

# Bills Payable List

Printed: 01/23/2019 4:25:15PM  
 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</b>						
<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 - SWISSOTEL CHICAGO</b>						
		BOARD OF ED TRAVEL EXP.-TRIPLE I		199,871	2,581.00	10-2310-332-00
					\$2,581.00	SWISSOTEL CHICAGO
				<b>BMO</b>	<u>\$1,381.00</u>	<b>Payee Vendor Total</b>
				<b>Report Total</b>	<u><u>\$1,381.00</u></u>	