEBIOWSKI</b>						
		INSTRUCTION EQUIP MES < \$500		18	500.00	10-1110-419-02
					<u>\$500.00</u>	
<b>STEPHEN JOHNS</b>						
		BOOKKEEPING EQUIP < \$500-STANDING DESK		21	119.99	10-2520-419-00
					<u>\$119.99</u>	
<b>SUPPLYWORKS</b>						
0000190134		MES CUSTODIAL SUPPLIES		21	110.09	20-2542-410-02-1
0000190134		MES CUSTODIAL SUPPLIES		21	203.96	20-2542-410-02-1
0000190134		MES CUSTODIAL SUPPLIES		21	37.81	20-2542-410-02-1
0000190134		MES CUSTODIAL SUPPLIES		21	263.42	20-2542-410-02-1
0000190134		MES CUSTODIAL SUPPLIES		21	94.80	20-2542-410-02-1
0000190134		MES CUSTODIAL SUPPLIES		21	79.54	20-2542-410-02-1
0000190134		MES CUSTODIAL SUPPLIES		21	112.68	20-2542-410-02-1
0000190066		FILTERS		21	285.45	20-2542-410-02
					<u>\$1,187.75</u>	
<b>Trinity International University</b>						
0000190003		MIXED ABILITY CLASSROOM-RICHARDSON,STRE		21	210.00	10-2210-314-02
					<u>\$210.00</u>	
<b>VIRTUAL CONNECTIONS ACADEMY</b>						
		PRIVATE TUITION - MMS		21	4,773.72	10-1912-670-03
					<u>\$4,773.72</u>	
<b>WAUKEGAN GURNEE GLASS INC</b>						
		BUILDING SERVICES NON CAP EQUIP <\$2500		21	416.15	20-2542-323-02
					<u>\$416.15</u>	
<b>Report Total</b>					<u><u>\$59,945.55</u></u>	

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<b>ACCURATE BIOMETRICS</b>						
		BOARD OF ED Fingerprinting		28	52.50	10-2310-319-00
					<u>\$52.50</u>	
<b>ADAM ROWLANDS</b>						
		IMPROVE OF INSTR TRAVEL EXP-RAISING STUD		28	68.67	10-2210-332-01
					<u>\$68.67</u>	
<b>ADVANCED DISPOSAL</b>						
		BLDG SERVICES DISPOSAL SVCS-MMS		28	315.00	20-2542-321-03
		BLDG SERVICES DISPOSAL SVCS-MES		28	375.00	20-2542-321-02
					<u>\$690.00</u>	
<b>AMALGAMATED BANK OF CHICAGC</b>						
		DEBT SERVICE DUES & FEES		28	200.00	30-5400-640-00
					<u>\$200.00</u>	
<b>AMAZON</b>						
0000190083		LD Supplies		11	40.99	10-1206-410-02-14620
0000190087		LD Supplies		11	12.99	10-1206-410-02-14620
0000190087		LD Supplies		11	12.06	10-1206-410-02-14620
0000190088		STEM SUPPLIES-2ND GRADE		11	40.67	10-1116-410-02
0000190090		PRINCIPAL SUPPLIES		11	31.99	10-2410-410-02
0000190092		BLDG SERVICE SUPPLIES		11	8.39	20-2542-410-02
0000190093		MS - STEM-SCIENCE SUPPLIES		11	28.92	10-1126-410-03
0000190094		Expo Dry Eraser Replacement pads		11	10.16	10-1120-410-03-37
0000190094		PaperPro 3 in 1 stapler- Blue		11	12.82	10-1120-410-03-37
0000190094		Construction paper 12x 18, 50 count white		11	3.98	10-1120-410-03-37
0000190094		Tape King Duct tape-3pk silver		11	15.99	10-1120-410-03-37
0000190094		Writeyboard Bold 5mm Neon Wet Erase Markers		11	27.90	10-1120-410-03-37
0000190094		Construction paper 9x 12, 100 count white		11	14.36	10-1120-410-03-37
0000190094		PaperPro 3in 1 stapler- Green		11	13.52	10-1120-410-03-37
0000190094		Magic Tape 3/4 x 1000, 6 rolls		11	11.10	10-1120-410-03-37
0000190094		Amason Basics Jumbo Paperclips 10 pk		11	6.99	10-1120-410-03-37
0000190094		Dry Erase Board Eraser- 5Pk		11	4.58	10-1120-410-03-37
0000190096		DATA PROCESSING EQUIP <\$500		11	103.86	10-2660-419-02
0000190097		TECHNOLOGY PRINTER SUPPLIES		11	15.97	10-1114-414-02
0000190097		TECHNOLOGY PRINTER SUPPLIES		11	78.00	10-1114-414-02
0000190097		TECHNOLOGY PRINTER SUPPLIES		11	158.00	10-1124-414-03
0000190098		5TH GR CLASSROOM SUPPLIES		11	53.94	10-1110-410-02-35
0000190100		5TH GR SCIENCE LAB		11	0.78	10-1110-410-02-35
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	429.92	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	13.06	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	6.12	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	12.55	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	8.03	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	10.00	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	13.06	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	37.19	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	18.90	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	28.13	10-1121-410-03-4
0000190102		MIDDLE SCHOOL DRAMA SUPPLIES		11	48.24	10-1121-410-03-4

Specialized Data Systems, Inc.

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# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000190102	MIDDLE SCHOOL DRAMA SUPPLIES		11	11.06	10-1121-410-03-4
	0000190102	MIDDLE SCHOOL DRAMA SUPPLIES		11	29.15	10-1121-410-03-4
	0000190102	MIDDLE SCHOOL DRAMA SUPPLIES		11	30.15	10-1121-410-03-4
	0000190102	MIDDLE SCHOOL DRAMA SUPPLIES		11	14.62	10-1121-410-03-4
	0000190102	MIDDLE SCHOOL DRAMA SUPPLIES		11	85.48	10-1121-410-03-4
	0000190102	MIDDLE SCHOOL DRAMA SUPPLIES		11	48.99	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	29.97	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	20.06	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	20.06	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	50.17	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	25.08	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	45.72	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	6.01	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	20.06	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	16.05	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	34.10	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	6.58	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	4.64	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	10.01	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	214.48	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	17.99	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	19.99	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	14.48	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	8.30	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	18.99	10-1121-410-03-4
	0000190106	LIBRARY & AV SUPPLIES		11	13.12	10-2220-430-02
	0000190106	LIBRARY & AV SUPPLIES		11	84.46	10-2220-410-02
	0000190106	LIBRARY & AV LIBRARY BOOKS		11	5.70	10-2220-430-02
	0000190106	LIBRARY & AV SUPPLIES		11	36.65	10-2220-410-02
	0000190106	LIBRARY & AV LIBRARY BOOKS		11	3.51	10-2220-430-02
	0000190106	LIBRARY & AV SUPPLIES		11	22.61	10-2220-410-02
	0000190113	BD Supplies MMS IDEA Odd Yr		11	20.80	10-1204-410-03-14620
	0000190113	BD Supplies MMS IDEA Odd Yr		11	70.00	10-1204-410-03-14620
	0000190113	BD Supplies MMS IDEA Odd Yr		11	25.17	10-1204-410-03-14620
	0000190118	IMPROVE OF INSTRUCTION SUPPLIES		11	6.99	10-2210-410-00-1
	0000190118	IMPROVE OF INSTRUCTION SUPPLIES		11	110.00	10-2210-410-00-1
	0000190129	Bookkeeping supplies		11	8.99	10-2520-400-02
	190085	MIDDLE SCHOOL INSTRUCTIO TEXTBOOKS		11	276.50	10-1120-420-03
	0000190085	Autism Supplies		11	19.99	10-1209-410-02-14620
	0000190093	MS - STEM-SCIENCE SUPPLIES		11	11.01	10-1126-410-03
	0000190100	5TH GR SCIENCE LAB-PTO DONATION		11	28.00	10-1110-410-02-41
	0000190101	MIDDLE SCHOOL INSTRUCTIO TEXTBOOKS RPLC		11	94.00	10-1120-421-03
	0000190102	MIDDLE SCHOOL DRAMA SUPPLIES		11	16.98	10-1121-410-03-4
	0000190102	MIDDLE SCHOOL DRAMA SUPPLIES		11	58.02	10-1121-410-03-4
	0000190103	MIDDLE SCHOOL DRAMA SUPPLIES		11	169.45	10-1121-410-03-4
	0000190113	BD Supplies MMS IDEA Odd Yr		11	48.28	10-1204-410-03-14620
	0000190126	MES RTI CLASSROOM SUPPLIES		11	54.25	10-1117-410-02
					<u>\$3,319.83</u>	



# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AMERICAN READING COMPANY</b>						
	0000190116	Bald Eagle (Level-Green 2) For Gr K		28	39.00	10-1110-420-02
	0000190116	Let's Eat (Level-Green 2) For Gr K		28	39.00	10-1110-420-02
	0000190116	Wolf Spiders (Level-Green 1) For Gr K		28	39.00	10-1110-420-02
	0000190116	Bats (Level-Green 1) For Gr K		28	39.00	10-1110-420-02
	0000190116	Let Me In (Level-Yellow 3Y) For Gr K		28	39.00	10-1110-420-02
	0000190116	Wolves (Level-Yellow 3Y) For Gr K		28	39.00	10-1110-420-02
					<u>\$234.00</u>	
<b>ANDERSEN PLUMBING</b>						
		MES Bldg Maint - Purch Service		28	1,207.00	20-2542-323-02
		MES Bldg Maint - Purch Service		28	375.00	20-2542-323-02
					<u>\$1,582.00</u>	
<b>ANTIOCH AUTO PARTS, INC.</b>						
		REG TRANS BUS MAINTENANCE SUPPLIES		28	43.08	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		28	19.98	40-2550-402-00
					<u>\$63.06</u>	
<b>ARBOR MANAGEMENT INC.</b>						
		LUNCH-REGLR FOOD - CONTRACTED		31	13,866.72	10-2560-315-00
					<u>\$13,866.72</u>	
<b>ARLYN SCHOOL</b>						
		PRIVATE TUITION - MMS		28	3,836.10	10-1912-670-03
		PRIVATE TUITION - MMS		28	568.38	10-1912-670-03
					<u>\$4,404.48</u>	
<b>ASBO INTERNATIONAL</b>						
		ADMINISTRATION DUES & FEES-JOHN		11	230.00	10-2320-640-00
					<u>\$230.00</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES		28	1,763.28	20-2540-342-00
					<u>\$1,763.28</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES 10/29-11/28		28	4,706.78	20-2540-342-00
					<u>\$4,706.78</u>	
<b>AT&amp;T</b>						
		COMMUNICATION SERVICES 10/29-11/28		28	567.07	20-2540-342-00
					<u>\$567.07</u>	
<b>AVERY ENTERPRISES</b>						
	0000190190	Middle School Game Sets- Scholastic Bowl		28	210.00	10-1520-410-03-4
					<u>\$210.00</u>	
<b>BLUE CROSS BLUE SHIELD OF ILLII</b>						
		REG TRANSP MEDICAL INSURANCE		31	1,110.89	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		31	491.84	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		31	888.88	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		31	126.98	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		31	237.87	10-3500-222-02
		BOOKKEEPING MEDICAL INS		31	317.60	10-2520-222-00
		PRINCIPAL MEDICAL INS		31	969.22	10-2410-222-03

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRINCIPAL MES MEDICAL INS		31	1,853.76	10-2410-222-02
		LIBRARY & AV MEDICAL INS		31	234.27	10-2220-222-03
		LIBRARY & AV MEDICAL INS		31	379.80	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		31	686.49	10-2210-222-00
		SPEECH MEDICAL INS		31	251.66	10-2150-222-03
		SPEECH MEDICAL INS		31	526.79	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		31	251.66	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		31	126.98	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		31	201.78	10-2139-222-02
		Social Wk MMS Medical Ins		31	343.52	10-2113-222-03
		Social Wk MES Medical Ins		31	251.66	10-2113-222-02
		MMS Gifted Medical Ins		31	252.81	10-1650-222-03
		MES Gifted Medical Ins		31	300.62	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		31	1,013.56	10-1225-222-02
		AUTISM MEDICAL INS		31	761.90	10-1209-222-03
		AUTISM MEDICAL INS		31	761.90	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		31	126.98	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		31	364.86	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		31	976.47	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		31	1,142.85	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	365.40	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	110.89	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	423.59	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	126.98	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		31	619.36	10-1122-222-03
		MMS MUSIC - MEDICAL INS		31	419.43	10-1121-222-03
		Foreign Lang Medical Ins		31	126.98	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		31	126.98	10-1120-222-03
		RTI MMS MEDICAL INS		31	216.54	10-1117-222-03
		RTI MES MEDICAL INS		31	505.63	10-1117-222-02
		TECHNOLOGY MEDICAL INS		31	442.13	10-1114-222-02
		TECHNOLOGY MEDICAL INS		31	237.87	10-1114-222-00
		MES ELEM ART HEALTH INS		31	158.29	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		31	253.97	10-1112-222-02
		INSTRUCTION MEDICAL INS		31	5,203.40	10-1110-222-02
					\$24,291.04	
<b>BMO</b>						
<b>BMO - AMERICAN AIRLINES</b>						
		STAFF DEV TRAVEL MMS IDEA ODD		19,987	140.20	10-2210-332-03-14620
					\$140.20	AMERICAN AIRLINES
<b>BMO - APPLE ITUNES STORE</b>						
		MES iPad Apps		19,987	2.99	10-1114-390-02-1
					\$2.99	APPLE ITUNES STORE
<b>BMO - Audible</b>						
		IMPROVEMENT OF INST BOOKS		19,987	14.95	10-2210-420-00-1
					\$14.95	Audible
<b>BMO - BEST BUY</b>						
		CHILD CARE SERVICES SUPPLIES		19,987	32.38	10-3500-410-02
					\$32.38	BEST BUY

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BMO - CHI TAXI</b>		STAFF DEV TRAVEL MES IDEA ODD		19,987	7.50	10-2210-332-02-14620
					\$7.50	CHI TAXI
<b>BMO - CHICO'S, LLC.</b>		GROUNDS EQUIP SUPPLIES - Truck		19,987	24.81	20-2545-410-00
		GROUNDS EQUIP SUPPLIES - Truck		19,987	24.95	20-2545-410-00
					\$49.76	CHICO'S, LLC.
<b>BMO - DELUXE FOR BUSINESS</b>	0000190108	DEPOSIT TICKET BOOKS		19,987	73.56	10-2520-400-03
	0000190108	DEPOSIT TICKET BOOKS		19,987	73.55	10-2520-400-02
					\$147.11	DELUXE FOR BUSINESS
<b>BMO - GAYLORD PALMS</b>		STAFF DEV TRAVEL MES IDEA ODD		19,987	285.11	10-2210-332-02-14620
					\$285.11	GAYLORD PALMS
<b>BMO - IASBO</b>		BOOKKEEPING DUES & FEES		19,987	75.00	10-2520-640-00
		BOOKKEEPING DUES & FEES		19,987	75.00	10-2520-640-00
					\$150.00	IASBO
<b>BMO - ILLINOIS ASSOCIATION OF SCHOOL BOARDS</b>		BOARD OF ED STAFF DEVELOPMENT-IASB REFU		199,871	(670.00)	10-2310-314-00
		BOARD OF ED STAFF DEVELOPMENT-IASB REFU		199,871	(530.00)	10-2310-314-00
					(\$1,200.00)	ILLINOIS ASSOCIATION OF SCHOOL
<b>BMO - ILLINOIS COMPUTING EDUCATORS</b>		STAFF DEV REGISTRATION MMS		19,987	300.00	10-2210-314-03
					\$300.00	ILLINOIS COMPUTING EDUCATORS
<b>BMO - KOHLS</b>		PRINCIPAL EQUIP < \$500-COFFEE MAKERS		19,987	223.10	10-2410-419-02
					\$223.10	KOHL'S
<b>BMO - LA PUEBLA</b>		STAFF DEV TRAVEL MES		19,987	56.85	10-2210-332-02
		STAFF DEV TRAVEL MMS		19,987	56.84	10-2210-332-03
					\$113.69	LA PUEBLA
<b>BMO - LAMINATION DEPOT</b>		AUTISM SUPPLY MES IDEA Odd Yr		19,987	194.36	10-1209-410-02-14620
					\$194.36	LAMINATION DEPOT
<b>BMO - LRP PUBLICATIONS</b>		STAFF DEV TRAVEL MES IDEA ODD		19,987	660.00	10-2210-332-02-14620
		STAFF DEV TRAVEL MMS IDEA ODD		19,987	660.00	10-2210-332-03-14620
					\$1,320.00	LRP PUBLICATIONS
<b>BMO - OFFICE DEPOT</b>		BOARD OF ED SUPPLIES		19,987	21.47	10-2310-410-00
					\$21.47	OFFICE DEPOT
<b>BMO - PAR, INC.</b>		Psych Supplies MES IDEA Odd Yr		19,987	399.00	10-2140-410-02-14620
		Psych Supplies MMS IDEA Odd Yr		19,987	399.00	10-2140-410-03-14620
					\$798.00	PAR, INC.
<b>BMO - REGISTER.COM</b>		DATA PROCESSING SOFTWARE		19,987	38.00	10-2660-390-00
					\$38.00	REGISTER.COM
<b>BMO - SHELL</b>		FUEL GROUNDS EQUIP MES		19,987	55.26	20-2545-464-02

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$55.26	SHELL
<b>BMO - SHERATON</b>		STAFF DEV TRAVEL MES IDEA ODD		19,987	11.59	10-2210-332-02-14620
					\$11.59	SHERATON
<b>BMO - SOUTHWEST.COM</b>		STAFF DEV TRAVEL MMS IDEA ODD		19,987	161.98	10-2210-332-03-14620
		STAFF DEV TRAVEL MES IDEA ODD		19,987	20.00	10-2210-332-02-14620
					\$181.98	SOUTHWEST.COM
<b>BMO - SWISSOTEL CHICAGO</b>		IMPROVE OF TRAVEL-TRIPLE I		19,987	911.00	10-2210-332-00
		BOARD OF ED TRAVEL EXP.-TRIPLE I		199,871	2,581.00	10-2310-332-00
		STAFF DEV TRAVEL MES IDEA ODD		19,987	32.88	10-2210-332-02-14620
		STAFF DEV TRAVEL MES IDEA ODD		19,987	10.87	10-2210-332-02-14620
		STAFF DEV TRAVEL MES IDEA ODD		19,987	19.00	10-2210-332-02-14620
					\$3,554.75	SWISSOTEL CHICAGO
<b>BMO - TARGET</b>		ELEM ED - STEM-SCIENCE SUPPLIES		19,987	3.98	10-1116-410-02
		ELEM ED - STEM-SCIENCE SUPPLIES		19,987	48.88	10-1116-410-02
		ELEM ED - STEM-SCIENCE SUPPLIES		19,987	23.13	10-1116-410-02
					\$75.99	TARGET
<b>BMO - TAXI SVC CHICAGO</b>		STAFF DEV TRAVEL MES IDEA ODD		19,987	7.50	10-2210-332-02-14620
					\$7.50	TAXI SVC CHICAGO
<b>BMO - WALMART</b>		MES ACTIVITY SUPPLIES - MISC		19,987	29.85	10-1110-410-02
		CHILD CARE SERVICES SUPPLIES		19,987	15.73	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		19,987	92.55	10-3500-410-02
					\$138.13	WALMART
				<b>BMO</b>	<u>\$6,663.82</u>	<b>Payee Vendor Total</b>
<b>Chance Light</b>		BEHAVIOR DISORDER CONSULTANT		28	71.25	10-1204-310-03
					<u>\$71.25</u>	
<b>CHICO'S, LLC.</b>		GROUNDS EQUIPMENT REPAIR		28	80.00	20-2545-323-03
		GROUNDS SERVICES SUPPLIES		28	5.00	20-2543-410-03
					<u>\$85.00</u>	
<b>CHRISTIE HUTSON</b>		STAFF DEV TRAVEL MMS-RAISING STUDENT AC-		28	51.56	10-2210-332-03
					<u>\$51.56</u>	
<b>CIT TRUCKS</b>		REG TRANS BUS MAINTENANCE LABOR		28	243.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		28	823.24	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		28	1,854.70	40-2550-323-00
					<u>\$2,920.94</u>	
<b>CONSERV FS, INC.</b>		GROUNDS SERVICES SUPPLIES-ICE MELT		28	162.26	20-2543-410-02
					<u>\$162.26</u>	
<b>CONSTELLATION NEW ENERGY, INC</b>						

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

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		BLDG SERVICES ELECTRICITY		28	7,584.57	20-2542-466-03
					<u>\$7,584.57</u>	
<b>CONSTELLATION NEWENERGY SER</b>						
		BLDG SERVICES NATURAL GAS		28	3,207.16	20-2542-465-03
		BLDG SERVICES NATURAL GAS		28	392.14	20-2542-465-02
					<u>\$3,599.30</u>	
<b>COOPERATIVE 90'S DENTAL PLAN</b>						
		REG TRANSP DENTAL-VISION INS		31	541.39	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		31	206.98	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		31	305.95	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		31	51.72	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAN		31	129.40	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		31	408.23	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		31	756.42	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		31	400.63	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		31	102.19	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		31	151.95	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		31	452.53	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		31	100.85	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		31	228.73	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		31	100.85	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		31	51.72	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		31	71.41	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		31	51.72	10-2130-223-03
		Soc Wk MMS Dental-Vision In		31	152.66	10-2113-223-03
		Soc Wk MES Dental-Vision In		31	100.85	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	27.38	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	55.57	10-1800-223-00
		MMS Gifted Dental-Vision Ins		31	50.11	10-1650-223-03
		MES Gifted Dental-Vision Ins		31	125.19	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		31	408.14	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		31	258.70	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		31	310.51	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	152.57	10-1207-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	123.49	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	460.49	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	615.75	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	150.07	10-1204-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	51.72	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURANC		31	51.72	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		31	227.65	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		31	51.72	10-1123-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		31	290.11	10-1122-223-03
		MMS MUSIC - DENTAL-VISION INS		31	165.46	10-1121-223-03
		Foreign Lang Dental-Vision Ins		31	51.72	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		31	1,214.68	10-1120-223-03
		RTI MMS DENTAL-VISION INS		31	100.85	10-1117-223-03
		RTI MES DENTAL-VISION INS		31	204.47	10-1117-223-02

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TECHNOLOGY DENTAL-VISION INSURANCE		31	176.47	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	103.53	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		31	100.85	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		31	99.78	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		31	211.10	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		31	2,298.02	10-1110-223-02
					\$12,504.00	
<b>COOPERATIVE 90'S MEDICAL PLAN</b>						
		REG TRANSP MEDICAL INSURANCE		31	4,737.02	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		31	2,097.29	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		31	3,790.35	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		31	541.48	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		31	1,014.33	10-3500-222-02
		BOOKKEEPING MEDICAL INS		31	1,354.30	10-2520-222-00
		PRINCIPAL MEDICAL INS		31	4,132.93	10-2410-222-03
		PRINCIPAL MEDICAL INS		31	7,904.75	10-2410-222-02
		LIBRARY & AV MEDICAL INS		31	998.96	10-2220-222-03
		LIBRARY & AV MEDICAL INS		31	1,619.51	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		31	2,927.30	10-2210-222-00
		SPEECH MEDICAL INS		31	1,073.12	10-2150-222-03
		SPEECH MEDICAL INS		31	2,246.32	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		31	1,073.12	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		31	541.48	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		31	860.44	10-2139-222-02
		Social Wk MMS Medical Ins		31	1,464.83	10-2113-222-03
		Social Wk MES Medical Ins		31	1,073.12	10-2113-222-02
		MMS Gifted Medical Ins		31	1,078.04	10-1650-222-03
		MES Gifted Medical Ins		31	1,281.91	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		31	4,321.98	10-1225-222-02
		AUTISM MEDICAL INS		31	3,248.87	10-1209-222-03
		AUTISM MEDICAL INS		31	3,248.87	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		31	541.48	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		31	1,555.81	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		31	4,163.84	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		31	4,873.30	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	1,558.12	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	472.85	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	1,806.26	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	541.48	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		31	2,641.07	10-1122-222-03
		MMS MUSIC - MEDICAL INS		31	1,788.53	10-1121-222-03
		Foreign Lang Medical Ins		31	541.48	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		31	541.48	10-1120-222-03
		RTI MMS MEDICAL INS		31	923.35	10-1117-222-03
		RTI MES MEDICAL INS		31	2,156.07	10-1117-222-02
		TECHNOLOGY MEDICAL INS		31	1,885.33	10-1114-222-02
		TECHNOLOGY MEDICAL INS		31	1,014.33	10-1114-222-00
		MES ELEM ART HEALTH INS		31	674.96	10-1113-222-02

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
Millburn C.C. School District 24  
Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ELEMENTARY PE MEDICAL INS		31	1,082.96	10-1112-222-02
		INSTRUCTION MEDICAL INS		31	22,188.19	10-1110-222-02
					<u>\$103,581.21</u>	
<b>DECKER EQUIPMENT</b>						
	0000190163	Shipping and Handling		28	159.85	20-2542-410-03
	0000190163	Partition Quote#278259		28	287.84	20-2542-419-03
	0000190197	Shipping and Handling		28	29.84	20-2542-410-03-1
	0000190197	Cover Cord 5" w x 35"L		28	170.79	20-2542-410-03-1
	0000190197	Wide indoor/outdoor cover cord		28	170.79	20-2542-410-03-1
					<u>\$819.11</u>	
<b>DELTA DENTAL OF IL - VISION</b>						
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		28	13.57	10-1207-223-03
		BEHAVIOR DISORDER DENTAL-VISION INSURAN		28	13.35	10-1204-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUF		28	25.80	10-1122-223-03
		REG TRANSP DENTAL-VISION INS		28	48.16	40-2550-223-00
		OPER & MAINT DENTAL-VISION INS		28	18.41	20-2540-223-03
		OPERATIONS & MAINT DENTAL-VISION INS		28	27.21	20-2540-223-02
		CUSTODIAL DENTAL-VISION INS		28	4.60	20-2540-223-00
		CHILD CARE SERVICES DENTAL-VISION INSURAI		28	11.51	10-3500-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		28	36.31	10-2410-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		28	67.28	10-2410-223-02
		ADMINISTRATION DENTAL-VISION INSURANCE		28	35.63	10-2320-223-01
		LIBRARY & AV DENTAL-VISION INSURANCE		28	9.09	10-2220-223-03
		LIBRARY & AV DENTAL-VISION INSURANCE		28	13.52	10-2220-223-02
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		28	40.25	10-2210-223-00
		SPEECH DENTAL-VISION INSURANCE		28	8.97	10-2150-223-03
		SPEECH DENTAL-VISION INSURANCE		28	20.34	10-2150-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		28	8.97	10-2140-223-03
		PSYCHOLOGIST MES DENTAL-VISION		28	4.60	10-2140-223-02
		OCC THERAPY MES DENT-VISIO INS		28	6.35	10-2139-223-02
		HEALTH DENTAL-VISION INSURANCE		28	4.60	10-2130-223-03
		Soc Wk MMS Dental-Vision In		28	13.58	10-2113-223-03
		Soc Wk MES Dental-Vision In		28	8.97	10-2113-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		28	2.44	10-1800-223-02-13305
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		28	4.94	10-1800-223-00
		MMS Gifted Dental-Vision Ins		28	4.46	10-1650-223-03
		MES Gifted Dental-Vision Ins		28	11.14	10-1650-223-02
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		28	36.30	10-1225-223-02
		AUTISM DENTAL-VISION INSURANCE		28	23.01	10-1209-223-03
		AUTISM DENTAL-VISION INSURANCE		28	27.62	10-1209-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		28	10.98	10-1207-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		28	40.96	10-1206-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		28	54.77	10-1206-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURAN		28	4.60	10-1204-223-02
		SPECIAL EDUCATION DENTAL-VISION INSURAN		28	4.60	10-1200-223-00
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		28	20.25	10-1124-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURAN		28	4.60	10-1123-223-03
		MMS MUSIC - DENTAL-VISION INS		28	14.72	10-1121-223-03

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Foreign Lang Dental-Vision Ins		28	4.60	10-1120-223-03-06
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		28	108.04	10-1120-223-03
		RTI MMS DENTAL-VISION INS		28	8.97	10-1117-223-03
		RTI MES DENTAL-VISION INS		28	18.19	10-1117-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		28	15.70	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		28	9.21	10-1114-223-00
		MES ELEM ART DENTAL-VISION INS		28	8.97	10-1113-223-02
		ELEMENTARY PE DENTAL-VISION INSURANCE		28	8.87	10-1112-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		28	18.78	10-1111-223-00
		INSTRUCTION DENTAL-VISION INS		28	204.41	10-1110-223-02
					<u>\$1,112.20</u>	
<b>DUPAGE FED. ON HUMAN SERVICE:</b>						
		SPECIAL EDUCATION INTERPRETER SVCS		28	87.67	10-1200-319-00
					<u>\$87.67</u>	
<b>ELECTRIC SERVICE COMPANY OF L</b>						
		Bldg Svcs - Bldg Improvement-BOILER ROOM WIRI		28	1,150.00	60-2542-540-02
					<u>\$1,150.00</u>	
<b>ELIZABETH KEEFE</b>						
		ADMIN TRAVEL-OUT OF DIST-11/2-12/20		28	141.76	10-2320-332-00-1
		ADMIN TRAVEL-IN DIST-8/14-12/21/18		28	56.41	10-2320-332-00-1
					<u>\$198.17</u>	
<b>ENGLER CALLAWAY BAASTEN &amp; SF</b>						
		LEGAL SERVICES ATTORNEY FEES		28	88.00	10-2369-318-00
					<u>\$88.00</u>	
<b>ERIN MICHEL</b>						
		Tuition Reimb - MES		28	381.65	10-2210-230-02
					<u>\$381.65</u>	
<b>ERNEST GURLEY</b>						
		DATA PROCESSING TRAVEL-ICN MEETING		28	32.70	10-2660-332-00
					<u>\$32.70</u>	
<b>FASTENATION, INC.</b>						
	0000190078	AUTISM SUPPLIES		28	27.20	10-1209-410-02-14620
	0000190078	AUTISM SUPPLIES		28	111.00	10-1209-410-02-14620
	0000190078	AUTISM SUPPLIES		28	161.00	10-1209-410-02-14620
					<u>\$299.20</u>	
<b>FORESITE ELECTRIC, INC.</b>						
		MES Bldg Maint - Purch Service		28	1,193.95	20-2542-323-02
		BLDG SERVICES SUPPLIES		28	114.28	20-2542-410-02
					<u>\$1,308.23</u>	
<b>FRONTLINE TECHNOLOGIES GROU</b>						
		DATA PROCESSING SOFTWARE-APPLICANT TRA		28	2,000.00	10-2660-390-00
					<u>\$2,000.00</u>	
<b>GENERAL PARTS LLC</b>						
		OTHER FOOD SVCS MAINTENANCE CONTRACTE		11	401.20	10-2569-323-02
					<u>\$401.20</u>	
<b>GRUBBS MECHANICAL CONSTRUC</b>						



# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MMS Bldg Maint - Purch Service		28	280.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		28	1,820.00	20-2542-323-03
		BLDG SERVICES SUPPLIES		28	796.74	20-2542-410-03
		BUILDING SERVICES NON CAP EQUIP <\$2500-MC		28	1,062.21	20-2542-740-02
		MES Bldg Maint - Purch Service		28	1,640.00	20-2542-323-02
		BUILDING SERVICES NON CAP EQUIP <\$2500-CO		28	932.87	20-2542-740-02
		MMS Bldg Maint - Purch Service		28	1,820.00	20-2542-323-03
		MES Bldg Maint - Purch Service		28	1,790.00	20-2542-323-02
					<u>\$10,141.82</u>	
<b>ILLINOIS COMPUTING EDUCATORS</b>						
	0000190115	ICE 02/25-27/19 Schaumburg IL		28	300.00	10-2210-314-03
	0000190115	ICE 02/25-27/19 Schaumburg IL		28	300.00	10-2210-314-02
	0000190115	ICE 02/25-27/19 Schaumburg IL		28	300.00	10-2210-314-03
	0000190115	ICE 02/25-27/19 Schaumburg IL		28	300.00	10-2210-314-02
					<u>\$1,200.00</u>	
<b>INTERNATIONAL FIRE EQUIPMENT (</b>						
		MES BLDG SVCS REPAIR & MAINT		28	592.70	20-2542-323-02
		MES BLDG SVCS REPAIR & MAINT		28	1,453.94	20-2542-323-02
		MMS Bldg Maint - Purch Service-SEMI ANNUAL INSI		28	4,082.91	20-2542-323-03
					<u>\$6,129.55</u>	
<b>JANENE OLANDESE</b>						
		Tuition Reimb - MMS		28	750.00	10-2210-230-03
		Tuition Reimb - MMS		28	750.00	10-2210-230-03
					<u>\$1,500.00</u>	
<b>JASON LIND</b>						
		ADMINISTRATION TRAVEL-TRIPLE I CONFERENC		28	154.65	10-2210-332-00
		ADMINISTRATION TRAVEL-MILEAGE		28	304.66	10-2210-332-00
					<u>\$459.31</u>	
<b>JENNIFER STEINERT</b>						
		ATHLETIC PRG. TRAVEL EXP.-STATE CHEER DINI		28	166.07	10-1500-332-00
		ATHLETIC PRG. TRAVEL EXP.-STATE CHEER MILE		28	233.16	10-1500-332-00
					<u>\$399.23</u>	
<b>JOHNSBURG JUNIOR HIGH SCHOOL</b>						
		ATHLETIC PRG REG MMS-6TH GR BASKETBALL		18	300.00	10-1500-600-03
					<u>\$300.00</u>	
<b>KESHET</b>						
		PRIVATE TUITION - MMS-DECEMBER		28	7,236.90	10-1912-670-03
					<u>\$7,236.90</u>	
<b>KINASTHETICS, INC.</b>						
		MMS CHOIR-THEATRE PROF SVCS		28	500.00	10-1121-310-03-1
					<u>\$500.00</u>	
<b>LAKE COUNTY HEALTH DEPARTMEI</b>						
		FOOD SERVICE PERMIT-MES		28	310.00	10-2560-600-00
					<u>\$310.00</u>	
<b>LAKE COUNTY REGIONAL OFFICE C</b>						
		REG TRANSP WORKSHOP REG-BAKK/TRBOVIC		19,967	20.00	40-2550-314-00

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$20.00</u>	
<b>LAUTERBACH &amp; AMEN, LLP</b>						
		BOARD OF ED AUDIT FEE		28	3,400.00	10-2310-301-00
					<u>\$3,400.00</u>	
<b>LEARNING A-Z</b>						
		EDUCATIONAL MEDIA SVCS SOFTWARE		28	216.55	10-1800-410-02-13305
					<u>\$216.55</u>	
<b>LIFT WORKS, INC.</b>						
		MES Bldg Maint - ANNUAL INSPECTION		28	243.75	20-2542-323-02
		MMS Bldg Maint - ANNUAL INSPECTION		28	243.75	20-2542-323-03
					<u>\$487.50</u>	
<b>MADISON NATIONAL LIFE INSURAN</b>						
		LUNCH-REGLR LIFE-DISABILITY INS		28	5.52	10-2560-221-02
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		28	53.00	10-1124-221-03
		SP ED TRANSPORTATION LIFE-LTD		28	240.92	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		28	240.92	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		28	49.66	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		28	90.62	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		28	17.56	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		28	59.53	10-3500-221-02
		Recess - Life-Dis Ins MES		28	1.94	10-2561-221-02
		BOOKKEEPING LIFE INS		28	77.72	10-2520-221-00
		PRINCIPAL LIFE-DISABILITY INS		28	103.29	10-2410-221-03
		PRINCIPAL LIFE-DISABILITY INS		28	155.98	10-2410-221-02
		ADMINISTRATION LIFE-DISABILITY INS		28	159.01	10-2320-221-01
		LIBRARY & AV LIFE-DISABILITY INS		28	19.97	10-2220-221-03
		LIBRARY & AV LIFE-DISABILITY INS		28	29.53	10-2220-221-02
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		28	172.92	10-2210-221-00
		SPEECH LIFE-DISABILITY INS		28	17.56	10-2150-221-03
		SPEECH LIFE-DISABILITY INS		28	54.79	10-2150-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		28	21.06	10-2140-221-03
		PSYCHOLOGIST MES LIFE-LTD		28	19.97	10-2140-221-02
		OCC THERAPY MES LIFE-DISA		28	27.12	10-2139-221-02
		HEALTH LIFE-DISABILITY INS		28	13.60	10-2130-221-03
		HEALTH LIFE-DISABILITY INS		28	15.54	10-2130-221-02
		Social Wk MMS Life-LTD Ins		28	36.45	10-2113-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		28	19.82	10-2113-221-02
		ELL MMS Life-Disability		28	11.27	10-1800-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		28	17.02	10-1800-221-02
		MMS Gifted Life-LTD		28	22.15	10-1650-221-03
		MES Gifted Life-LTD		28	31.71	10-1650-221-02
		EARLY CHILDHOOD LIFE-DISABILITY INS		28	85.18	10-1225-221-02
		MMS Adapted PE Life-LTD		28	3.57	10-1212-221-03
		Elem Adapted PE Life-LTD		28	7.15	10-1212-221-02
		AUTISM LIFE-DISABILITY INS		28	60.85	10-1209-221-03
		AUTISM LIFE-DISABILITY INS		28	91.16	10-1209-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		28	8.78	10-1207-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		28	39.17	10-1207-221-02

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LEARNING DISABILITIES LIFE-LTD INS		28	92.87	10-1206-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		28	158.46	10-1206-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		28	14.77	10-1204-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		28	17.64	10-1204-221-02
		SPECIAL EDUCATION LIFE-DISABILITY INS		28	12.28	10-1200-221-00
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		28	22.62	10-1123-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		28	54.71	10-1122-221-03
		MMS MUSIC - LIFE-LTD INS		28	27.20	10-1121-221-03
		Foreign Lang Life-Disability		28	16.40	10-1120-221-03-06
		MIDDLE SCHOOL LIFE-DISABILITY INS		28	322.68	10-1120-221-03
		RTI MMS LIFE-DISABILITY		28	18.42	10-1117-221-03
		RTI MES LIFE-DISABILITY		28	91.32	10-1117-221-02
		TECHNOLOGY LIFE-DISABILITY INS		28	51.06	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		28	32.56	10-1114-221-00
		MES ELEM ART LIFE-LTD		28	15.54	10-1113-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		28	35.67	10-1112-221-02
		MES BAND & VOCAL LIFE-DIS INS		28	20.59	10-1111-221-02
		Elem Inst Life-Disability Ins		28	593.78	10-1110-221-02
					<u>\$3,680.58</u>	
<b>MARY SINENI</b>		Lunch Student MMS Odd Yr-REFUND		28	37.70	10-1611-03-11
					<u>\$37.70</u>	
<b>MELISSA LOWRANCE</b>		DATA PROCESSING SOFTWARE MES-SMORE		28	79.00	10-2660-390-02
					<u>\$79.00</u>	
<b>MENARDS</b>		BLDG SERVICES SUPPLIES		28	24.77	20-2542-410-02
		BLDG SERVICES SUPPLIES		28	47.34	20-2542-410-02
		BLDG SERVICES SUPPLIES		28	28.44	20-2542-410-02
		BLDG SERVICES SUPPLIES		28	18.35	20-2542-410-02
		BLDG SERVICES SUPPLIES		28	19.97	20-2542-410-02
		BLDG SERVICES SUPPLIES		28	26.89	20-2542-410-02
		BLDG SERVICES SUPPLIES		28	18.92	20-2542-410-02
		BLDG SERVICES SUPPLIES		28	43.98	20-2542-410-03
		BLDG SERVICES SUPPLIES		28	89.82	20-2542-410-03
		BLDG SERVICES SUPPLIES		28	8.09	20-2542-410-03
					<u>\$326.57</u>	
<b>MICHELLE YEAROUT</b>		Tuition Reimb - MMS		28	600.00	10-2210-230-03
		Tuition Reimb - MMS		28	600.00	10-2210-230-03
		Tuition Reimb - MMS		28	750.00	10-2210-230-03
		Tuition Reimb - MMS		28	750.00	10-2210-230-03
		Tuition Reimb - MMS		28	750.00	10-2210-230-03
					<u>\$3,450.00</u>	
<b>Midamerica Books</b>	0000190179	MES LIBRARY BOOKS		28	269.25	10-2220-430-02-13291
					<u>\$269.25</u>	

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>MIDWEST TRANSIT EQUIPMENT</b>						
		REG TRANS BUS MAINTENANCE LABOR		11	69.96	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	58.30	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	127.20	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	63.60	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	138.42	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	11.66	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	11.66	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	58.35	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	127.20	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	127.20	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	127.20	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	136.96	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	135.57	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	169.82	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	169.82	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	169.82	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		11	12.33	40-2550-402-00
		BATTERY CORE REFUND		11	(1,188.00)	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		28	120.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	153.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE LABOR		11	169.82	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		28	43.30	40-2550-402-00
					<u>\$843.37</u>	
<b>MILLBURN PTO</b>						
		CLEARING-BOX TOPS FOR ED		16	1,520.50	10-1999-00-99
		CLEARING-JIMANO'S PIZZA FUNDRAISER		16	434.50	10-1999-00-99
		CLEARING-AMERICAN OUTFITTERS FUNDRAISEF		16	239.00	10-1999-00-99
					<u>\$2,194.00</u>	
<b>MR. AND MRS. AAS</b>						
		Lib Bk Lost-Damage MES-REFUND		28	15.89	10-1821-1-02
					<u>\$15.89</u>	
<b>MR. AND MRS. LAPENTA</b>						
		Lib Bk Lost-Damage MES-REFUND		28	16.95	10-1821-1-02
					<u>\$16.95</u>	
<b>MURNANE PAPER COMPANY</b>						
	0000190140	8.5 x 11 20# White Boise Essential Copy paper		28	3,768.00	10-1110-410-02-6
					<u>\$3,768.00</u>	
<b>NORTHERN ILLINOIS UNIVERSITY</b>						
		IMPROVE OF INSTRUCTION PROF SVCS		28	380.00	10-2210-314-00-14620
					<u>\$380.00</u>	
<b>OTIS ELEVATOR COMPANY</b>						
		MES Bldg Maint - Purch Service		11	900.00	20-2542-323-02
		MMS Bldg Maint - Purch Service		11	360.00	20-2542-323-03
					<u>\$1,260.00</u>	
<b>PDC LABORATORIES, INC.</b>						
		OPER & MAINT WATER		28	215.00	20-2540-370-02
		OPER & MAINT WATER		28	400.00	20-2540-370-02

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OPER & MAINT WATER		28	800.00	20-2540-370-02
					<u>\$1,415.00</u>	
<b>PEDIATRIC INTERACTIONS, INC.</b>						
		SPEECH SPEECH CONTRACT - MES		28	900.00	10-2150-300-02
					<u>\$900.00</u>	
<b>PEST CONTROL SERVICES</b>						
		MES Bldg Maint - Purch Service		28	50.00	20-2542-323-02
					<u>\$50.00</u>	
<b>RAYMOND CHEVROLET-KIA</b>						
		REG TRANS BUS MAINTENANCE LABOR		28	18.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		28	33.40	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		28	24.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		28	32.60	40-2550-402-00
					<u>\$108.00</u>	
<b>REVTRAK</b>						
		Service Fees - REVTRAK		19,997	546.73	10-2520-317-00-11
					<u>\$546.73</u>	
<b>RIDDIFORD ROOFING COMPANY</b>						
		MMS Bldg Maint - Purch Service		19,997	1,439.66	20-2542-323-03
		MMS Bldg Maint - Purch Service		19,997	1,760.48	20-2542-323-03
					<u>\$3,200.14</u>	
<b>S.E.D.O.L.</b>						
		SP ED TUITION TUITION		31	14,504.80	10-4120-670-00
		SEDOL O & M PAYMENTS		31	18,982.27	20-4120-640-00
					<u>\$33,487.07</u>	
<b>SAM'S CLUB</b>						
		CHILD CARE SERVICES Contracted Food		19,967	270.04	10-3500-315-02
		IMPROV OF INSTRUCTION CONTRACTED FOOD		19,967	157.41	10-2210-315-00
					<u>\$427.45</u>	
<b>SCHOOL SPECIALTY/CLASSROOM I</b>						
	0000171787	Clay Modeling Tool Kit		28	12.84	10-1123-410-03
	0000190133	Shipping and Handling		28	22.64	10-1209-410-03-14620
	0000190133	Abilitations 11lb Fleece Weighted Blanket Gre		28	143.34	10-1209-410-03-14620
	0000190133	Abilitations 5lb Fleece Weighted Blanket Blue		28	83.15	10-1209-410-03-14620
	0000190159	C-Line hvyweight poly sheet protectors with a		28	15.77	10-2139-410-02-14620
	0000190159	Soft pile dry erase board eeraser charcoal gr		28	7.05	10-2139-410-02-14620
	190115-Nic	ELL Supplies		28	261.83	10-1800-410-03-13305
	190115-Nic	ELL Supplies		28	261.83	10-1800-410-02-13305
					<u>\$808.45</u>	
<b>SOCIAL THINKING</b>						
	0000190162	Zones of Regulation Board Game		28	68.59	10-1204-410-02
	0000190162	Zone of Regulation Three Poster Set		28	37.40	10-1204-410-02
					<u>\$105.99</u>	
<b>SOUND, INC.</b>						
		SECURITY SERVICES PURCH SVCS		28	270.00	20-2546-323-02
					<u>\$270.00</u>	

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>SPECIALIZED DATA SYSTEMS, INC.</b>						
		BOOKKEEPING STAFF DEVELOPMENT		28	178.00	10-2520-314-00
					<u>\$178.00</u>	
<b>STAPLES ADVANTAGE</b>						
	0000190142	TONER		28	202.12	10-2561-410-02
					<u>\$202.12</u>	
<b>STATE CHEMICAL SOLUTIONS</b>						
		BLDG SERVICES EQUIP < \$500		28	425.00	20-2542-419-02
					<u>\$425.00</u>	
<b>STEPHEN JOHNS</b>						
		AUTISM PROF SVCS - CBI MES-BRUNSWICK BOV		28	103.87	10-1209-310-02-1
					<u>\$103.87</u>	
<b>SUMMIT FINANCIAL RESOURCES F</b>						
		LUNCH-REG PURC SVCS COMMODITY		28	63.12	10-2560-319-00
		LUNCH-REG PURC SVCS COMMODITY		28	109.41	10-2560-319-00
					<u>\$172.53</u>	
<b>SUPPLYWORKS</b>						
		BLDG SERVICES SUPPLIES		28	84.71	20-2542-410-02
		MES Bldg Maint - Purch Service		28	68.00	20-2542-323-02
	0000190095	Easy paks Neutral conditioner		28	118.95	20-2542-410-03-1
	0000190136	BLDG SERVICES SUPPLIES-BALLASTS		28	317.50	20-2542-419-02
	0000190136	QHE3X32T8/UNVPSXSC 3LAMP-10WIRE BALLAST		28	1,587.50	20-2542-419-02
	0000190138	SYLVANIA 32WATT T8 LAMP		28	83.45	20-2542-410-03
	0000190171	KITCHEN TOWELS		28	203.85	20-2542-410-02-1
	0000190171	FOAM CLEANSER		28	252.65	20-2542-410-02-1
	0000190171	BATH TISSUE		28	300.32	20-2542-410-02-1
	0000190171	DAWN DISH SOAP		28	85.71	20-2542-410-02-1
	0000190171	BACTERIAL DIGESTANT		28	118.58	20-2542-410-02-1
	0000190172	DISINFECTING WIPES		28	96.69	20-2542-410-02-1
	0000190172	SYLVANIA T8 LAMPS		28	151.86	20-2542-410-02
	0000190185	KITCHEN TOWELS		28	127.70	20-2542-410-02-1
	0000190185	46X50 CAN LINERS		28	145.54	20-2542-410-02-1
	0000190185	BATH TISSUE		28	150.51	20-2542-410-02-1
	0000190185	FOAM CLEANSER		28	126.62	20-2542-410-02-1
	0000190185	33X40 CAN LINERS		28	113.10	20-2542-410-02-1
	0000190185	6FT WERNER FIBERGLASS LADDER		28	87.03	20-2542-410-02
		SYLVANIA 32WATT T8 LAMP-REFUND		28	(73.50)	20-2542-410-03
					<u>\$4,146.77</u>	
<b>T.H.I.S.</b>						
		RETIREE HEALTH INS		28	2,190.67	10-1110-822-00
					<u>\$2,190.67</u>	
<b>TECHNOLOGY MANAGEMENT REVC</b>						
		COMMUNICATION SERVICES		28	990.00	20-2540-342-00
					<u>\$990.00</u>	
<b>THE CENTER</b>						
	0000190091	12/07/18 42nd Annual Bilingual Conference		28	140.00	10-2210-314-00-14932

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
 Millburn C.C. School District 24  
 Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$140.00</u>	
<b>Theatre House</b>						
	0000190110	Shipping		28	8.02	10-1121-410-03-4
	0000190110	Large Fake Rock		28	19.95	10-1121-410-03-4
	0000190110	Monocle W/ Chain		28	2.96	10-1121-410-03-4
	0000190110	Apple		28	9.92	10-1121-410-03-4
	0000190110	Banana		28	3.96	10-1121-410-03-4
	0000190110	Tomato		28	3.96	10-1121-410-03-4
	0000190110	Satin White Gloves		28	14.99	10-1121-410-03-4
	0000190110	Grapes		28	17.94	10-1121-410-03-4
					<u>\$81.70</u>	
<b>THERAPY SHOPPE, INC.</b>						
	0000190158	Ship and hand.		28	18.79	10-2139-410-02-14620
	0000190158	Clear Primary writing slat board		28	98.97	10-2139-410-02-14620
	0000190158	Medium C.L.A.W grips 25 pack		28	45.99	10-2139-410-02-14620
	0000190158	Crossover grip 25 pack		28	43.00	10-2139-410-02-14620
					<u>\$206.75</u>	
<b>THOMAS OLANDESE</b>						
		DATA PROCESSING TRAVEL		28	36.73	10-2660-332-00
					<u>\$36.73</u>	
<b>TOP LINE TRANSPORTATION CO.</b>						
		HOMELESS TRANSPORTATION PURCHASED SVC		28	2,315.00	40-2554-331-00
		SP ED TRANSPORTATION PURCHASED SVCS		28	2,240.00	40-2551-331-00
					<u>\$4,555.00</u>	
<b>TREDROC TIRE SVC/ANTIOCH</b>						
		REG TRANS BUS MAINTENANCE LABOR		28	114.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		28	949.05	40-2550-402-00
					<u>\$1,063.05</u>	
<b>TWIN GROVES MIDDLE SCHOOL</b>						
		DURLACHER WRESTLING TOURNAMENT		18	175.00	10-1500-600-03
					<u>\$175.00</u>	
<b>VERIZON WIRELESS</b>						
		COMMUNICATION SERVICES		28	589.90	20-2540-342-00
		CHILD CARE SERVICES CELL PHONE		28	55.45	10-3500-342-02
					<u>\$645.35</u>	
<b>VILLAGE OF LINDENHURST</b>						
		OPER & MAINT WATER		28	1,539.20	20-2540-370-03
					<u>\$1,539.20</u>	
<b>VT SERVICES</b>						
	0000190005	IPAD REPAIRS		28	1,245.00	10-1114-323-02
					<u>\$1,245.00</u>	
<b>WEX BANK</b>						
		FUEL GROUNDS EQUIP MES		19,977	209.36	20-2545-464-02
		BUS FUEL		19,977	5,650.88	40-2550-400-00
					<u>\$5,860.24</u>	
<b>WILLOWGLEN ACADEMY IL</b>						

# Bills Payable List

Printed: 01/23/2019 4:42:49PM  
Millburn C.C. School District 24  
Expense on Date: 1/1/19 to 1/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIVATE TUITION - MMS		28	3,496.78	10-1912-670-03
					<u>\$3,496.78</u>	
<b>WISCONSIN GLACIER SPRINGS COI</b>						
		OPER & MAINT WATER		28	222.25	20-2540-370-02
					<u>\$222.25</u>	
				<b>Report Total</b>	<u><u>\$318,968.48</u></u>	